

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
February 21, 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) Liquor Commission Meeting Held February 7, 2017
 - (2) Village Board Meeting Held February 7, 2017
 - (3) Committee of the Whole Meeting Held February 14, 2017
 - B. VILLAGE MANAGER’S REPORT FOR JANUARY 2017**
- 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 Amendment to Chapter 41.19(A) Speed Limits; Reducing the Speed on Sandbloom Road
 - B. ADOPT RESOLUTIONS:**
 - (1) Pass a Resolution Withdrawing from NIHII and Entering into an Agreement and Joining NWIP Health Insurance Subpool
 - (2) Pass a Resolution Accepting and Approving an Affiliate Agreement with Algonquin Area Youth Organization for 2016-2018 Baseball Seasons
 - (3) Pass a Resolution Accepting and Approving an Affiliate Agreement with Algonquin Lake in the Hills Soccer Association for 2016-2018 Soccer Seasons
 - (4) Pass a Resolution Accepting and Approving an Affiliate Agreement with Trails Swim Team Beginning May 2017-August 2020
 - (5) Pass a Resolution Accepting and Approving an Agreement with Midwest Water Group for Sanitary Sewer Evaluation – Acoustic Pipeline Testing & Manhole Camera Inspections in the amount of \$102,005.69
 - (6) Pass a Resolution Accepting and Approving an Agreement with USIC Locating Services, LLC – Contract for Utility Locating Services
- 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 February 21, 2017 totaling \$837,487.40
- 10. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - B. GENERAL ADMINISTRATION**
 1. Approve the 2017 Algonquin Summer Concerts on Thursdays, June 22 through August 18, 2017, at Riverfront Park Waiving the Restriction to Sell Food and Drink and Allowing Alcoholic Liquor During the Duration of the Concerts.
 2. Approve the 2017 Algonquin Lunch House Entertainment June 16 and July 29, 2017 at Spella Park
 - 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 Village of Algonquin
Special Liquor Commission Meeting
Held in Village Board Room on February 7, 2017

CALL TO ORDER: Liquor Commissioner John Schmitt called the meeting to order at 7:28 pm and requested Deputy Village Clerk, Michelle Weber, to call the roll.

Present: Brian Dianis, Jim Steigert, Jerrold Glogowski, Debby Sosine, Bob Smith, John Spella. (Quorum established)

Staff in attendance: Tim Schloneger, Russ Farnum, Police Chief John Bucci, Robert Mitchard, and Katie Parkhurst.

1. Approve and Event Liquor License for St. Margaret Mary's Shamrock Shave Event to be held March 11, 2017

Jonna Burck, representing St. Margaret Mary, explained their event and that it is the 9th annual.

Consensus of the Commissioners was to advise and consent to this license.

2. Approve an A-1 Liquor License for Bold American Fare, 8 South Main Street, Algonquin

Bold American Fare LLC, 8 South Main Street, Algonquin, has applied for a Class A-1 Liquor License (restaurant/ consumption on premises). Bold American Fare LLC will be purchasing 8 South Main Street and will be opening a new business/restaurant where Martini's on Main is currently located. This license is only for the period ending April 30, 2017; it will then be renewed for the next fiscal year.

Bold American Fare, LLC has complied with the Village's requirements by completing the submittal of all documents and fees as required by the Village of Algonquin for obtaining the license pertinent to their establishment. All fees have been paid and all documents are in order.

Trustees Smith, and Dianis questioned the owner in regards to BASSET training and what steps will they take to prevent selling to minors. Mr. Dianis expressed the seriousness of selling to minors.

Consensus of the Commissioners was to advise & consent to this license.

ADJOURNMENT: There being no further business, Commissioner Schmitt adjourned the meeting at 7:37 p.m.

Submitted: _____
Michelle Weber, Deputy Village Clerk



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
FEBRUARY 7, 2017

CALL TO ORDER: President Schmitt called tonight's meeting to order at 7:38 PM. 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, Russ Farnum, Katie Parkhurst, 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

PRESENTATION: ANNUAL BUSINESS AWARDS

Ms. Parkhurst presented the following businesses with awards:

- New Development Architectural Award
 - Buona Restaurant – 501 South Randall Road
 - Thorntons Gas Station – 2095 Algonquin Road
- Rehabilitation Award
 - Next Door Storage – 1910 East Algonquin Road
- Community Service Award
 - The Dog Waggin – 1400 South Main
- Community Economic Impact Award
 - Art Van Furniture – 1500 South Randall Road
 - Nordstrom Rack – 1808 South Randall Road
 - Clarendale of Algonquin – 2001 West Algonquin Road

President Schmitt honored each business award recipient with a plaque.

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

A. APPROVE MEETING MINUTES:

- (1) Village Board Meeting Held January 17, 2017
- (2) Committee of the Whole Special Meeting Held January 24, 2017

Moved by Spella, seconded by Sosine, to approve the Consent Agenda of February 7, 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. PASS ORDINANCE

- (1) **ORDINANCE 2017-O-02**, Pass an Ordinance Approving a Final Planned Development for a 26,490-Square Foot Orthopedic Facility and Issuance of a Special Use Permit for Medical Office On Lot 3 in Olsen's Second Resubdivision (OrthoIllinois Algonquin Clinic)
- (2) **ORDINANCE 2017-O-03**, Pass an Ordinance Issuing and Approving a Special Use Permit for Outdoor Storage at 1300 Chase Street (D'Land Construction)
- (3) **ORDINANCE 2017-O-04**, Pass an Ordinance Issuing and Approving a Special Use Permit and Final PUD for a Medical Cannabis Dispensary at 1154 N. Main Street (IL DISP III, LLC)
- (4) **ORDINANCE 2017-O-05**, Pass an Ordinance Accepting and Approving the Village of Algonquin Zoning Map Effective as of February, 2017

B. PASS RESOLUTION

- (1) **RESOLUTION 2017-R-02**, Pass a Resolution Accepting the Proposal and Approving the Agreement with True North Consultants for the Downtown Streetscape Stage 1 Environmental Design Phases 2 & 3 services in the amount of \$30,495.00

Moved by Steigert, seconded by Smith, to approve the Omnibus Agenda of February 7, 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 Glogowski, to approve the List of Bills for payment for February 7, 2017, payroll expenses, & Insurance Premiums totaling \$1,341,610.85 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

\$ 83,365.28

Cemetery	836.00
MFT	52,274.85
Street Improvement	118,511.14
Swimming Pool	222.05
Water & Sewer	203,179.03
Water & Sewer Improvement	36,848.76
Building Maintenance	18,656.06
Vehicle Maintenance Service	53,468.14
Total	\$567,361.31

COMMITTEE & CLERK'S REPORTS:

COMMITTEE OF THE WHOLE ~ No Report

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

STAFF REPORTS:

ADMINISTRATION ~
No Report

PUBLIC WORKS ~ Mr. Mitchard reported the following:

Staff met with the Village Engineer to discuss the status of projects and our planning for all the projects proposed for the upcoming construction season and fiscal year.

His office hosted the McHenry County Area Municipal Partnering Initiative Group, the group that the Village has joined to partner with various purchasing efforts to help cut costs.

COMMUNITY DEVELOPMENT ~ Mr. Farnum reported:

Brian Martin, Village's electrical inspector, was elected the 2nd Vice President of the IAEI Illinois Chapter Executive Committee on January 20, 2017 at the IAEI Winter Meeting in Rosemont. As you know, Brian is a past President of the IAEI Northeast Suburban Division. Brian is now in line to be the President of the Chapter of the entire state.

Congratulations again to our business award winner.

The Chamber will be holding their annual Winter Fest February 18, where the Village will have a booth. If anyone would like to attend please let him know.

POLICE DEPARTMENT ~ Chief Bucci reported:

To gain and monitor compliance with the State of Illinois and Local Village Ordinance Alcohol, Tobacco and Gaming laws and regulations the Department conducted the following during 2016:

- Alcohol checks consisted of 4 various dates, 106 establishments were checked, and 13 violations were issued.
- Tobacco checks consisted of 3 various dates, 73 establishments were checked, and 2 violations were issued
- Gaming Compliance checks were done while conducting alcohol compliance. No violations were issued.

VILLAGE ATTORNEY ~ Ms. Cahill reported the following:

Her staff has been working on property issues, alcohol compliance, and public works items.

CORRESPONDENCE & MISCELLANEOUS: None

President Schmitt commended Chief Bucci for the Awards Dinner that was held last month. He was lucky enough to attend and it was a pleasure to see and hear about the extra efforts our police department puts in to help our residents and community.

With the help of Congressman Helgran and Senator Durbin, they were able to get things through the Army Corps. to receive the approvals for the Longmeadow Parkway project. They opened bids for tree removal, their budget was set for 17,000,000 and bids came in at 13,000,000.

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 8:23 pm.

Submitted:

Deputy Village Clerk, Michelle Weber

Approved this 21st day of February, 2017

Village President, John Schmitt



**Village of Algonquin
Committee of the Whole
Meeting Minutes
Held in the Village Board Room
February 14, 2017**

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

Absent: Trustee Spella

Staff Present: Tim Schloneger, Village Manager; Robert Mitchard, Public Works Director; Michael Kumbera, Assistant Village Manager; Andrew Warmus, Utilities Superintendent; Susan Skillman, Comptroller; Katie Gock, Recreation Superintendent; Nick Kordecki, Utilities Maintenance Worker; Deputy Village Clerk, Michelle Weber; Attorney, Kelly Cahill was also in attendance.

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

Trustee Spella was seated at 7:33 p.m.

AGENDA ITEM 2: Audience Participation
None

AGENDA ITEM 3: Community Development
None

AGENDA ITEM 4: General Administration

A. Consider Withdrawing from NIHL and Joining the New NWHIP Subpool for Health Insurance

Mr. Schloneger indicated this is a housekeeping item, the Intergovernmental Personnel Benefit Cooperative (IPBC) is a municipal consortium with over 92 communities that combine their needs, interests, and buying power to purchase and manage insurance needs. The Village is a member of NIHL, which is a subpool of the Intergovernmental Personnel Benefit Cooperative (IPBC). The NIHL subpool has decided to split itself into two different subpools as the membership has grown to 33 entities across Northern Illinois. One of the main reasons for splitting the organization is that NIHL is governed by the Open Meetings Act and requires a physical quorum to transact business. Due to the large geographic area of the current members, having a quorum at meetings has been a major issue.

The new Northwest Health Insurance Pool (NWHIP), which Algonquin will now be a member, will have 15 entities and over 1,000 lives from inception ensuring predictable trends and mitigating risk in the self-insured market. It is staff's recommendation to withdraw from NIHL and join NWHIP.

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

B. Consider 2017 Affiliate Agreements

- 1. Algonquin Area Youth Organization**
- 2. Algonquin Lake in the Hills Soccer Association**
- 3. Trails Swim Team**

Ms. Gock explained, Algonquin Area Youth Organization (AAYO), Algonquin Lake in the Hills Soccer Association (ALITHSA), and the Trails Swim Team, each of these organizations continue to provide recreation opportunities to Village residents in the way of baseball, softball, soccer, and competitive swimming.

The proposed agreements for AAYO and ALITHSA include in exchange for use of the parks, baseball fields and soccer fields each organization will pay the Village a per player fee. In addition, both of these groups will be charged a fixed hourly rate per hour of light usage at Kelliher Park.

The proposed agreement for Trails Swim Team, Inc., explains the exchange for use of Lions-Armstrong Pool, Trails Swim Team, Inc. will pay the Village an annual fee for use of the pool. Additionally, Trails Swim Team, Inc. will be charged a fixed hourly rate for pool salary expenses.

It is staff's recommendation to enter into agreements with the AAYO, ALITHSA, and Trails Swim Team.

Mr. Dianis didn't see the dates for the AAYO contract as it described in the appendix, which was not included in the packet. He assumed it was just missed and it will be added to the contract.

Ms. Gock indicated the dates/appendix will be included in the contracts.

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

C. Consider the 2017 Algonquin Concerts

Ms. Gock explained there are planning nine (9) concerts throughout the summer months. These concerts have become a summer time favorite for many of our residents and visitors to our community. The 2017 lineup consists of Tony Ocean, June 22; Ear Candy, June 29; Dr. Feel Good, July 6; Dixie Crush, July 13; Soul 2, July 20; Pirates Over 40, July 27; Fool House, August 3; Voyage, August 10; Libido Funk Circus, August 18. All Concerts will be held at Riverfront Park, with the exception of Pirates Over 40, which will be held in conjunction with Founders Day's. During the concerts, the local business community has been invited to attend to promote their business. In addition to the concerts staff has also arranged for vendors to provide food for sale.

It is staff's recommendation to approve the musical performances food vendors to be on site to sell food and drink products during concerts at Riverfront Park, and wave the restriction as it pertains to alcoholic liquor in Riverfront Park during the duration of the concerts.

Ms. Sosine, asked for clarification on the location of the Founder's concert.

Mr. Schmitt indicated Founder's will be held at Towne Park this year. Construction is not to begin until August, giving us time to have the event in the downtown venue.

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

D. Consider the 2017 Algonquin Lunch Hour Entertainment

The Village continues to partner with the Algonquin Area Public Library District to present the Lunch Hour Entertainment Friday afternoons during the summer. These free family events invite families, along with a picnic lunch, to enjoy family friendly entertainment during a noon hour performance.

In 2017, the Village has budget to sponsor two (2) performances, June 16 and July 29. Both performances will be held at Spella Park adjacent to the Library.

Mr. Dianis asked how is attendance for these events, would you consider adding additional events?

Ms. Gock indicated attendance is much higher than three years ago. The cross promotion with the library helps with attendance. Also, having the event so close to the Library gives us a great alternate venue in the event of inclement weather. Yes, we could explore additional events.

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

E. Review Proposed Enterprise Fund and Special Fund Budgets for 2017/2018

Mr. Kumbera indicated these funds are grouped together because they are more of a true business type fund, running off the monies they take in. Mr. Kumbera and Ms. Skillman presented a PowerPoint explaining the proposed budget expenses, revenues, and trends.

1. Water and Sewer Operating Fund

The Water and Sewer Operating fund is a separate enterprise fund that does not receive any tax income since revenue is derived solely from the usage of the Village's water and sewer services. Water, sewer and all other utilities are businesses, regardless of who owns them. The revenues and expenditures are directly related to the demand for these water and sewer services and are not supplemented by any other fund or tax dollars.

The fiscal year 2017/2018 Water and Sewer Operating Fund budget is proposed estimated expenditures of \$7,836,000, which includes a \$1,200,000 transfer to the Water and Sewer Capital Fund. Anticipated revenues are \$7,910,000 and expenditures are estimated at \$7,836,000.

2. Cemetery Fund

The budgets include anticipated revenues and expenditures for fiscal year 2017/2018. This is held in an independent fund. Interest from the monies in the Cemetery Trust Account is intended to fund major repairs such as gravestones. The anticipated revenues are \$39,000.00 and projected expenditures for the Cemetery Fund \$37,850.00.

3. Swimming Pool Fund

Swimming Pool funds are also kept in an independent fund; however, the Swimming Pool Fund needs to be supported by a substantial transfer (\$145,000) from the General Fund to Maintain balance of revenues and

expenditures. The anticipated revenue \$26,500.00 and estimated expenditures \$260,000.00

4. Building Services Fund

The Building Services Fund is established to allow the building maintenance staff to plan routine maintenance procedures, generate more accurate staffing levels, and provide budgeting information reflective of the demand placed on each department and division of the Village for building maintenance. All equipment, supplies, and labor incurred with the maintenance of municipal buildings are estimated and then allocated to each department based on the facilities used by each department or division. This inter-service fund more accurately reflects the true costs of operating each department and division of the Village by including what is commonly called "building overhead" in each department's respective budget. Anticipated revenue \$927,500.00 and estimated expenses \$927,500.00

5. Vehicle Maintenance Service Fund

The Vehicle Maintenance Service Fund is established to account for all the vehicle and equipment maintenance necessary across all departments of the Village. Fuel, parts, and labor expenses incurred as part of the Village's annual vehicle maintenance are estimated and then allocated to each department based on service needed for the maintenance of vehicles and equipment. In addition, this service fund has similar overhead expenditures of "contractual services," "supplies," "maintenance," and "training" as do other department budgets. The Vehicle Maintenance Fund coordinates the daily maintenance of approximately 330 vehicles and various other pieces of equipment (i.e., mowers, other maintenance equipment) that comprise the Village's fleet and equipment. The number of vehicles and equipment includes the fleet maintenance service to the Algonquin/Lake in the Hills Fire Protection District. Anticipated revenues are \$1,155,000.00 and expenses \$1,155,000.00

Mr. Steigert asked, with the growing senior community, has anyone reached out to Clarendale or Eastgate to check on interest in Senior Swim programs?

Ms. Gock indicated staff has been adding more adult programs at the pool.

Mr. Schmitt stated we have been fighting with I&I for 20 years and it continues to increase.

Mr. Warmus and Mr. Mitchard indicated with the Village's underground springs and other conditions this is something that will be a constant battle. Prior testing has shown that residents have tapped into the sewers to with their subpumps and other household discharges. Short of demanding entry to homes, it is hard to extinguish these violations. Staff is looking at pump flow and calibration at the treatment plants to see if this is a possible error in reporting.

AGENDA ITEM 5: Public Works & Safety

A. Consider an Agreement with Midwest Water Group for Sanitary Sewer Evaluation – Acoustic Pipeline Testing & Manhole Camera Inspections

Mr. Mitchard and Mr. Warmus explained, discharges of untreated or partially treated sewage from any part of the collection system creates a potential hazard to human health and can have significant impacts on water quality. These discharges, commonly known as SSO's or Sanitary Sewer Overflows can result from the entry of excessive precipitation or groundwater or mechanical/electrical/structural failure of any component of the collection system. When capacity is exceeded, the collection system relieves itself by overflowing some point of the system such as through a manhole in the street or basement drain.

As the collection system ages, it's condition deteriorates developing crack, breaks, and blockages if not properly maintained. A maintenance program, commonly known as a CMOM or Capacity, Management, Operation & Maintenance Program is a proactive and effective tool to assure the collection system is properly managed and operated at all times; has adequate capacity to convey peak flows; and takes all steps to eliminate excessive infiltration/inflow from entering the system which might result in an overflow.

Mr. Kordecki presented a PowerPoint and video presentation showing how the software works and the readout capabilities.

Mr. Mitchard indicated the inspections proposed would be a more cost effective and a safer means to inspect and assess our collection system. The proposal from Midwest Water Group, which staff recommends, includes a 3-year for SL-RAT testing and Panoramic camera inspection as follows:

Year 1 – FY 2016-2017 \$102,005.69 – Pipe footage 188,185 and 916 Manholes

Year 2 – FY 2017-2018 \$158,050.75 – Pipe footage 289,222 and 1,479 Manholes

Year 3 – FY 2018-2019 \$151,146.75 – Pipe footage 281,246 and 1,452 Manholes

The initial year of testing and camera inspection was not specifically identified in the current fiscal year, but an amount of \$300,000 was approved for Sanitary Sewer Rehabilitation. It is our intent to spend a portion of the monies slated for "rehabilitation" and expend it towards the SL-RAT testing and Panoramic imaging, an amount of \$102,005.69.

Because these two technologies are proprietary, and exclusive to Midwest Water Group, we ask you, the members of the Committee of the Whole to waive all bidding requirements, and approve the proposed from Midwest Water Group, Inc. of Chicago, IL in the first year amount of \$102,005.69

With this understood, it is the recommendation of staff to award the contract to Midwest Water Group, Inc. of Chicago, IL in the amount of \$102,005.69.

Mr. Schmitt asked that once the first round of inspections and repairs are complete to present our findings and how things were repaired.

Mr. Steigert asked if this would be integrated with CitiWorks?

Mr. Mitchard indicated that they do plan to integrate this with CitiWorks and GIS.

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

B. Consider an Agreement with USIC Locating Services, LLC – Contract for Utility Locating Services

The Village is one of over 1,900 members belonging to JULIE, Joint Utility Locating Information for Excavators system. This non-for-profit organization serves as a message handling notification center for underground facility owners, to take information about planned excavations and distributes that information to its members. JULIE is strictly a communication link, it is the responsibility of the utility owner to perform locates and marking underground lines. The Village responds to approximately 6,000 locates annually, an annual expense of approximately \$140,000.00. Staff feels the Villages resources would be better utilized by entering into a contract to have locate services done by an outside vendor.

Staff recommends to waive a bidding requirement and accept the terms and conditions of a Service Agreement for Locating and Marking Underground Facilities with USIC of Illinois of Indianapolis, IN in the amount of \$15,000.00, to forward to the Village Board for final approval.

Mr. Steigert stated, this is well worth it for just the liability alone.

Mr. Smith asked, is this just a flat annual fee or locate fee?

Mr. Warmus indicated there is a fee schedule:

\$16.15 per ticket done in regular business hours

\$35.00 per ticket done after hours

\$12.00 per ½ hour per ticket that takes over 30 minutes

Watchdog fee option, which the Village will not utilize.

Mr. Dianis asked, how often do they get paid and if there is an issue with the locate, who do residents call?

Mr. Warmus indicated, a monthly bill will be submitted and they will get paid monthly. Residents should call the Village, at least at first, so we can keep an eye on their services.

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

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 8:32 p.m.

Submitted: Michelle Weber, Deputy Village Clerk

MANAGERS REPORT JANUARY 2017

BUDGET OFFICER REPORT

COLLECTIONS

Total collections for all funds in January 2017 were \$2,268,090. Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$ 0
Income Tax	\$ 239,478
Sales Tax	\$ 616,478
Water & Sewer Payments	\$ 508,390
Home Rule Sales Tax	\$ 336,427

There are two months of Local Government Distributive Fund (LGDF) distributions in arrears (\$418,155) for January month end.

INVESTMENTS

The total cash and investments for all funds as of January 31, 2017 is \$42,004,421. Currently, unrestricted cash in the General Fund is 66% (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 75.0% of the fiscal year, General Fund revenues are at 83.1% of the budget. The expenditures are at 74.2% of the budget. Revenues for the month were \$208,747 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 on-site MUNIS training in Community Development, technology equipment and licensing in Multidepartmental, 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 2017 January YTD were 255 which is 33% lower than the 386 for January YTD 2016.

Total citations issued for January YTD 2017, at 737, is the same as the January YTD 2016 total of 737.

Vehicle accidents for January 2017 YTD are 103 which is 14% less than 120 for January YTD of 2016.

BUILDING STATISTICS REPORT

Total permits issued fiscal year to date as of January 2017, 2399, are down 1.64% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, at \$318,455.78, decrease of approximately 45.43% than the last fiscal year-to-date total.

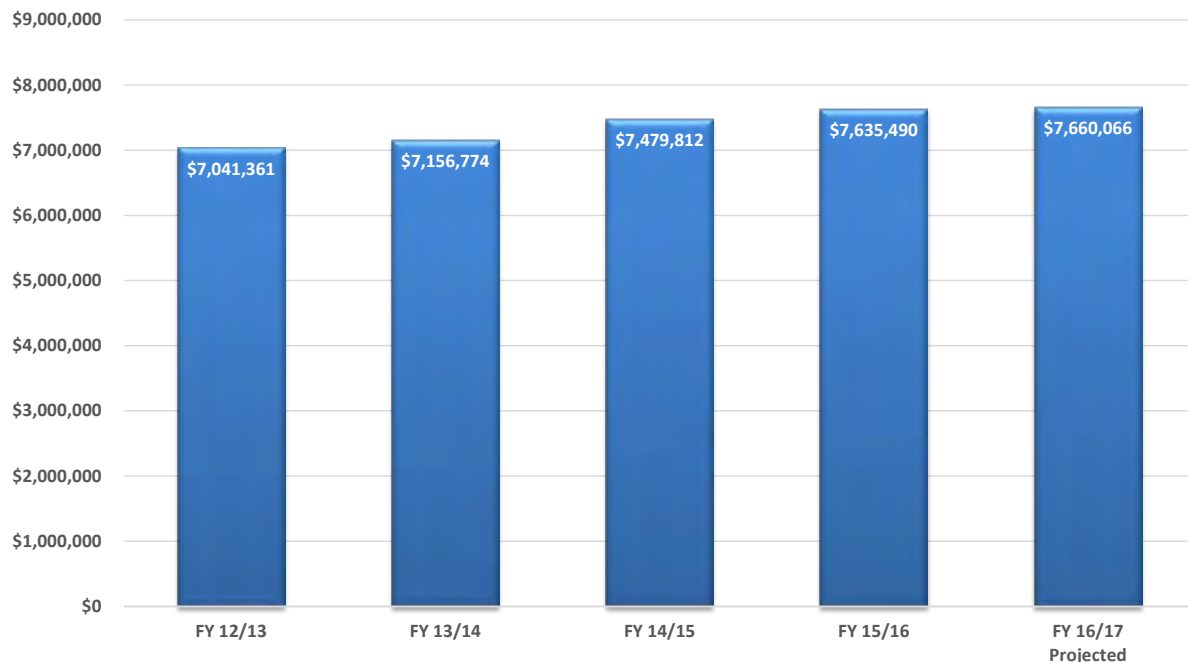
24 permits were issued for new single/two- family residential units during this fiscal year to date at the end of January, as compared to 23 new single- family residential units by the end of January last year.

VILLAGE OF ALGONQUIN REVENUE REPORT STATE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF 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	\$616,478
November	December	February	\$613,031	\$632,916	\$671,451	\$666,559	\$707,120
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	
TOTAL			\$7,041,361	\$7,156,774	\$7,479,812	\$7,635,490	\$4,536,601

YEAR TO DATE LAST YEAR:	\$4,522,046	BUDGETED REVENUE:	\$7,600,000
YEAR TO DATE THIS YEAR:	\$4,536,601	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$14,555	PERCENTAGE OF REVENUE TO DATE :	59.69%
		PROJECTION OF ANNUAL REVENUE :	\$7,660,066
PERCENTAGE OF CHANGE:	0.32%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$60,066
		EST. PERCENT DIFF ACTUAL TO BUDGET	0.8%

5 Year Comparison with Current Year Projection

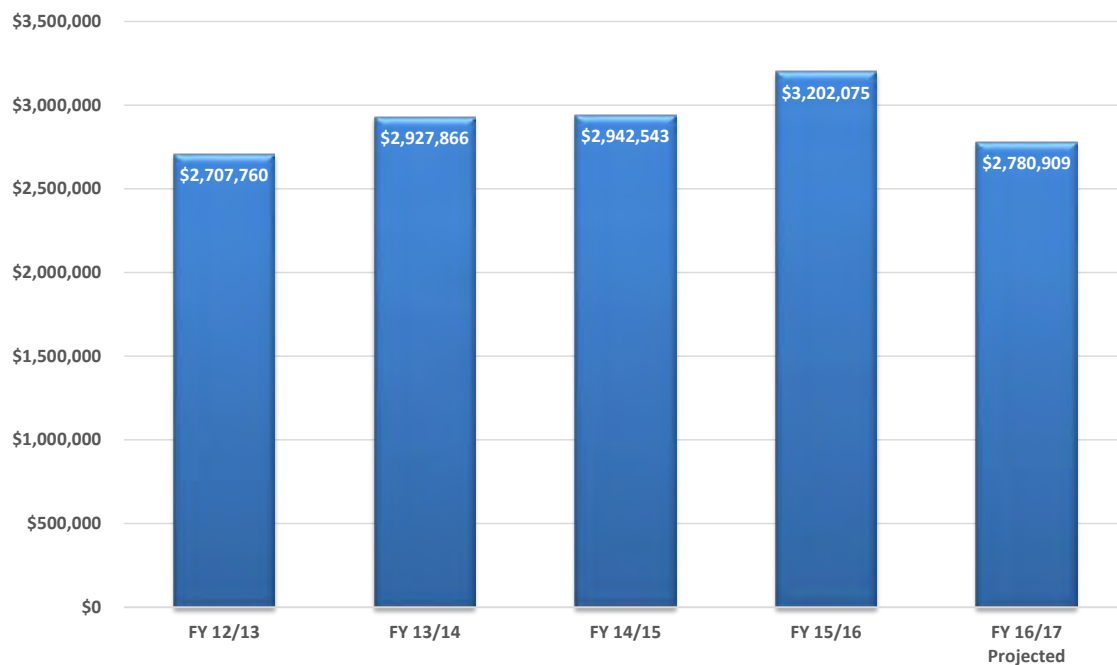


VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

MONTH OF COLLECTION	MONTH OF 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	\$258,376
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	
TOTAL		\$2,707,760	\$2,927,866	\$2,942,543	\$3,202,075	\$2,083,298

YEAR TO DATE LAST YEAR:	\$2,398,812	BUDGETED REVENUE:	\$3,088,500
YEAR TO DATE THIS YEAR:	\$2,083,298	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	(\$315,513)	PERCENTAGE OF REVENUE TO DATE :	67.45%
		PROJECTION OF ANNUAL REVENUE :	\$2,780,909
PERCENTAGE OF CHANGE:	-13.15%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$307,591
		EST. PERCENT DIFF ACTUAL TO BUDGET	-10.0%

5 Year Comparison with Current Year Projection

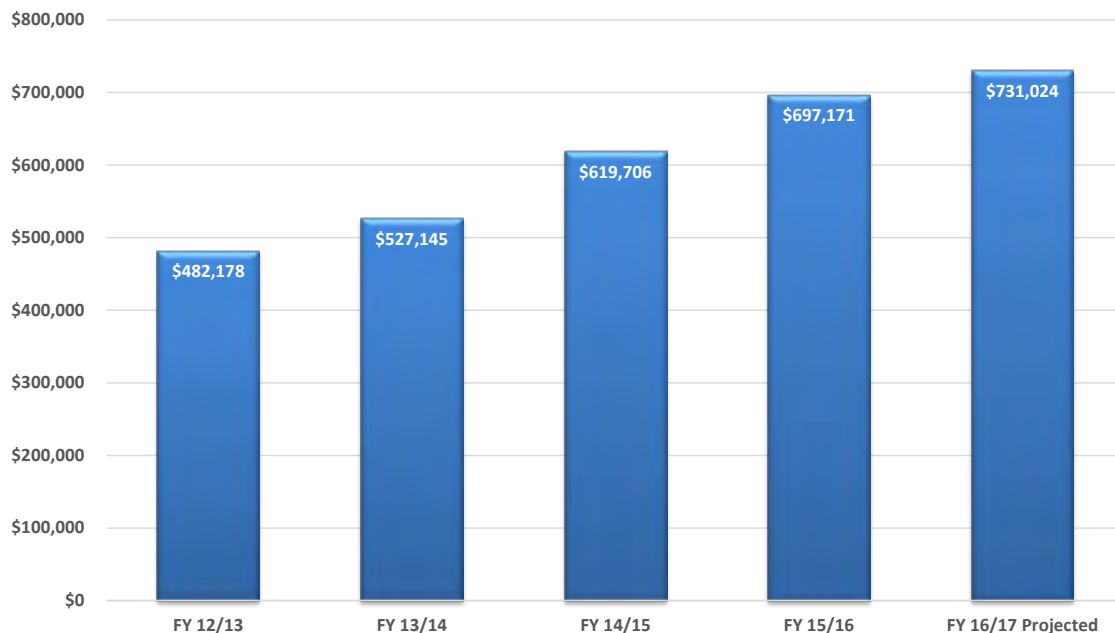


VILLAGE OF ALGONQUIN REVENUE REPORT LOCAL USE TAX

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 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	\$ 63,096
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	
TOTAL			\$ 482,178	\$ 527,145	\$ 619,706	\$ 697,171	\$ 731,232

YEAR TO DATE LAST YEAR:	\$334,966	BUDGETED REVENUE:	\$711,500
YEAR TO DATE THIS YEAR:	\$351,232	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$16,265	PERCENTAGE OF REVENUE TO DATE :	49.36%
		PROJECTION OF ANNUAL REVENUE :	\$731,024
PERCENTAGE OF CHANGE:	4.86%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$19,524
		EST. PERCENT DIFF ACTUAL TO BUDGET	2.7%

5 Year Comparison with Current Year Projection

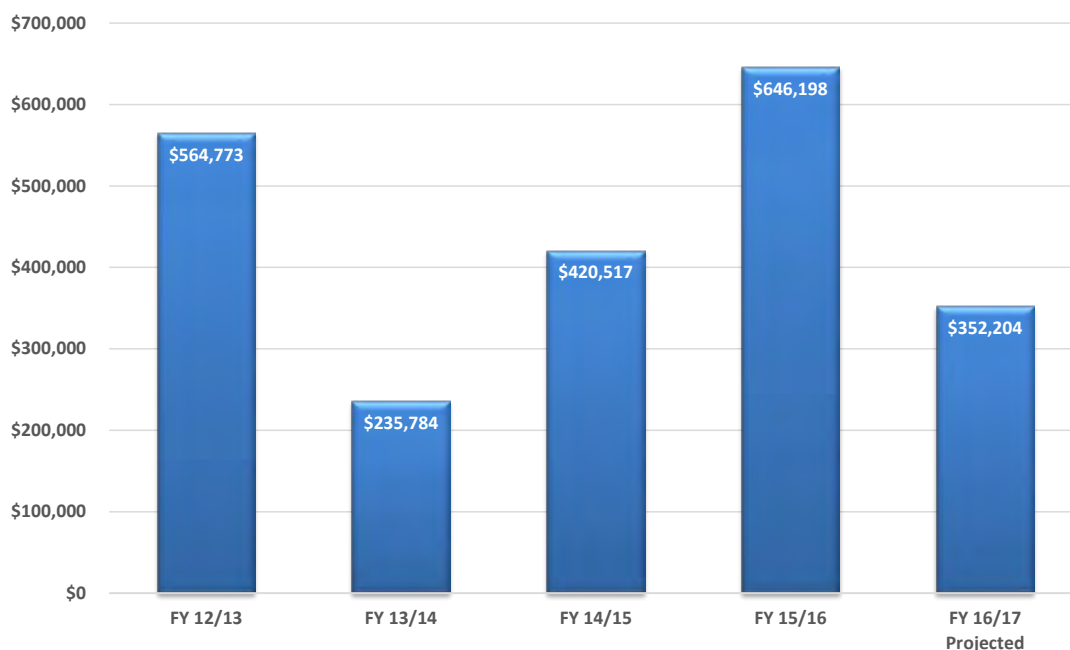


VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

MONTH OF 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	\$11,796
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	
TOTAL	\$564,773	\$235,784	\$420,517	\$646,198	\$318,445

YEAR TO DATE LAST YEAR:	\$584,260	BUDGETED REVENUE:	\$400,000
YEAR TO DATE THIS YEAR:	\$318,445	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	(\$265,815)	PERCENTAGE OF REVENUE TO DATE :	79.61%
		PROJECTION OF ANNUAL REVENUE :	\$352,204
PERCENTAGE OF CHANGE:	-45.50%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$47,796)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-11.9%

5 Year Comparison with Current Year Projection



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

MONTH OF 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	\$0
February	\$0	\$0	\$0	\$0	\$0
March	\$0	\$0	\$0	\$0	\$0
April	\$0	\$0	\$0	\$0	\$0
TOTAL RECV.	\$5,904,068	\$5,874,844	\$5,844,047	\$5,863,878	\$6,104,134

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

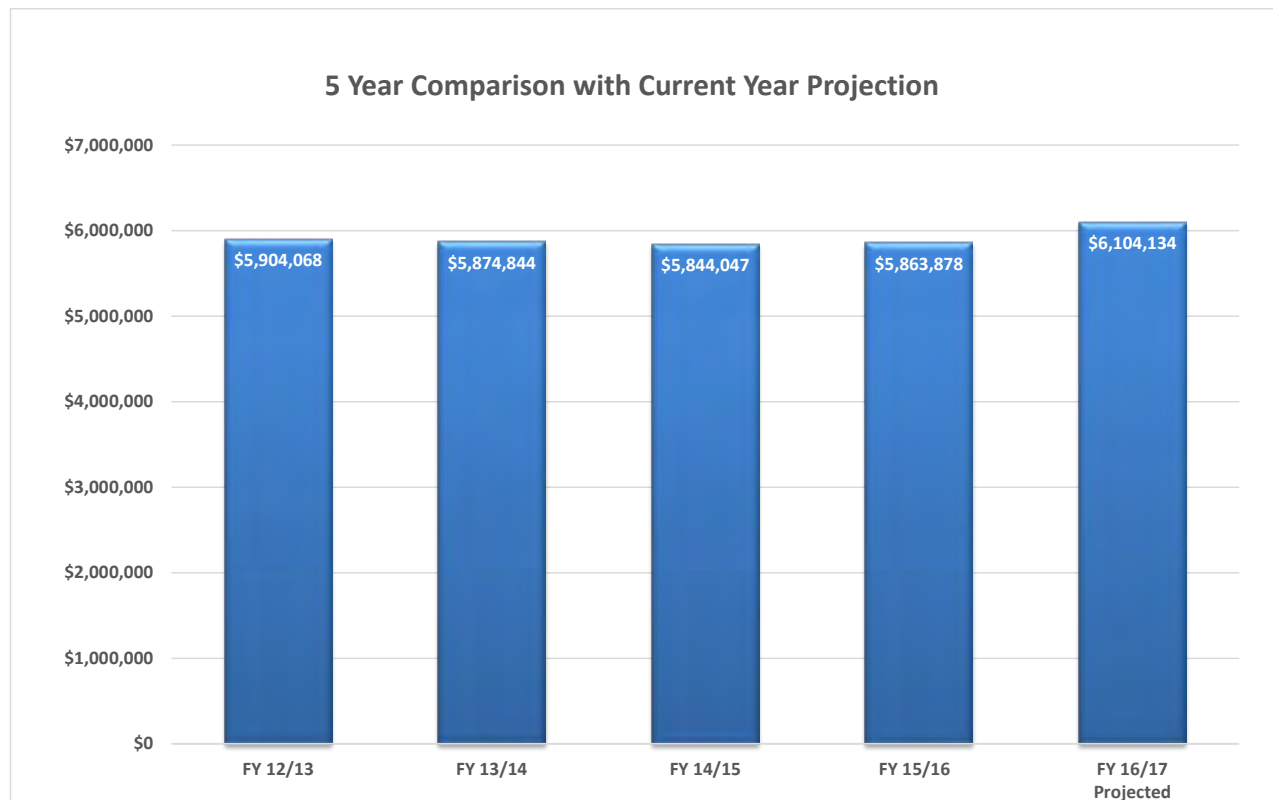
PERCENTAGE OF YEAR COMPLETED : 75.00%

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%**



VILLAGE OF ALGONQUIN

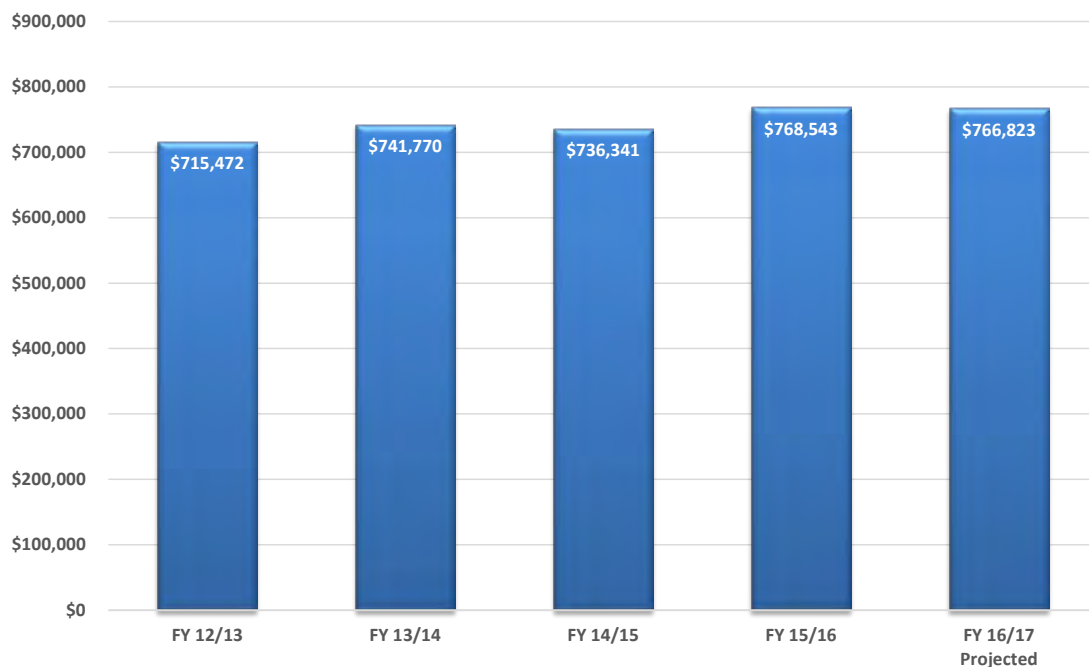
REVENUE REPORT

MOTOR FUEL TAX

MONTH OF COLLECTION	MONTH OF 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	\$67,757
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	
TOTAL		\$715,472	\$741,770	\$736,341	\$768,543	\$576,092

YEAR TO DATE LAST YEAR:	\$577,385	BUDGETED REVENUE:	\$777,000
YEAR TO DATE THIS YEAR:	\$576,092	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	(\$1,292)	PERCENTAGE OF REVENUE TO DATE :	74.14%
		PROJECTION OF ANNUAL REVENUE :	\$766,823
PERCENTAGE OF CHANGE:	-0.22%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$10,177)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-1.3%

5 Year Comparison with Current Year Projection

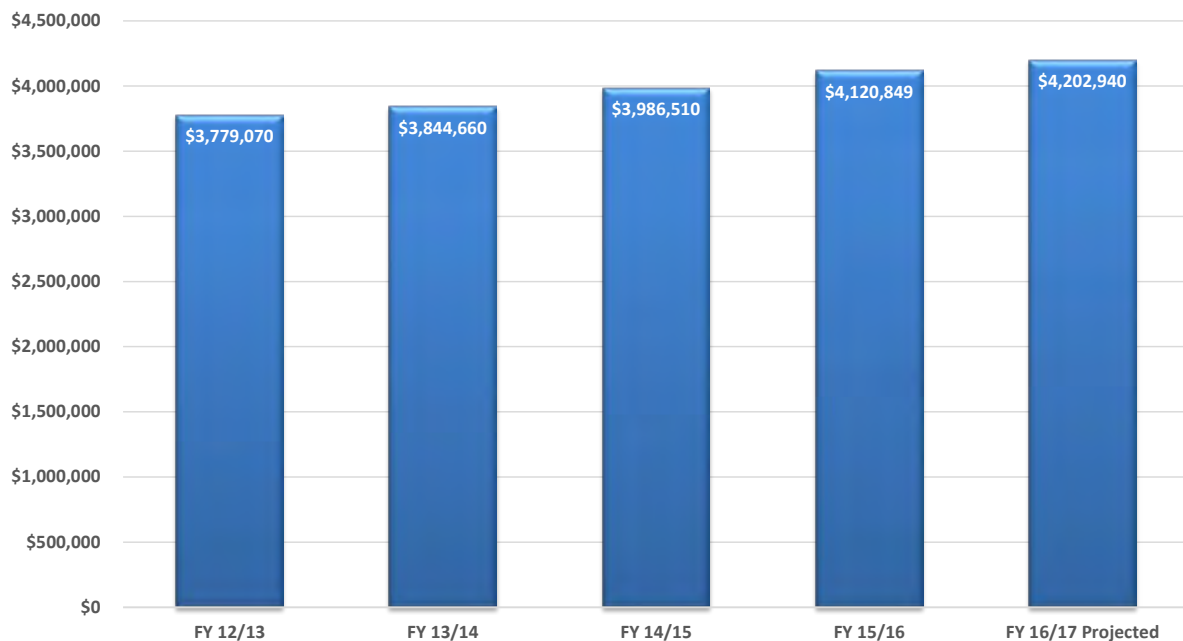


VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 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	\$ 336,427
November	December	February	\$ 341,442	\$ 347,477	\$ 372,043	\$ 366,699	\$ 395,952
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	
TOTAL			\$ 3,779,070	\$ 3,844,660	\$ 3,986,510	\$ 4,120,849	\$ 2,483,286

YEAR TO DATE LAST YEAR:	\$2,434,783	BUDGETED REVENUE:	\$4,150,000
YEAR TO DATE THIS YEAR:	\$2,483,286	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$48,503	PERCENTAGE OF REVENUE TO DATE :	59.84%
		PROJECTION OF ANNUAL REVENUE :	\$4,202,940
PERCENTAGE OF CHANGE:	1.99%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$52,940
		EST. PERCENT DIFF ACTUAL TO BUDGET	1.3%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

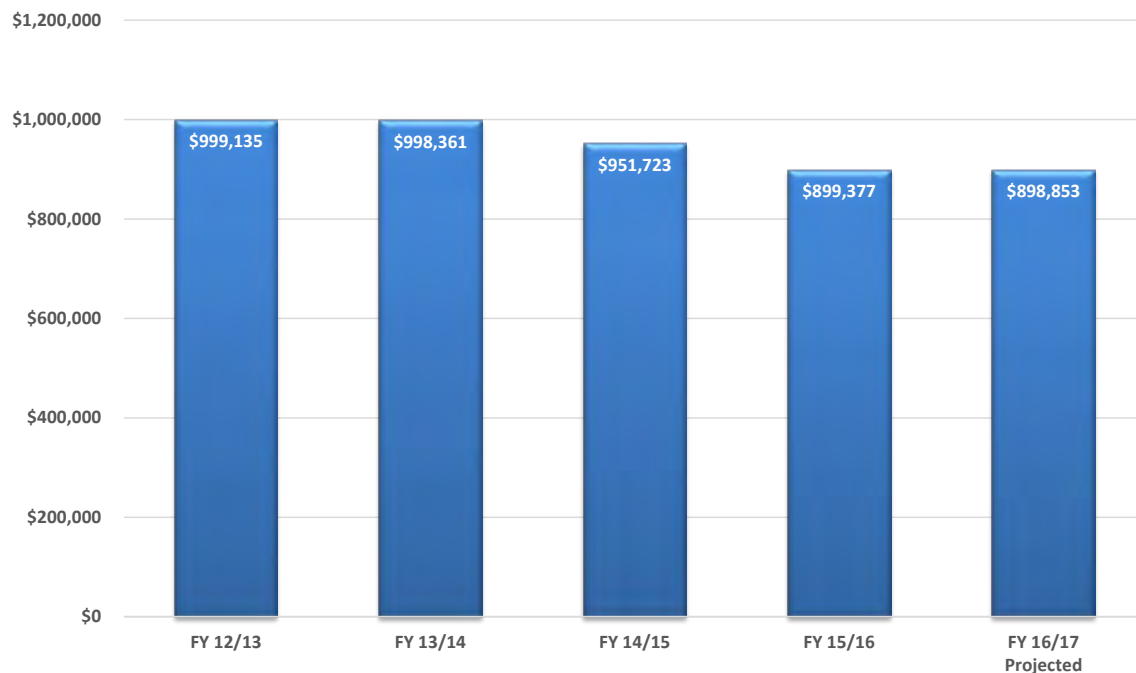
FINANCIAL REPORT

ACTUAL UTILITY TAXES

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 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	\$20,798
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	
TOTAL			\$999,135	\$998,361	\$951,723	\$899,377	\$574,257

YEAR TO DATE LAST YEAR:	\$574,592	BUDGETED REVENUE:	\$900,000
YEAR TO DATE THIS YEAR:	\$574,257	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	(\$335)	PERCENTAGE OF REVENUE TO DATE :	63.81%
		PROJECTION OF ANNUAL REVENUE :	\$898,853
PERCENTAGE OF CHANGE:	-0.06%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$1,147
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.13%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN REVENUE REPORT TELECOMMUNICATION TAX

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF 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	\$58,203
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	
TOTAL			\$650,285	\$600,423	\$476,592	\$727,570	\$364,408

YEAR TO DATE LAST YEAR: \$345,816

YEAR TO DATE THIS YEAR: \$364,408

DIFFERENCE: \$18,593

PERCENTAGE OF CHANGE: **5.38%**

BUDGETED REVENUE: \$763,000

PERCENTAGE OF YEAR COMPLETED : 50.00%

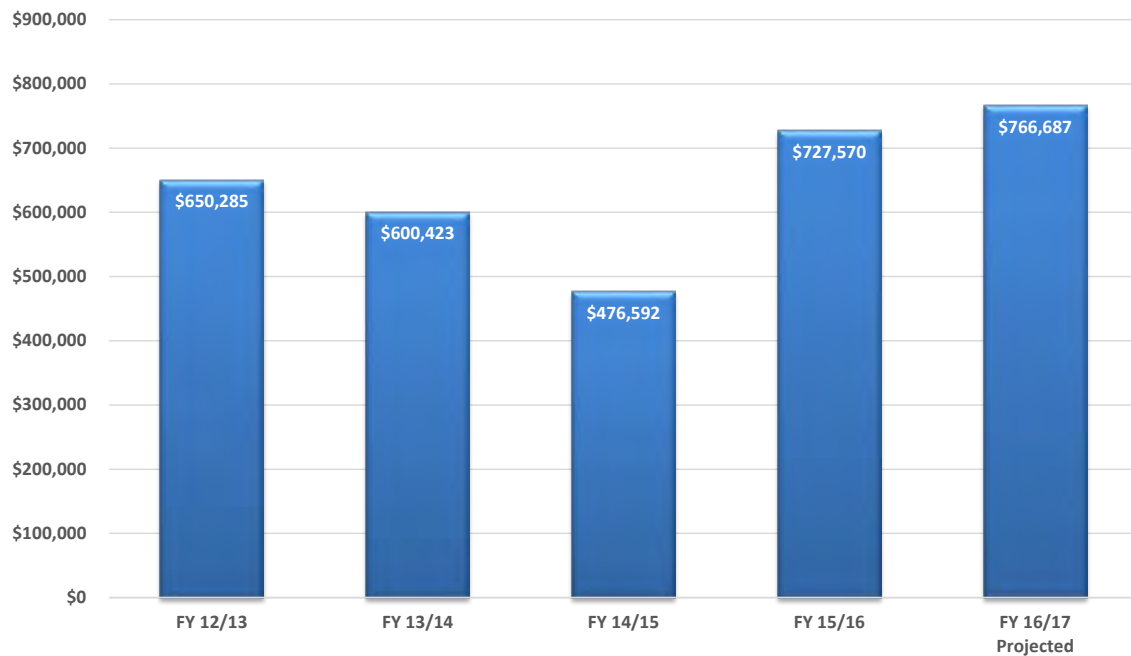
PERCENTAGE OF REVENUE TO DATE : 47.76%

PROJECTION OF ANNUAL REVENUE : \$766,687

EST. DOLLAR DIFF ACTUAL TO BUDGET \$3,687

EST. PERCENT DIFF ACTUAL TO BUDGET **0.5%**

5 Year Comparison with Current Year Projection

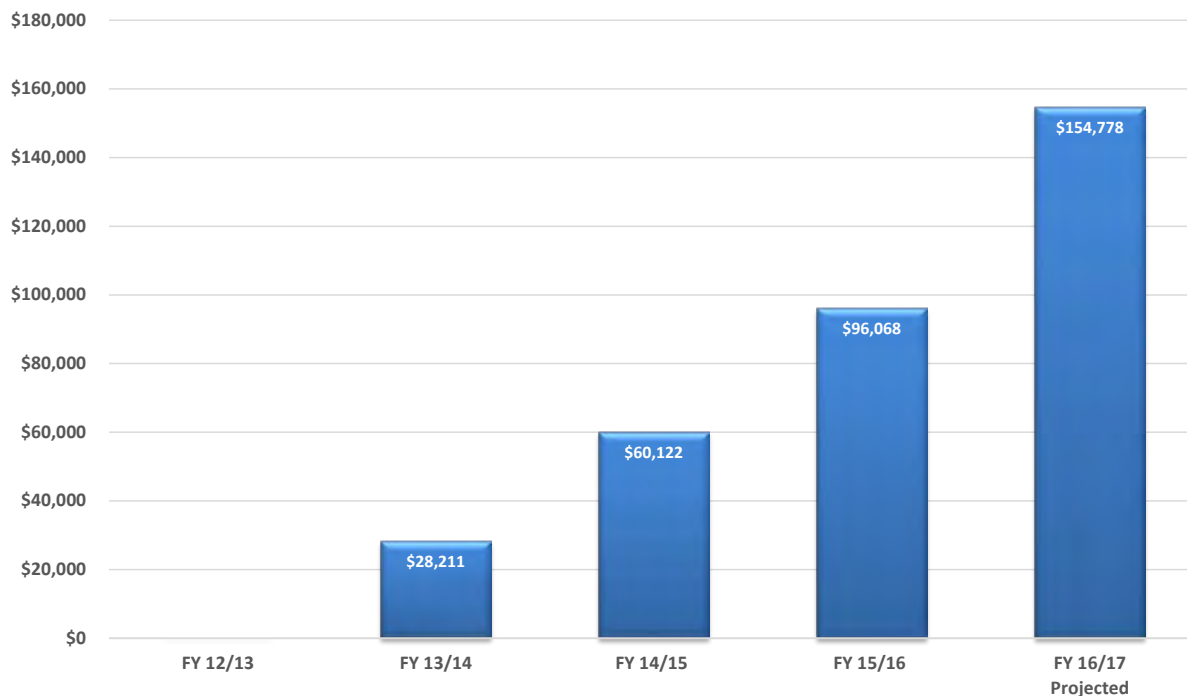


VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

MONTH OF WAGER	MONTH OF 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	\$ 11,447
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	
TOTAL		\$ -	\$ 28,211	\$ 60,122	\$ 96,068	\$ 75,718

YEAR TO DATE LAST YEAR:	\$46,997	BUDGETED REVENUE:	\$60,000
YEAR TO DATE THIS YEAR:	\$75,718	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$28,721	PERCENTAGE OF REVENUE TO DATE :	126.20%
		PROJECTION OF ANNUAL REVENUE :	\$154,778
PERCENTAGE OF CHANGE:	61.11%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$94,778
		EST. PERCENT DIFF ACTUAL TO BUDGET	158.0%

5 Year Comparison With Current Year Projection



VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

MONTH OF USE	MONTH OF 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	\$250,668
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	
TOTAL		\$2,729,618	\$3,100,178	\$2,837,955	\$2,881,720	\$2,237,678

YEAR TO DATE LAST YEAR: \$2,225,339

YEAR TO DATE THIS YEAR: \$2,237,678

DIFFERENCE: \$12,339

PERCENTAGE OF CHANGE: **0.55%**

BUDGETED REVENUE: \$3,095,000

PERCENTAGE OF YEAR COMPLETED : 75.00%

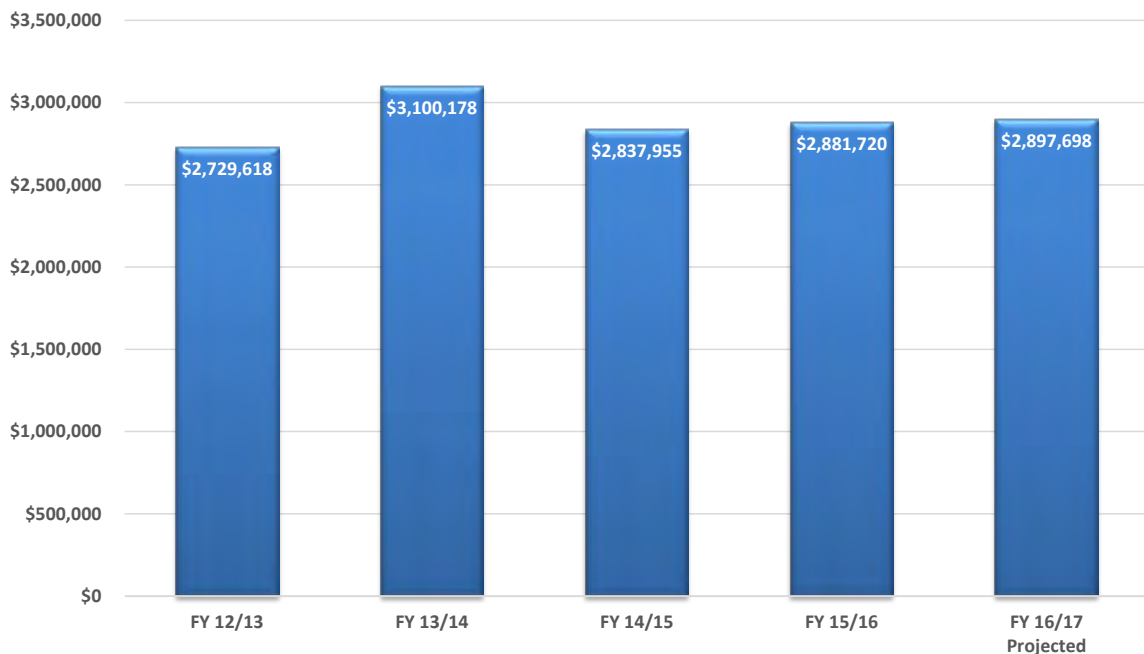
PERCENTAGE OF REVENUE TO DATE : 72.30%

PROJECTION OF ANNUAL REVENUE : \$2,897,698

EST. DOLLAR DIFF ACTUAL TO BUDGET (\$197,302)

EST. PERCENT DIFF ACTUAL TO BUDGET **-6.4%**

5 Year Comparison with Current Year Projection

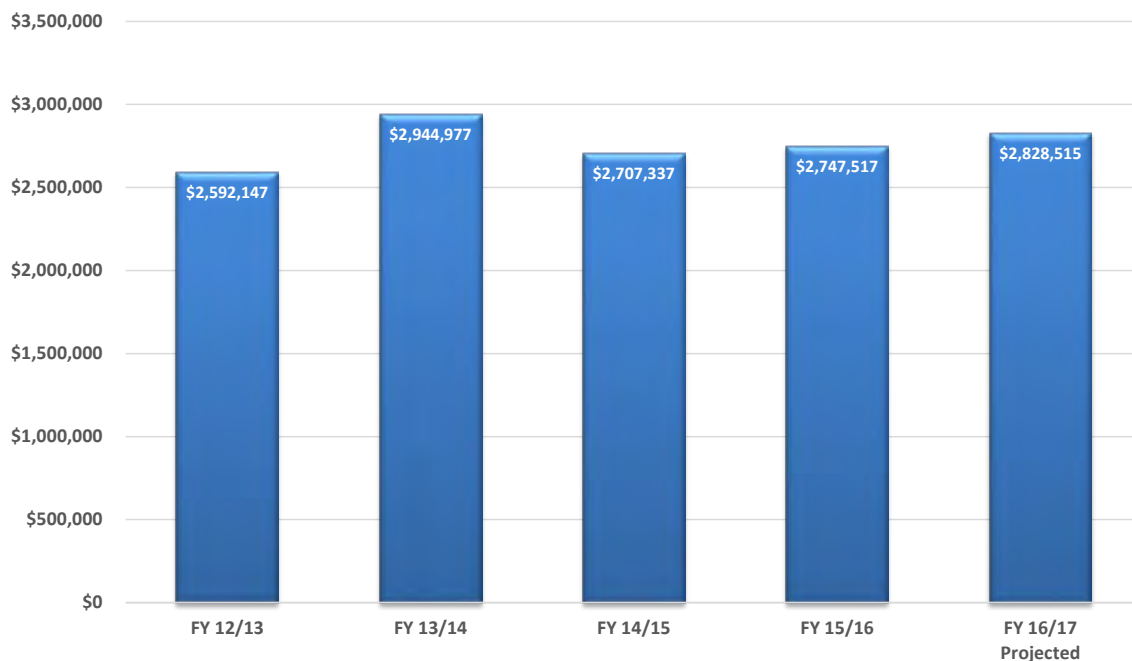


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

MONTH OF USE	MONTH OF 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	\$257,722
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	
TOTAL		\$2,592,147	\$2,944,977	\$2,707,337	\$2,747,517	\$2,182,901

YEAR TO DATE LAST YEAR:	\$2,120,391	BUDGETED REVENUE:	\$3,070,000
YEAR TO DATE THIS YEAR:	\$2,182,901	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$62,510	PERCENTAGE OF REVENUE TO DATE :	71.10%
		PROJECTION OF ANNUAL REVENUE :	\$2,828,515
PERCENTAGE OF CHANGE:	2.95%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$241,485)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-7.9%

5 Year Comparison with Current Year Projection

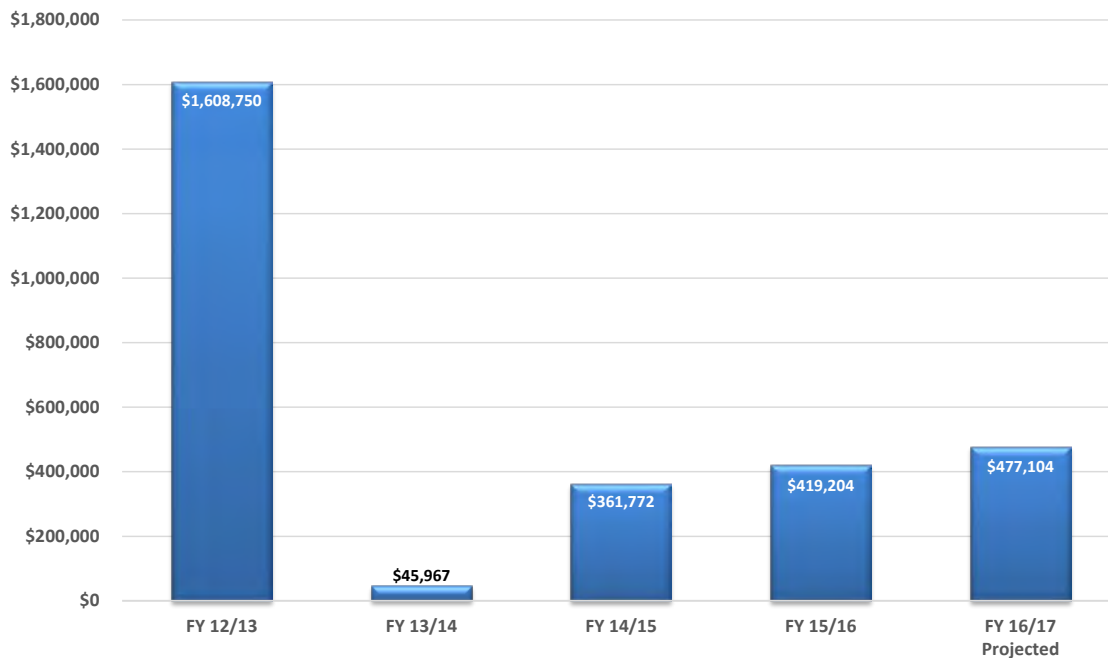


VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

MONTH OF 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	\$21,348
February	\$0	\$0	\$0	\$15,698	
March	\$0	\$0	\$47,094	\$26,698	
April	\$0	\$19,500	-\$52,838	\$56,038	
TOTAL	\$1,608,750	\$45,967	\$361,772	\$419,204	\$365,075

YEAR TO DATE LAST YEAR:	\$320,770	BUDGETED REVENUE:	\$390,000
YEAR TO DATE THIS YEAR:	\$365,075	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$44,305	PERCENTAGE OF REVENUE TO DATE :	93.61%
		PROJECTION OF ANNUAL REVENUE :	\$477,104
PERCENTAGE OF CHANGE:	13.81%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$87,104
		EST. PERCENT DIFF ACTUAL TO BUDGET	22.3%

5 Year Comparison with Current Year Projection





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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
01000500 31010 SALES TAX	7,600,000	7,600,000	5,574,426.70	616,477.54	2,025,573.30	73.3%*
01000500 31020 INCOME TAX	3,800,000	3,800,000	2,666,459.62	239,477.79	1,133,540.38	70.2%*
01000500 31180 CABLE/VIDEO SERVICE	520,000	520,000	440,725.16	31,235.81	79,274.84	84.8%*
01000500 31185 NATURAL GAS FRANCHI	0	0	.00	.00	.00	.0%
01000500 31190 TELECOMMUNICATION T	130,000	130,000	94,011.66	9,894.54	35,988.34	72.3%*
01000500 31500 RET - CORPORATE	664,000	664,000	661,457.26	.00	2,542.74	99.6%*
01000500 31510 RET - POLICE	1,757,000	1,757,000	1,750,264.62	.00	6,735.38	99.6%*
01000500 31520 RET - IMRF	400,000	400,000	398,464.56	.00	1,535.44	99.6%*
01000500 31530 RET - ROAD & BRIDGE	390,000	390,000	395,102.81	.00	-5,102.81	101.3%*
01000500 31540 RET - GOBI	0	0	.00	.00	.00	.0%
01000500 31550 RET - SCHOOL CROSSI	18,000	18,000	17,927.86	.00	72.14	99.6%*
01000500 31560 RET - INSURANCE	500,000	500,000	498,080.72	.00	1,919.28	99.6%*
01000500 31570 RET - FICA	550,000	550,000	547,892.77	.00	2,107.23	99.6%*
01000500 31575 RET- ESDA	5,000	5,000	4,984.41	.00	15.59	99.7%*
01000500 31580 RET - POLICE PENSIO	1,837,000	1,837,000	1,829,959.15	.00	7,040.85	99.6%*
01000500 31590 PERS PROPERTY REPL.	6,000	6,000	3,176.62	699.06	2,823.38	52.9%*
01000500 31591 PERS PROPERTY REPL.	54,000	54,000	39,000.04	8,582.49	14,999.96	72.2%*
TOTAL TAXES	18,231,000	18,231,000	14,921,933.96	906,367.23	3,309,066.04	81.8%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	7,000	7,000	7,672.00	900.00	-672.00	109.6%*
01000100 32080 LIQUOR LICENSES	115,000	115,000	128,649.25	1,188.00	-13,317.00	111.6%*
01000100 32085 LICENSES	50,000	50,000	60,866.37	7,820.00	-10,681.37	121.4%*
01000100 32100 BUILDING PERMITS	400,000	400,000	318,445.47	11,795.87	81,554.53	79.6%*
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	1,045.00	25.00	-45.00	104.5%*
01000100 32110 OUTSOURCED SERVICES	20,000	20,000	22,358.65	890.00	-2,358.65	111.8%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL LICENSES & PERMITS	594,000	594,000	540,026.74	22,618.87	54,490.51	90.9%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	7,500	7,500	13,659.00	3,132.00	-6,159.00	182.1%*
01000100 33030 DONATIONS-OPER-GEN	25,000	25,000	43,837.83	5,511.73	-18,837.83	175.4%*
01000100 33050 DONATIONS-CAPITAL-G	0	0	.00	.00	.00	.0%
01000100 33100 DONATIONS-MAKEUP TA	55,000	55,000	40,729.06	831.22	14,270.94	74.1%*
01000100 33230 GRANTS-OPERATING-GE	0	0	.00	.00	.00	.0%
01000100 33250 GRANTS-CAPITAL-GEN	0	0	.00	.00	.00	.0%
01000200 33010 INTERGOVERNMENTAL A	105,000	105,000	100,169.67	.00	4,830.33	95.4%*
01000200 33031 DONATIONS-OPER-PUB	17,000	20,780	27,494.08	3,314.12	-6,714.08	132.3%*
01000200 33051 DONATIONS-CAPITAL-P	0	0	.00	.00	.00	.0%
01000200 33231 GRANTS-OPERATING-PU	0	0	25,808.67	.00	-25,808.67	100.0%*
01000200 33251 GRANTS-CAPITAL-PUB	0	0	.00	.00	.00	.0%
01000300 33012 INTERGOVERNMENTAL A	0	0	680.00	.00	-680.00	100.0%*
01000300 33032 DONATIONS-OPER-PUB	25,000	25,000	9,139.98	621.07	15,860.02	36.6%*
01000300 33052 DONATIONS-CAPITAL-P	0	0	4,902.96	.00	-4,902.96	100.0%*
01000300 33150 DONATIONS-W/C ECOSY	0	0	.00	.00	.00	.0%
01000300 33232 GRANTS-OPERATING -P	0	0	.00	.00	.00	.0%
01000300 33252 GRANTS-CAPITAL-PUB	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	234,500	238,280	266,421.25	13,410.14	-28,141.25	111.8%
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	590.00	49.00	910.00	39.3%*
01000100 34100 RENTAL INCOME	53,000	53,000	79,610.33	.00	-26,610.33	150.2%*
01000100 34101 MAINTENANCE FEE	1,500	1,500	4,400.00	650.00	-2,900.00	293.3%*
01000100 34105 PLATTING FEES	2,000	2,000	.00	.00	2,000.00	.0%*
01000100 34115 SCHOOL DONATION ADM	0	0	.00	.00	.00	.0%
01000100 34200 MISCELLANEOUS BILLI	0	0	.00	.00	.00	.0%
01000100 34400 SENIOR BUS	0	0	.00	.00	.00	.0%
01000100 34410 RECREATION PROGRAMS	100,000	100,000	87,969.66	5,971.90	12,030.34	88.0%*
01000100 34720 ADMINISTRATIVE FEES	0	0	195.00	70.00	-195.00	100.0%*
01000200 34018 TRUCK WEIGHT PERMIT	6,000	6,000	8,050.00	50.00	-2,050.00	134.2%*
01000200 34020 POLICE ACCIDENT REP	4,500	4,500	3,387.00	655.00	1,113.00	75.3%*
01000200 34022 ALARM LINES	0	0	.00	.00	.00	.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000200 34025 POLICE TRAINING REI	1,000	1,000	.00	.00	1,000.00	.0%*
01000200 34720 ADMINISTRATIVE FEES	0	0	.00	.00	.00	.0%
01000300 34102 PARK USAGE FEES	12,500	12,500	7,909.25	150.00	4,590.75	63.3%*
01000300 34108 SNOW PLOWING FEES	0	0	.00	.00	.00	.0%
01000300 34230 SIGNAGE BILLINGS	500	500	752.52	.00	-252.52	150.5%*
01000300 34232 PUBLIC WORKS MISC.	0	0	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	182,900	182,900	193,613.76	7,595.90	-10,713.76	105.9%

35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	15,000	15,000	16,080.00	410.00	-1,080.00	107.2%*
01000100 35095 MUNICIPAL COURT	10,000	10,000	7,196.50	331.50	2,803.50	72.0%*
01000200 35050 POLICE FINES	10,000	10,000	7,395.00	2,697.50	2,605.00	74.0%*
01000200 35053 MUNICIPAL - POLICE	80,000	80,000	67,288.62	7,931.00	12,711.38	84.1%*
01000200 35060 COUNTY - DUI FINES	9,000	9,000	7,180.00	614.00	1,820.00	79.8%*
01000200 35061 COUNTY - DARE FINES	0	0	.00	.00	.00	.0%
01000200 35062 COUNTY - COURT FINE	175,000	175,000	117,223.36	9,477.40	57,776.64	67.0%*
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	11,438.16	1,057.55	5,561.84	67.3%*
01000200 35065 COUNTY - VEHICLE FI	10,000	10,000	7,414.99	674.00	2,585.01	74.1%*
01000200 35066 COUNTY - ELECTRONIC	1,500	1,500	1,006.46	92.00	493.54	67.1%*
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	910.00	70.00	90.00	91.0%*
01000200 35068 COUNTY - AUTO EXPUN	0	0	20.00	.00	-20.00	100.0%*
01000200 35080 FORFEITED FUNDS	5,000	5,000	521.25	181.28	4,478.75	10.4%*
01000200 35085 ADMINISTRATIVE TOWI	30,000	30,000	36,908.00	3,936.00	-6,908.00	123.0%*
01000200 35090 TRAFFIC LIGHT ENFOR	0	0	36,345.01	638.84	-36,288.04	100.0%*
TOTAL FINES & FORFEITURES	364,500	364,500	318,048.60	28,111.07	46,508.37	87.3%

36 INVESTMENT INCOME

01000500 36001 INTEREST	500	500	364.91	44.73	135.09	73.0%*
01000500 36002 INTEREST - INSURANC	500	500	64.57	5.05	435.43	12.9%*
01000500 36003 INTEREST - GO BOND	0	0	.00	.00	.00	.0%
01000500 36020 INTEREST - INVESTME	15,000	15,000	29,712.54	4,518.92	-14,712.54	198.1%*
01000500 36050 INVESTMENT INCOME -	70,000	70,000	72,316.17	9,396.27	-2,316.17	103.3%*
01000500 36165 DIVIDENDS/CAP GNS-M	0	0	.00	.00	.00	.0%
01000500 36250 GAIN / LOSS ON INVE	0	0	-2,443.82	-1,287.50	2,443.82	100.0%
TOTAL INVESTMENT INCOME	86,000	86,000	100,014.37	12,677.47	-14,014.37	116.3%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
37 OTHER INCOME						
<hr/>						
01000100 37100 RESTITUTION-GEN GOV	0	0	.00	.00	.00	.0%
01000100 37905 SALE OF SURPLUS PRO	20,000	20,000	25,909.17	92.28	-5,909.17	129.5%*
01000200 37100 RESTITUTION-PUBLIC	4,000	4,000	105.00	.00	3,895.00	2.6%*
01000200 37915 CAPITAL LEASE PROCE	0	0	.00	.00	.00	.0%
01000300 37100 RESTITUTION-PUBLIC	0	0	21,089.96	1,275.00	-21,089.96	100.0%*
01000500 37110 INSURANCE CLAIMS	0	0	37,047.79	279.90	-37,047.79	100.0%*
01000500 37900 MISCELLANEOUS REVEN	100	100	300.00	.00	-200.00	300.0%*
01000500 37901 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
01000500 37902 IPBC-CHANGE IN TERM	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	24,100	24,100	84,451.92	1,647.18	-60,351.92	350.4%
38 OTHER FINANCING SOUR						
<hr/>						
01000500 38016 TRANSFER FROM DEVEL	35,000	35,000	.00	.00	35,000.00	.0%*
01000500 38018 TRANSFER FROM SCHOO	0	0	.00	.00	.00	.0%
01000500 38019 TRANSFER FROM SCHOO	0	0	.00	.00	.00	.0%
01000500 38024 TRANSFER FROM VILL	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL UNDESIGNATED	19,752,000	19,755,780	16,424,510.60	992,427.86	3,331,843.62	83.1%
10 RECREATION						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
01001100 33025 DONATIONS - RECREAT	3,000	3,000	2,075.85	40.30	924.15	69.2%*
TOTAL DONATIONS & GRANTS	3,000	3,000	2,075.85	40.30	924.15	69.2%
TOTAL RECREATION	3,000	3,000	2,075.85	40.30	924.15	69.2%
TOTAL UNDEFINED	19,755,000	19,758,780	16,426,586.45	992,468.16	3,332,767.77	83.1%
TOTAL GENERAL	19,755,000	19,758,780	16,426,586.45	992,468.16	3,332,767.77	83.1%
TOTAL REVENUES	19,755,000	19,758,780	16,426,586.45	992,468.16	3,332,767.77	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 CEMETERY						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
02000100 34100 RENTAL INCOME	22,000	22,000	22,028.02	.00	-28.02	100.1%*
02000100 34300 LOTS & GRAVES	6,000	6,000	1,850.00	1,100.00	4,150.00	30.8%*
02000100 34310 GRAVE OPENING	10,000	10,000	10,425.00	1,850.00	-425.00	104.3%*
02000100 34320 PERPETUAL CARE	1,500	1,500	500.00	250.00	1,000.00	33.3%*
TOTAL CHARGES FOR SERVICES	39,500	39,500	34,803.02	3,200.00	4,696.98	88.1%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	50	50	4.58	.49	45.42	9.2%*
02000500 36020 INTEREST - INVESTME	900	900	843.34	129.09	56.66	93.7%*
02000500 36026 INTEREST - CEMETERY	50	50	12.15	1.38	37.85	24.3%*
TOTAL INVESTMENT INCOME	1,000	1,000	860.07	130.96	139.93	86.0%
38 OTHER FINANCING SOUR						
02000500 38001 TRANSFER FROM GENER	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	40,500	40,500	35,663.09	3,330.96	4,836.91	88.1%
TOTAL UNDEFINED	40,500	40,500	35,663.09	3,330.96	4,836.91	88.1%
TOTAL CEMETERY	40,500	40,500	35,663.09	3,330.96	4,836.91	88.1%
TOTAL REVENUES	40,500	40,500	35,663.09	3,330.96	4,836.91	

03 MFT



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
03000300 33015 MFT ALLOTMENTS	815,000	777,000	576,714.37	71,277.32	200,285.63	74.2%*
03000300 33016 MFT CAPITAL PROGRAM	0	0	.00	.00	.00	.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	664,986.34	71,277.32	150,013.66	81.6%
36 INVESTMENT INCOME						
03000500 36001 INTEREST	0	0	.43	.00	-.43	100.0%*
03000500 36020 INTEREST - INVESTME	500	500	6,980.31	1,064.44	-6,480.31	1396.1%*
TOTAL INVESTMENT INCOME	500	500	6,980.74	1,064.44	-6,480.74	1396.1%
37 OTHER INCOME						
03000500 37900 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	.00	.00	.00	.0%
38 OTHER FINANCING SOUR						
03000500 38004 TRANSFER FROM STREE	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	815,500	815,500	671,967.08	72,341.76	143,532.92	82.4%
TOTAL UNDEFINED	815,500	815,500	671,967.08	72,341.76	143,532.92	82.4%



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TOTAL MFT	815,500	815,500	671,967.08	72,341.76	143,532.92	82.4%
TOTAL REVENUES	815,500	815,500	671,967.08	72,341.76	143,532.92	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
04000500 31011 HOME RULE SALES TAX	4,150,000	4,150,000	3,011,667.61	336,427.14	1,138,332.39	72.6%*
04000500 31190 TELECOMMUNICATION T	348,000	348,000	248,854.37	26,191.44	99,145.63	71.5%*
04000500 31495 UTILITY TAX RECEIPT	900,000	900,000	611,217.10	20,798.22	288,782.90	67.9%*
TOTAL TAXES	5,398,000	5,398,000	3,871,739.08	383,416.80	1,526,260.92	71.7%
33 DONATIONS & GRANTS						
04000300 33012 INTERGOVERNMENTAL A	0	0	.00	.00	.00	.0%
04000300 33032 DONATIONS-OPER-PUB	0	0	.00	.00	.00	.0%
04000300 33052 DONATIONS-CAPITAL-P	0	0	2,327.47	.00	-2,327.47	100.0%*
04000300 33232 GRANTS-OPERATING -P	0	0	.00	.00	.00	.0%
04000300 33252 GRANTS-CAPITAL-PUB	0	0	.00	.00	.00	.0%
04000500 33300 STIMULUS - CAPITAL	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	0	0	2,327.47	.00	-2,327.47	100.0%
36 INVESTMENT INCOME						
04000500 36001 INTEREST	50	50	340.62	43.63	-290.62	681.2%*
04000500 36020 INTEREST - INVESTME	8,950	8,950	29,294.14	3,989.64	-20,344.14	327.3%*
04000500 36050 INVESTMENT INCOME -	0	0	.00	.00	.00	.0%
04000500 36165 DIVIDENDS/CAP GNS-M	0	0	.00	.00	.00	.0%
04000500 36250 GAIN / LOSS ON INVE	0	0	.00	.00	.00	.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INVESTMENT INCOME	9,000	9,000	29,634.76	4,033.27	-20,634.76	329.3%
37 OTHER INCOME						
<u>04000300 37905 SALE OF SURPLUS PRO</u>	0	0	.00	.00	.00	.0%
<u>04000500 37110 INSURANCE CLAIMS</u>	0	0	.00	.00	.00	.0%
<u>04000500 37900 MISCELLANEOUS REVEN</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	.00	.00	.00	.0%
38 OTHER FINANCING SOUR						
<u>04000500 38001 TRANSFER FROM GENER</u>	0	0	.00	.00	.00	.0%
<u>04000500 38016 TRANSFER FROM SPEC</u>	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	4,203,501.89	387,450.07	1,203,498.11	77.7%
TOTAL UNDEFINED	5,407,000	5,407,000	4,203,501.89	387,450.07	1,203,498.11	77.7%
TOTAL STREET IMPROVEMENT	5,407,000	5,407,000	4,203,501.89	387,450.07	1,203,498.11	77.7%
TOTAL REVENUES	5,407,000	5,407,000	4,203,501.89	387,450.07	1,203,498.11	
05 SWIMMING POOL						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>05000100 33030 DONATIONS-OPER-GEN</u>	0	0	268.20	.00	-268.20	100.0%*
TOTAL DONATIONS & GRANTS	0	0	268.20	.00	-268.20	100.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
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	9,151.96	12.24	-1,151.96	114.4%*
05000100 34561 CONCESSIONS - VENDI	0	0	.00	.00	.00	.0%
05000100 34565 CONCESSIONS - OTHER	0	0	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	116,500	116,500	114,233.59	12.24	2,266.41	98.1%
36 INVESTMENT INCOME						
<hr/>						
05000500 36001 INTEREST	0	0	.00	.00	.00	.0%
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%
37 OTHER INCOME						
<hr/>						
05000500 37900 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	.00	.00	.00	.0%
38 OTHER FINANCING SOUR						
<hr/>						
05000500 38001 TRANSFER FROM GENER	130,800	130,800	54,437.43	6,859.68	76,362.57	41.6%*
05000500 38006 TRANSFER FROM PARK	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	130,800	130,800	54,437.43	6,859.68	76,362.57	41.6%
TOTAL UNDESIGNATED	247,300	247,300	168,949.48	6,871.92	78,350.52	68.3%
TOTAL UNDEFINED	247,300	247,300	168,949.48	6,871.92	78,350.52	68.3%
TOTAL SWIMMING POOL	247,300	247,300	168,949.48	6,871.92	78,350.52	68.3%
TOTAL REVENUES	247,300	247,300	168,949.48	6,871.92	78,350.52	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
06 PARK IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
06000500 31175 VIDEO GAMING TERMIN	60,000	60,000	99,618.75	9,284.03	-39,618.75	166.0%*
06000500 31190 TELECOMMUNICATION T	285,000	285,000	210,143.70	22,117.22	74,856.30	73.7%*
TOTAL TAXES	345,000	345,000	309,762.45	31,401.25	35,237.55	89.8%
33 DONATIONS & GRANTS						
06000300 33013 INTERGOVERNMENTAL A	0	0	.00	.00	.00	.0%
06000300 33032 DONATIONS-OPER-PUB	0	0	.00	.00	.00	.0%
06000300 33052 DONATIONS-CAPITAL-P	0	0	12,212.58	.00	-12,212.58	100.0%*
06000300 33150 DONATIONS-W/C ECOSY	0	0	.00	.00	.00	.0%
06000300 33151 DONATIONS-TED SPELL	0	0	.00	.00	.00	.0%
06000300 33152 DONATIONS-REFORESTA	0	0	3,500.00	.00	-3,500.00	100.0%*
06000300 33153 DONATIONS - WATERSH	0	0	5,349.20	250.00	-5,349.20	100.0%*
06000300 33155 DONATIONS-WETLAND M	0	0	.00	.00	.00	.0%
06000300 33232 GRANTS-OPERATING -P	0	0	.00	.00	.00	.0%
06000300 33252 GRANTS-CAPITAL-PUB	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	0	0	21,061.78	250.00	-21,061.78	100.0%
35 FINES & FORFEITURES						
06000300 35010 FINES/PENALTIES	0	0	.00	.00	.00	.0%
TOTAL FINES & FORFEITURES	0	0	.00	.00	.00	.0%
36 INVESTMENT INCOME						
06000500 36001 INTEREST	100	100	91.98	10.00	8.02	92.0%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
06000500 36020 INTEREST - INVESTME	0	0	1,540.83	161.26	-1,540.83	100.0%*
TOTAL INVESTMENT INCOME	100	100	1,632.81	171.26	-1,532.81	1632.8%
38 OTHER FINANCING SOUR						
06000500 38001 TRANSFER FROM GENER	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	345,100	345,100	332,457.04	31,822.51	12,642.96	96.3%
TOTAL UNDEFINED	345,100	345,100	332,457.04	31,822.51	12,642.96	96.3%
TOTAL PARK IMPROVEMENT	345,100	345,100	332,457.04	31,822.51	12,642.96	96.3%
TOTAL REVENUES	345,100	345,100	332,457.04	31,822.51	12,642.96	
07 WATER & SEWER						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
07000400 33014 INTERGOVERNMENTAL A	0	0	.00	.00	.00	.0%
07000400 33035 DONATIONS-OPERATING	8,000	8,000	12,840.37	71.20	-4,840.37	160.5%*
07000400 33055 DONATIONS-CAPITAL-W	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	8,000	8,000	12,840.37	71.20	-4,840.37	160.5%
34 CHARGES FOR SERVICES						
07000400 34100 RENTAL INCOME	90,000	90,000	26,001.75	820.00	63,998.25	28.9%*
07000400 34200 MISCELLANEOUS BILLI	0	0	.00	.00	.00	.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07000400 34700 WATER FEES	3,095,000	3,095,000	2,237,678.08	250,667.88	857,321.92	72.3%*
07000400 34710 SEWER FEES	3,070,000	3,070,000	2,182,901.23	257,722.17	887,098.77	71.1%*
07000400 34715 INFRASTRUCTURE FEE	540,000	540,000	330,200.00	109,800.00	209,800.00	61.1%*
07000400 34720 ADMINISTRATIVE FEES	1,200	1,200	1,162.81	104.97	37.19	96.9%*
07000400 34730 W & S LATE CHARGES	65,000	65,000	50,824.43	6,547.19	14,175.57	78.2%*
07000400 34740 WATER TURN ON CHARG	10,000	10,000	7,452.86	919.47	2,547.14	74.5%*
07000400 34820 METER SALES	20,000	20,000	16,752.00	1,004.00	3,248.00	83.8%*
TOTAL CHARGES FOR SERVICES	6,891,200	6,891,200	4,852,973.16	627,585.68	2,038,226.84	70.4%
35 FINES & FORFEITURES						
07000400 35010 FINES/PENALTIES	500	500	.00	.00	500.00	.0%*
TOTAL FINES & FORFEITURES	500	500	.00	.00	500.00	.0%
36 INVESTMENT INCOME						
07000500 36001 INTEREST	500	500	1,098.45	134.48	-598.45	219.7%*
07000500 36020 INTEREST - INVESTME	10,000	10,000	12,867.67	2,036.25	-2,867.67	128.7%*
07000500 36030 INTEREST - W&S BOND	0	0	.00	.00	.00	.0%
07000500 36031 INTEREST - W&S DEBT	0	0	.00	.00	.00	.0%
07000500 36032 INTEREST - W&S DEPR	0	0	.00	.00	.00	.0%
07000500 36033 INTEREST - W&S OPER	0	0	.00	.00	.00	.0%
07000500 36050 INVESTMENT INCOME -	0	0	.00	.00	.00	.0%
07000500 36165 DIVIDENDS/CAP GNS-M	0	0	.00	.00	.00	.0%
07000500 36250 GAIN / LOSS ON INVE	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	10,500	10,500	13,966.12	2,170.73	-3,466.12	133.0%
37 OTHER INCOME						
07000400 37100 RESTITUTION	500	500	363.72	.00	136.28	72.7%*
07000400 37905 SALE OF SURPLUS PRO	10,000	10,000	3,508.61	92.27	6,491.39	35.1%*
07000400 37910 BOND PROCEEDS	0	0	.00	.00	.00	.0%
07000500 37110 INSURANCE CLAIMS	0	0	2,787.82	.00	-2,787.82	100.0%*
07000500 37900 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	10,500	10,500	6,660.15	92.27	3,839.85	63.4%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
38 OTHER FINANCING SOUR						
07000500 38001 TRANSFER FROM GENER	0	0	.00	.00	.00	.0%
07000500 38005 TRANSFER FROM SWIMM	0	0	.00	.00	.00	.0%
07000500 38008 TRANSFER FROM W&S C	0	0	.00	.00	.00	.0%
07000500 38012 TRANSFER FROM W&S I	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	6,920,700	6,920,700	4,886,439.80	629,919.88	2,034,260.20	70.6%
TOTAL UNDEFINED	6,920,700	6,920,700	4,886,439.80	629,919.88	2,034,260.20	70.6%
TOTAL WATER & SEWER	6,920,700	6,920,700	4,886,439.80	629,919.88	2,034,260.20	70.6%
TOTAL REVENUES	6,920,700	6,920,700	4,886,439.80	629,919.88	2,034,260.20	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
12000500 31011 HOME RULE SALES TAX	0	0	.00	.00	.00	.0%
TOTAL TAXES	0	0	.00	.00	.00	.0%
33 DONATIONS & GRANTS						
12000400 33035 DONATIONS-OPERATING	0	0	.00	.00	.00	.0%
12000400 33055 DONATIONS-CAPITAL-W	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	0	0	.00	.00	.00	.0%
34 CHARGES FOR SERVICES						
12000400 34800 WATER TAP-ONS	200,000	200,000	197,572.40	13,690.00	2,427.60	98.8%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>12000400 34810 SEWER TAP-ONS</u>	190,000	190,000	167,502.20	7,658.00	22,497.80	88.2%*
TOTAL CHARGES FOR SERVICES	390,000	390,000	365,074.60	21,348.00	24,925.40	93.6%
<u>36 INVESTMENT INCOME</u>						
<u>12000500 36001 INTEREST</u>	100	100	146.48	16.49	-46.48	146.5%*
<u>12000500 36020 INTEREST - INVESTME</u>	9,900	9,900	22,295.13	3,674.78	-12,395.13	225.2%*
<u>12000500 36050 INVESTMENT INCOME -</u>	0	0	.00	.00	.00	.0%
<u>12000500 36165 DIVIDENDS/CAP GNS-M</u>	0	0	.00	.00	.00	.0%
<u>12000500 36250 GAIN / LOSS ON INVE</u>	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	10,000	10,000	22,441.61	3,691.27	-12,441.61	224.4%
<u>37 OTHER INCOME</u>						
<u>12000400 37900 MISCELLANEOUS REVEN</u>	0	0	.00	.00	.00	.0%
<u>12000400 37910 BOND PROCEEDS</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	.00	.00	.00	.0%
<u>38 OTHER FINANCING SOUR</u>						
<u>12000500 38001 TRANSFER FROM GENER</u>	0	0	.00	.00	.00	.0%
<u>12000500 38007 TRANSFER FROM W&S O</u>	0	0	.00	.00	.00	.0%
<u>12000500 38008 TRANSFER FROM W&S C</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	400,000	400,000	387,516.21	25,039.27	12,483.79	96.9%
TOTAL UNDEFINED	400,000	400,000	387,516.21	25,039.27	12,483.79	96.9%
TOTAL WATER & SEWER IMPROVEMENT	400,000	400,000	387,516.21	25,039.27	12,483.79	96.9%
TOTAL REVENUES	400,000	400,000	387,516.21	25,039.27	12,483.79	

16 DEVELOPMENT FUND

000 UNDEFINED



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDESIGNATED						
31 TAXES						
<u>16000500 31496 HOTEL TAX RECEIPTS</u>	50,000	50,000	39,108.91	7,423.70	10,891.09	78.2%*
TOTAL TAXES	50,000	50,000	39,108.91	7,423.70	10,891.09	78.2%
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%
34 CHARGES FOR SERVICES						
<u>16000300 34106 CUL DE SAC FEES</u>	0	0	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	0	0	.00	.00	.00	.0%
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	.09	.01	1,499.91	.0%*
<u>16000500 36016 INTEREST - HOTEL TA</u>	750	750	56.73	6.64	693.27	7.6%*
<u>16000500 36017 INTEREST - INV POOL</u>	0	0	2,010.90	297.87	-2,010.90	100.0%*
<u>16000500 36018 INTEREST - INV POOL</u>	0	0	549.52	85.10	-549.52	100.0%*
<u>16000500 36040 INTEREST - CDAP LOA</u>	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	2,500	2,500	2,647.84	389.62	-147.84	105.9%
38 OTHER FINANCING SOUR						
<u>16000500 38001 TRANSFER FROM GENER</u>	0	0	.00	.00	.00	.0%



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<u>16000500 38004 TRANSFER FROM STREE</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	142,500	142,500	7,195.75	7,813.32	135,304.25	5.0%
TOTAL UNDEFINED	142,500	142,500	7,195.75	7,813.32	135,304.25	5.0%
TOTAL DEVELOPMENT FUND	142,500	142,500	7,195.75	7,813.32	135,304.25	5.0%
TOTAL REVENUES	142,500	142,500	7,195.75	7,813.32	135,304.25	
<u>24 VILLAGE CONSTRUCTION</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS & GRANTS</u>						
<u>24000100 33030 DONATIONS-OPER-GEN</u>	0	0	.00	.00	.00	.0%
<u>24000100 33050 DONATIONS-CAPITAL-G</u>	4,000	4,000	7,300.00	200.00	-3,300.00	182.5%*
<u>24000300 33032 DONATIONS-OPER-PUB</u>	0	0	.00	.00	.00	.0%
<u>24000300 33052 DONATIONS-CAPITAL-P</u>	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	4,000	4,000	7,300.00	200.00	-3,300.00	182.5%
<u>36 INVESTMENT INCOME</u>						
<u>24000500 36001 INTEREST</u>	25	25	18.23	2.01	6.77	72.9%*
<u>24000500 36020 INTEREST - INVESTME</u>	75	75	76.67	11.73	-1.67	102.2%*
TOTAL INVESTMENT INCOME	100	100	94.90	13.74	5.10	94.9%
<u>38 OTHER FINANCING SOUR</u>						
<u>24000500 38001 TRANSFER FROM GENER</u>	0	0	.00	.00	.00	.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
24000500 38012 TRANSFER FROM W&S I	0	0	.00	.00	.00	.0%
24000500 38016 TRANSFER FROM SPEC	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	4,100	4,100	7,394.90	213.74	-3,294.90	180.4%
TOTAL UNDEFINED	4,100	4,100	7,394.90	213.74	-3,294.90	180.4%
TOTAL VILLAGE CONSTRUCTION	4,100	4,100	7,394.90	213.74	-3,294.90	180.4%
TOTAL REVENUES	4,100	4,100	7,394.90	213.74	-3,294.90	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
28 33160 DONATIONS	0	0	60.00	10.00	-60.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	60.00	10.00	-60.00	100.0%
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	808,500	808,500	622,654.65	33,273.31	185,845.35	77.0%*
TOTAL CHARGES FOR SERVICES	808,500	808,500	622,654.65	33,273.31	185,845.35	77.0%
37 OTHER INCOME						
28 37110 INSURANCE CLAIMS	0	0	.00	.00	.00	.0%
28 37900 MISCELLANEOUS REVENUE	0	0	.00	.00	.00	.0%
28 37905 SALE OF SURPLUS PROPERTY	0	0	161.95	.00	-161.95	100.0%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER INCOME	0	0	161.95	.00	-161.95	100.0%
38 OTHER FINANCING SOUR						
<u>28 38001 TRANSFER FROM GENERAL FUN</u>	0	0	.00	.00	.00	.0%
<u>28 38200 CAPITAL CONTRIBUTIONS</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	808,500	808,500	622,876.60	33,283.31	185,623.40	77.0%
TOTAL UNDEFINED	808,500	808,500	622,876.60	33,283.31	185,623.40	77.0%
TOTAL BUILDING MAINT. SERVICE	808,500	808,500	622,876.60	33,283.31	185,623.40	77.0%
TOTAL REVENUES	808,500	808,500	622,876.60	33,283.31	185,623.40	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>29 33160 DONATIONS</u>	0	0	90.00	10.00	-90.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	90.00	10.00	-90.00	100.0%
34 CHARGES FOR SERVICES						
<u>29 34900 SERVICE FUND BILLINGS</u>	887,000	887,000	524,917.45	53,635.35	362,082.55	59.2%*
<u>29 34910 WARRANTY BILLINGS</u>	0	0	.00	.00	.00	.0%
<u>29 34920 FUEL BILLINGS</u>	290,000	290,000	139,013.04	16,829.91	150,986.96	47.9%*
<u>29 34921 FIRE DISTRICT FUEL BILLIN</u>	60,000	60,000	24,827.92	2,268.70	35,172.08	41.4%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>29 34922 FLEET MAINT. BILLINGS</u>	110,000	110,000	43,792.65	4,051.18	66,207.35	39.8%*
TOTAL CHARGES FOR SERVICES	1,347,000	1,347,000	732,551.06	76,785.14	614,448.94	54.4%
37 OTHER INCOME						
<u>29 37110 INSURANCE CLAIMS</u>	0	0	.00	.00	.00	.0%
<u>29 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%
38 OTHER FINANCING SOUR						
<u>29 38001 TRANSFER FROM GENERAL FUN</u>	0	0	.00	.00	.00	.0%
<u>29 38200 CAPITAL CONTRIBUTIONS</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	1,347,000	1,347,000	732,803.01	76,795.14	614,196.99	54.4%
TOTAL UNDEFINED	1,347,000	1,347,000	732,803.01	76,795.14	614,196.99	54.4%
TOTAL VEHICLE MAINT. SERVICE	1,347,000	1,347,000	732,803.01	76,795.14	614,196.99	54.4%
TOTAL REVENUES	1,347,000	1,347,000	732,803.01	76,795.14	614,196.99	
32 DOWNTOWN TIF DISTRICT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<u>32000500 31565 RET - DOWNTOWN TIF</u>	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%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
33 DONATIONS & GRANTS						
<u>32000100 33050 DONATIONS-CAPITAL-G</u>	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	0	0	.00	.00	.00	.0%
36 INVESTMENT INCOME						
<u>32000500 36001 INTEREST</u>	5	5	24.95	5.53	-19.95	499.0%*
TOTAL INVESTMENT INCOME	5	5	24.95	5.53	-19.95	499.0%
38 OTHER FINANCING SOUR						
<u>32000500 38001 TRANSFER FROM GENER</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	20,000	20,000	145,305.57	5.53	-125,305.57	726.5%
TOTAL UNDEFINED	20,000	20,000	145,305.57	5.53	-125,305.57	726.5%
TOTAL DOWNTOWN TIF DISTRICT	20,000	20,000	145,305.57	5.53	-125,305.57	726.5%
TOTAL REVENUES	20,000	20,000	145,305.57	5.53	-125,305.57	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
<u>53 36001 INTEREST</u>	0	0	.00	.00	.00	.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
53 36020 INTEREST - INVESTMENT POO	0	0	.00	.00	.00	.0%
53 36022 INTEREST - IMET CONVENIEN	0	0	.00	.00	.00	.0%
53 36100 INTEREST - DREYFUS MMF	0	0	.00	.00	.00	.0%
53 36102 INTEREST - SB ADVISOR MMF	0	0	.00	.00	.00	.0%
53 36104 INTEREST - MUTUAL FUND	0	0	.00	.00	.00	.0%
53 36145 INVESTMENT INCOME - PP	1,490,000	1,490,000	399,980.70	.00	1,090,019.30	26.8%*
53 36150 INVESTMENT INCOME - USTN	0	0	.00	.00	.00	.0%
53 36151 INVESTMENT INCOME - FHLBC	0	0	.00	.00	.00	.0%
53 36152 INVESTMENT INCOME - FNMA	0	0	.00	.00	.00	.0%
53 36153 INVESTMENT INCOME - FHLMC	0	0	.00	.00	.00	.0%
53 36154 INVESTMENT INCOME - GNMA	0	0	.00	.00	.00	.0%
53 36155 INVESTMENT INCOME - FFCB	0	0	.00	.00	.00	.0%
53 36156 INVESTMENT INCOME - FAMC	0	0	.00	.00	.00	.0%
53 36157 INVESTMENT INCOME - CORP	0	0	.00	.00	.00	.0%
53 36160 DIVIDENDS - SB ADVISOR	0	0	.00	.00	.00	.0%
53 36165 DIVIDENDS/CAP GNS-MUTUAL	0	0	.00	.00	.00	.0%
53 36250 GAIN / LOSS ON INVESTMENT	0	0	660,480.17	.00	-660,480.17	100.0%*
TOTAL INVESTMENT INCOME	1,490,000	1,490,000	1,060,460.87	.00	429,539.13	71.2%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	420,000	420,000	274,813.63	.00	145,186.37	65.4%*
53 37020 EMPLOYER CONTRIBUTIONS	1,837,000	1,837,000	1,829,959.15	.00	7,040.85	99.6%*
53 37030 PENSION PRIOR YEAR CONTRI	6,800	6,800	5,986.55	.00	813.45	88.0%*
53 37031 PENSION OTHER MEMBER REV	0	0	.00	.00	.00	.0%
53 37032 PENSION INTEREST FROM MEM	2,200	2,200	1,660.97	.00	539.03	75.5%*
53 37900 MISCELLANEOUS REVENUE	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	2,266,000	2,266,000	2,112,420.30	.00	153,579.70	93.2%
TOTAL UNDESIGNATED	3,756,000	3,756,000	3,172,881.17	.00	583,118.83	84.5%
TOTAL UNDEFINED	3,756,000	3,756,000	3,172,881.17	.00	583,118.83	84.5%
TOTAL POLICE PENSION	3,756,000	3,756,000	3,172,881.17	.00	583,118.83	84.5%
TOTAL REVENUES	3,756,000	3,756,000	3,172,881.17	.00	583,118.83	
60 SSA 1 - RIVERSIDE PLAZA						
000 UNDEFINED						
00 UNDESIGNATED						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 TAXES						
60000500 31566 RET - SPECIAL SERVI	0	0	17,000.25	.00	-17,000.25	100.0%*
TOTAL TAXES	0	0	17,000.25	.00	-17,000.25	100.0%
33 DONATIONS & GRANTS						
60000100 33050 DONATIONS-CAPITAL-G	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	0	0	.00	.00	.00	.0%
36 INVESTMENT INCOME						
60000500 36001 INTEREST	0	0	1.61	.58	-1.61	100.0%*
TOTAL INVESTMENT INCOME	0	0	1.61	.58	-1.61	100.0%
38 OTHER FINANCING SOUR						
60000500 38001 TRANSFER FROM GENER	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	17,001.86	.58	-17,001.86	100.0%
TOTAL UNDEFINED	0	0	17,001.86	.58	-17,001.86	100.0%
TOTAL SSA 1 - RIVERSIDE PLAZA	0	0	17,001.86	.58	-17,001.86	100.0%
TOTAL REVENUES	0	0	17,001.86	.58	-17,001.86	
98 GENERAL FIXED ASSET GROUP						
000 UNDEFINED						
00 UNDESIGNATED						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
31 TAXES						
<hr/>						
98000500 31010 SALES TAX	0	0	.00	.00	.00	.0%
98000500 31011 HOME RULE SALES TAX	0	0	.00	.00	.00	.0%
98000500 31020 INCOME TAX	0	0	.00	.00	.00	.0%
98000500 31190 TELECOMMUNICATION T	0	0	.00	.00	.00	.0%
98000500 31496 HOTEL TAX RECEIPTS	0	0	.00	.00	.00	.0%
TOTAL TAXES	0	0	.00	.00	.00	.0%
33 DONATIONS & GRANTS						
<hr/>						
98000100 33030 DONATIONS-OPER-GEN	0	0	.00	.00	.00	.0%
98000100 33050 DONATIONS-CAPITAL-G	0	0	.00	.00	.00	.0%
98000100 33250 GRANTS-CAPITAL-GEN	0	0	.00	.00	.00	.0%
98000200 33051 DONATIONS-CAPITAL-P	0	0	.00	.00	.00	.0%
98000200 33231 GRANTS-OPERATING-PU	0	0	.00	.00	.00	.0%
98000300 33052 DONATIONS-CAPITAL-P	0	0	.00	.00	.00	.0%
98000300 33150 DONATIONS-W/C ECOSY	0	0	.00	.00	.00	.0%
98000300 33252 GRANTS-CAPITAL-PUB	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	0	0	.00	.00	.00	.0%
36 INVESTMENT INCOME						
<hr/>						
98000500 36070 INVESTMENT INC - JO	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	0	0	.00	.00	.00	.0%
37 OTHER INCOME						
<hr/>						
98000100 37905 SALE OF SURPLUS PRO	0	0	.00	.00	.00	.0%
98000100 37907 GAIN/LOSS ON DISPOS	0	0	.00	.00	.00	.0%
98000500 37910 BOND PROCEEDS	0	0	.00	.00	.00	.0%
98000500 37911 BOND ISSUANCE PREMI	0	0	.00	.00	.00	.0%
98000500 37915 CAPITAL LEASE PROCE	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
900 NONDEPARTMENTAL						
00 UNDESIGNATED						
37 OTHER INCOME						
98900100 37905 SALE OF SURPLUS PRO	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL	0	0	.00	.00	.00	.0%
TOTAL GENERAL FIXED ASSET GROUP	0	0	.00	.00	.00	.0%
99 DEBT SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
99000500 36001 INTEREST	3,000	3,000	.27	.03	2,999.73	.0%*
99000500 36020 INTEREST - INVESTME	0	0	4,297.41	733.75	-4,297.41	100.0%*
99000500 36050 INVESTMENT INCOME -	0	0	.00	.00	.00	.0%
99000500 36165 DIVIDENDS/CAP GNS-M	0	0	.00	.00	.00	.0%
99000500 36250 GAIN / LOSS ON INVE	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	3,000	3,000	4,297.68	733.78	-1,297.68	143.3%
37 OTHER INCOME						
99000100 37900 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>99000100 37910 BOND PROCEEDS</u>	0	0	.00	.00	.00	.0%
<u>99000100 37911 BOND ISSUANCE PREMI</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	.00	.00	.00	.0%
38 OTHER FINANCING SOUR						
<u>99000500 38001 TRANSFER FROM GENER</u>	610,000	610,000	610,000.00	.00	.00	100.0%*
<u>99000500 38024 TRANSFER FROM VILL</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	610,000	610,000	610,000.00	.00	.00	100.0%
TOTAL UNDESIGNATED	613,000	613,000	614,297.68	733.78	-1,297.68	100.2%
TOTAL UNDEFINED	613,000	613,000	614,297.68	733.78	-1,297.68	100.2%
900 NONDEPARTMENTAL						
00 UNDESIGNATED						
37 OTHER INCOME						
<u>99900500 37911 BOND ISSUANCE PREMI</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL	0	0	.00	.00	.00	.0%
TOTAL DEBT SERVICE	613,000	613,000	614,297.68	733.78	-1,297.68	100.2%
TOTAL REVENUES	613,000	613,000	614,297.68	733.78	-1,297.68	
GRAND TOTAL	40,622,200	40,625,980	32,432,837.58	2,268,089.93	8,193,716.64	79.8%

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



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL							
100 GENERAL SVCS. ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01100100 41103 IMRF	117,000	107,000	74,107.57	9,416.40	.00	32,892.43	69.3%
01100100 41104 FICA	80,200	72,000	50,058.75	6,721.25	.00	21,941.25	69.5%
01100100 41105 SUI	2,400	2,100	812.62	699.30	.00	1,287.38	38.7%
01100100 41106 INSURANCE	156,600	144,900	108,872.67	12,411.37	.00	36,027.33	75.1%
01100100 41110 SALARIES	970,000	884,000	669,613.32	85,130.68	.00	214,386.68	75.7%
01100100 41130 SALARY ELECTED	57,000	57,000	42,750.00	4,750.00	.00	14,250.00	75.0%
01100100 41140 OVERTIME	6,000	4,000	1,242.68	495.41	.00	2,757.32	31.1%
TOTAL PERSONNEL	1,389,200	1,271,000	947,457.61	119,624.41	.00	323,542.39	74.5%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	16,100	16,100	12,257.79	1,447.90	1,963.29	1,878.92	88.3%
01100100 42211 NATURAL GAS	1,800	1,800	.00	.00	.00	1,800.00	.0%
01100100 42228 INVESTMENT MANAGEME	10,000	10,000	3,070.00	1,018.00	.00	6,930.00	30.7%
01100100 42230 LEGAL SERVICES	100,000	100,000	34,376.83	7,550.30	275.00	65,348.17	34.7%
01100100 42231 AUDIT SERVICES	44,700	44,700	26,060.10	.00	.00	18,639.90	58.3%
01100100 42234 PROFESSIONAL SERVIC	58,500	68,700	31,372.86	3,397.00	5,463.80	31,863.34	53.6%
01100100 42242 PUBLICATIONS	2,700	2,700	1,355.94	.00	585.00	759.06	71.9%
01100100 42243 PRINTING & ADVERTIS	6,500	6,500	4,661.31	.00	56.00	1,782.69	72.6%
01100100 42245 VILLAGE COMMUNICATI	16,000	16,000	4,732.71	1,494.94	6,201.78	5,065.51	68.3%
01100100 42260 PHYSICAL EXAMS	0	200	60.00	.00	.00	140.00	30.0%
01100100 42272 LEASES - NON CAPITA	6,200	6,200	4,184.36	243.49	1,364.68	650.96	89.5%
01100100 42305 MUNICIPAL COURT	8,500	8,500	4,021.17	563.25	1,282.83	3,196.00	62.4%
TOTAL CONTRACTUAL SERVICES	271,000	281,400	126,153.07	15,714.88	17,192.38	138,054.55	50.9%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	9,500	9,500	4,122.43	392.01	3,734.89	1,642.68	82.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317 POSTAGE	10,000	10,000	5,761.15	-615.17	404.36	3,834.49	61.7%
01100100 43320 SMALL TOOLS & SUPPL	500	500	14.00	.00	.00	486.00	2.8%
01100100 43332 OFFICE FURNITURE &	1,100	1,100	895.99	895.99	.00	204.01	81.5%
01100100 43333 IT EQUIPMENT & SUPP	11,000	11,000	5,946.42	499.99	.00	5,053.58	54.1%
01100100 43340 FUEL	1,000	1,000	477.47	44.71	.00	522.53	47.7%
TOTAL COMMODITIES	33,100	33,100	17,217.46	1,217.53	4,139.25	11,743.29	64.5%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	5,000	5,000	2,962.13	-70.58	.00	2,037.87	59.2%
01100100 44423 MAINT - BUILDING	137,000	137,000	98,582.15	2,375.74	.00	38,417.85	72.0%
01100100 44426 MAINT - OFFICE EQUI	4,900	4,900	2,741.15	.00	246.74	1,912.11	61.0%
TOTAL MAINTENANCE	146,900	146,900	104,285.43	2,305.16	246.74	42,367.83	71.2%
45 CAPITAL IMPROVEMENT							
01100100 45593 CAPITAL IMPROVEMENT	75,000	75,000	39,688.73	3,968.88	.00	35,311.27	52.9%
01100100 45595 LAND ACQUISITION	0	0	29,200.00	.00	.00	-29,200.00	100.0%*
TOTAL CAPITAL IMPROVEMENT	75,000	75,000	68,888.73	3,968.88	.00	6,111.27	91.9%
47 OTHER EXPENSES							
01100100 47740 TRAVEL/TRAINING/DUE	34,000	33,300	15,780.02	3,464.63	188.57	17,331.41	48.0%
01100100 47741 ELECTED OFFICIALS E	500	1,000	565.95	72.00	100.00	334.05	66.6%
01100100 47743 ENVIRONMENTAL PROGR	600	600	396.46	2.46	.00	203.54	66.1%
01100100 47745 PRESIDENTS EXPENSES	1,000	1,000	342.88	72.00	50.00	607.12	39.3%
01100100 47750 HISTORIC COMMISSION	2,700	2,700	1,904.21	425.59	.00	795.79	70.5%
01100100 47760 UNIFORMS & SAFETY I	0	1,450	.00	.00	.00	1,450.00	.0%
01100600 47790 INTEREST EXPENSE	0	0	369.75	51.57	154.73	-524.48	100.0%*
TOTAL OTHER EXPENSES	38,800	40,050	19,359.27	4,088.25	493.30	20,197.43	49.6%
TOTAL UNDESIGNATED	1,954,000	1,847,450	1,283,361.57	146,919.11	22,071.67	542,016.76	70.7%

10 RECREATION

41 PERSONNEL



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101100 41103 IMRF	0	10,000	5,489.14	574.38	.00	4,510.86	54.9%
01101100 41104 FICA	0	8,200	4,803.44	470.18	.00	3,396.56	58.6%
01101100 41105 SUI	0	300	175.45	57.24	.00	124.55	58.5%
01101100 41106 INSURANCE	0	11,700	7,378.36	978.64	.00	4,321.64	63.1%
01101100 41110 SALARIES	0	86,000	56,047.95	6,067.33	.00	29,952.05	65.2%
01101100 41113 SALARY RECREATION I	12,000	12,000	8,197.09	666.51	.00	3,802.91	68.3%
01101100 41140 OVERTIME	0	2,000	.00	.00	.00	2,000.00	.0%
TOTAL PERSONNEL	12,000	130,200	82,091.43	8,814.28	.00	48,108.57	63.1%
42 CONTRACTUAL SERVICES							
01101100 42210 TELEPHONE	0	800	538.29	34.93	43.70	218.01	72.7%
01101100 42225 BANK PROCESSING FEE	0	0	192.83	22.57	.00	-192.83	100.0%*
01101100 42234 PROFESSIONAL SERVIC	0	6,850	3,397.10	1,731.30	88.20	3,364.70	50.9%
01101100 42243 PRINTING & ADVERTIS	0	16,500	8,280.55	.00	5,535.85	2,683.60	83.7%
TOTAL CONTRACTUAL SERVICES	0	24,150	12,408.77	1,788.80	5,667.75	6,073.48	74.9%
43 COMMODITIES							
01101100 43308 OFFICE SUPPLIES	0	300	.00	.00	.00	300.00	.0%
01101100 43317 POSTAGE	0	6,200	3,835.34	.93	.00	2,364.66	61.9%
01101100 43332 OFFICE FURNITURE &	0	1,500	839.88	839.88	52.49	607.63	59.5%
01101100 43333 IT EQUIPMENT & SUPP	0	3,100	3,100.00	.00	.00	.00	100.0%
TOTAL COMMODITIES	0	11,100	7,775.22	840.81	52.49	3,272.29	70.5%
47 OTHER EXPENSES							
01101100 47701 RECREATION PROGRAMS	254,200	216,550	66,660.03	2,564.51	43,598.19	106,291.78	50.9%
01101100 47740 TRAVEL/TRAINING/DUE	0	2,400	1,246.39	468.00	.00	1,153.61	51.9%
01101100 47760 UNIFORMS & SAFETY I	2,000	550	.00	.00	.00	550.00	.0%
TOTAL OTHER EXPENSES	256,200	219,500	67,906.42	3,032.51	43,598.19	107,995.39	50.8%
TOTAL RECREATION	268,200	384,950	170,181.84	14,476.40	49,318.43	165,449.73	57.0%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,222,200	2,232,400	1,453,543.41	161,395.51	71,390.10	707,466.49	68.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 POLICE							
00 UNDESIGNATED							
41 PERSONNEL							
01200200 41102 PENSION CONTRIBUTIO	1,837,000	1,837,000	1,829,959.15	.00	.00	7,040.85	99.6%
01200200 41103 IMRF	60,000	60,000	41,484.68	4,779.31	.00	18,515.32	69.1%
01200200 41104 FICA	388,000	388,000	275,441.55	32,342.99	.00	112,558.45	71.0%
01200200 41105 SUI	6,500	6,500	3,944.12	3,682.19	.00	2,555.88	60.7%
01200200 41106 INSURANCE	630,000	630,000	458,249.61	52,216.79	.00	171,750.39	72.7%
01200200 41110 SALARIES	504,000	504,000	373,939.27	42,204.25	.00	130,060.73	74.2%
01200200 41120 SALARY SWORN OFFICE	4,220,000	4,220,000	3,174,100.79	358,056.98	.00	1,045,899.21	75.2%
01200200 41122 SALARY CROSSING GUA	17,500	17,500	11,971.88	1,050.00	.00	5,528.12	68.4%
01200200 41140 OVERTIME	305,000	305,000	177,518.24	30,933.64	.00	127,481.76	58.2%
TOTAL PERSONNEL	7,968,000	7,968,000	6,346,609.29	525,266.15	.00	1,621,390.71	79.7%
42 CONTRACTUAL SERVICES							
01200200 42210 TELEPHONE	26,600	26,600	20,499.38	2,338.31	2,164.92	3,935.70	85.2%
01200200 42211 NATURAL GAS	2,000	2,000	.00	.00	.00	2,000.00	.0%
01200200 42212 ELECTRIC	500	500	302.60	58.21	197.40	.00	100.0%
01200200 42215 ALARM LINES	61,000	61,000	40,447.38	4,415.84	4,415.85	16,136.77	73.5%
01200200 42225 BANK PROCESSING FEE	0	0	92.80	11.37	.00	-92.80	100.0%*
01200200 42230 LEGAL SERVICES	80,000	80,000	62,504.83	15,814.11	437.50	17,057.67	78.7%
01200200 42234 PROFESSIONAL SERVIC	28,400	35,650	18,059.74	4,384.00	2,356.89	15,233.37	57.3%
01200200 42242 PUBLICATIONS	1,200	1,200	122.06	.00	.00	1,077.94	10.2%
01200200 42243 PRINTING & ADVERTIS	7,000	7,000	1,543.12	323.98	1,451.16	4,005.72	42.8%
01200200 42250 SEECOM	580,000	580,000	434,663.25	.00	.00	145,336.75	74.9%
01200200 42270 EQUIPMENT RENTAL	7,200	7,200	2,913.71	270.73	1,013.93	3,272.36	54.6%
01200200 42272 LEASES - NON CAPITA	4,500	4,500	3,204.00	356.00	1,068.00	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	805,650	585,271.23	27,972.55	13,428.25	206,950.52	74.3%
43 COMMODITIES							
01200200 43308 OFFICE SUPPLIES	11,400	11,400	4,305.12	427.90	3,151.17	3,943.71	65.4%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 43309 MATERIALS	42,300	42,300	18,187.61	154.98	3,022.01	21,090.38	50.1%
01200200 43317 POSTAGE	3,200	3,200	2,180.65	266.87	285.90	733.45	77.1%
01200200 43320 SMALL TOOLS & SUPPL	30,400	30,400	3,007.30	552.12	2,139.70	25,253.00	16.9%
01200200 43332 OFFICE FURNITURE &	38,000	45,750	18.77	18.77	19,462.50	26,268.73	42.6%
01200200 43333 IT EQUIPMENT & SUPP	65,200	65,200	53,629.48	2,070.45	10,079.51	1,491.01	97.7%
01200200 43340 FUEL	103,000	103,000	58,118.89	8,236.39	215.37	44,665.74	56.6%
01200200 43364 D.A.R.E. / COMMUNIT	12,000	12,000	1,457.71	.00	.00	10,542.29	12.1%
TOTAL COMMODITIES	305,500	313,250	140,905.53	11,727.48	38,356.16	133,988.31	57.2%
44 MAINTENANCE							
01200200 44420 MAINT - VEHICLES	150,000	150,000	82,890.79	7,907.60	.00	67,109.21	55.3%
01200200 44421 MAINT - EQUIPMENT	16,000	16,000	14,032.16	251.27	.00	1,967.84	87.7%
01200200 44422 MAINT - RADIOS	7,600	7,600	1,856.94	120.00	.00	5,743.06	24.4%
01200200 44423 MAINT - BUILDING	154,000	154,000	122,891.91	9,053.74	.00	31,108.09	79.8%
01200200 44426 MAINT - OFFICE EQUI	10,200	10,200	8,045.85	435.00	.00	2,154.15	78.9%
TOTAL MAINTENANCE	337,800	337,800	229,717.65	17,767.61	.00	108,082.35	68.0%
45 CAPITAL IMPROVEMENT							
01200200 45593 CAPITAL IMPROVEMENT	125,000	125,000	66,147.88	6,614.79	.00	58,852.12	52.9%
01200200 45597 CAPITAL LEASE PAYME	22,000	22,000	16,354.52	1,849.22	5,596.61	48.87	99.8%
TOTAL CAPITAL IMPROVEMENT	147,000	147,000	82,502.40	8,464.01	5,596.61	58,900.99	59.9%
47 OTHER EXPENSES							
01200200 47720 BOARD OF POLICE COM	2,200	5,980	701.89	.00	3,045.00	2,233.11	62.7%
01200200 47730 EMERGENCY SERVICE D	8,000	8,000	5,360.22	691.35	.00	2,639.78	67.0%
01200200 47740 TRAVEL/TRAINING/DUE	40,000	40,000	19,174.38	1,293.19	2,302.82	18,522.80	53.7%
01200200 47760 UNIFORMS & SAFETY I	52,300	52,300	28,658.69	4,733.05	22,263.44	1,377.87	97.4%
01200200 47770 INVESTIGATIONS	2,000	2,000	523.67	.00	.00	1,476.33	26.2%
01200600 47790 INTEREST EXPENSE	2,600	2,600	1,735.48	160.78	433.39	431.13	83.4%
TOTAL OTHER EXPENSES	107,100	110,880	56,154.33	6,878.37	28,044.65	26,681.02	75.9%
TOTAL UNDESIGNATED	9,663,800	9,682,580	7,441,160.43	598,076.17	85,425.67	2,155,993.90	77.7%
TOTAL POLICE	9,663,800	9,682,580	7,441,160.43	598,076.17	85,425.67	2,155,993.90	77.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
300 COMMUNITY DEVELOPMENT							
00 UNDESIGNATED							
41 PERSONNEL							
01300100 41103 IMRF	111,000	111,000	78,920.07	8,453.81	.00	32,079.93	71.1%
01300100 41104 FICA	73,000	73,000	52,528.46	5,594.65	.00	20,471.54	72.0%
01300100 41105 SUI	1,500	1,500	638.34	638.34	.00	861.66	42.6%
01300100 41106 INSURANCE	111,000	111,000	79,402.76	8,574.55	.00	31,597.24	71.5%
01300100 41110 SALARIES	944,000	944,000	699,564.86	74,620.24	.00	244,435.14	74.1%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	500.00	.00	.00	1,500.00	25.0%
01300100 41140 OVERTIME	3,000	3,000	2,904.96	360.75	.00	95.04	96.8%
TOTAL PERSONNEL	1,245,500	1,245,500	914,459.45	98,242.34	.00	331,040.55	73.4%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	9,950	9,950	8,075.73	1,009.32	720.55	1,153.72	88.4%
01300100 42211 NATURAL GAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01300100 42230 LEGAL SERVICES	23,000	23,000	5,481.25	325.00	218.75	17,300.00	24.8%
01300100 42234 PROFESSIONAL SERVIC	66,000	66,000	29,774.00	6,696.36	17,199.20	19,026.80	71.2%
01300100 42242 PUBLICATIONS	2,400	2,400	.00	.00	44.75	2,355.25	1.9%
01300100 42243 PRINTING & ADVERTIS	2,000	2,000	842.41	.00	25.00	1,132.59	43.4%
01300100 42272 LEASES - NON CAPITA	2,250	2,250	1,669.91	188.61	570.48	9.61	99.6%
TOTAL CONTRACTUAL SERVICES	106,600	106,600	45,843.30	8,219.29	18,778.73	41,977.97	60.6%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	3,200	3,200	1,255.91	193.17	1,125.03	819.06	74.4%
01300100 43317 POSTAGE	3,000	3,000	1,059.43	92.89	.00	1,940.57	35.3%
01300100 43320 SMALL TOOLS & SUPPL	500	500	60.72	60.72	.00	439.28	12.1%
01300100 43332 OFFICE FURNITURE &	3,500	3,500	2,848.00	.00	.00	652.00	81.4%
01300100 43333 IT EQUIPMENT & SUPP	8,900	8,900	7,669.75	1,056.89	47.88	1,182.37	86.7%
01300100 43335 VEHICLES & EQUIP (N	22,000	22,000	15,771.00	.00	.00	6,229.00	71.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01300100 43340 FUEL	11,000	11,000	6,199.84	714.75	.00	4,800.16	56.4%
01300100 43362 PUBLIC ART	6,000	6,500	5,922.13	10.62	147.46	430.41	93.4%
TOTAL COMMODITIES	58,100	58,600	40,786.78	2,129.04	1,320.37	16,492.85	71.9%
44 MAINTENANCE							
01300100 44420 MAINT - VEHICLES	16,000	16,000	17,203.58	1,547.49	.00	-1,203.58	107.5%*
01300100 44423 MAINT - BUILDING	31,000	31,000	23,185.62	816.64	.00	7,814.38	74.8%
01300100 44426 MAINT - OFFICE EQUI	2,900	2,900	1,924.63	.00	110.80	864.57	70.2%
TOTAL MAINTENANCE	49,900	49,900	42,313.83	2,364.13	110.80	7,475.37	85.0%
45 CAPITAL IMPROVEMENT							
01300100 45593 CAPITAL IMPROVEMENT	50,000	50,000	26,459.14	2,645.91	.00	23,540.86	52.9%
TOTAL CAPITAL IMPROVEMENT	50,000	50,000	26,459.14	2,645.91	.00	23,540.86	52.9%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	9,000	8,500	564.19	.00	.00	7,935.81	6.6%
01300100 47740 TRAVEL/TRAINING/DUE	10,090	10,090	8,086.61	1,850.17	125.00	1,878.39	81.4%
01300100 47760 UNIFORMS & SAFETY I	3,600	3,600	263.72	.00	.00	3,336.28	7.3%
01300600 47790 INTEREST EXPENSE	210	210	165.24	15.30	41.22	3.54	98.3%
TOTAL OTHER EXPENSES	22,900	22,400	9,079.76	1,865.47	166.22	13,154.02	41.3%
TOTAL UNDESIGNATED	1,533,000	1,533,000	1,078,942.26	115,466.18	20,376.12	433,681.62	71.7%
TOTAL COMMUNITY DEVELOPMENT	1,533,000	1,533,000	1,078,942.26	115,466.18	20,376.12	433,681.62	71.7%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	26,000	26,000	17,762.63	2,133.91	.00	8,237.37	68.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 41104 FICA	17,000	17,000	10,893.12	1,413.13	.00	6,106.88	64.1%
01400300 41105 SUI	300	300	150.78	150.78	.00	149.22	50.3%
01400300 41106 INSURANCE	28,000	28,000	15,068.82	1,331.68	.00	12,931.18	53.8%
01400300 41110 SALARIES	213,000	213,000	156,862.36	18,678.00	.00	56,137.64	73.6%
01400300 41140 OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PERSONNEL	285,300	285,300	200,737.71	23,707.50	.00	84,562.29	70.4%
42 CONTRACTUAL SERVICES							
01400300 42210 TELEPHONE	6,300	6,300	4,543.00	464.76	477.71	1,279.29	79.7%
01400300 42211 NATURAL GAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01400300 42230 LEGAL SERVICES	4,000	4,000	6,168.75	.00	.00	-2,168.75	154.2%*
01400300 42234 PROFESSIONAL SERVIC	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	285.09	116.99	114.91	.00	100.0%
01400300 42272 LEASES - NON CAPITA	330	330	1,669.86	188.60	570.48	-1,910.34	678.9%*
TOTAL CONTRACTUAL SERVICES	32,500	22,400	16,578.05	770.35	1,163.10	4,658.85	79.2%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	1,400	1,400	912.88	103.03	487.12	.00	100.0%
01400300 43317 POSTAGE	1,000	1,000	780.53	115.02	14.12	205.35	79.5%
01400300 43320 SMALL TOOLS & SUPPL	300	300	64.59	.00	.00	235.41	21.5%
01400300 43333 IT EQUIPMENT & SUPP	9,500	9,500	9,500.00	773.43	.00	.00	100.0%
01400300 43340 FUEL	4,000	4,000	1,064.43	126.03	.00	2,935.57	26.6%
TOTAL COMMODITIES	16,200	16,200	12,322.43	1,117.51	501.24	3,376.33	79.2%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	10,000	10,000	6,663.83	2,969.14	.00	3,336.17	66.6%
01400300 44423 MAINT - BUILDING	34,000	34,000	32,975.84	1,173.76	.00	1,024.16	97.0%
01400300 44426 MAINT - OFFICE EQUI	200	200	200.00	.00	.00	.00	100.0%
TOTAL MAINTENANCE	44,200	44,200	39,839.67	4,142.90	.00	4,360.33	90.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	11,900	11,800	5,182.80	865.00	111.99	6,505.21	44.9%
01400300 47760 UNIFORMS & SAFETY I	800	800	356.00	.00	.00	444.00	44.5%
01400600 47790 INTEREST EXPENSE	100	100	165.19	15.29	41.22	-106.41	206.4%*
TOTAL OTHER EXPENSES	12,800	12,700	5,703.99	880.29	153.21	6,842.80	46.1%
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	885,181.85	30,618.55	1,817.55	103,800.60	89.5%
TOTAL PUBLIC WORKS ADMINISTRATION	1,001,000	990,800	885,181.85	30,618.55	1,817.55	103,800.60	89.5%
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
01500300 41103 IMRF	196,000	196,000	137,134.07	15,412.18	.00	58,865.93	70.0%
01500300 41104 FICA	133,000	133,000	94,489.37	10,648.28	.00	38,510.63	71.0%
01500300 41105 SUI	3,200	3,200	1,607.22	1,223.30	.00	1,592.78	50.2%
01500300 41106 INSURANCE	300,000	300,000	215,524.15	23,339.82	.00	84,475.85	71.8%
01500300 41110 SALARIES	1,662,000	1,662,000	1,205,168.99	133,567.09	.00	456,831.01	72.5%
01500300 41140 OVERTIME	65,000	65,000	61,725.97	9,590.13	.00	3,274.03	95.0%
TOTAL PERSONNEL	2,359,200	2,359,200	1,715,649.77	193,780.80	.00	643,550.23	72.7%
42 CONTRACTUAL SERVICES							
01500300 42210 TELEPHONE	21,500	21,500	14,745.42	1,470.62	1,151.13	5,603.45	73.9%



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01500300 42211 NATURAL GAS	3,050	3,050	.00	.00	.00	3,050.00	.0%
01500300 42212 ELECTRIC	385,200	385,200	238,600.81	35,176.19	146,044.99	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	199,798.58	981.89	7,354.35	2,247.07	98.9%
01500300 42243 PRINTING & ADVERTIS	700	700	436.52	338.82	.00	263.48	62.4%
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	635.00	125.00	242.50	1,022.50	46.2%
01500300 42264 SNOW REMOVAL	2,000	2,000	786.50	.00	232.00	981.50	50.9%
01500300 42270 EQUIPMENT RENTAL	4,000	4,000	2,007.99	.00	.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	459,477.10	38,092.52	155,024.97	23,697.93	96.3%

43 COMMODITIES

01500300 43308 OFFICE SUPPLIES	500	500	259.00	37.57	31.73	209.27	58.1%
01500300 43309 MATERIALS	54,500	54,500	36,556.21	308.08	626.01	17,317.78	68.2%
01500300 43317 POSTAGE	100	100	.00	.00	.00	100.00	.0%
01500300 43320 SMALL TOOLS & SUPPL	34,900	34,900	22,216.64	429.57	2,356.99	10,326.37	70.4%
01500300 43333 IT EQUIPMENT & SUPP	35,100	36,750	24,715.69	.00	63.37	11,970.94	67.4%
01500300 43335 VEHICLES & EQUIP (N	24,500	27,650	19,769.80	.00	6,969.00	911.20	96.7%
01500300 43340 FUEL	115,000	115,000	48,872.81	4,870.45	.00	66,127.19	42.5%
01500300 43360 PARK UPGRADES	121,300	121,300	21,428.40	.00	.00	99,871.60	17.7%
01500300 43366 SIGN PROGRAM	18,600	18,600	14,061.57	.00	.00	4,538.43	75.6%
TOTAL COMMODITIES	404,500	409,300	187,880.12	5,645.67	10,047.10	211,372.78	48.4%

44 MAINTENANCE

01500300 44402 MAINT - TREE PLANTI	28,000	28,000	24,112.14	.00	3,887.00	.86	100.0%
01500300 44403 MAINT - TREE TRIMMI	1,500	1,500	.00	.00	.00	1,500.00	.0%
01500300 44420 MAINT - VEHICLES	255,000	255,000	146,668.31	21,331.16	.00	108,331.69	57.5%
01500300 44421 MAINT - EQUIPMENT	271,500	271,500	191,238.36	8,293.65	.00	80,261.64	70.4%
01500300 44423 MAINT - BUILDING	153,000	153,000	110,262.79	1,818.33	.00	42,737.21	72.1%
01500300 44425 MAINT - OPEN SPACE	15,000	15,000	9,685.00	1,490.00	5,215.00	100.00	99.3%
01500300 44426 MAINT - OFFICE EQUI	700	700	700.00	.00	.00	.00	100.0%
01500300 44427 MAINT - CURB & SIDE	13,000	13,000	49.04	.00	.00	12,950.96	.4%
01500300 44428 MAINT - STREETS	32,000	32,000	28,230.78	.00	.00	3,769.22	88.2%
01500300 44429 MAINT - STREET LIGH	18,400	18,400	4,642.33	.00	.00	13,757.67	25.2%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 44430 MAINT - TRAFFIC SIG	26,700	26,700	5,782.00	.00	5,299.00	15,619.00	41.5%
01500300 44431 MAINT - STORM SEWER	35,700	35,700	3,127.30	.00	.00	32,572.70	8.8%
TOTAL MAINTENANCE	850,500	850,500	524,498.05	32,933.14	14,401.00	311,600.95	63.4%
45 CAPITAL IMPROVEMENT							
01500300 45590 CAPITAL PURCHASE	255,000	248,000	244,502.70	.00	.00	3,497.30	98.6%
TOTAL CAPITAL IMPROVEMENT	255,000	248,000	244,502.70	.00	.00	3,497.30	98.6%
47 OTHER EXPENSES							
01500300 47740 TRAVEL/TRAINING/DUE	23,500	23,500	14,219.17	2,477.43	15.00	9,265.83	60.6%
01500300 47760 UNIFORMS & SAFETY I	15,400	15,400	11,203.89	950.09	3,231.01	965.10	93.7%
01500600 47790 INTEREST EXPENSE	100	100	.00	.00	.00	100.00	.0%
TOTAL OTHER EXPENSES	39,000	39,000	25,423.06	3,427.52	3,246.01	10,330.93	73.5%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	130,800	130,800	54,437.43	6,859.68	.00	76,362.57	41.6%
TOTAL TRANSFERS	130,800	130,800	54,437.43	6,859.68	.00	76,362.57	41.6%
TOTAL UNDESIGNATED	4,675,000	4,675,000	3,211,868.23	280,739.33	182,719.08	1,280,412.69	72.6%
TOTAL GENERAL SERVICES PUBLIC WOR	4,675,000	4,675,000	3,211,868.23	280,739.33	182,719.08	1,280,412.69	72.6%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	68,700	71,420	11,719.50	553.00	825.00	58,875.50	17.6%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01900100 42236 INSURANCE	500,000	500,000	477,336.54	.00	.00	22,663.46	95.5%
TOTAL CONTRACTUAL SERVICES	568,700	571,420	489,056.04	553.00	825.00	81,538.96	85.7%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	260,300	260,300	211,927.43	8,690.83	7,119.09	41,253.48	84.2%
TOTAL COMMODITIES	260,300	260,300	211,927.43	8,690.83	7,119.09	41,253.48	84.2%
45 CAPITAL IMPROVEMENT							
01900100 45590 CAPITAL PURCHASE	40,000	40,000	32,570.72	4,500.00	14,210.00	-6,780.72	117.0%*
01900300 45593 CAPITAL IMPROVEMENT	0	126,094	126,094.00	.00	.00	.00	100.0%
TOTAL CAPITAL IMPROVEMENT	40,000	166,094	158,664.72	4,500.00	14,210.00	-6,780.72	104.1%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	20,000	31,857	18,899.99	1,175.25	980.00	11,977.01	62.4%
TOTAL OTHER EXPENSES	20,000	31,857	18,899.99	1,175.25	980.00	11,977.01	62.4%
TOTAL UNDESIGNATED	889,000	1,029,671	878,548.18	14,919.08	23,134.09	127,988.73	87.6%
TOTAL NONDEPARTMENTAL	889,000	1,029,671	878,548.18	14,919.08	23,134.09	127,988.73	87.6%
TOTAL GENERAL	19,984,000	20,143,451	14,949,244.36	1,201,214.82	384,862.61	4,809,344.03	76.1%
TOTAL EXPENSES	19,984,000	20,143,451	14,949,244.36	1,201,214.82	384,862.61	4,809,344.03	
02 CEMETERY							
940 CEMETERY OPERATING							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							



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02	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	02400100 42234 PROFESSIONAL SERVIC	21,300	21,300	16,201.46	4,650.00	4,800.00	298.54	98.6%
	02400100 42236 INSURANCE	1,000	1,000	1,120.34	.00	.00	-120.34	112.0%*
	02400100 42290 GRAVE OPENING	8,000	8,000	7,150.00	2,700.00	1,850.00	-1,000.00	112.5%*
	TOTAL CONTRACTUAL SERVICES	30,300	30,300	24,471.80	7,350.00	6,650.00	-821.80	102.7%
43 COMMODITIES								
	02400100 43319 BUILDING SUPPLIES	1,850	1,850	.00	.00	837.83	1,012.17	45.3%
	TOTAL COMMODITIES	1,850	1,850	.00	.00	837.83	1,012.17	45.3%
	TOTAL UNDESIGNATED	32,150	32,150	24,471.80	7,350.00	7,487.83	190.37	99.4%
	TOTAL CEMETERY OPERATING	32,150	32,150	24,471.80	7,350.00	7,487.83	190.37	99.4%
	TOTAL CEMETERY	32,150	32,150	24,471.80	7,350.00	7,487.83	190.37	99.4%
	TOTAL EXPENSES	32,150	32,150	24,471.80	7,350.00	7,487.83	190.37	
03 MFT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	03900300 42232 ENGINEERING/DESIGN	227,000	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 M1432 ENGINEERING/DE	0	20,000	.00	.00	.00	20,000.00	.0%
	03900300 42232 M1612 ENGINEERING/DE	0	160,000	120,715.43	9,837.86	39,284.57	.00	100.0%
	TOTAL CONTRACTUAL SERVICES	227,000	240,000	173,178.43	9,837.86	39,284.57	27,537.00	88.5%
43 COMMODITIES								
	03900300 43309 MATERIALS	428,000	428,000	107,820.33	7,992.11	284,224.82	35,954.85	91.6%



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03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03900300	43370	995,000	107,000	.00	.00	.00	107,000.00	.0%
03900300	43370 M1414	0	650,000	562,635.98	.00	.00	87,364.02	86.6%
03900300	43370 M1423	0	225,000	.00	.00	.00	225,000.00	.0%
	TOTAL COMMODITIES	1,423,000	1,410,000	670,456.31	7,992.11	284,224.82	455,318.87	67.7%
45 CAPITAL IMPROVEMENT								
03900300	45593	150,000	0	.00	.00	.00	.00	.0%
03900300	45593 M1433	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	907,619.54	17,829.97	323,509.39	568,871.07	68.4%
	TOTAL NONDEPARTMENTAL	1,800,000	1,800,000	907,619.54	17,829.97	323,509.39	568,871.07	68.4%
	TOTAL MFT	1,800,000	1,800,000	907,619.54	17,829.97	323,509.39	568,871.07	68.4%
	TOTAL EXPENSES	1,800,000	1,800,000	907,619.54	17,829.97	323,509.39	568,871.07	
04 STREET IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
04900300	42230	6,000	6,000	9,714.25	437.50	.00	-3,714.25	161.9%*
04900300	42232	3,530,000	446,550	20,105.99	.00	21,453.75	404,990.26	9.3%
04900300	42232 S1213	0	250,000	202,253.63	48,655.52	20,775.45	26,970.92	89.2%
04900300	42232 S1261	0	240,000	30,529.00	11,024.14	209,471.00	.00	100.0%
04900300	42232 S1412	0	65,000	40,273.91	.00	16,790.00	7,936.09	87.8%
04900300	42232 S1413	0	123,000	88,335.42	4,013.50	11,664.58	23,000.00	81.3%
04900300	42232 S1612	0	80,000	33,387.41	1,760.00	42,670.00	3,942.59	95.1%
04900300	42232 S1622	0	60,000	43,037.68	5,786.32	6,830.73	10,131.59	83.1%
04900300	42232 S1632	0	140,000	132,527.24	4,859.20	3,360.76	4,112.00	97.1%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	42232 S1642 ENGINEERING/DE	0	855,000	636,075.17	27,090.06	8,851.50	210,073.33	75.4%
04900300	42232 S1662 ENGINEERING/DE	0	80,000	42,643.36	1,140.00	2,220.00	35,136.64	56.1%
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	132,958.25	24,153.50	22,607.25	24,434.50	86.4%
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	55,000.00	445,000.00	11.0%
04900300	42232 S1741 ENGINEERING/DE	0	25,000	12,275.00	.00	855.00	11,870.00	52.5%
04900300	42232 S1751 ENGINEERING/DE	0	100,000	31,686.20	.00	.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	.00	.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	22,357.33	1,032.33	28.75	34,613.92	39.3%
04900300	42232 S1772 ENGINEERING/DE	0	36,000	10,919.33	6,161.00	1,653.00	23,427.67	34.9%
04900300	42232 S1781 ENGINEERING/DE	0	28,000	21,931.41	1,032.33	.00	6,068.59	78.3%
04900300	42232 S1782 ENGINEERING/DE	0	18,000	10,919.33	6,161.00	1,653.00	5,427.67	69.8%
04900300	42232 S1791 ENGINEERING/DE	0	26,450	24,171.37	1,032.84	.00	2,278.63	91.4%
04900300	42232 S1792 ENGINEERING/DE	0	16,000	10,921.84	6,161.00	1,654.00	3,424.16	78.6%
04900300	42232 ST701 ENGINEERING/DE	0	30,000	8,694.58	.00	.55	21,304.87	29.0%
04900300	42232 ST711 ENGINEERING/DE	0	80,000	6,237.00	6,237.00	.00	73,763.00	7.8%
04900300	42232 ST721 ENGINEERING/DE	0	80,000	17,358.00	17,358.00	.00	62,642.00	21.7%
TOTAL CONTRACTUAL SERVICES		3,536,000	4,211,000	1,730,674.36	174,095.24	427,539.32	2,052,786.32	51.3%
43 COMMODITIES								
04900300	43370 INFRASTRUCTURE MAIN	3,410,000	154,000	109,580.00	.00	.00	44,420.00	71.2%
04900300	43370 S1125 INFRASTRUCTURE	0	8,000	1,375.00	.00	.00	6,625.00	17.2%
04900300	43370 S1243 INFRASTRUCTURE	0	8,000	3,340.00	.00	.00	4,660.00	41.8%
04900300	43370 S1663 INFRASTRUCTURE	0	600,000	528,307.15	164,125.98	3,535.00	68,157.85	88.6%
04900300	43370 S1714 INFRASTRUCTURE	0	1,800,000	890,970.49	582,473.89	.00	909,029.51	49.5%
04900300	43370 S1773 INFRASTRUCTURE	0	380,000	280,201.48	280,201.48	.00	99,798.52	73.7%
04900300	43370 S1783 INFRASTRUCTURE	0	380,000	280,201.48	280,201.48	.00	99,798.52	73.7%
04900300	43370 S1793 INFRASTRUCTURE	0	380,000	280,201.48	280,201.48	.00	99,798.52	73.7%
TOTAL COMMODITIES		3,410,000	3,710,000	2,374,177.08	1,587,204.31	3,535.00	1,332,287.92	64.1%
45 CAPITAL IMPROVEMENT								
04900300	45593 CAPITAL IMPROVEMENT	4,430,000	460,000	266,231.15	.00	.00	193,768.85	57.9%
04900300	45593 S1014 CAPITAL IMPROV	0	400,000	.00	.00	.00	400,000.00	.0%



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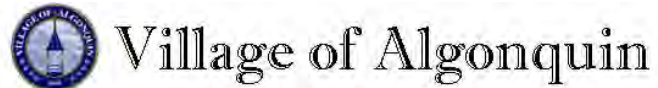
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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300 45593 S1214 CAPITAL IMPROV		0	1,000,000	277,073.10	265,523.10	25,476.60	697,450.30	30.3%
04900300 45593 S1414 CAPITAL IMPROV		0	1,400,000	1,124,441.15	.00	.00	275,558.85	80.3%
04900300 45593 S1613 CAPITAL IMPROV		0	600,000	35,560.00	.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	1,797,933.40	265,523.10	25,476.60	2,036,590.00	47.2%
TOTAL UNDESIGNATED		11,376,000	11,781,000	5,902,784.84	2,026,822.65	456,550.92	5,421,664.24	54.0%
TOTAL NONDEPARTMENTAL		11,376,000	11,781,000	5,902,784.84	2,026,822.65	456,550.92	5,421,664.24	54.0%
TOTAL STREET IMPROVEMENT		11,376,000	11,781,000	5,902,784.84	2,026,822.65	456,550.92	5,421,664.24	54.0%
TOTAL EXPENSES		11,376,000	11,781,000	5,902,784.84	2,026,822.65	456,550.92	5,421,664.24	
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%
TOTAL PERSONNEL		85,750	85,750	76,554.75	.00	.00	9,195.25	89.3%
42 CONTRACTUAL SERVICES								
05900100 42210 TELEPHONE		110	910	420.46	119.07	434.21	55.33	93.9%
05900100 42211 NATURAL GAS		4,800	4,800	2,378.27	104.41	621.73	1,800.00	62.5%
05900100 42212 ELECTRIC		6,240	6,240	4,871.93	185.94	628.07	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	19,336.66	409.42	1,684.01	2,930.33	87.8%



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 COMMODITIES								
	05900100 43308 OFFICE SUPPLIES	450	450	197.47	.00	.00	252.53	43.9%
	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	621.30	621.30	.00	2,578.70	19.4%
	TOTAL COMMODITIES	4,550	5,549	2,519.82	621.30	.00	3,029.18	45.4%
44 MAINTENANCE								
	05900100 44423 MAINT - BUILDING	89,000	89,000	48,454.00	5,132.96	.00	40,546.00	54.4%
	05900100 44445 MAINT - OUTSOURCED	34,000	34,000	13,500.00	.00	.00	20,500.00	39.7%
	TOTAL MAINTENANCE	123,000	123,000	61,954.00	5,132.96	.00	61,046.00	50.4%
47 OTHER EXPENSES								
	05900100 47701 RECREATION PROGRAMS	1,300	500	353.00	.00	.00	147.00	70.6%
	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%
	TOTAL UNDESIGNATED	247,300	247,300	167,775.50	6,163.68	1,918.02	77,606.48	68.6%
	TOTAL NONDEPARTMENTAL	247,300	247,300	167,775.50	6,163.68	1,918.02	77,606.48	68.6%
	TOTAL SWIMMING POOL	247,300	247,300	167,775.50	6,163.68	1,918.02	77,606.48	68.6%
	TOTAL EXPENSES	247,300	247,300	167,775.50	6,163.68	1,918.02	77,606.48	
06 PARK IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
06900300 42232 ENGINEERING/DESIGN		40,000	44,000	1,138.70	.00	.00	42,861.30	2.6%
06900300 42232 P1711 ENGINEERING/DE		0	30,000	20,513.20	14,117.95	.00	9,486.80	68.4%
TOTAL CONTRACTUAL SERVICES		40,000	74,000	21,651.90	14,117.95	.00	52,348.10	29.3%
<hr/>								
44 MAINTENANCE								
<hr/>								
06900300 44402 MAINT - TREE PLANTI		40,000	40,000	.00	.00	39,928.00	72.00	99.8%
06900300 44408 MAINT - WETLAND MIT		21,000	21,000	4,370.25	.00	.00	16,629.75	20.8%
06900300 44425 MAINT - OPEN SPACE		52,000	52,000	27,400.00	.00	.00	24,600.00	52.7%
TOTAL MAINTENANCE		113,000	113,000	31,770.25	.00	39,928.00	41,301.75	63.4%
<hr/>								
45 CAPITAL IMPROVEMENT								
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06900300 45593 CAPITAL IMPROVEMENT		500,000	466,000	334,137.63	49,472.10	.00	131,862.37	71.7%
TOTAL CAPITAL IMPROVEMENT		500,000	466,000	334,137.63	49,472.10	.00	131,862.37	71.7%
TOTAL UNDESIGNATED		653,000	653,000	387,559.78	63,590.05	39,928.00	225,512.22	65.5%
TOTAL NONDEPARTMENTAL		653,000	653,000	387,559.78	63,590.05	39,928.00	225,512.22	65.5%
TOTAL PARK IMPROVEMENT		653,000	653,000	387,559.78	63,590.05	39,928.00	225,512.22	65.5%
TOTAL EXPENSES		653,000	653,000	387,559.78	63,590.05	39,928.00	225,512.22	
<hr/>								
07 WATER & SEWER								
<hr/>								
700 WATER OPERATING								
<hr/>								
00 UNDESIGNATED								
<hr/>								
41 PERSONNEL								
<hr/>								
07700400 41103 IMRF		133,000	133,000	88,558.74	10,528.38	.00	44,441.26	66.6%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	41104 FICA	88,000	88,000	58,514.50	7,007.71	.00	29,485.50	66.5%
07700400	41105 SUI	1,800	1,800	856.23	793.67	.00	943.77	47.6%
07700400	41106 INSURANCE	206,000	206,000	132,486.82	14,105.54	.00	73,513.18	64.3%
07700400	41110 SALARIES	1,110,000	1,110,000	779,000.03	91,185.88	.00	330,999.97	70.2%
07700400	41140 OVERTIME	30,000	30,000	25,596.64	3,029.12	.00	4,403.36	85.3%
TOTAL PERSONNEL		1,568,800	1,568,800	1,085,012.96	126,650.30	.00	483,787.04	69.2%

42 CONTRACTUAL SERVICES

07700400	42210 TELEPHONE	17,900	17,900	13,712.55	1,504.83	2,666.71	1,520.74	91.5%
07700400	42211 NATURAL GAS	25,800	25,800	7,725.06	2,262.75	12,524.94	5,550.00	78.5%
07700400	42212 ELECTRIC	290,100	290,100	151,295.85	18,835.56	135,804.15	3,000.00	99.0%
07700400	42225 BANK PROCESSING FEE	19,000	19,000	15,545.46	1,866.58	.00	3,454.54	81.8%
07700400	42226 ACH REBATE	0	0	4,901.50	1,649.00	.00	-4,901.50	100.0%*
07700400	42230 LEGAL SERVICES	4,000	4,000	1,750.00	.00	.00	2,250.00	43.8%
07700400	42231 AUDIT SERVICES	7,650	7,650	4,459.95	.00	.00	3,190.05	58.3%
07700400	42232 ENGINEERING/DESIGN	59,000	59,000	6,552.98	155.55	.00	52,447.02	11.1%
07700400	42234 PROFESSIONAL SERVIC	130,400	130,400	99,153.85	13,318.28	15,920.61	15,325.54	88.2%
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	305.00	65.00	24.25	1,170.75	22.0%
07700400	42270 EQUIPMENT RENTAL	1,000	1,000	546.56	.00	.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	393,427.72	39,657.55	166,940.66	82,081.62	87.2%

43 COMMODITIES

07700400	43308 OFFICE SUPPLIES	700	700	296.59	.00	165.45	237.96	66.0%
07700400	43309 MATERIALS	19,150	19,150	7,918.54	450.00	.00	11,231.46	41.4%
07700400	43317 POSTAGE	26,500	26,500	19,161.42	2,091.42	.00	7,338.58	72.3%
07700400	43320 SMALL TOOLS & SUPPL	16,150	16,150	10,277.66	1,349.87	2,037.70	3,834.64	76.3%
07700400	43332 OFFICE FURNITURE &	0	800	758.37	.00	25.00	16.63	97.9%
07700400	43333 IT EQUIPMENT & SUPP	57,100	57,100	39,006.81	2,796.81	16,457.63	1,635.56	97.1%
07700400	43340 FUEL	26,000	26,000	13,993.02	1,532.42	.00	12,006.98	53.8%
07700400	43342 CHEMICALS	199,100	199,100	109,869.80	14,522.90	64,904.10	24,326.10	87.8%
07700400	43345 LAB SUPPLIES	11,400	11,400	2,213.60	.00	1,817.96	7,368.44	35.4%
07700400	43348 METERS & METER SUPP	70,000	70,000	25,953.81	1,163.53	30,083.91	13,962.28	80.1%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMODITIES	426,100	426,900	229,449.62	23,906.95	115,491.75	81,958.63	80.8%
44	MAINTENANCE							
07700400	44410 MAINT - BOOSTER STA	16,900	16,900	13,142.61	.00	556.29	3,201.10	81.1%
07700400	44411 MAINT - STORAGE FAC	10,000	10,000	6,507.94	3,535.00	86.77	3,405.29	65.9%
07700400	44412 MAINT - TREATMENT F	33,000	33,000	24,750.36	526.62	3,575.81	4,673.83	85.8%
07700400	44415 MAINT - DISTRIBUTIO	62,350	61,550	10,304.24	.00	72.00	51,173.76	16.9%
07700400	44418 MAINT - WELLS	72,500	72,500	14,345.30	61.39	174.08	57,980.62	20.0%
07700400	44420 MAINT - VEHICLES	24,000	24,000	15,479.77	3,123.14	.00	8,520.23	64.5%
07700400	44421 MAINT - EQUIPMENT	45,000	45,000	9,443.11	788.58	.00	35,556.89	21.0%
07700400	44423 MAINT - BUILDING	76,000	76,000	56,930.32	3,771.70	510.00	18,559.68	75.6%
07700400	44426 MAINT - OFFICE EQUI	350	350	346.54	.00	.00	3.46	99.0%
	TOTAL MAINTENANCE	340,100	339,300	151,250.19	11,806.43	4,974.95	183,074.86	46.0%
45	CAPITAL IMPROVEMENT							
07700400	45590 CAPITAL PURCHASE	320,000	320,000	.00	.00	50,153.50	269,846.50	15.7%
	TOTAL CAPITAL IMPROVEMENT	320,000	320,000	.00	.00	50,153.50	269,846.50	15.7%
47	OTHER EXPENSES							
07700400	47740 TRAVEL/TRAINING/DUE	12,100	12,100	3,780.18	165.66	.00	8,319.82	31.2%
07700400	47760 UNIFORMS & SAFETY I	7,400	7,400	4,076.42	397.92	2,285.02	1,038.56	86.0%
07700400	47790 INTEREST EXPENSE	50	50	.00	.00	.00	50.00	.0%
	TOTAL OTHER EXPENSES	19,550	19,550	7,856.60	563.58	2,285.02	9,408.38	51.9%
	TOTAL UNDESIGNATED	3,317,000	3,317,000	1,866,997.09	202,584.81	339,845.88	1,110,157.03	66.5%
	TOTAL WATER OPERATING	3,317,000	3,317,000	1,866,997.09	202,584.81	339,845.88	1,110,157.03	66.5%
800	SEWER OPERATING							
00	UNDESIGNATED							
41	PERSONNEL							



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 41103 IMRF</u>	114,000	114,000	76,482.41	8,827.65	.00	37,517.59	67.1%
<u>07800400 41104 FICA</u>	77,000	77,000	50,708.10	5,946.14	.00	26,291.90	65.9%
<u>07800400 41105 SUI</u>	1,600	1,600	751.59	669.50	.00	848.41	47.0%
<u>07800400 41106 INSURANCE</u>	166,000	166,000	103,323.30	11,136.34	.00	62,676.70	62.2%
<u>07800400 41110 SALARIES</u>	968,000	968,000	673,478.35	77,618.10	.00	294,521.65	69.6%
<u>07800400 41140 OVERTIME</u>	20,000	20,000	20,320.55	2,146.32	.00	-320.55	101.6%*
TOTAL PERSONNEL	1,346,600	1,346,600	925,064.30	106,344.05	.00	421,535.70	68.7%
<u>42 CONTRACTUAL SERVICES</u>							
<u>07800400 42210 TELEPHONE</u>	21,600	21,600	7,393.57	1,158.68	574.22	13,632.21	36.9%
<u>07800400 42211 NATURAL GAS</u>	14,550	14,550	4,371.82	1,332.21	4,628.18	5,550.00	61.9%
<u>07800400 42212 ELECTRIC</u>	348,000	348,000	186,530.54	28,220.12	161,469.46	.00	100.0%
<u>07800400 42225 BANK PROCESSING FEE</u>	19,000	19,000	15,545.40	1,866.58	.00	3,454.60	81.8%
<u>07800400 42226 ACH REBATE</u>	0	0	4,921.50	1,656.00	.00	-4,921.50	100.0%*
<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	.00	.00	3,190.05	58.3%
<u>07800400 42232 ENGINEERING/DESIGN</u>	54,000	29,300	.00	.00	.00	29,300.00	.0%
<u>07800400 42234 PROFESSIONAL SERVIC</u>	127,750	127,750	66,778.72	1,893.39	13,382.81	47,588.47	62.7%
<u>07800400 42236 INSURANCE</u>	79,000	79,000	74,467.36	.00	.00	4,532.64	94.3%
<u>07800400 42242 PUBLICATIONS</u>	1,100	1,100	444.50	.00	.00	655.50	40.4%
<u>07800400 42243 PRINTING & ADVERTIS</u>	950	950	616.00	.00	.00	334.00	64.8%
<u>07800400 42260 PHYSICAL EXAMS</u>	1,800	1,800	270.00	.00	72.75	1,457.25	19.0%
<u>07800400 42262 SLUDGE REMOVAL</u>	119,450	119,450	50,430.50	6,283.00	19,569.50	49,450.00	58.6%
<u>07800400 42270 EQUIPMENT RENTAL</u>	1,000	1,000	854.00	.00	.00	146.00	85.4%
<u>07800400 42272 LEASES - NON CAPITA</u>	350	350	.00	.00	.00	350.00	.0%
TOTAL CONTRACTUAL SERVICES	800,200	775,500	417,083.86	42,409.98	199,696.92	158,719.22	79.5%
<u>43 COMMODITIES</u>							
<u>07800400 43308 OFFICE SUPPLIES</u>	650	650	187.08	.00	236.31	226.61	65.1%
<u>07800400 43309 MATERIALS</u>	21,500	21,500	4,975.69	.00	.00	16,524.31	23.1%
<u>07800400 43317 POSTAGE</u>	25,000	25,000	18,961.66	2,077.59	.00	6,038.34	75.8%
<u>07800400 43320 SMALL TOOLS & SUPPL</u>	24,300	24,300	11,272.17	243.95	1,069.14	11,958.69	50.8%
<u>07800400 43332 OFFICE FURNITURE &</u>	0	0	25.00	.00	25.00	-50.00	100.0%*
<u>07800400 43333 IT EQUIPMENT & SUPP</u>	73,950	75,600	57,628.85	3,080.26	16,457.63	1,513.52	98.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 43335 VEHICLES & EQUIP (N	0	19,500	.00	.00	.00	19,500.00	.0%
07800400 43340 FUEL	23,000	23,000	8,666.49	1,107.64	.00	14,333.51	37.7%
07800400 43342 CHEMICALS	78,000	75,850	23,756.27	4,972.45	26,392.00	25,701.73	66.1%
07800400 43345 LAB SUPPLIES	7,000	7,000	1,602.21	153.00	2,893.00	2,504.79	64.2%
07800400 43348 METERS & METER SUPP	70,000	70,000	25,809.64	1,163.54	30,083.90	14,106.46	79.8%
TOTAL COMMODITIES	323,400	342,400	152,885.06	12,798.43	77,156.98	112,357.96	67.2%
44 MAINTENANCE							
07800400 44412 MAINT - TREATMENT F	167,925	167,925	49,898.24	6,359.47	23,425.67	94,601.09	43.7%
07800400 44414 MAINT - LIFT STATIO	60,775	60,775	28,355.81	749.70	1,036.52	31,382.67	48.4%
07800400 44416 MAINT - COLLECTION	24,500	24,500	787.95	.00	.00	23,712.05	3.2%
07800400 44420 MAINT - VEHICLES	22,000	22,000	20,467.84	4,957.62	.00	1,532.16	93.0%
07800400 44421 MAINT - EQUIPMENT	55,000	55,000	10,051.65	857.86	.00	44,948.35	18.3%
07800400 44423 MAINT - BUILDING	86,000	86,000	87,426.30	5,033.95	.00	-1,426.30	101.7%*
07800400 44426 MAINT - OFFICE EQUI	600	600	600.00	.00	.00	.00	100.0%
TOTAL MAINTENANCE	416,800	416,800	197,587.79	17,958.60	24,462.19	194,750.02	53.3%
45 CAPITAL IMPROVEMENT							
07800400 45590 CAPITAL PURCHASE	45,000	50,200	.00	.00	50,153.50	46.50	99.9%
TOTAL CAPITAL IMPROVEMENT	45,000	50,200	.00	.00	50,153.50	46.50	99.9%
47 OTHER EXPENSES							
07800400 47740 TRAVEL/TRAINING/DUE	12,450	12,450	4,270.32	10.72	1,400.00	6,779.68	45.5%
07800400 47760 UNIFORMS & SAFETY I	8,800	9,300	5,331.52	289.18	2,034.37	1,934.11	79.2%
07800400 47790 INTEREST EXPENSE	50	50	.00	.00	.00	50.00	.0%
TOTAL OTHER EXPENSES	21,300	21,800	9,601.84	299.90	3,434.37	8,763.79	59.8%
TOTAL UNDESIGNATED	2,953,300	2,953,300	1,702,222.85	179,810.96	354,903.96	896,173.19	69.7%
TOTAL SEWER OPERATING	2,953,300	2,953,300	1,702,222.85	179,810.96	354,903.96	896,173.19	69.7%

908 WATER & SEWER BOND INTEREST

00 UNDESIGNATED



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
46 DEBT SERVICES							
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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	.00	.00	1,572.00	21.4%
TOTAL DEBT SERVICES	809,000	809,000	98,740.50	.00	.00	710,259.50	12.2%
TOTAL UNDESIGNATED	809,000	809,000	98,740.50	.00	.00	710,259.50	12.2%
TOTAL WATER & SEWER BOND INTEREST	809,000	809,000	98,740.50	.00	.00	710,259.50	12.2%
TOTAL WATER & SEWER	7,079,300	7,079,300	3,667,960.44	382,395.77	694,749.84	2,716,589.72	61.6%
TOTAL EXPENSES	7,079,300	7,079,300	3,667,960.44	382,395.77	694,749.84	2,716,589.72	
12 WATER & SEWER IMPROVEMENT							
<hr/>							
900 NONDEPARTMENTAL							
<hr/>							
00 UNDESIGNATED							
<hr/>							
42 CONTRACTUAL SERVICES							
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12900400 42230 LEGAL SERVICES	20,000	20,000	1,793.75	.00	.00	18,206.25	9.0%
12900400 42232 ENGINEERING/DESIGN	698,200	227,083	8,403.52	.00	1,220.25	217,459.23	4.2%
12900400 42232 W1711 ENGINEERING/DE	0	15,000	.00	.00	.00	15,000.00	.0%
12900400 42232 W1712 ENGINEERING/DE	0	16,000	.00	.00	.00	16,000.00	.0%
12900400 42232 W1721 ENGINEERING/DE	0	11,000	3,002.14	73.20	.00	7,997.86	27.3%
12900400 42232 W1722 ENGINEERING/DE	0	11,000	.00	.00	.00	11,000.00	.0%
12900400 42232 W1731 ENGINEERING/DE	0	45,000	.00	.00	.00	45,000.00	.0%
12900400 42232 W1741 ENGINEERING/DE	0	304,112	37,586.27	2,023.27	266,525.73	.00	100.0%
12900400 42232 W1751 ENGINEERING/DE	0	69,005	55,855.64	15,284.27	13,700.91	-551.55	100.8%*
TOTAL CONTRACTUAL SERVICES	718,200	718,200	106,641.32	17,380.74	281,446.89	330,111.79	54.0%
43 COMMODITIES							
<hr/>							
12900400 43370 INFRASTRUCTURE MAIN	300,000	300,000	.00	.00	.00	300,000.00	.0%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMODITIES	300,000	300,000	.00	.00	.00	300,000.00	.0%
45	CAPITAL IMPROVEMENT							
12900400	45520	WATER TREATMENT PLA	275,000	0	.00	.00	.00	.0%
12900400	45520	W1723 WATER TREATMEN	0	275,000	.00	.00	275,000.00	.0%
12900400	45526	WASTEWATER COLLECTI	286,500	286,500	.00	.00	286,500.00	.0%
12900400	45565	WATER MAIN	908,500	401,500	.00	.00	401,500.00	.0%
12900400	45565	W1713 WATER MAIN	0	507,000	.00	.00	485,072.40	4.3%
12900400	45570	WASTEWATER TREATMEN	86,000	86,000	.00	.00	86,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	1,556,000	1,556,000	.00	.00	21,927.60	1,534,072.40	1.4%
	TOTAL UNDESIGNATED	2,574,200	2,574,200	106,641.32	17,380.74	303,374.49	2,164,184.19	15.9%
	TOTAL NONDEPARTMENTAL	2,574,200	2,574,200	106,641.32	17,380.74	303,374.49	2,164,184.19	15.9%
	TOTAL WATER & SEWER IMPROVEMENT	2,574,200	2,574,200	106,641.32	17,380.74	303,374.49	2,164,184.19	15.9%
	TOTAL EXPENSES	2,574,200	2,574,200	106,641.32	17,380.74	303,374.49	2,164,184.19	
16	DEVELOPMENT FUND							
918	SCHOOL DONATIONS							
00	UNDESIGNATED							
47	OTHER EXPENSES							
16180100	47761	SCHOOL IMPACT FEES	90,000	90,000	.00	.00	90,000.00	.0%
	TOTAL OTHER EXPENSES	90,000	90,000	.00	.00	.00	90,000.00	.0%
48	TRANSFERS							
16180500	48001	TRANSFER TO GENERAL	35,000	35,000	.00	.00	35,000.00	.0%



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16	DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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								
	16230300 42264 SNOW REMOVAL	40,000	40,000	23,315.00	17,020.00	.00	16,685.00	58.3%
	TOTAL CONTRACTUAL SERVICES	40,000	40,000	23,315.00	17,020.00	.00	16,685.00	58.3%
48 TRANSFERS								
	16230500 48004 TRANSFER TO STREET	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	323,115.58	17,020.00	.00	-283,115.58	807.8%
	TOTAL CUL DE SAC FUND	40,000	40,000	323,115.58	17,020.00	.00	-283,115.58	807.8%
926 HOTEL TAX FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	16260100 42252 REGIONAL / MARKETIN	13,000	13,000	12,711.57	.00	.00	288.43	97.8%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTUAL SERVICES	13,000	13,000	12,711.57	.00	.00	288.43	97.8%
TOTAL UNDESIGNATED	13,000	13,000	12,711.57	.00	.00	288.43	97.8%
TOTAL HOTEL TAX FUND	13,000	13,000	12,711.57	.00	.00	288.43	97.8%
TOTAL DEVELOPMENT FUND	178,000	178,000	335,827.15	17,020.00	.00	-157,827.15	188.7%
TOTAL EXPENSES	178,000	178,000	335,827.15	17,020.00	.00	-157,827.15	
24 VILLAGE CONSTRUCTION							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
24900100 42234 PROFESSIONAL SERVIC	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL CONTRACTUAL SERVICES	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL UNDESIGNATED	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL NONDEPARTMENTAL	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL VILLAGE CONSTRUCTION	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL EXPENSES	50,000	50,000	.00	.00	.00	50,000.00	
28 BUILDING MAINT. SERVICE							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
41 PERSONNEL							
28900000 41103 IMRF	31,500	31,500	23,595.06	3,126.84	.00	7,904.94	74.9%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	28900000 41104 FICA	21,500	21,500	16,090.98	2,102.97	.00	5,409.02	74.8%
	28900000 41105 SUI	500	500	276.92	241.20	.00	223.08	55.4%
	28900000 41106 INSURANCE	46,500	46,500	35,524.64	4,216.76	.00	10,975.36	76.4%
	28900000 41110 SALARIES	257,200	257,200	210,074.55	27,896.55	.00	47,125.45	81.7%
	28900000 41140 OVERTIME	16,000	16,000	6,304.92	89.43	.00	9,695.08	39.4%
	TOTAL PERSONNEL	373,200	373,200	291,867.07	37,673.75	.00	81,332.93	78.2%
42	CONTRACTUAL SERVICES							
	28900000 42210 TELEPHONE	4,000	4,000	2,795.97	290.11	257.41	946.62	76.3%
	28900000 42211 NATURAL GAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
	28900000 42234 PROFESSIONAL SERVIC	2,700	2,700	120.00	.00	134.25	2,445.75	9.4%
	28900000 42242 PUBLICATIONS	500	500	.00	.00	.00	500.00	.0%
	28900000 42243 PRINTING & ADVERTIS	400	400	14.81	.00	.00	385.19	3.7%
	28900000 42260 PHYSICAL EXAMS	200	200	215.00	.00	.00	-15.00	107.5%*
	28900000 42270 EQUIPMENT RENTAL	500	500	.00	.00	.00	500.00	.0%
	28900000 42272 LEASES - NON CAPITA	350	350	.00	.00	.00	350.00	.0%
	TOTAL CONTRACTUAL SERVICES	9,650	9,650	3,145.78	290.11	391.66	6,112.56	36.7%
43	COMMODITIES							
	28900000 43308 OFFICE SUPPLIES	300	300	156.48	41.79	31.73	111.79	62.7%
	28900000 43317 POSTAGE	100	100	.00	.00	.00	100.00	.0%
	28900000 43319 BUILDING SUPPLIES	135,200	135,200	106,889.16	15,346.45	.00	28,310.84	79.1%
	28900000 43320 SMALL TOOLS & SUPPL	5,800	5,800	3,613.87	.00	77.14	2,108.99	63.6%
	28900000 43332 OFFICE FURNITURE &	2,000	2,000	829.41	.00	.00	1,170.59	41.5%
	28900000 43333 IT EQUIPMENT & SUPP	3,600	3,600	2,266.86	339.66	.00	1,333.14	63.0%
	28900000 43335 VEHICLES & EQUIP (N	15,000	15,000	11,100.00	.00	.00	3,900.00	74.0%
	28900000 43340 FUEL	3,000	3,000	1,806.78	206.66	.00	1,193.22	60.2%
	TOTAL COMMODITIES	165,000	165,000	126,662.56	15,934.56	108.87	38,228.57	76.8%
44	MAINTENANCE							
	28900000 44420 MAINT - VEHICLES	5,000	5,000	3,663.07	135.47	.00	1,336.93	73.3%
	28900000 44421 MAINT - EQUIPMENT	2,000	2,000	1,458.80	625.90	.00	541.20	72.9%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	28900000 44426 MAINT - OFFICE EQUI	525	525	524.54	.00	.00	.46	99.9%
	28900000 44445 MAINT - OUTSOURCED	244,675	244,675	217,402.48	16,870.63	.00	27,272.52	88.9%
	TOTAL MAINTENANCE	252,200	252,200	223,048.89	17,632.00	.00	29,151.11	88.4%
47	OTHER EXPENSES							
	28900000 47740 TRAVEL/TRAINING/DUE	4,700	4,700	589.21	249.93	.00	4,110.79	12.5%
	28900000 47760 UNIFORMS & SAFETY I	3,720	3,720	2,672.00	391.46	827.69	220.31	94.1%
	28900000 47776 PARTS/FLUID INVENT	0	0	-25,108.91	-17,800.12	.00	25,108.91	100.0%
	28900000 47790 INTEREST EXPENSE	30	30	.00	.00	.00	30.00	.0%
	TOTAL OTHER EXPENSES	8,450	8,450	-21,847.70	-17,158.73	827.69	29,470.01	-248.8%
	TOTAL UNDESIGNATED	808,500	808,500	622,876.60	54,371.69	1,328.22	184,295.18	77.2%
	TOTAL NONDEPARTMENTAL	808,500	808,500	622,876.60	54,371.69	1,328.22	184,295.18	77.2%
	TOTAL BUILDING MAINT. SERVICE	808,500	808,500	622,876.60	54,371.69	1,328.22	184,295.18	77.2%
	TOTAL EXPENSES	808,500	808,500	622,876.60	54,371.69	1,328.22	184,295.18	
29	VEHICLE MAINT. SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	29900000 41103 IMRF	31,000	31,000	19,907.24	2,434.24	.00	11,092.76	64.2%
	29900000 41104 FICA	21,000	21,000	13,305.93	1,643.22	.00	7,694.07	63.4%
	29900000 41105 SUI	500	500	274.88	189.40	.00	225.12	55.0%
	29900000 41106 INSURANCE	53,000	53,000	33,071.95	3,606.22	.00	19,928.05	62.4%
	29900000 41110 SALARIES	258,000	258,000	178,287.76	21,768.50	.00	79,712.24	69.1%
	29900000 41140 OVERTIME	10,000	10,000	1,704.56	144.24	.00	8,295.44	17.0%
	TOTAL PERSONNEL	373,500	373,500	246,552.32	29,785.82	.00	126,947.68	66.0%
42	CONTRACTUAL SERVICES							



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	29900000 42210 TELEPHONE	3,980	3,980	3,404.04	345.48	307.60	268.36	93.3%
	29900000 42211 NATURAL GAS	1,200	1,200	.00	.00	.00	1,200.00	.0%
	29900000 42234 PROFESSIONAL SERVIC	10,100	10,100	5,140.47	.00	4,715.78	243.75	97.6%
	29900000 42242 PUBLICATIONS	8,300	8,300	1,500.00	.00	.00	6,800.00	18.1%
	29900000 42243 PRINTING & ADVERTIS	390	390	309.81	.00	.00	80.19	79.4%
	29900000 42260 PHYSICAL EXAMS	200	200	105.00	.00	.00	95.00	52.5%
	29900000 42270 EQUIPMENT RENTAL	3,000	3,000	882.18	.00	1,617.82	500.00	83.3%
	29900000 42272 LEASES - NON CAPITA	330	330	.00	.00	.00	330.00	.0%
	TOTAL CONTRACTUAL SERVICES	27,500	27,500	11,341.50	345.48	6,641.20	9,517.30	65.4%
43	COMMODITIES							
	29900000 43308 OFFICE SUPPLIES	300	300	133.75	41.79	31.73	134.52	55.2%
	29900000 43317 POSTAGE	100	100	61.27	.00	38.73	.00	100.0%
	29900000 43320 SMALL TOOLS & SUPPL	10,100	7,900	4,546.63	520.90	.00	3,353.37	57.6%
	29900000 43332 OFFICE FURNITURE &	2,000	400	399.96	.00	.00	.04	100.0%
	29900000 43333 IT EQUIPMENT & SUPP	5,600	5,600	5,600.00	313.52	.00	.00	100.0%
	29900000 43340 FUEL	4,000	4,000	1,793.47	123.59	.00	2,206.53	44.8%
	29900000 43350 PARTS / FLUIDS - FL	382,850	382,850	186,369.95	27,049.35	.00	196,480.05	48.7%
	29900000 43351 FUEL - COST OF SALE	350,000	350,000	152,277.39	15,408.53	.00	197,722.61	43.5%
	TOTAL COMMODITIES	754,950	751,150	351,182.42	43,457.68	70.46	399,897.12	46.8%
44	MAINTENANCE							
	29900000 44420 MAINT - VEHICLES	5,000	5,000	2,694.05	917.05	.00	2,305.95	53.9%
	29900000 44421 MAINT - EQUIPMENT	5,500	5,500	.00	.00	.00	5,500.00	.0%
	29900000 44423 MAINT - BUILDING	48,500	48,500	41,945.72	4,096.49	.00	6,554.28	86.5%
	29900000 44426 MAINT - OFFICE EQUI	550	550	548.71	.00	.00	1.29	99.8%
	29900000 44440 MAINT - OUTSOURCED	70,000	70,000	56,510.05	11,328.23	.00	13,489.95	80.7%
	TOTAL MAINTENANCE	129,550	129,550	101,698.53	16,341.77	.00	27,851.47	78.5%
45	CAPITAL IMPROVEMENT							
	29900000 45590 CAPITAL PURCHASE	46,000	46,000	42,471.04	.00	.00	3,528.96	92.3%



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL IMPROVEMENT	46,000	46,000	42,471.04	.00	.00	3,528.96	92.3%
47	OTHER EXPENSES							
	29900000 47740 TRAVEL/TRAINING/DUE	8,170	8,170	4,295.87	.00	160.00	3,714.13	54.5%
	29900000 47760 UNIFORMS & SAFETY I	7,300	11,100	6,830.78	310.79	4,110.61	158.61	98.6%
	29900000 47775 FUEL INVENTORY VARI	0	0	11,552.57	3,690.09	.00	-11,552.57	100.0%*
	29900000 47776 PARTS/FLUID INVENT	0	0	-41,122.02	-7,123.32	.00	41,122.02	100.0%
	29900000 47790 INTEREST EXPENSE	30	30	.00	.00	.00	30.00	.0%
	TOTAL OTHER EXPENSES	15,500	19,300	-18,442.80	-3,122.44	4,270.61	33,472.19	-73.4%
	TOTAL UNDESIGNATED	1,347,000	1,347,000	734,803.01	86,808.31	10,982.27	601,214.72	55.4%
	TOTAL NONDEPARTMENTAL	1,347,000	1,347,000	734,803.01	86,808.31	10,982.27	601,214.72	55.4%
	TOTAL VEHICLE MAINT. SERVICE	1,347,000	1,347,000	734,803.01	86,808.31	10,982.27	601,214.72	55.4%
	TOTAL EXPENSES	1,347,000	1,347,000	734,803.01	86,808.31	10,982.27	601,214.72	
32	DOWNTOWN TIF DISTRICT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	32900100 42230 LEGAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
	32900100 42232 ENGINEERING/DESIGN	40,000	40,000	.00	.00	.00	40,000.00	.0%
	32900100 42234 PROFESSIONAL SERVIC	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%
	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%



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32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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							
	53900000 41195 DISABILITY/RETIREME	1,085,000	1,085,000	632,566.31	.00	.00	452,433.69	58.3%
	TOTAL PERSONNEL	1,085,000	1,085,000	632,566.31	.00	.00	452,433.69	58.3%
42	CONTRACTUAL SERVICES							
	53900000 42222 STENO FEES	500	500	325.00	.00	.00	175.00	65.0%
	53900000 42228 INVESTMENT MANAGEME	80,000	80,000	50,181.36	.00	.00	29,818.64	62.7%
	53900000 42230 LEGAL SERVICES	6,000	6,000	6,141.19	.00	.00	-141.19	102.4%*
	53900000 42234 PROFESSIONAL SERVIC	22,000	22,000	10,895.00	.00	.00	11,105.00	49.5%
	TOTAL CONTRACTUAL SERVICES	108,500	108,500	67,542.55	.00	.00	40,957.45	62.3%
43	COMMODITIES							
	53900000 43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
	TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
47	OTHER EXPENSES							
	53900000 47740 TRAVEL/TRAINING/DUE	10,000	10,000	7,378.77	.00	.00	2,621.23	73.8%



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53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER EXPENSES	10,000	10,000	7,378.77	.00	.00	2,621.23	73.8%
	TOTAL UNDESIGNATED	1,204,000	1,204,000	707,487.63	.00	.00	496,512.37	58.8%
	TOTAL NONDEPARTMENTAL	1,204,000	1,204,000	707,487.63	.00	.00	496,512.37	58.8%
	TOTAL POLICE PENSION	1,204,000	1,204,000	707,487.63	.00	.00	496,512.37	58.8%
	TOTAL EXPENSES	1,204,000	1,204,000	707,487.63	.00	.00	496,512.37	
99	DEBT SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
46	DEBT SERVICES							
	99900100 46680 BOND PAYMENT	550,000	550,000	.00	.00	.00	550,000.00	.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	535.00	535.00	.00	1,465.00	26.8%
	TOTAL DEBT SERVICES	605,000	605,000	26,872.50	535.00	.00	578,127.50	4.4%
	TOTAL UNDESIGNATED	605,000	605,000	26,872.50	535.00	.00	578,127.50	4.4%
	TOTAL NONDEPARTMENTAL	605,000	605,000	26,872.50	535.00	.00	578,127.50	4.4%
	TOTAL DEBT SERVICE	605,000	605,000	26,872.50	535.00	.00	578,127.50	4.4%
	TOTAL EXPENSES	605,000	605,000	26,872.50	535.00	.00	578,127.50	
	GRAND TOTAL	48,028,450	48,592,901	28,541,924.47	3,881,482.68	2,224,691.59	17,826,284.94	63.3%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: February 13, 2017

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

SUBJECT: *January 31, 2017 Cash and Investments Report*

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$10,450,219 with investments of \$31,554,201. Total cash and investments are \$42,004,421.

Fixed Income Investments

Additionally, there is also \$4,138,198 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 \$27,416,003. The average daily investment rate in the Illinois Funds Money Market Fund was 0.590 percent with the IMET Convenience Fund at 0.759 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 JANUARY 31, 2017

EXHIBIT A

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	\$2,543,198		\$4,138,198	\$2,411,542	\$3,971,961	\$13,064,899
GENERAL - (D)		405,191		\$16,836	\$17,258	439,284
GENERAL - VR (D)				\$217,205	\$45,557	262,762
INSURANCE - (D)		148,228		\$111,191	\$383,434	642,853
CEMETERY	27,886					27,886
CEMETERY TRUST- (D)		40,641				40,641
CEMETERY - (D)				128,334	115,294	243,628
MOTOR FUEL - (D)				2,158,381		2,158,381
STREET IMPROVEMENT	2,690,178			2,115,602	3,511,891.38	8,317,671
SWIMMING POOL	500					500
PARK	421,129			356,190		777,319
PARK - (D)		96,375				96,375
W&S OPERATING	2,487,560			1,847,359	97,537	4,432,456
W&S BOND & INT. - (D)					1,526,798	1,526,798
W&S IMPR	1,019,688			2,502,374	3,955,626	7,477,688
SCHOOL DONATION - (D)		213,332				213,332
CUL DE SAC - (D)		156		279,313	278,397	557,866
HOTEL TAX		203,798		59,753	94,284	357,834
VILLAGE CONSTRUCTION	123,992			11,669	10,483	146,144
DOWNTOWN TIF DISTRICT	162,825					162,825
SSA #1 - RIVERSIDE PLAZA	17,002					17,002
DEBT SERVICE	1,681				1,191,736	1,193,417
VEHICLE MAINTENANCE	-82,309					-82,309
BUILDING MAINTENANCE	-70,830					-70,830
TOTAL	\$ 9,342,499	\$ 1,107,720	\$ 4,138,198	\$ 12,215,747	\$ 15,200,256	\$ 42,004,421
% OF INVESTMENTS HELD	22.24%	2.64%	9.85%	29.08%	36.19%	100.00%

DESIGNATED ASSET - (D)

RESTRICTED ASSET - (R)

SOURCE OF INFORMATION: BALANCE SHEET

VILLAGE OF ALGONQUIN
INVESTMENTS BY FUND
AS OF JANUARY 31, 2017

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	4,418,209.90
GENERAL FUND	MMF	IL FUNDS	2,756,773.98
GENERAL FUND	SCHWAB	FIXED INCOME	4,138,198.47
GENERAL FUND		MMF/SCHWAB TOTAL	11,313,182.35
GENERAL FUND		TOTAL	11,313,182.35
CEMETERY FUND	MMF	IMET CONV	115,294.08
CEMETERY FUND	MMF	IL FUNDS	128,333.80
CEMETERY FUND		MMF TOTAL	243,627.88
CEMETERY FUND		TOTAL	243,627.88
MFT FUND	MMF	IL FUNDS	2,158,380.88
MFT FUND		TOTAL	2,158,380.88
STREET FUND	MMF	IMET CONV	3,511,891.38
STREET FUND	MMF	IL FUNDS	2,115,602.29
STREET FUND		MMF TOTAL	5,627,493.67
STREET FUND		TOTAL	5,627,493.67
POOL FUND	MMF	IL FUNDS	0.00
POOL FUND		TOTAL	0.00
PARK FUND	MMF	IL FUNDS	356,189.56
PARK FUND		TOTAL	356,189.56
W/S OPERATING FUND	MMF	IMET CONV	1,624,334.92
W/S OPERATING FUND	MMF	IL FUNDS	1,847,358.59
W/S OPERATING FUND		MMF TOTAL	3,471,693.51
W/S OPERATING FUND		TOTAL	3,471,693.51
W/S IMPROVEMENT FUND	MMF	IMET CONV	3,955,626.02
W/S IMPROVEMENT FUND	MMF	IL FUNDS	2,502,373.83
W/S IMPROVEMENT FUND		MMF TOTAL	6,457,999.85
W/S IMPROVEMENT FUND		TOTAL	6,457,999.85
CUL DE SAC	MMF	IMET CONV	278,397.01
CUL DE SAC	MMF	IL FUNDS	279,312.96
HOTEL TAX	MMF	IMET CONV	94,283.70
HOTEL TAX	MMF	IL FUNDS	59,752.76
CUL DE SAC & HOTEL TAX		MMF TOTAL	711,746.43
SPECIAL REVENUE FUND		TOTAL	711,746.43
VILLAGE CONST FUND	MMF	IMET CONV	10,483.18
VILLAGE CONST FUND	MMF	IL FUNDS	11,668.82
VILLAGE CONST FUND		MMF TOTAL	22,152.00
VILLAGE CONST FUND		TOTAL	22,152.00
DEBT SERVICE FUND	MMF	IMET CONV	1,191,736.00
DEBT SERVICE FUND		MMF TOTAL	1,191,736.00
DEBT SERVICE FUND		TOTAL	1,191,736.00
TOTAL			31,554,202.13

Legend:

IMET CONV - IMET Convenience MMF

IL FUNDS - Illinois Funds MMF

FIXED INCOME - Schwab

IMET CONV	15,200,256.19
IL FUNDS	12,215,747.47
FIXED INCOME	4,138,198.47
TOTAL	31,554,202.13

VILLAGE OF ALGONQUIN
FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB
AS OF JANUARY 31, 2017

EXHIBIT C

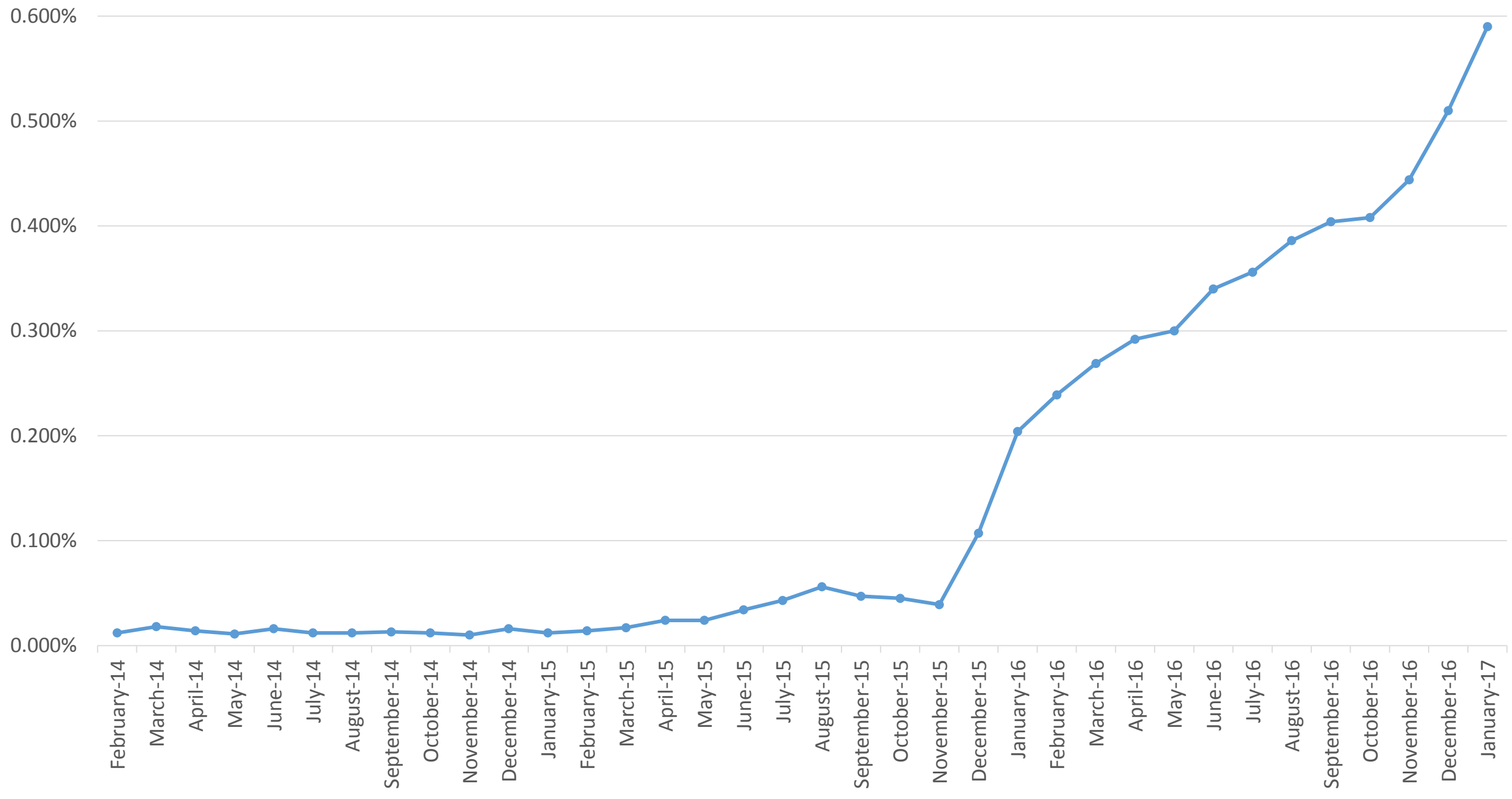
INVESTMENTS - GENERAL FUND 01	CUSIP	1/31/2017		1/31/2017		\$ INCREASE / DECREASE
		BOOK VALUE BALANCE	%	MARKET VALUE BALANCE	%	
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		51,359.39		51,359.39		
TOTAL CASH ACCOUNTS		\$ 51,359.39	1.2%	\$ 51,359.39	1.3%	
GOLDMAN SACHS BK USA 10/15/19 2.15%	38148JAG6	112,725.14		110,773.74		
AMERICAN EXPRESS CNTRN BK US 05/28/20 2.05%	02587DYH5	102,080.50		100,065.60		
AMERICAN EXPRESS CNTRN BK US 12/16/20 2.30%	02587DK64	154,528.20		150,713.85		
CAPITAL ONE BANK USA 11/12/19 2.10%	140420QS2	173,939.07		170,917.32		
SALLIE MAE BANK 08/29/17 1.70%	795450PE9	184,614.24		183,888.83		
BMW BK NORTH AMERI US 12/18/20 2.25%	05580ADM3	154,197.75		150,436.35		
GOLDMAN SACHS BK USA 07/09/19 2.05%	38147JP97	102,131.90		100,564.80		
GE CAPITAL BANK RETA US 12/14/17 1.10%	36160X2K2	50,004.35		50,029.25		
CIT BANK 12/28/20 2.75%	17284CVY7	94,523.13		91,906.29		
DISCOVER BK 11/27/18 2.00%	254671A83	50,928.25		50,310.45		
HSBC BANK USA N US STEP 02/08/21 1.25%	40434AL64	49,961.80		49,920.75		
BMW BK NORTH AMERI US 01/22/21 2.10%	05580ADQ4	30,497.40		30,536.70		
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	150,000.00		146,624.40		
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	50,000.00		48,537.80		
GOLDMAN SACHS BK USA US 02/10/21 1.95%	38148PAD9	35,383.95		34,646.68		
DISCOVER BK US 10/01/2019 2.15%	254672AM0	75,767.25		75,539.70		
SUBTOTAL CD'S		\$ 1,571,282.93	38.0%	\$ 1,545,412.51	38.0%	\$ (25,870.42)
SERIES 12/15/17 USTN 1.00%	912828G79	40,175.00		40,056.24		
SERIES 07/31/19 USTN 1.625%	912828WW6	30,217.97		30,187.50		
SERIES 10/31/17 USTN .75%	912828TW0	49,999.09		49,992.20		
SUBTOTAL USTN		\$ 120,392.06	2.9%	\$ 120,235.94	3.0%	\$ (156.12)
SERIES 03/26/21 FFCB 2.625%	31331KA34	37,069.90		36,077.27		
SERIES 10/06/17 FFCB 1.24%	3133EDD66	50,135.50		50,164.70		
SUBTOTAL FFCB		\$ 87,205.40	2.1%	\$ 86,241.97	2.1%	\$ (963.43)
SERIES 03/10/17 FHLB 3.625%	3133XXCV7	51,288.70		50,167.15		
SERIES 12/14/18 FHLB 1.75%	313376BR5	102,027.50		100,949.40		
SERIES 11/30/18 FHLB 1.70%	313376VU6	101,896.50		100,875.90		
SERIES 11/18/20 FHLB 2.00%	313379EC9	30,891.12		30,250.08		
SERIES 09/10/21 FHLB 3.00%	313383ZU8	32,395.73		31,339.38		
SERIES 09/08/17 FHLB .75%	313380EC7	29,978.88		30,004.74		
SUBTOTAL FHLB		\$ 348,478.43	8.4%	\$ 343,586.65	8.5%	\$ (4,891.78)
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	86,089.22		84,588.07		
SERIES 05/01/17 FHLMC 6.00%	3128M1E54	580.63		535.80		
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	4,246.96		4,181.79		
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	49,355.29		47,613.68		
SERIES 07/01/17 FHLMC 6.50%	31283KXF0	2,631.78		2,348.67		
SERIES 04/15/37 FHLMC 4.00%	31397YSE2	9,729.99		9,413.95		
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	46,600.84		44,310.85		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	121,799.18		118,398.71		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	80,338.46		79,141.46		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	53,408.67		51,601.43		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	42,652.84		41,922.10		
SERIES 01/30/18 FHLMC 1.25%	3134G34W7	151,104.75		150,559.65		
SERIES 02/26/21 FHLM 1.125%	3134G8M63	25,002.63		24,847.55		
SERIES 11/28/18 FHLM 1.05%	3134G94Q7	110,022.00		109,506.21		
SUBTOTAL FHLM / FHLMC		\$ 783,563.24	18.9%	\$ 768,969.92	18.9%	\$ (14,593.32)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	53,469.53		52,403.65		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	10,747.39		10,338.80		
SERIES 11/01/22 FNMA 6.00%	31413YV73	3,262.25		3,244.87		
SERIES 06/01/17 FNMA 6.50%	31385JGN2	627.31		548.94		
SERIES 03/01/21 FNMA 4.50%	31418MWG3	45,007.46		44,249.42		
SERIES 10/01/18 FNMA 6.00%	31371N6Z3	12,911.71		12,356.19		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	4,028.49		3,929.13		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	53,193.40		51,004.03		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	97,086.82		94,115.22		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	62,069.82		60,708.11		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	74,783.57		72,493.42		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	67,139.99		65,968.08		
SERIES 01/30/19 FNMA 1.75%	3136FTZZ5	76,552.73		75,686.40		
SERIES 04/30/20 FNMA 2.05%	3136G0EC1	103,169.80		101,380.10		
SERIES 08/17/21 FNMA 1.25%	3135G0N82	149,324.05		145,319.10		
SERIES 12/30/19 FNMA 1.58%	3136G4JU8	19,934.00		19,937.84		
SUBTOTAL FNMA		\$ 833,308.32	20.1%	\$ 813,683.30	20.0%	\$ (19,625.02)

<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE</u>		<u>1/31/2017</u>		<u>\$ INCREASE / DECREASE</u>
		<u>BALANCE</u>	<u>%</u>	<u>MARKET VALUE</u>	<u>%</u>	
				<u>BALANCE</u>		
SERIES 09/15/18 GNMA 4.50%	36200MVH3	14,066.31		13,578.98		
SERIES 10/20/34 GNMA 6.50%	36202EA33	56,973.17		57,096.96		
SERIES 01/20/21 GNMA 5.50%	36202EGK9	6,475.17		6,155.45		
SUBTOTAL GNMA		\$ 77,514.65	1.9%	\$ 76,831.39	1.9%	\$ (683.26)
WHEATON IL PK DI 12/15/19 4.75%	962757RX0	83,371.50		81,063.00		
LASALLE & BUR 12/01/19 4.5%	504480CW2	54,661.00		53,008.50		
PEORIA CNTY IL 12/15/20 3.65%	712855FG5	53,787.00		52,120.00		
DUPAGE ETC IL C 01/01/18 4.625%	262615FS1	47,321.55		46,358.55		
GENEVA IL 12/15/21 3.00%	372064LP8	25,953.00		25,486.50		
SUBTOTAL MUNICIPAL BONDS		\$ 265,094.05	6.4%	\$ 258,036.55	6.3%	\$ (7,057.50)
TOTAL FIXED INCOME		\$ 4,086,839.08	98.8%	\$ 4,012,998.23	98.7%	\$ (73,840.85)
GRAND TOTAL ALL INVESTMENTS		\$ 4,138,198.47	100.0%	\$ 4,064,357.62	100.0%	\$ (73,840.85)

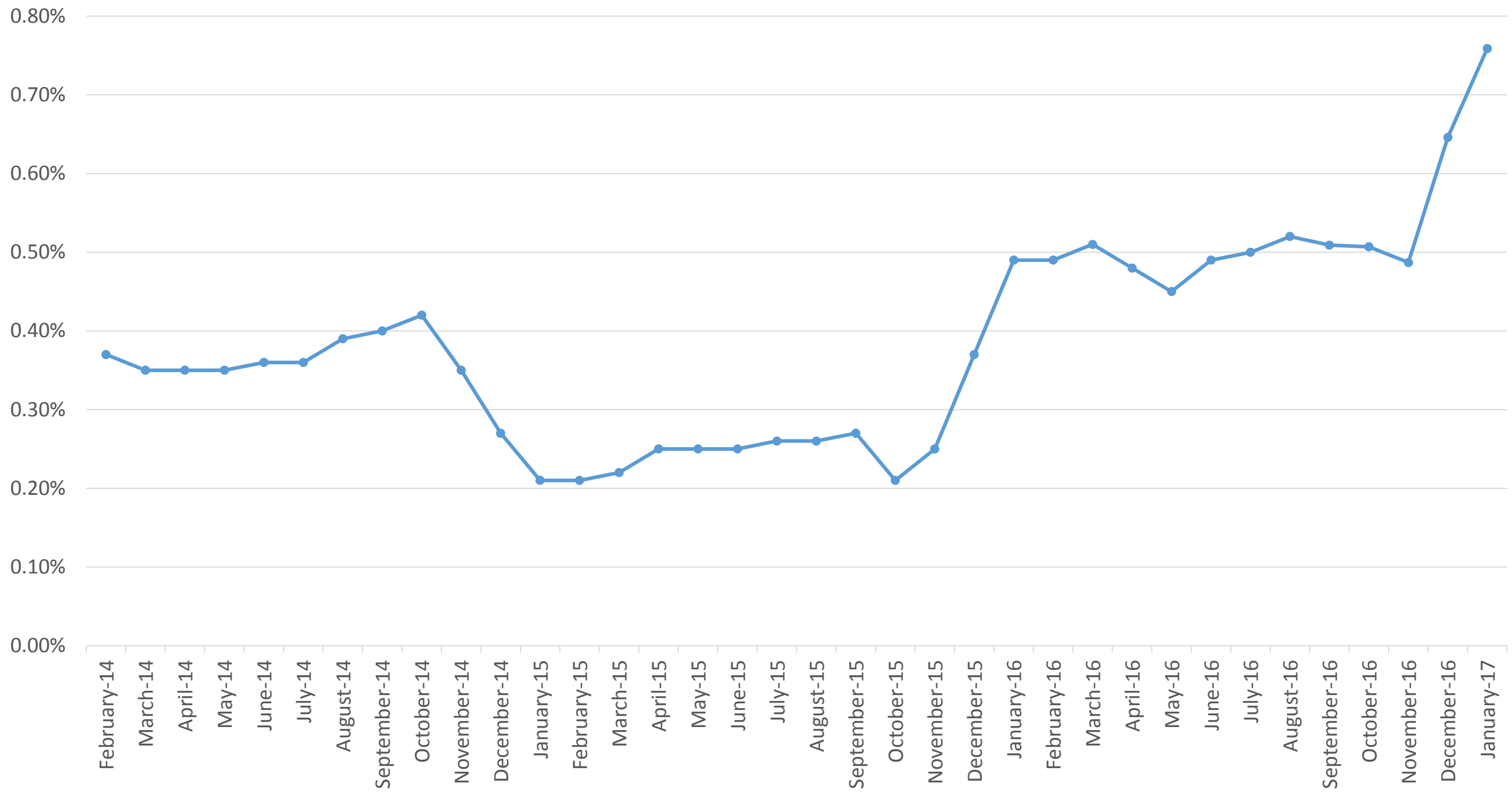
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

Illinois Funds - Average Daily Rate

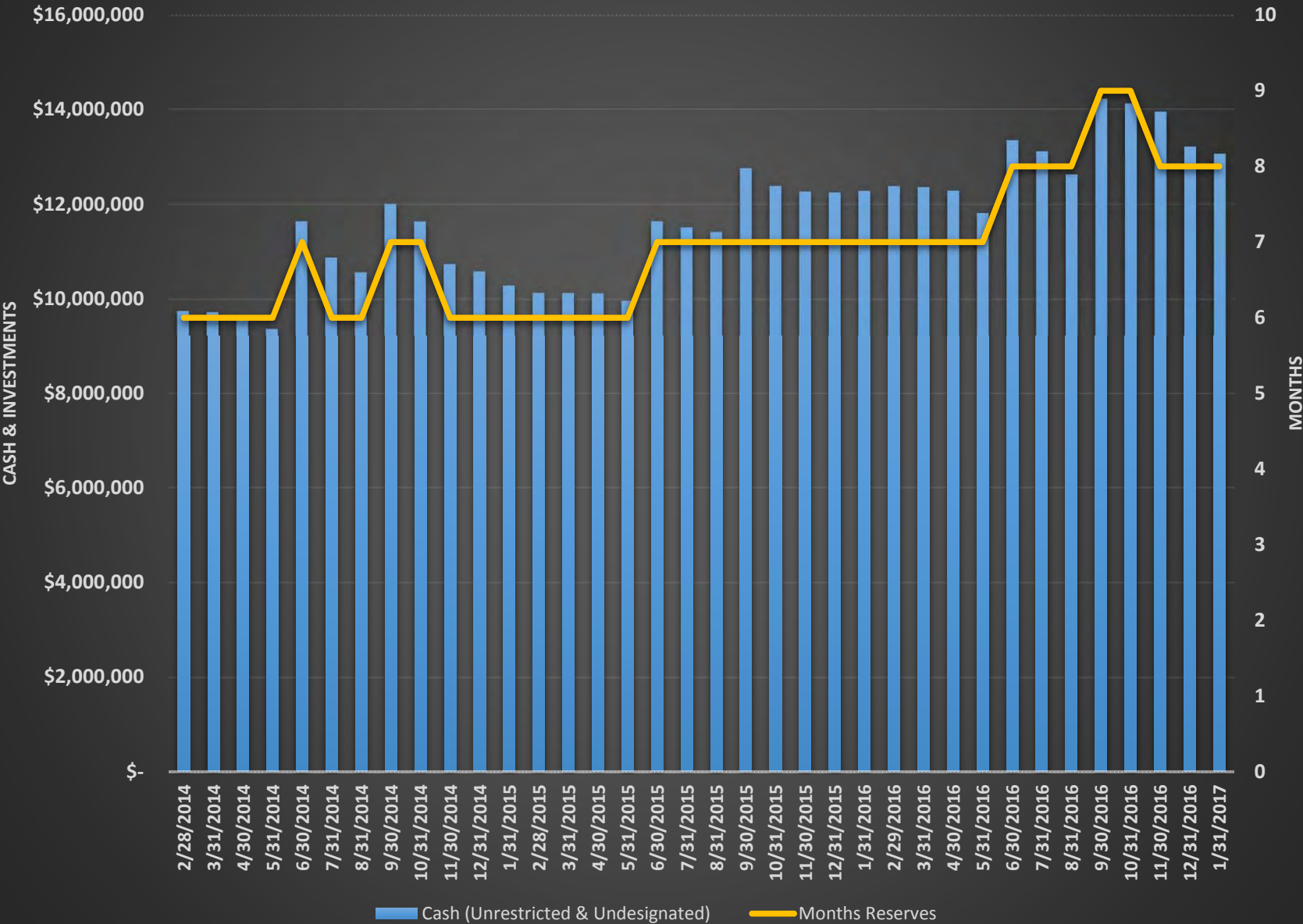


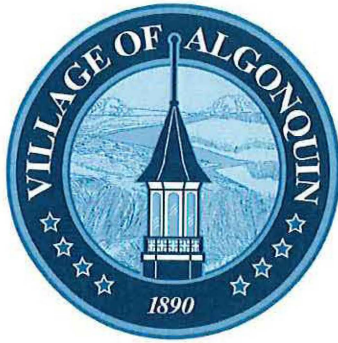
IMET Convenience Fund - Average Daily Rate



General Fund Cash Balance

(Unaudited)





Community Development Code Violation Report

Violations between **January 01, 2017** and **January 31, 2017**

Complaints Opened **76**

Complaints Closed **72**

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>
0 E ALGONQUIN RD LOTS OF GROUND LITTER WITHIN THE JEWEL'S VACANT LOT.	DEBRIS ACCUMULATION	Letter sent	1/31/17	
505 E ALGONQUIN RD SCROLLING WINDOW SIGN	ILLEGAL SIGN	Violation abated	1/12/17	1/25/17
1425 W ALGONQUIN RD A TAUPE CENTURE HAS BEEN SITTING 'FOR SALE' IN THE PARKING LOT OF THIS STRIP CENTER; PHONED THE OWNER.	ILLEGAL VEHICLE	Phoned contact	1/31/17	
2001 W ALGONQUIN RD CLARENDALE'S CORPORATE FLAG IS TOO LARGE.	ILLEGAL SIGN	Violation abated	1/11/17	1/24/17
2565 W ALGONQUIN RD EXTERIOR PARKING LOT LIGHTING NOT WORKING AT THE DUNDEE ANIMAL HOSPITAL	EXTERIOR BUILDING REPAIR	Letter sent	1/25/17	
2701 W ALGONQUIN RD PARKING LOT LIGHTING NOT WORKING AT THE WINDING CREEK SHOPPING CENTER.	EXTERIOR BUILDING REPAIR	Letter sent	1/26/17	
2971 W ALGONQUIN RD DEAD LANDSCAPING NEEDS TO BE REMOVED AND REPLACED PER LANDSCAPE PLAN.	DEAD VEGETATION	Violation abated	10/4/16	1/31/17
57 ALICE LN CHOPPED UP HOT TUB AT THE CURBSIDE MANY DAYS PRIOR TO PICKUP; NOT SURE IF LEFTOVER FROM PREVIOUS WEEKS PICKUP. POSTED NOTICE.	DEBRIS ACCUMULATION	Posted notice on site	1/30/17	
1000 APPLEWOOD LN POLICE DEPT. REPORTED QUITE A BIT OF EXTERIOR RUBBISH AT THIS PROPERTY AS WELL AS THE INTERIOR BEING IN DISARRAY. THE HOME HAS BEEN VACATED.	DEBRIS ACCUMULATION		1/7/17	
1730 ARBORDALE LN SUMP IS CAUSING FOR OVERSATURATION AT 1720 ARBORDALE LN.	SUMP PUMP DISCHARGE	Violation abated	12/29/16	1/5/17
1201 ARMSTRONG ST TWO REAL ESTATE SIGNS POSTED AT THIS PROPERTY BY DIFFERENT REAL ESTATE FIRMS. EMAILED THE NEWEST SIGN REALTOR DUE TO IT NEEDING A PERMIT AND A PERMIT WOULD NOT BE ISSUED UNTIL THE	ILLEGAL SIGN	Violation abated	1/12/17	1/18/17
20 ARROWHEAD DR NUMEROUS INTERIOR VIOLATIONS AT UNIT #10.	MISCELLANEOUS CODE VIOL	Violation abated	9/28/16	1/31/17
106 BROOK ST LARGE AMOUNT OF CONSTRUCTION RUBBISH LAYING ON THE GROUND NEAR THE DRIVEWAY.	DEBRIS ACCUMULATION	Violation abated	1/5/17	1/18/17
381 BROOKSIDE AVE EXPIRED DECK REPLACEMENT PERMIT.	EXPIRED PERMIT	Letter sent	1/16/17	
2520 BUNKER HILL DR BURNT TOAST NEEDS TO SHOVEL THEIR PUBLIC WALK ALONG BUNKER HILL DRIVE.	SNOW SHOVELING	Violation abated involunta	12/13/16	1/18/17

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>
2575 BUNKER HILL DR	DEBRIS ACCUMULATION	Violation abated	12/28/16	1/12/17
LOTS OF GROUND LITTER WITHIN THIS VACANT LOT.				
102 CENTER ST	NO BUILDING PERMIT	Violation abated	12/28/16	1/18/17
NO PERMIT ON FILE FOR THE REMOVAL OF TWO WINDOWS AND NEW SIDING.				
1921 CLOVERDALE LN	ILLEGAL OCCUPANCY	Violation abated	1/23/17	
R-1 DWELLING IS BEING USED AS AN AIRBNB				
345 COUNTRY LN	WINDOW/DOOR DAMAGE	Violation abated	9/7/16	1/31/17
WINDOW ON SIDE OF HOUSE IS BOARDED UP.				
2501 COUNTY LINE RD	NO BUILDING PERMIT	Violation abated	12/1/16	1/19/17
NO PERMIT ON FILE FOR A SALT STORAGE AREA AT RANDALL CROSSING DEVELOPMENT				
2501 COUNTY LINE RD	SIGN MAINTENANCE	Violation abated	1/12/17	1/19/17
TEMPORARY REAL ESTATE SIGN AT RANDALL CROSSING IS LYING ON THE GROUND AFTER THE RECENT WIND STORM; EMAILED THE BANK THAT HAS INTEREST IN THE PROPERTY.				
2523 COUNTY LINE RD	OBSOLETE SIGN	Letter sent	1/31/17	
WALL SIGNAGE FOR YOSHI SUSHI IS OBSOLETE AS THEY HAVE CLOSED BUSINESS.				
0 CREEKS CROSSING DR	DEBRIS ACCUMULATION	Violation abated	1/25/17	
LOTS OF GROUND LITTER ALONG THE PERIMETER OF THE VACANT LIGHT OF CHRIST LOT.				
1500 CUMBERLAND PKWY	ILLEGAL SIGN	Violation abated	12/27/16	1/4/17
ROOFING CONTRACTOR SIGN ON DISPLAY				
2031 DORCHESTER AVE	MISSING ADDRESS NUMBERS	Letter sent	1/30/17	
2041 DORCHESTER AVE	SUMP PUMP DISCHARGE	Cannot verify complaint	1/19/17	1/30/17
SUMP PUMP DISCHARGE COULD USE A BIT MORE EXTENSION SO THAT THE WATER DISPENSES BACK INTO THE YARD MORE INSTEAD OF INTO THE SIDEYARD AREA OF THE NEIGHBOR AT 2051.				
300 EASTGATE CT	OUTSIDE DISPLAY/STORAGE	Violation abated	1/3/17	1/13/17
SERVPRO BOX TRUCKING SITTING IN THE PARKING LOT OF NERO'S PIZZA WITH A FOR SALE SIGN.				
820 FAIRWAY VIEW DR	DEBRIS ACCUMULATION	Violation abated	11/7/16	1/31/17
SEVERAL MATTRESSES AT THE CURBSIDE.				
105 FILIP RD	SIGN MAINTENANCE	Violation abated	12/8/16	1/4/17
HANDICAP PARKING SIGN IS MISSING AT THE ALGONQUIN SUBSHOP.				
1001 FILIP RD	DEBRIS ACCUMULATION	Violation abated	11/22/16	1/5/17
TWO LARGE BRUSH PILES WITHIN THE CLARK STATION REAR LOT				
460 FLORA DR	DEBRIS ACCUMULATION	Violation abated	1/16/17	1/18/17
EGOV COMPLAINT ABOUT CARPETING SITTING AT THE CURBSIDE FOR MANY DAYS.				
1209 GETZELMAN TER	RV PARKING	Violation abated	1/5/17	1/18/17
THREE (3) TYPES OF RV'S PARKED IN PUBLIC VIEW AT THIS RESIDENCE (ONLY TWO ALLOWED).				
1381 GLACIER PKWY	NO BUILDING PERMIT	Violation abated	8/11/16	1/30/17
LARGE PLASTIC SHED IN BACKYARD; NO PERMIT.				
2420 HARNISH DR	DEBRIS ACCUMULATION	Violation abated	12/8/16	1/30/17
THREE OLD SIGN POSTS REMAIN ON THE FRONT LAWN.				

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>
2420 HARNISH DR	EXTERIOR BUILDING REPAIR	Violation abated	12/8/16	1/30/17
A PARKING LOT LIGHT FIXTURE IS LAYING ON THE GROUND IN THE REAR PARKING LOT AREA.				
425 HARPER DR	VEHICLE ON GRASS	Violation abated	12/30/16	1/13/17
VEHICLE PARKED ON AN UNIMPROVED SURFACE ALONGSIDE OF THE GARAGE.				
514 N HARRISON ST	DEBRIS ACCUMULATION	Violation abated	1/12/17	1/18/17
LOTS OF GROUND RUBBISH WITHIN THIS APT. COMPLEXES DUMPSTER AREA.				
518 N HARRISON ST	DEBRIS ACCUMULATION	Violation abated	1/12/17	1/18/17
LOTS OF GROUND RUBBISH WITHIN THIS APT. COMPLEXES DUMPSTER AREA.				
949 N HARRISON ST	INOPERABLE VEHICLE	Violation abated	12/16/16	1/18/17
EXPIRED PLATED SILVER MERCEDES SITTING ON DRIVEWAY				
1 HICKORY LN	OUTSIDE DISPLAY/STORAGE	Letter sent	1/23/17	2/1/17
GARBAGE CONTAINERS BEING STORED ON THE FRONT DRIVEWAY AREA.				
3 HICKORY LN	OUTSIDE DISPLAY/STORAGE	Violation abated	1/23/17	2/1/17
GARBAGE CONTAINERS BEING STORED ON THE FRONT DRIVEWAY AREA.				
5 HICKORY LN	OUTSIDE DISPLAY/STORAGE	Violation abated	1/23/17	2/1/17
GARBAGE CONTAINERS BEING STORED ON THE FRONT DRIVEWAY AREA.				
615 HIGHLAND AVE	MEMBRANE STRUCTURE	Extension Granted	1/3/17	
ILLEGAL MEMBRANE STRUCTURE IN THE BACKYARD AREA.				
2401 HUNTINGTON DR	DAMAGED FENCING	Violation abated	11/30/16	1/4/17
DAMAGED FENCING				
9560 S IL ROUTE 31	DEBRIS ACCUMULATION	Violation abated	1/5/17	1/19/17
LARGE PILE OF SCRAP WOOD LAYING ON THE GROUND BEHIND THE BUILDING.				
9575 S IL ROUTE 31	DEBRIS ACCUMULATION	Letter sent	1/5/17	
LOTS OF GROUND RUBBISH				
9575 S IL ROUTE 31	NOXIOUS GRASS/WEEDS	Posted notice on site	10/12/16	1/6/17
PARKING OF VEHICLES ON THE GRASS/DIRT AREA.				
1911 JESTER LN	OUTSIDE DISPLAY/STORAGE	Violation abated	1/17/17	2/1/17
GARBAGE CONTAINERS STILL AT CURBSIDE FOUR DAYS AFTER PICK UP				
421 LA FOX RIVER DR	DEBRIS ACCUMULATION	Violation abated	1/25/17	1/30/17
RENTER MOVED OUT AND LEFT HOUSEHOLD RUBBISH AT THE CURBSIDE; CALLED OWNER, THEY WILL BE TAGGING EVERYTHING FOR REMOVAL FOR TOMORROWS PICKUP.				
311 LAKE PLUMLEIGH WAY	EXTERIOR BUILDING REPAIR	Letter sent	1/17/17	
TORN WINDOW SCREEN IN THE FRONT OF THE HOUSE; LOWER LEVEL CENTER WINDOW.				
311 LAKE PLUMLEIGH WAY	OUTSIDE DISPLAY/STORAGE	Violation abated	1/17/17	1/25/17
GARBAGE CONTAINER BEING KEPT ON FRONT DRIVEWAY AREA.				
21 MADISON ST	ILLEGAL SIGN	Letter sent	1/30/17	
POLITICAL SIGNS ARE TOO LARGE FOR RESIDENTIAL.				
115 N MAIN ST	DAMAGED FENCING	Letter sent	1/31/17	
A SECTION OF THEIR FENCING IS LAYING ON THE GROUND.				

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>
221 N MAIN ST WATER BOTTLES ON THE FRONT LAWN FULL OF WHAT APPEARS TO BE URINE; PHONED THE PROPERTY OWNER TO CLEAN UP IMMEDIATELY.	DEBRIS ACCUMULATION	Violation abated	1/23/17	1/24/17
100 S MAIN ST EXPIRED PLATED VEHICLE (BEIGE NISSAN)	INOPERABLE VEHICLE	Violation abated	12/7/16	1/12/17
200 S MAIN ST THERE IS A BLACK VW PASSAT IN THE REAR LOT WITHOUT ANY LICENSE PLATES.	INOPERABLE VEHICLE	Letter sent	1/3/17	
220 S MAIN ST QUITE A BIT OF GROUND RUBBISH AT THE CUCINA BELLA/APTS DUMPSTERS LOCATION.	DEBRIS ACCUMULATION	Violation abated	1/11/17	1/13/17
609 S MAIN ST NEWER OWNER OF THE GAS STATION BOARDED UP THE ENTIRE BUILDING. HE WAS TOLD THIS WAS NOT PERMITTED.	EXTERIOR BUILDING REPAIR	Violation abated	1/12/17	1/24/17
1475 MILLBROOK DR EXPIRED PLATED VAN SITTING IN COMMON PARKING AREA IN MILLBROOK TOWNHOME DEVELOPMENT.	INOPERABLE VEHICLE	Violation abated	12/16/16	1/18/17
3191 NOTTINGHAM DR REPORT OF LOTS OF MUD IN THE STREET AND SIDEWALK AREA WHERE THERE IS NEW CONSTRUCTION.	DEBRIS ACCUMULATION	Violation abated	1/23/17	1/24/17
824 OCEOLA DR LOTS OF MISCELLANEOUS RUBBISH BEING STORED OUTSIDE; NEEDS TO TIDY UP THE YARD QUITE A BIT.	DEBRIS ACCUMULATION	Letter sent	12/12/16	2/1/17
824 OCEOLA DR GARBAGE CONTAINERS BEING STORED ON THE FRONT DRIVEWAY AREA.	OUTSIDE DISPLAY/STORAGE	Letter sent	12/12/16	2/1/17
1110 PRAIRIE DR INTERIOR PIPE BURST; HOME FLOODED. HOME HAS BEEN VACATED FOR SEVERAL MONTHS.	MISCELLANEOUS CODE VIOL/	Violation abated	1/10/17	1/24/17
100 S RANDALL RD NEITHER OF BUTERA'S MONUMENT SIGNS ARE ILLUMINATING AT NIGHT; PHONED THE MANAGER. HE WAS UNAWARE AND WOULD LOOK INTO IT.	SIGN MAINTENANCE	Phoned contact	1/26/17	
103 S RANDALL RD LOTS OF GROUND LITTER ALONG THE PERIMETER OF THE RIVER POINT SHOPPING CENTER	DEBRIS ACCUMULATION	Violation abated	1/23/17	1/30/17
200 S RANDALL RD SEVERAL HANDMADE LARGE ORANGE SIGNS NOTING SERVICES PROVIDED ON THE FRONT SIDEWALK AREA.	ILLEGAL SIGN	Violation abated	1/6/17	1/12/17
244 S RANDALL RD TWO DUMPSTERS OUT BEHIND BUILDING THAT ARE NOT SCREENED.	OUTSIDE DISPLAY/STORAGE	Violation abated	12/28/16	1/18/17
414 S RANDALL RD OBSOLETE MONUMENT SIGN PANEL; BUSINESS KNOWN AS AMERICAN MATTRESS CLOSED.	OBSOLETE SIGN	Violation abated	1/6/17	1/19/17
415 S RANDALL RD KFC HAS BEEN USING PORTABLE SIGNAGE IN THEIR DRIVE-THRU AREA.	ILLEGAL SIGN	Violation abated	1/11/17	1/16/17
425 S RANDALL RD THERE HAS BEEN AN ABANDONED WHITE VAN SITTING IN THE ALDI PARKING LOT. MANAGER DOES NOT KNOW WHO IT BELONGS TO AND WISHES IT REMOVED; ASKED PD FOR ASSISTANCE.	MISCELLANEOUS CODE VIOL/	Violation abated	12/30/16	1/12/17
501 S RANDALL RD BUONA BEEF HAS A SYSCO FOOD TRUCK IN THE PARKING LOT SINCE OPENING OVER A MONTH AGO.	OUTSIDE DISPLAY/STORAGE	Violation abated	12/28/16	1/10/17
501 S RANDALL RD REAL ESTATE SIGN IS LEANING AND DISCONNECTED FROM POST AND IS TOO CLOSE TO THE LOT LINE.	SIGN MAINTENANCE	Violation abated	11/22/16	1/13/17

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>
702 S RANDALL RD PETCO IS ALLOWING THEIR DUMPSTERS TO OVERFILL AND RESULTS IN ALOT OF BLOWING RUBBISH TO NEARBY PROPERTIES.	DEBRIS ACCUMULATION	Violation abated	1/10/17	1/18/17
718 S RANDALL RD LOTS OF GROUND RUBBISH AT THE PIER ONE DUMPSTER AREA.	DEBRIS ACCUMULATION	Violation abated	1/11/17	1/12/17
742 S RANDALL RD SEVERAL OF THE DUMPSTER ENCLOSURES ARE IN NEED OF REPAIR.	DAMAGED FENCING	Letter sent	1/16/17	
742 S RANDALL RD QUITE A BIT OF GROUND LITTER WITHIN THE LANDSCAPING.	DEBRIS ACCUMULATION	Letter sent	1/16/17	
742 S RANDALL RD SEVERAL OF THE PARKING LOT LIGHTS DO NOT WORK.	EXTERIOR BUILDING REPAIR	Letter sent	1/16/17	
742 S RANDALL RD THE MONUMENT SIGN FOR THE DEVELOPMENT HAS BURNT OUT BULBS.	SIGN MAINTENANCE	Letter sent	1/16/17	
742 S RANDALL RD THE REAL ESTATE SIGN NOTING SPACE FOR LEASE HAS ONE PANEL LYING ON THE GROUND.	SIGN MAINTENANCE	Letter sent	1/16/17	
750 S RANDALL RD NO PERMIT ON FILE FOR AN EXISTING SALT STORAGE PILE IN THE TARGET PARKING LOT.	NO BUILDING PERMIT	Violation abated	1/11/17	1/24/17
750 S RANDALL RD THE WORD "PHARMACY" WALL SIGN HAS BURNT OUT LETTERING.	SIGN MAINTENANCE	Letter sent	1/3/17	
776 S RANDALL RD FINAL APPROVAL OF THIS BUSINESS UNIT HADN'T BEEN GRANTED AND BUSINESS IS OPERATING.	ILLEGAL OCCUPANCY	Violation abated	1/3/17	1/6/17
781 S RANDALL RD THE DUMPSTER ENCLOSURE NEAR THE HOME OF THE SPARROW IS MISSING A GATE.	DAMAGED FENCING	Letter sent	1/13/17	
1410 S RANDALL RD JACKSON HEWITT POSTED PORTABLE SIGNS AROUND THE WALMART PARKING LOT AREA.	ILLEGAL SIGN	Violation abated	1/23/17	
1496 S RANDALL RD SEVERAL FEATHER FLAG TYPE SIGNS POSTED AROUND THE PROPERTY PERIMETER.	ILLEGAL SIGN	Violation abated	1/18/17	1/19/17
1496 S RANDALL RD TWO WINDOWS SIGNS AT VITAMIN SHOPPE ARE COVERING THE ENTIRE WINDOW.	ILLEGAL SIGN	Letter sent	1/31/17	
1496 S RANDALL RD NO BUILDING PERMIT FOR A NEW MONUMENT PANEL FOR VITAMIN SHOPPE; BRIGHT WHITE BACKGROUND ISN'T ALLOWED.	NO BUILDING PERMIT	Violation abated	12/19/16	1/10/17
1516 S RANDALL RD DUMPSTER, PALLETS AND SOME TANKS BEING STORED OUTSIDE.	OUTSIDE DISPLAY/STORAGE	Violation abated involunta	11/28/16	1/12/17
1591 S RANDALL RD EXTERIOR WALL SIGN HAS BURNT OUT LETTERING AT THE GOLDEN CORRAL	SIGN MAINTENANCE	Violation abated	11/30/16	1/25/17
1824 S RANDALL RD WINDOW SIGNAGE AT OLD NAVY IS TOO LARGE.	ILLEGAL SIGN	Violation abated	1/12/17	1/25/17
1471 RICHMOND LN GARBAGE CONTAINERS BEING STORED ON THE FRONT DRIVEWAY AREA.	OUTSIDE DISPLAY/STORAGE	Letter sent	1/25/17	

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>
408 RIDGE ST	EXTERIOR BUILDING REPAIR	Violation abated	1/11/17	
RESIDENT WANTED THE VILLAGE TO HAVE NICOR REPLACE HIS METER AS HE THOUGHT IT WAS UNATTRACTIVE. INSPECTOR ARRANGED FOR NICOR TO MEET OWNER ON 1/16/17. VILLAGE HAS NO				
9550 S ROUTE 31	DEBRIS ACCUMULATION	Violation abated	1/5/17	1/18/17
BOXES, PALLETS AND SCRAP WOOD LAYING NEAR THE GARAGE.				
2320 SANDY CREEK DR	DOG FECES	Cannot verify complaint	1/12/17	
DOG FECES BEING LEFT BEHIND AFTER RESIDENT IS WALKING THEIR DOG OFF PREMISES.				
618 SCOTT ST	DEBRIS ACCUMULATION	Violation abated	12/5/16	1/25/17
ACCUMULATION OF UNCUT LOGS AND SCRAP WOOD ALONGSIDE THE HOUSE.				
4 SEDGEWOOD CT	DAMAGED FENCING	Letter sent	1/25/17	
DAMAGED PORTIONS ON THE BACKYARD FENCING.				
6 SEDGEWOOD CT	DEBRIS ACCUMULATION	Letter sent	1/25/17	
SEVERAL TIRES BEING STORED IN THE BACKYARD AREA.				
700 SOUTHWICK DR	ILLEGAL SIGN	Violation abated	1/12/17	1/19/17
TEMPORARY SIGN IS TOO LARGE FOR A RESIDENTIAL ZONED PROPERTY.				
520 SUMMIT ST	INOPERABLE VEHICLE	Violation abated	10/17/16	1/31/17
UNLICENSED GREY FORD ESCAPEON DRIVEWAY.				
905 THORNEWOOD LN	OUTSIDE DISPLAY/STORAGE	Violation abated	1/23/17	2/1/17
GARBAGE CANS BEING STORED ON THE FRONT DRIVEWAY AREA.				
220 WASHINGTON ST	INOPERABLE VEHICLE	Letter sent	1/3/17	
BLACK FORD ON THE DRIVEWAY WITHOUT ANY PLATES.				
220 WASHINGTON ST	VEHICLE ON GRASS	Violation abated	12/20/16	1/18/17
JETSKI PARKED ON THE BACKYARD GRASS				
11 WASHTENAW LN	INOPERABLE VEHICLE	Letter sent	1/30/17	
BLUE VOLVO ON THE DRIVEWAY; EXPIRED PLATE AND TWO FLAT TIRES.				
638 WEBSTER ST	INOPERABLE VEHICLE	Letter sent	1/23/17	
CHEVY ON THE DRIVEWAY WITH A FLAT TIRE				
1480 WHITE CHAPEL LN	DOG FECES	Violation abated	1/11/17	1/18/17
QUITE A BIT OF DOG FECES ON THE PUBLIC WALK AND PARKWAY IN FRONT OF THIS HOME.				
103 WILDWOOD RD	DEBRIS ACCUMULATION	Violation abated	1/5/17	1/24/17
SCRAP WOOD AND LANDSCAPE WASTE PILED FOR AN OPEN BURN.				
53 WOODVIEW LN	RV PARKING	Letter sent	1/30/17	
CAMPER IS PARKED ON A PATIO IN THE BACKYARD				
63 WOODVIEW LN	EXPIRED PERMIT	Letter sent	1/16/17	
EXPIRED BUILDING PERMIT FOR AN ADDITION				
1591 WYNNFIELD DR	OUTSIDE DISPLAY/STORAGE	Violation abated	1/12/17	1/25/17
GARBAGE CONTAINER ROUTINELY BEING STORED ON THE FRONT DRIVEWAY AREA.				



Public Works Monthly Report

For January 2017

Facilities

Total WOs 186

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Facilities Structure - Maintenanar	0.50	\$24.97		\$2.75	
1	GIS Collection	19.00	\$1,178.19			\$1,178.19
99	Julie Locate	27.68	\$1,562.93		\$276.98	
2	Mailbox Damage - Snow Relate	0.50	\$28.47		\$14.25	
83	Turf Damage - Snow Related	41.25	\$2,353.26		\$779.00	
GROUP TOTAL		88.93	\$5,147.80		\$1,072.98	\$6,220.78

Forestry

Total WOs 24

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
10	Maintenance	92.25	\$4,281.85		\$9,912.38	
5	Remove/No Replace	1.50	\$82.15		\$23.31	
9	Remove/Replace	8.50	\$363.59	\$22.90	\$321.13	\$707.62
GROUP TOTAL		102.25	\$4,727.59	\$22.90	\$10,256.81	\$15,007.30

Parks

Total WOs 42

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Ice Rink Maintenance	88.50	\$3,869.45		\$993.00	
25	Park Rounds	48.25	\$2,289.11		\$14,011.25	
16	Trash	59.00	\$2,593.47		\$283.75	
GROUP TOTAL		195.75	\$8,752.03		\$15,288.00	\$24,040.03

Sewer

Total WOs 1

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Hydro-Jetting	2.00	\$90.26		\$68.00	
GROUP TOTAL		2.00	\$90.26		\$68.00	\$158.26

Snow And Ice Rem

Total WOs 7

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
5	Salting	240.48	\$14,472.96	\$42,582.55	\$16,552.00	\$73,607.50
1	Snow Fence	2.50	\$119.78		\$47.50	
1	Snow Removal	12.50	\$845.77	\$4,771.27	\$5,131.75	\$10,748.79
GROUP TOTAL		255.48	\$15,438.50	\$47,353.81	\$21,731.25	\$84,523.57

Stormwater

Total WOs 5

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
5	GIS Collection	2.00	\$87.86		\$64.00	
GROUP TOTAL		2.00	\$87.86		\$64.00	\$151.86

Streets

Total WOs 55

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Curb Replace	0.50	\$24.70		\$4.75	
43	Grind Sidewalk	24.75	\$1,166.23		\$300.25	
8	Pavement Maintenance	122.47	\$5,902.50	\$40.00	\$4,114.00	\$10,056.50
1	Repair Sidewalk	5.00	\$230.30		\$47.50	
1	Replace Driveway	0.25	\$11.56		\$4.75	
1	Replace Sidewalk	0.50	\$24.29		\$4.75	
GROUP TOTAL		153.47	\$7,359.58	\$40.00	\$4,476.00	\$11,875.58

Traffic

Total WOs 13

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Radar Sign Maintenance	2.50	\$122.09		\$85.50	
7	Repair	19.50	\$1,059.97		\$416.50	
4	Replace	29.50	\$1,673.67		\$854.50	
GROUP TOTAL		51.50	\$2,855.72		\$1,356.50	\$4,212.22

Water

Total WOs 95

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Check for Leak	0.25	\$12.63		\$1.87	
6	Curb Stop Repair	4.75	\$258.97		\$52.25	
2	Disconnect Meter	1.00	\$49.99		\$3.40	
20	GIS Collection	6.95	\$367.18		\$73.90	
1	GIS Maintenance	0.50	\$27.26		\$5.50	
2	High/Low Pressure	0.75	\$42.35		\$11.00	
2	Hydrant Repair	9.00	\$449.01		\$666.00	
1	Inspect Meter	1.25	\$62.49		\$3.30	
1	Install Radio Read Equipment	0.50	\$25.00		\$1.70	
4	Install Res Radio And Meter	3.75	\$187.46		\$9.40	
5	Install Residential Meter	4.00	\$199.96		\$7.60	
10	Locate Curb Stop	6.25	\$340.75		\$68.75	
13	MXU Fix List	9.75	\$487.40		\$32.70	
1	Radio Repair	0.50	\$25.26		\$2.75	
7	Radio Replace	3.41	\$172.27		\$15.73	
1	Repair	18.00	\$908.82		\$750.00	
2	Resident Request Test	0.50	\$27.42		\$3.74	
2	Turn Off/On Curb Stop	1.17	\$58.52		\$11.88	
8	Turn On/Off Curb Stop	4.25	\$216.66		\$35.15	
3	Water Main Break	69.50	\$3,980.58		\$6,134.07	
3	Water Quality	1.00	\$54.83		\$3.74	
GROUP TOTAL		147.03	\$7,954.80		\$7,894.43	\$15,849.23

Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
428	998	\$52,414.15	\$47,416.71	\$62,207.97	\$162,038.83

Building Maintenance

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<u>VILLAGE HALL</u>		Total WO's 154					
2	Trash		2.00	0.00	\$200.00	\$0.00	\$200.00
43	Equipment Maintenance		51.00	0.00	\$5,100.00	\$109.45	\$5,209.45
1	Install		5.00	0.00	\$500.00	\$24.57	\$524.57
2	Department Pick Up		0.00	0.00	\$0.00	\$88.52	\$88.52
1	Inspection		3.00	0.00	\$300.00	\$0.00	\$300.00
45	Restock		22.75	0.00	\$2,275.00	\$941.24	\$3,216.24
3	Pm		2.50	0.00	\$250.00	\$55.38	\$305.38
22	Repair		28.50	0.00	\$2,850.00	\$67.69	\$2,917.69
25	General Service		22.75	0.00	\$2,275.00	\$0.00	\$2,275.00
8	Snow&Ice		10.00	0.00	\$1,000.00	\$0.00	\$1,000.00
1	Ppe		0.00	0.00	\$0.00	\$29.23	\$29.23
1	Training		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			148.50	0.00	\$14,850.00	\$1,316.08	\$16,166.08
<u>PUBLIC WORKS</u>		Total WO's 378					
1	Trash		1.00	0.00	\$100.00	\$0.00	\$100.00
1	Equipment Maintenance		1.00	0.00	\$100.00	\$0.00	\$100.00
25	Install		32.50	0.00	\$3,250.00	\$383.67	\$3,633.67
56	Department Pick Up		0.00	0.00	\$0.00	\$5,549.78	\$5,549.78
62	Inspection		45.45	0.00	\$4,545.00	\$0.00	\$4,545.00
33	Restock		12.85	0.00	\$1,285.00	\$685.94	\$1,970.94
28	Pm		10.75	0.00	\$1,075.00	\$165.22	\$1,240.22
2	Event		1.50	0.00	\$150.00	\$0.00	\$150.00
25	Repair		48.50	0.00	\$4,850.00	\$886.70	\$5,736.70
60	General Service		102.00	0.00	\$10,200.00	\$314.60	\$10,514.60
1	Snow&Ice		1.00	0.00	\$100.00	\$0.00	\$100.00
59	Ppe		0.00	0.00	\$0.00	\$4,995.74	\$4,995.74
2	Stockroom		14.75	0.00	\$1,475.00	\$0.00	\$1,475.00
19	Training		40.50	0.00	\$4,050.00	\$0.00	\$4,050.00
4	Clean		2.05	0.00	\$205.00	\$2.54	\$207.54
GROUP TOTAL			313.85	0.00	\$31,385.00	\$12,984.19	\$44,369.19
<u>WASTE WATER PLANT</u>		Total WO's 12					
3	Install		3.50	0.00	\$350.00	\$13.66	\$363.66

3	Inspection		2.00	0.00	\$200.00	\$0.00	\$200.00
1	Restock		0.00	0.00	\$0.00	\$32.26	\$32.26
4	Repair		8.75	0.00	\$875.00	\$0.00	\$875.00
1	General Service		1.25	0.00	\$125.00	\$0.00	\$125.00
GROUP TOTAL			15.50	0.00	\$1,550.00	\$45.92	\$1,595.92
<u>WATER PLANT 1</u>							
1	Restock	Total WOs 1	0.00	0.00	\$0.00	\$51.81	\$51.81
GROUP TOTAL			0.00	0.00	\$0.00	\$51.81	\$51.81
<u>WATER PLANT 2</u>							
4	Repair	Total WOs 4	4.25	0.00	\$425.00	\$0.00	\$425.00
GROUP TOTAL			4.25	0.00	\$425.00	\$0.00	\$425.00
<u>WATER PLANT 3</u>							
1	Department Pick Up	Total WOs 2	0.00	0.00	\$0.00	\$443.48	\$443.48
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			1.00	0.00	\$100.00	\$443.48	\$543.48
<u>H.V.H.</u>							
6	Inspection	Total WOs 42	6.50	0.00	\$650.00	\$0.00	\$650.00
18	Restock		5.35	0.00	\$535.00	\$74.93	\$609.93
11	Pm		3.50	0.00	\$350.00	\$55.38	\$405.38
3	Repair		3.00	0.00	\$300.00	\$0.00	\$300.00
2	General Service		1.00	0.00	\$100.00	\$0.00	\$100.00
2	Snow&Ice		1.75	0.00	\$175.00	\$0.00	\$175.00
GROUP TOTAL			21.10	0.00	\$2,110.00	\$130.31	\$2,240.31
<u>POOL</u>							
3	Install	Total WOs 9	0.00	0.00	\$0.00	\$0.00	\$0.00
3	Department Pick Up		0.00	0.00	\$0.00	\$4,832.96	\$4,832.96
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
2	General Service		2.00	0.00	\$200.00	\$0.00	\$200.00
GROUP TOTAL			3.00	0.00	\$300.00	\$4,832.96	\$5,132.96
<u>WELL 11 SANDBLOOM</u>							
1	General Service	Total WOs 1	1.00	0.00	\$100.00	\$184.92	\$284.92
GROUP TOTAL			1.00	0.00	\$100.00	\$184.92	\$284.92
<u>CEMETERY</u>							
1	Repair	Total WOs 2	1.00	0.00	\$100.00	\$17.51	\$117.51
1	General Service		0.00	0.00	\$0.00	\$0.00	\$0.00
GROUP TOTAL			1.00	0.00	\$100.00	\$17.51	\$117.51
<u>PRESIDENTIAL</u>							
1	Repair	Total WOs 1	0.00	0.00	\$0.00	\$0.00	\$0.00
GROUP TOTAL			0.00	0.00	\$0.00	\$0.00	\$0.00
<u>RIVER FRONT</u>							
1	General Service	Total WOs 1	0.25	0.00	\$25.00	\$0.00	\$25.00
GROUP TOTAL			0.25	0.00	\$25.00	\$0.00	\$25.00
<u>WILLOUGHBY FARMS</u>							
1	Pm	Total WOs 1	0.25	0.00	\$25.00	\$0.00	\$25.00
GROUP TOTAL			0.25	0.00	\$25.00	\$0.00	\$25.00

P.D.

Total WOs **49**

2	Install	6.00	0.00	\$600.00	\$0.00	\$600.00
3	Inspection	1.00	0.00	\$100.00	\$0.00	\$100.00
27	Restock	37.08	0.00	\$3,708.00	\$189.54	\$3,897.54
11	Pm	4.25	0.00	\$425.00	\$146.13	\$571.13
6	Repair	11.00	0.00	\$1,100.00	\$0.00	\$1,100.00
GROUP TOTAL		59.33	0.00	\$5,933.00	\$335.67	\$6,268.67

Building Maintenance Totals

Number of WOs:

Total Hours:

Total OT Hours:

Total Labor Cost:

Total Material Cost:

Total Repair Cost:

657

569.03

0

\$56,903.00

\$20,342.85

\$77,245.85

Fleet Maintenance

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
1	Breakdown	Accident/Vandalism	0.00	0	\$0.00	\$147.25	\$147.25
112	Diagnose	Accident/Vandalism	67.35	0	\$7,071.75	\$16,564.12	\$23,635.87
7	Dodge Warranty	Accident/Vandalism	4.95	0	\$519.75	\$3.49	\$523.24
194	Operator's Report	Accident/Vandalism	156.40	0	\$16,422.00	\$6,983.02	\$23,405.02
17	Inspection Routine	Accident/Vandalism	31.00	0	\$3,255.00	\$357.31	\$3,612.31
3	Lubricaton	Breakdowns	2.50	0	\$262.50	\$5.54	\$268.04
2	Pre- Delivery	Breakdowns	3.50	0	\$367.50	\$77.84	\$445.34
122	PM	Driver Reported/Diagnosed	97.90	0	\$10,279.50	\$2,216.26	\$12,495.76
3	STOCKROOM	Driver Reported/Diagnosed	0.00	0	\$0.00	\$33.04	\$33.04
4	GPS	Inspection/Warranty	1.90	0	\$199.50	\$0.00	\$199.50
44	Parts Pick up	Vehicle Modification/Repair	12.05	0	\$1,265.25	\$2,311.86	\$3,577.11

Fleet Maintenance Totals

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
509	377.55	0	\$39,642.75	\$28,699.73	\$68,342.48
Breakdowns	331		Vehicle Modification/Repair	44	
Driver Reported/Diagnosed	125		Accident/Vandalism	331	
Inspection/Warranty	4		Stockroom/Training	0	
Preventitive Maintenance	0				

Report Totals

<u>WOs</u>	<u>Total Hours</u>	<u>Labor Cost</u>	<u>Material Cost</u>	<u>Equip Cost</u>
1,594	1,944.99	\$148,959.90	\$133,019.44	\$62,207.97
		Total Cost	\$344,187.31	

ORDINANCE NO. 2017 - O - __

An Ordinance Amending the Algonquin Municipal Code Regarding Speed Limits

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

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

SECTION 1: The Algonquin Municipal Code shall be amended to remove Sandbloom Road from 200 feet North of Compton Drive to South Village limits as an approved 40 MPH street or road in Section 41.19 (A), Speed Limits.

SECTION 2: The Algonquin Municipal Code shall be amended to modify Section 41.19 (A) Speed Limits to include Sandbloom Road from Algonquin Road (Illinois Route 62 to the South Village limits as an approved 35 MPH street or road.

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

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

SECTION 5: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

Village President John C. Schmitt

ATTEST: _____
Village Clerk Gerald S. Kautz

Passed: _____

Approved: _____

Published: _____

RESOLUTION NO. ____

**A RESOLUTION AUTHORIZING THE WITHDRAWAL
FROM A GOVERNMENTAL SELF-INSURANCE SUB-POOL
AND MEMBERSHIP IN ANOTHER GOVERNMENTAL
SELF-INSURANCE SUB-POOL AND REQUESTING THE
APPROVAL OF THE BOARD OF DIRECTORS OF THE
INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE (IPBC)**

WHEREAS, the Village of Algonquin, has for some years, been a Member of the Northern Illinois Health Insurance Initiative (NIHII), a sub-pool which has been a Member of the Intergovernmental Personnel Benefit Cooperative (IPBC); and

WHEREAS, this governmental body wishes to authorize its delegate to vote at its existing sub-pool for its withdrawal and for that same person to be selected as our representative to a new governmental self-insurance sub-pool Northwest Health Insurance Pool (NWHIP); and

WHEREAS, the IPBC, which is an Intergovernmental Cooperative, which provides health claim and other coverages for its Members, must approve the Membership of both newly-created sub-pools and their Members.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS, as follows:

SECTION 1. The Corporate Authorities of this governmental body authorize its withdrawal from the Northern Illinois Health Insurance Initiative (NIHII), sub-pool under such terms and conditions as that sub-pool shall establish and which our delegate agrees to by seeking such withdrawal.

SECTION 2. The Corporate Authorities authorize the execution of an Intergovernmental Agreement consenting to become a Member of an existing or new sub-pool called Northwest Health Insurance Pool (NWHIP). The appropriate officers of this governmental body are authorized to execute the Contract and By-Laws Document of that sub-pool, a copy of which is attached to this Resolution.

SECTION 3. This governmental body requests that the Board of Directors of the IPBC take such actions as are required to permit this governmental body to take the actions authorized in Sections 1 and 2 of this Resolution effective July 1, 2017.

SECTION 4. This Resolution shall be in full force and effect from and after its passage.

PASSED this _____ day of _____, 2017.

AYES:

NAYS:

ABSENT:

CERTIFIED AS TO CORRECTNESS:

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk

**CONTRACT AND BY-LAWS
FOR THE
NORTHWEST HEALTH INSURANCE POOL**

THIS INTERGOVERNMENTAL AGREEMENT creating the Northwest Health Insurance Pool (“NWHIP”) is made and entered into by and between the Charter Members listed on Appendix A (“Charter Members” or “Members”) and such other MEMBERS as shall subsequently be approved and which shall adopt this Contract and By-Laws document in its present form or as it may subsequently be amended.

W I T N E S S E T H :

WHEREAS, Section 10 of Article VII of the Illinois Constitution of 1970 authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or by ordinance; and

WHEREAS, 5 ILCS 120, et seq., Illinois Compiled Statutes, 2014, as amended, entitled the “Intergovernmental Cooperation Act,” authorizes units of local government to exercise any power or powers, privileges or authority which may be exercised by the unit of local government individually to be exercised and enjoyed jointly with any other local government or body in the State; and

WHEREAS, units of local government within Illinois have found it increasingly expensive to provide health, life insurance and other health-related benefits to their officers and employees; and

WHEREAS, a large number of local governmental entities previously undertook a series of studies to determine the feasibility of entering into an Intergovernmental Personnel Benefit

Cooperative for the purpose of administering some or all of the personnel benefits programs offered by its member units of local government to their respective officers and employees, and concluded that the creation of such a Cooperative was financially and administratively feasible; and

WHEREAS, the corporate authorities of a number of units of local government have organized the Intergovernmental Personnel Benefit Cooperative, (“IPBC”), and have adopted a combined Contract and By-Laws for such Agency; and

WHEREAS, the Contract and By-Laws of the IPBC (“IPBC By-Laws”), as amended, allows combinations of units of local government, other governmental bodies, quasi-governmental bodies and non-profit public service entities to contract with each other to create an intergovernmental benefit subpool with the rights and powers equivalent to that of a single member of IPBC; and

WHEREAS, the Charter MEMBERS created the Southwest Agency for Health Management effective June 20, 1992, hereinafter referred to as the “NWHIP” and have Membership as a subpool in the IPBC; and

WHEREAS, the MEMBERS, with this Agreement, are desirous of establishing their mutual rights and obligations with respect to their membership in NWHIP and with regard to the IPBC;

NOW, THEREFORE, in consideration of the foregoing recitals and of the covenants and conditions hereinafter contained, the adequacy and sufficiency of which the parties hereto hereby stipulate the parties agree, as follows:

1. Incorporation of Recitals

The recitals contained hereinabove are incorporated herein by reference as substantive provisions of the Agreement.

2. Participation

The membership of NWHIP shall consist of those Charter Members which are parties to this Agreement provided that Charter Members with at least ten lives covered by Membership will be included in the sub-pool plus any other governmental entity admitted to membership as a MEMBER from time-to-time, less any MEMBER which withdraws or is expelled from NWHIP in accordance with the provisions of this Agreement. MEMBERS of NWHIP may also add listed entities as defined in the IPBC By-Laws. The MEMBER who lists other entities to its membership shall be the sole MEMBER of NWHIP and shall be responsible for all costs and duties of membership provided herein. The MEMBER may make such arrangement as is desired with the listed entities regarding the manner of payment, sharing of risks and duration of such arrangement. Such arrangement is not a part of this Agreement. The admission of new MEMBERS and their listed entities and the listing of additional entities by any MEMBER shall take place only after a favorable two-thirds (2/3) vote of the entire membership of the Board of Directors of NWHIP and subject to the payment of such sums and under such conditions as the Board shall in each case or from time-to-time establish. Such conditions may include participation in or benefit from any HMO or indemnity plan surpluses. In addition to the approval of the NWHIP Board of Directors, the admission of such new MEMBER or listed entity must be approved by the Board of Directors or the Executive Committee of the IPBC prior to the admission of such prospective MEMBER or such listed entity.

3. Representation

Each MEMBER shall, by majority vote of its corporate authorities, appoint one (1) person as delegate to represent that MEMBER on the Board of Directors of NWHIP for a term of one (1) year or until a successor is selected. An alternate delegate may also be appointed to serve when the primary delegate is unable to carry out his duties. Neither the delegate nor the alternate need be an elected official. The failure of a MEMBER to appoint a delegate or the failure of the delegate to participate shall not affect the responsibilities or duties of a MEMBER under this Agreement. At its first meeting of each plan year, of the IPBC, the Board shall elect one (1) delegate to serve as both Chairperson of the Board and representative to the IPBC. An IPBC alternate representative shall also be elected. The term of office for the Chairperson and other officials shall be for a period of one (1) year, or until a successor is selected. The Board may, from time-to-time, establish other offices and may select a delegate to serve in any of such offices. The Board may fill any vacancies which may occur in such offices until the end of the term.

4. Responsibility of the Board of Directors

The Board of Directors shall determine the general policy of NWHIP with respect to NWHIP's membership in IPBC, as well as the relationship between NWHIP and its MEMBERS. Policies established by the Board of Directors shall be followed by the representative and/or alternate representative to IPBC. In the absence of the establishment of a specific policy regarding a matter, the representative and/or alternate representative shall vote in that manner believed to best represent the interests of the majority of the MEMBERS.

No one serving on the Board of Directors shall receive any salary or other payment from NWHIP and any salary, compensation, payment or expenses for such delegate shall be paid by each MEMBER separate from this Agreement.

5. Voting

Each MEMBER shall be entitled to one (1) vote on the Board of Directors. Such vote may be cast only by the designated delegate or the alternate. Proxy or absentee voting shall not be permitted, although the Board of Directors may approve of electronic participation in accordance with law. Voting shall be conducted according to the following procedures:

- a. A quorum shall consist of a majority of the delegates of the MEMBERS then in office. A simple majority of a quorum shall be sufficient to pass upon all matters except as otherwise provided herein.
- b. Voice voting shall be permitted unless one (1) or more MEMBERS requests a roll call vote or the vote requires greater than a majority vote for passage.
- c. A two-thirds (2/3) affirmative vote of the entire membership of NWHIP shall be required to amend the plan of benefits available to the officers or employees of its MEMBERS, to admit a new MEMBER or listed agency or expel a MEMBER or listed agency, to amend this Agreement, and such other matters as the Board shall establish as requiring a two-thirds (2/3) affirmative vote, provided that such a rule can only be established by at least a two-thirds (2/3) affirmative vote of the entire membership.
- d. Any amendments to this Agreement which involve the manner in which NWHIP shall function as a MEMBER of the IPBC or the financial obligations of NWHIP or its MEMBERS to the IPBC shall not become effective after passage by the Board of NWHIP unless such amendment is also approved by a two-thirds (2/3) affirmative vote of the IPBC Board.

6. Meetings

Meetings of the Board of Directors shall be held at least two (2) times a year. The dates of meetings of the Board shall be established by the Chairperson in consultation with the membership. Special meetings may be held at the call of the Chairperson or by any three delegates. Any item of business may be discussed at a regular meeting but it cannot be voted upon unless it was included on the agenda. Business conducted at special meetings shall be limited to those items specified in the agenda. Ten (10) days' written notice of regular or special meetings shall be given to the delegates of each MEMBER by the Chairperson in consultation with the membership or the convening authority. The time, date and location of regular and special meetings of the Board of Directors shall be determined by the Chairperson of the Board of Directors or by the convening authority.

To the extent not contrary to this Agreement, and except as modified by the Board of Directors, Robert's Rules of Order, Latest Edition, shall govern all meetings of the Board of Directors. Minutes of all regular and special meetings of the Board of Directors shall be sent to all delegates of the Board of Directors and to each MEMBER and to the Chairman of the IPBC.

7. Finances

A. NWHIP shall be considered a single MEMBER of IPBC, (as defined in IPBC By-Laws), for purposes of determining its required contribution to the IPBC. Each separate MEMBER of NWHIP shall be responsible for its share in the cost of membership in IPBC, which cost shall be in direct proportion to the number of employees and officers of the MEMBER whose benefit programs are to be administered by IPBC as compared to the total number of such persons in NWHIP, along with uniform method to determine differences in benefit plans and claims history and the obligations of Members to contribute to payments and cost of collective self-insurance

divided among the MEMBERS under formulas approved by the IPBC Board of Directors. Proposed changes in benefit plans must be approved by NWHIP and subject to the review and approval process in Article IX of the IPBC By-Laws.

B. NWHIP is responsible for all payments due from each of its MEMBERS. Payment may be made to a MEMBER acting as an agent for IPBC or with the approval of the IPBC from individual MEMBERS to the IPBC. In the event that a MEMBER of NWHIP should default in any payments due to the IPBC, it shall be the responsibility of the non-defaulting MEMBERS, in proportion to their payments to NWHIP, to make up the deficit, including costs of collection, after which they may take any action required to recoup their advances. In case NWHIP should dissolve, each shall be liable for its proportional share of the default or owed amounts, plus any costs in collection. Each separate MEMBER shall promptly pay to the agent for NWHIP or to the IPBC such monthly, supplementary or other payments as shall be due the IPBC. Payments shall be due within thirty (30) days after written notice from the IPBC of the amounts due.

In the event that a MEMBER of NWHIP should default in its financial obligations, both the NWHIP and the IPBC shall have the right to take action to recover such funds as are owed plus interest at the highest rate which may be paid by an Illinois non-home rule municipality and the costs of collection.

8. Plan of Benefits

Each MEMBER agrees to accept the Plan of Benefits put in place at the direction of the Board of Directors of NWHIP.

9. Obligations of MEMBERS

The obligations of each MEMBER to NWHIP and to IPBC shall be, as follows:

- a. To promptly pay all monthly and supplementary or other payments due to IPBC at such times and in such amounts as shall be established by IPBC within the scope of this Agreement and the IPBC By-Laws. The MEMBER shall also be responsible for all payments, costs and expenses established from time-to-time by the Board of Directors of NWHIP, within the scope of this Agreement. Any delinquent payments shall accrue a penalty, which, for a period of non-payment, shall be equivalent to the highest interest rate allowed by statute to be paid by an Illinois non-home rule municipality plus collection costs.
- b. To appoint a delegate and an alternate on the Board of Directors of IPBC.
- c. To allow IPBC and NWHIP reasonable access to all facilities of the MEMBERS and all records, including but not limited to financial records which relate to the purpose and powers of IPBC and NWHIP.
- d. To furnish full cooperation to IPBC and NWHIP attorneys, claims adjusters, Committees, the Benefit Administrator and any agent, employee, officer, or independent contractor, of IPBC and NWHIP relating to the purpose and powers of IPBC and NWHIP.
- e. To report to IPBC as promptly as possible all claims made to it within its benefit program as administered by IPBC.

10. Reserve Fund

NWHIP shall establish accounts in the IPBC Benefit Fund, the Administration Fund, the HMO Fund and other established funds, (the "Reserve Funds"), for the purpose of establishing a pool of funds to be used to pay for deficits in annual contributions and setting aside funds in the event that

one or more MEMBERS decides to withdraw from membership in NWHIP. A separate accounting shall be established to determine each individual Member's balance within the IPBC Funds. The exact amount of the Reserve Funds balance for each MEMBER will be determined after the audit is approved by the IPBC Board. If, after the audit process has been completed, a Reserve Fund balance below the amount specified above for one or more MEMBERS occurs, those MEMBERS with a Reserve Fund balance below the amount specified above must pay, within 150 days after the audit has been approved, an amount directly to the delinquent Reserve Fund or Funds to cover the shortfall. New MEMBERS of NWHIP shall, as a condition of membership shall adhere to the IPBC Fund Balance Policies. Payment shall be made to reach this reserve level by the end of the third full fiscal year of membership. If any MEMBERS leave this subpool before all such funds have been paid to the IPBC, the IPBC may choose to withhold the payment to any NWHIP MEMBER of claims in the amount of the deficiency.

If one or more MEMBERS chooses to withdraw from NWHIP, the fair share of Reserve Funds shall be used to pay its "run-out claims," with any surplus funds paid to the MEMBER after all sums due IPBC and NWHIP associated with its participation have been paid. If the amount on deposit in the Reserve Funds of the withdrawing MEMBER is not adequate to pay its "run-out claims," then the Reserve Funds of the remaining MEMBERS may be drawn down in a proportional manner to cover any shortfall prior to the withdrawing MEMBER fulfilling its contractual obligation to cover the shortfall or the IPBC may terminate paying such claims until the required Reserve Fund payments are made.

11. Withdrawal/Termination

A. MEMBERS shall be obligated to continue as MEMBERS during the term as established by the Board of Directors of IPBC until individual withdrawal. The current term of the IPBC, itself is through June 30, 2025. The obligation of a MEMBER until the individual withdrawal, shall include continuing participation with regard to all classes of officers and employees of the MEMBER, not including its listed entities, established as being entitled to any health benefits when it became a MEMBER of NWHIP. Provided, however, a MEMBER shall only be required to provide continued participation for those persons within said classes of officers and employees as are actually employed or working for the MEMBER or as otherwise permitted to its MEMBERS by the IPBC.

Any MEMBER may withdraw from membership by giving written notice of such intention to withdraw to all other MEMBERS of NWHIP, and to the Chairman of the IPBC at least one hundred twenty (120) days prior to commencement of the then next fiscal year of the IPBC. Withdrawal from Membership can only take place at the end of a fiscal year of the IPBC. Failure to give such notice shall obligate the MEMBER to continue as a MEMBER of NWHIP for the next fiscal year except where NWHIP withdraws from IPBC, IPBC terminates or the IPBC declines to permit NWHIP to remain within the COOPERATIVE, with a reduced membership or for any other reason permitted under the IPBC Contract and By-Laws. Withdrawal by NWHIP shall only be made to take effect at the end of the then-current fiscal year in the same manner as other MEMBERS of the IPBC.

B. If a MEMBER should withdraw from NWHIP, no benefit claims of the MEMBER shall be processed or paid by the IPBC after the close of the plan year in which withdrawal takes place,

unless the MEMBER of NWHIP shall, in order to receive such services, provide funds or there are already adequate Reserve Funds applicable to the MEMBER available to pay said claims.

C. A final accounting of the withdrawing MEMBER's fair share of its Reserve Funds shall occur during the audit process for the last plan year that the withdrawing MEMBER was a MEMBER of NWHIP. After all amounts to the IPBC, if any, are paid, all remaining funds shall be refunded to the withdrawing MEMBER or, if that MEMBER is still in default, then to NWHIP within thirty (30) days after the aforementioned audit is approved.

D. In the event that a non-appealed or appealable order of a court in which IPBC is a party should decide that NWHIP may not be a MEMBER of the IPBC, then this Agreement shall terminate, provided, however, that to the extent permitted by law, the termination shall take place in accordance with Paragraph 11-B hereof.

12. Expulsion of MEMBERS

By the vote of two-thirds (2/3) of the entire remaining membership of the Board of Directors of NWHIP, any MEMBER may be expelled. Such expulsion, which shall take effect in the manner set out below, may be carried out for one or more of the following reasons:

- a. Failure to make any payments due to NWHIP or the IPBC.
- b. Failure to furnish full cooperation with the IPBC's attorneys, Committees, claims adjusters, Benefit Administrator and any agent, employee, officer or independent contractor of the IPBC or NWHIP relating to the purpose and powers of the IPBC or NWHIP.
- c. Failure to carry out any obligation of a MEMBER which impairs the inability of NWHIP to carry out its purposes and powers.

No MEMBER may be expelled except after notice from NWHIP of the alleged failure along with a reasonable opportunity of not less than fifteen (15) days to cure the alleged failure. The MEMBER, within that fifteen (15) day period, may request a hearing before the Board before any decision is made as to whether the expulsion shall take place. The Board shall set the date for a hearing which shall not be less than fifteen (15) days after the expiration of the time to cure has passed. The Board may appoint a hearing officer to conduct such hearing and make a recommendation to the Board based upon findings of fact. If the Board conducts the hearing itself, it may make a decision at the close of the hearing. A decision by the Board to expel a MEMBER after notice and hearing and a failure to cure the alleged defect shall be final unless the Board shall be found by a court to have committed a gross abuse of discretion. After expulsion, the former MEMBER shall continue to be fully obligated for any payment to the IPBC or NWHIP, which was created during the term of the administration of its claims along with any other unfulfilled obligation as if it was still a MEMBER of NWHIP.

The obligation of the IPBC to administer the claims filed under the benefit program of the expelled MEMBER shall cease thirty (30) days after the date of expulsion, provided that such obligations shall only exist where there is a credit balance held by the IPBC to the account of NWHIP or such a credit balance is created. The IPBC shall not be required to pay any benefits for the expelled MEMBER after the actual date of expulsion if a deficit in amounts owed to the IPBC should exist at any time during the thirty (30) day period. Within sixty (60) days after the last claim of the MEMBER is paid by the IPBC, a final accounting of funds owed or owing shall take place. Pending claims and other records of the expelled MEMBER shall be turned over to that MEMBER in a prompt manner. With regard to any claims payable under an HMO program, where the IPBC has entered into a contract with the HMO provider to pay continuing benefits after

termination, the expelled MEMBER shall be required to pay all amounts in excess of those within its Reserve Funds and, pending such payments, NWHIP shall be responsible for making the payment or reimbursing the IPBC.

In the event that the Board of the IPBC should vote to expel NWHIP from membership so long as a particular municipality or listed entity was a MEMBER of NWHIP, that MEMBER or listed entity shall be deemed to have been expelled from NWHIP in the same manner as if the NWHIP Board had taken that action.

13. Acceptance of Contract and By-Laws of the Intergovernmental Personnel Benefit Cooperative

The Charter MEMBERS and other MEMBERS, by agreeing to be bound by this Intergovernmental Agreement, hereby agree to accept the terms and conditions contained within the Contract and By-Laws of the IPBC, as of the date of this Agreement and as amended from time-to-time, except that the IPBC By-Laws may not be amended to require from NWHIP duties or responsibilities different from the other MEMBERS of the IPBC and not initially contained within this Agreement or amendments thereto, agreed to by NWHIP, by action of the Board of Directors.

14. Commencement of Agreement

This Agreement shall be in full force and effect and legally binding upon the signatory MEMBERS as of the date of its passage by the corporate authorities of the Charter Members and the approval by the Board of Directors of the IPBC.

15. Contractual Obligation

This Agreement shall constitute the contract among those units of local government which become MEMBERS of NWHIP. The obligations and responsibilities of the MEMBERS set forth

herein, including the obligation to take no action inconsistent with this Agreement as originally written or validly amended, shall remain a continuing obligation and responsibility of the MEMBERS. The terms of this Agreement may be enforced in a court of law or equity either by NWHIP itself, by any of its MEMBERS or by the IPBC. A consideration for the duties herewith imposed upon the MEMBERS to take certain actions and to refrain from certain other actions shall be based upon the mutual promises and agreements of the MEMBERS set forth herein and the advantage gained by the MEMBERS and anticipated reduction of administrative costs for the processing of personnel benefits. That except to the extent of the financial contributions to NWHIP and the IPBC agreed to herein, or such additional obligations as may come about through amendments to this Agreement, no MEMBER agrees or contracts herein to be held responsible for any claims of any kind against any other MEMBER outside of the scope of NWHIP or the IPBC.

16. Entire Understanding

This Agreement sets forth the entire understanding of the parties and may only be amended as provided for herein.

17. Assignment

This Agreement shall not be assigned by any party hereto.

18. Counterparts

This Agreement is executed in multiple counterparts, each of which shall be deemed to be an original.

19. Governing Law

This Agreement shall be governed in accordance with the laws of the State of Illinois.

By execution of this Contract and By-Laws document, we do hereby certify that its approval and our membership has been authorized by our governing Board of _____.

DATED: _____

SIGNATURE: _____

PRINTED NAME: _____

TITLE: _____

APPENDIX A

Charter Members – July 1, 2017

Village of Algonquin
Algonquin-Lake in the Hills Fire Protection District
City of Batavia
Village of Beach Park
Village of Cary
Village of Gilberts
Village of Glencoe
City of Highwood
Village of Huntley
Village of Itasca
Village of Lake Zurich
Northwest Central Dispatch System
Village of Roscoe
Schaumburg Township
Southeast Emergency Communitations

RESOLUTION 2017 – R - XX

**A RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT WITH
THE ALGONQUIN AREA YOUTH ORGANIZATION (AAYO) FOR ATHLETIC OPPORTUNITIES ON
VILLAGE-OWNED PROPERTY**

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 Resolution constitutes an exercise of the Village's home rule powers and functions as granted in the Constitution of the State of Illinois.

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

That the Village Manager is hereby authorized to execute the agreement between the Village and **THE ALGONQUIN AREA YOUTH ORGANIZATION (AAYO)** attached hereto and hereby made a part hereof.

DATED this _____ day of _____, 2017

(SEAL)

John C. Schmitt, Village President

ATTEST:

Gerald Kautz, Village Clerk

AFFILIATE ORGANIZATION AGREEMENT

BETWEEN THE VILLAGE OF ALGONQUIN & ALGONQUIN AREA YOUTH ORGANIZATION

This Agreement entered into this 17 day of JANUARY, in the year of 2017, by and between the Village of Algonquin ("VILLAGE"), an Illinois Municipal Corporation and the Algonquin Area Youth Organization ("AFFILIATE ORGANIZATION"), a not-for-profit athletic-oriented group, organization, or association.

Whereas, the VILLAGE owns and operates the FACILITIES identified in Exhibit A attached hereto and incorporated herein and the AFFILIATE ORGANIZATION desires to utilize areas of the FACILITIES for the terms described, upon the following terms and conditions;

Now therefore, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

TERM

The term of this Agreement is one year which will be automatically renewed annually unless either the VILLAGE or the AFFILIATE ORGANIZATION gives sixty (60) day notice in writing to the other of its desire to end the agreement.

DEFINITION OF AFFILIATE ORGANIZATION

An AFFILIATE ORGANIZATION is defined as a not-for-profit organization, association, or similar group whose main purpose is to provide constructive athletic opportunities to the residents of Algonquin on VILLAGE-owned property. Activities conducted by an AFFILIATE ORGANIZATION must meet the conditions described below for constructive, wholesome and worthwhile recreational pursuits:

- 1) The group must:
 - a) Be governed by a Board of Directors or Officers.
 - b) Be designated and maintain not-for-profit status.
 - c) Be athletic-oriented.
 - d) Demonstrate at least 60% of participants reside within the municipal boundaries of the Village of Algonquin.
 - e) Maintain the integrity and purpose of the FACILITIES and the surrounding areas by demonstrating appropriate behaviors with all members of the AFFILIATE ORGANIZATION.
- 2) The group's existence shall be of maximum value to the community.
- 3) The activities of the group must develop a sense of achievement and self-worth for its participants.
- 4) Benefits of the activities shall include improvements of the physical, mental, and/or emotional well-being of participants.
- 5) The activity shall stimulate creativity, develop recreational skill, and /or enhance avenues of socialization.
- 6) AFFILIATE ORGANIZATION can include two league types:
 - a) Recreation League: A league with intra-league play
 - b) Travel League: A league with inter-league and tryouts for participation.
- 7) The VILLAGE shall agree to sanction no more than five (5) Affiliate Organizations at any given time. This will include up to one (1) baseball group, two (2) football groups, one (1) soccer group, and one (1) tennis group.
- 8) Activities sponsored by an AFFILIATE ORGANIZATION shall not, other than to adhere to specific membership guidelines or to minimum residency standards, discriminate against or exclude any individual from participation for reasons of race, color, creed, national origin, religion, sex, sexual orientation, or physical or mental disability. Registration for membership and/or tryouts must be open and publicized to all residents of the Village.

PROVISIONS TO BE A VILLAGE AFFILIATE ORGANIZATION

- 1) The **VILLAGE** shall have no financial or legal responsibility for the **AFFILIATE ORGANIZATION**.
- 2) The **AFFILIATE ORGANIZATION** and the **VILLAGE** shall meet annually to discuss issues, exchange ideas, and discuss plans for future opportunities.
- 3) The **AFFILIATE ORGANIZATION** will provide annually:
 - a) The names of the directors or officers governing the **AFFILIATE ORGANIZATION**.
 - b) **AFFILIATE ORGANIZATION** Statement of Purpose.
 - c) **AFFILIATE ORGANIZATION** established guidelines, and a set of by-laws that have been accepted and approved by the organization's board.
 - d) Copies of current annual report, and financial information.
 - e) Copy of **AFFILIATE ORGANIZATION** not-for-profit certificate and/or letter.
 - f) Copy of **AFFILIATE ORGANIZATION** Code of Conduct to be distributed and signed by coaches, parents, and participants. See Exhibit B.
 - g) Verification that completed Background Checks on all coaches, managers, or other adults who have leadership roles or contact with minor participants have been performed.
 - h) Contact information for a minimum of one (1) of the **AFFILIATE ORGANIZATION** liaisons. In no such case shall there be more than two (2) liaisons.
 - i) Certificate of Insurance indemnifying the **VILLAGE** and its **FACILITIES**.
- 4) The **AFFILIATE ORGANIZATION** shall be a not-for-profit organization, defined as follows:
 - a) Revenues shall be exclusively devoted to the development, continuation, promotion, operation and expansion of the specialized activities in which the organization is involved.
 - b) Expenses shall be limited to the purposes to which the organization is devoted and may include, but shall not be limited to, the payment of reasonable salaries and compensation to its officers, agents, employees and contractors.
 - c) Assets of the organization shall not either during its operation or upon its dissolution, be distributable to or for the benefit of any individual or for-profit entity, group, or organization.
 - d) Deposits, expenditures, and assets of the organization shall be held on behalf of the organization and not in the name of any individual.
- 5) A Code of Conduct shall be signed by **AFFILIATE ORGANIZATION** participants, parents, and coaches each year of this agreement. Failure to self-enforce the Code of Conduct shall nullify this agreement. The signed Codes of Conduct shall be kept on-file by the **AFFILIATE ORGANIZATION** and made available to the **VILLAGE** upon request.
- 6) All spectators, participants, coaches, and staff of **AFFILIATE ORGANIZATION** shall adhere to:
 - a) **VILLAGE's** Municipal Code Chapter 11 Parks and Playgrounds.
 - b) Annual Code of Conduct for participation in **AFFILIATE ORGANIZATION**.
- 7) The **AFFILIATE ORGANIZATION** shall not without prior written **VILLAGE** approval commence any changes, modifications or improvement to Village property. Costs to rectify unapproved changes or modifications to **VILLAGE** property shall be paid by the **AFFILIATE ORGANIZATION**. Any private contractor(s) who intends to work on the Village's grounds, facilities or equipment shall be approved by the Village in advance.
- 8) The **AFFILIATE ORGANIZATION** shall maintain general liability and worker's compensation insurance as required herein.

APPROVED FACILITIES

The **AFFILIATE ORGANIZATION** shall use the following **FACILITIES** for their events and activities that include general practices, scrimmages, and games:

See attached list Exhibit A Fall Ball see attached list Exhibit B

All other **VILLAGE**-owned parcels are not approved at this time for use by the **AFFILIATE ORGANIZATION**, unless otherwise approved by written notice by the Village Manager and/or his/her designee.

APPROVED DATES & TIMES FOR APPROVED FACILITIES

The **AFFILIATE ORGANIZATION** shall use the following **FACILITIES** for their events and activities. Said events and activities will be described annually in a side contract.

STATUTES, RULES, AND REGULATIONS

In the interest of the personal safety of guests, participants, and staff, the following rules must be followed:

- a) The **FACILITIES** is not to be used in excess of its normal capacity.
- b) All doorways, sidewalks, fence entrances, and driveways must remain unobstructed at all times.
- c) **AFFILIATE ORGANIZATION** acknowledges that this Agreement is subject to all Federal, State, and Local rules and regulations of the Village of Algonquin and its **FACILITIES**.
- d) **AFFILIATE ORGANIZATION** agrees to conform to all applicable rules and regulations and be bound thereby.
- e) **AFFILIATE ORGANIZATION** further agrees that it shall conform to, comply with, and abide by all applicable laws of the United States, the State of Illinois, the rules and regulations of all jurisdictional governmental boards and bureaus, including the regulation of the Village of Algonquin Police Department and Algonquin/Lake in the Hills and/or Huntley Fire Protection District.
- f) Failure to comply with any provision in this section will be grounds for the immediate termination of any event(s) or activity(s), with the full costs of the Event or Activity and all costs of termination assessed to **AFFILIATE ORGANIZATION**, regardless of the duration of the Event or Activity prior to termination.

ADA COMPLIANCE

AFFILIATE ORGANIZATION agrees to comply with all applicable provisions of the Americans with Disabilities Act (ADA), as well as its related regulations, for Events and activities held in **VILLAGE** facilities, including the **FACILITIES**.

PARKING

Parking in the vicinity of the facility will be in accordance with Village policy. Guaranteed parking is not part of this contract, and during Village Special Events a fee may be required for parking, and parking may be prohibited in lots that surround the **FACILITIES**. Parking in fire lanes, on Village Park Parcels (including grass areas, basketball courts, and paths) is strictly prohibited.

ASSIGNMENT

The **AFFILIATE ORGANIZATION** may not sublet their approved allocated date or time, nor otherwise assign any rights, responsibilities, or obligations relating to this Agreement.

SPECIAL FACILITIES AND SERVICES

The **AFFILIATE ORGANIZATION** shall be responsible for providing and maintaining appropriate and approved portable toilets at the **FACILITIES** where bathrooms are not available. Portable toilets must be onsite by the first day of the season and removed no more than thirty (30) days after the conclusion of the season each year.

AFFILIATE ORGANIZATION'S LIABILITY

The **AFFILIATE ORGANIZATION** shall be responsible for the supervision and control of the **AFFILIATE ORGANIZATION** attendees and their activities on **VILLAGE** premises, including the **FACILITIES**. The **AFFILIATE ORGANIZATION** agrees to indemnify, save and hold harmless, assume liability for and defend the Village of Algonquin, its Board of Trustees and Village President, and its officers, employees, attorneys, volunteers, and agents (collectively, "Indemnities,") from and against any and all actions, claims, liabilities, damages, assertions, or liability, losses, costs, and expenses, which in any manner arise or are alleged to have arisen from the use of the **AFFILIATE ORGANIZATION** premises, including the use in any way of the **FACILITIES**.

INSURANCE

- 1) The **AFFILIATE ORGANIZATION** shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the **AFFILIATE ORGANIZATION's** use of the **FACILITIES** and provide the **VILLAGE** with a Certificate of Insurance. Such insurance shall designate "The Village of Algonquin, its Board of Trustees and Village President, Village Staff, and the **FACILITIES** as an additional insured under the policy.
- 2) **AFFILIATE ORGANIZATION** hereby agrees to effectuate the naming of the **VILLAGE** as an unrestricted additional insured on **AFFILIATE ORGANIZATION** policy.
- 3) The policy naming the **VILLAGE** as an additional insured shall:
 - a) Be an insurance policy from an A.M. Best rated "secured" NYS licensed insurer. Said policy must be enclosed to state that coverage shall not be suspended, voided, cancelled, reduced in coverage or in limits except after 30 days' prior written notice to the Village;
 - b) State that the organization's coverage shall be primary coverage for the **VILLAGE**, its Board, employees and volunteers; and
 - c) Additional insured status shall be provided with ISO endorsement CG 2026 or its equivalent.
 - d) **AFFILIATE ORGANIZATION** agrees to indemnify the **VILLAGE** for any applicable deductibles.
- 4) Required Insurance:
 - a) Broad Form Comprehensive Commercial General Liability Insurance: \$1,000,000 per occurrence/\$3,000,000 aggregate.
 - b) Worker's Compensation
Each Accident
Disease-Policy Limit
Disease-Each Employee
 - Statutory Limits
\$100,000
\$500,000
\$500,000
- 5) **AFFILIATE ORGANIZATION** acknowledges that failure to obtain such insurance on behalf of the **VILLAGE** constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the **VILLAGE**. **AFFILIATE ORGANIZATION** is to provide the **VILLAGE** with a certificate of insurance, evidencing the above requirements have been met. The failure of the **VILLAGE** to object to the contents of the certificate or the absence of it shall not be deemed a waiver of any and all rights held by the **VILLAGE**.
- 6) Deviation from these requirements and limits is only allowed with advance written permission of the **VILLAGE**. The **AFFILIATE ORGANIZATION** further agrees that its liability under this agreement extends beyond the limits of this coverage and that **VILLAGE**, by not requiring Certificate of Insurance or by accepting a Certificate of Insurance as satisfying the requirements of this section, accepts no liability under this clause.
- 7) Certificate of Insurance must be filed with the **VILLAGE** Human Resources Department, 2200 Harnish Drive, Algonquin, IL 60102, at least fourteen 14 days prior to the start of the season with a copy sent to Recreation Superintendent. Failing to file this certificate, when required, will automatically negate any and all previously approved events and activities at the **FACILITIES** until the **VILLAGE** has received and approved the certificate, but shall not relieve **AFFILIATE ORGANIZATION** of any payment obligations under this Agreement.

BASIC FACILITY CHARGE (operational expenses)

The **AFFILIATE ORGANIZATION** agrees to pay the **VILLAGE** a Basic Operational Expense determined annually for the use of the **FACILITIES**. Please see Exhibit A.

The Basic Facility Charge shall include, and be limited to, making the facility available for use and shall be paid by the terms invoiced by the **VILLAGE** in one installment each year after the **AFFILIATE ORGANIZATION** season has started. There will be no refunds and/or reimbursements issued after 50% of the scheduled season has passed.

PERSONNEL AND SPECIAL SERVICE CHARGE(S) – ADDITIONAL BILLING

It is agreed that the VILLAGE may unilaterally undertake to provide the AFFILIATE ORGANIZATION special janitorial and supervisory coverage including services which are sufficient, in it's the VILLAGE sole discretion, to restore the FACILITIES to a safe, clean and orderly condition. AFFILIATE ORGANIZATION shall pay for all services reasonably necessary or desirable to properly maintain and operate the FACILITIES during the term of the use including, although not limited to, traffic control, parks and forestry staff, building services personnel, and other services as deemed appropriate by the Village Manager, or designee. If the aforesaid services are arranged by the VILLAGE, then the AFFILIATE ORGANIZATION will reimburse the VILLAGE for all costs associated with such services. These costs will be assessed and made available to the AFFILIATE ORGANIZATION within 48 business hours of occurrence. The number of employees working and hours reasonably necessary to accomplish their work shall be in the sole discretion of the Village, unless expressly stated in this Agreement.

The VILLAGE will not provide staffing during events and activities.

Requests for additional assistance beyond the general care of the FACILITIES including, but not limited to painting of concession stands, field preparation, lining, etc. will be billed for separately. These requests must be made in writing to the VILLAGE. These costs will be assessed and made available to the AFFILIATE ORGANIZATION within 48 business hours of completion. The VILLAGE retains the right to decline and/or modify all requests for assistance.

The VILLAGE will assign the AFFILIATE ORAGNIZATION a pin number to operate the light system located at Kelliher Park. The AFFILIATE ORAGNIZATION will be responsible for the pin number and billed according to use. The light usage fee will be charged at \$25 per hour and time will be rounded to the nearest quarter hour. The VILLAGE will bill the AFFILIATE ORGANIZATION on a monthly basis for light time used.

DAMAGES AND SITE EXPECTATIONS

All FACILITIES are to be used respectfully and kept clean at all times by the AFFILIATE ORGANIZATION. All garbage and debris are to be removed from the site or placed in the proper trash receptacles during use of the FACILITIES. Recycling is highly encouraged. AFFILIATE ORGANIZATION is responsible for bringing appropriate containers to and from the FACILITIES to encourage recycling amongst AFFILIATE ORGANIZATION participants and spectators. Any garbage, debris, or recycling not removed or put into the appropriate receptacle at the FACILITIES is considered damage to the facility.

The AFFILIATE ORGANIZATION agrees to reimburse the VILLAGE for any damages in excess of ordinary wear to the FACILITIES or any part thereof, including but not limited to the grounds, buildings, furniture, equipment, toilets, concession stand, bathrooms, signs, gates, fencing, dugouts, lights, or other fixtures caused by players, coaches, employees, representatives, or invited or uninvited guests or spectators (collectively, "AFFILIATE ORGANIZATION Attendees") at Activities and Events conducted by the AFFILIATE ORGANIZATION. AFFILIATE ORGANIZATION assumes financial responsibility for the acts of all AFFILIATE ORGANIZATION Attendees. Whether damage is caused by AFFILIATE ORGANIZATION attendees or is in excess of ordinary wear shall be in the sole discretion of the Village Manager, or designee. The AFFILIATE ORGANIZATION will be billed for any such damages incurred or repaired by the VILLAGE, including labor and materials. These costs will be assessed and made available to the AFFILIATE ORGANIZATION within 48 business hours of occurrence. The parties agree that the VILLAGE does not assume and expressly waives responsibility for damage to or loss of any materials or equipment left in the FACILITIES, on display, or in storage.

No equipment is to be stored onsite unless prior approval from the VILLAGE. The VILLAGE is not responsible for AFFILIATE ORGANIZATON equipment.

SPECIAL REGULATIONS

The **AFFILIATE ORGANIZATION** shall not permit players, coaches, employees, representatives, or invited or uninvited guests or spectators to bring onto, or possess on **VILLAGE** premises, weapons, contraband, alcohol, explosives, fireworks, or other controlled substances. The **AFFILIATE ORGANIZATION** shall provide adequate adult supervision of minors participating in Events and activities (1 adult:12 minors). For the purpose of the agreement, a "minor" is any person under the age of 18 years. The supervisor(s) shall be in charge of the group and shall be responsible for seeing that the terms and conditions of this agreement are met.

The **AFFILIATE ORGANIZATION** shall be responsible for complying with all local, state, and federal laws, and safety provisions.

The **AFFILIATE ORGANIZATION** will be responsible for obtaining a Special Events permit from the Village of Algonquin's Community Development Department for events that are outside the parameters of a general game, practice, and scrimmage. This would include tournaments, meets, invitationals, etc.

LIAISON(S)

The **VILLAGE** and the **AFFILIATE ORGANIZATION** will both provide a minimum of one (1) and a maximum of two (2) liaison(s) who will communicate and address any questions, concerns and/or issues between the **VILLAGE** and the **AFFILIATE ORGANIZATION**. The purpose of the liaison is to ensure consistency and continuity between the two parties when questions, concerns, and/or issues arise. The Liaisons will be the only people to communicate problems, concerns, or issues between the two parties.

- 1) The Liaisons from both parties must:
 - a) Enforce and obey all facility regulations, as well as other federal, state, and local regulations.
 - b) Provide contact information including:
 - i) Home/Work Telephone
 - ii) Cellular Telephone
 - iii) Email Address
 - iv) Mailing Address
 - c) Be consistent when relaying information to their party.
 - d) Answer/Resolve the question, concern, and/or issue within the parameters of their position or refer the question, concern and/or issue to the appropriate personnel.
 - e) Be given a copy of this Agreement.

FOOD AND BEVERAGES

Food and/or beverages shall not be sold at the **FACILITIES**, unless prior written agreement through the **VILLAGE** is obtained. This agreement does not cover food and/or beverages sold in the Concession Stands located at various **VILLAGE FACILITIES**. **AFFILIATE ORGANIZATION** must comply with all local, state, and federal laws as it pertains to the sale and/or preparation of food and beverage items at the concession stands at the **FACILITIES**.

Alcoholic beverages are not permitted at any **VILLAGE FACILITIES**.

MERCHANDISE SALES

With written approval of the management of the **FACILITIES**, **AFFILIATE ORGANIZATION** may sell at the **FACILITIES** clothes, souvenirs, programs, or other merchandise at the **FACILITIES**. Such merchandise shall not bear **VILLAGE** trademarks or the name or picture of **FACILITIES**. Such merchandise must be in good taste, not state or imply an endorsement of **AFFILIATE ORGANIZATION** or Event or Activity by the **VILLAGE**.

SPONSORSHIP

The **VILLAGE** and the **FACILITIES** shall not be deemed to sponsor any activities conducted by **AFFILIATE ORGANIZATION** at the **FACILITIES** or elsewhere, and no literature or publicity shall indicate **VILLAGE** or **FACILITIES** sponsorship. Use of the **FACILITIES** for the purpose of commercial exploitation is prohibited. All posters, banners, etc., will be subject to approval by the Village Manager.

CANCELLATION OR CHANGES IN REQUEST

Written notification of cancellation by the **AFFILIATE ORGANIZATION** must be received by the **VILLAGE** fourteen (14) days prior to the first day of scheduled practice. Notification of cancellation by the **AFFILIATE ORGANIZATION** received after fourteen (14) days prior to the start of the season will result in the **AFFILIATE ORGANIZATION** being held liable for 50% of the Basic Facility Charge and any Special Service Charges which have accrued to the Village. Any changes to this agreement must be done in writing and signed by both parties.

Should the conduct of the events and activities contemplated by the **AFFILIATE ORGANIZATION** at the **FACILITIES** be prohibited or prevented by any laws, proclamations or decrees, or if such conduct is prevented or substantially impeded by an "Act of God", strikes, labor disturbances, demonstrations, war, riot or other like cause, such game, contest, practice, scrimmage, meeting, or exposition (collectively, "events and activities") shall be rescheduled, if practical, for a time mutually agreeable to the parties.

Should such Events and activities not be rescheduled, **AFFILIATE ORGANIZATION** shall reimburse the **VILLAGE** for its actual expenses incurred in anticipation of and preparation for such events and activities. If the **AFFILIATE ORGANIZATION** has prepaid for such events and activities, the **VILLAGE** will prorate for the actual usage and refund remaining funds.

TERMINATION BY VILLAGE

The **VILLAGE** shall have the right to immediately terminate this Agreement by verbal notice to **AFFILIATE ORGANIZATION** representative. The **AFFILIATE ORGANIZATION** will be responsible for any Personnel and Special Service Charges, as well as any Basic Facility Charges for any and all use prior to the verbal termination.

ENTIRE AGREEMENT

This agreement constitutes the entire Agreement between the parties relating to the use of **FACILITIES** and supersedes any previous agreements or understandings.

GOVERNING LAW

This Agreement shall be construed according to laws of the State of Illinois. The Parties consent to the exclusive jurisdiction of the 22nd Judicial Circuit Court, McHenry County, Illinois, and waive all objections, including those as to venue, to same.

AUTHORITY

The person(s) signing below for the **AFFILIATE ORGANIZATION** hereby affirm that they have authority to bind that organization to this Agreement. In the event or to the extent that is not true, the signer agrees to assume personally all of the obligations and commitments herein agreed.

VILLAGE REMEDIES

The **VILLAGE** shall be entitled to enforce its rights hereunder through injunctive relief. The **VILLAGE** shall be entitled to receive its reasonable costs and attorney fees in bringing suit to enforce such rights.

AMENDMENT

This Agreement shall not be amended except upon written agreement of the **VILLAGE** and **AFFILIATE ORGANIZATION** and upon ratification by action of the Village Board.

SEVERABILITY

Wherever possible, each provision of this Agreement shall be interpreted in such manner as to be valid and effective under applicable law, but if any provision of this Agreement shall be prohibited by or invalid under applicable law, such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement.

EXTENSION OF AGREEMENT

This is a perpetual renewal agreement that will be annually reviewed to ensure provisions are met.

GENERAL CONDITIONS

- 1) If any term, covenant, or condition of this Agreement is declared invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect.
- 2) This agreement constitutes the entire agreement between the Village and the **AFFILIATE ORGANIZATION**. This Agreement may not be modified or amended except by written agreement of all parties.

NOTICES

All notices under this Agreement shall be sent to the following parties at the following addresses:

VILLAGE

Village of Algonquin
Village Manager's Office
2200 Harnish Drive
Algonquin, IL 60102

FACILITIES: Exhibit A, Exhibit B

AFFILIATE ORGANIZATION:

Algonquin Area Youth Organization (A.A.Y.O.)
P.O. Box 265
Algonquin, IL 60102

Village of Algonquin

Printed Name of Authorized Signature

Title: _____

Signature

Date

AAYO

STEVE LAVIN
Printed Name of Authorized Signature

Title: Secretary

Steve Lavin
Signature

1/17/2017
Date

Exhibit A: Approved Field Locations & User Fees for 2016, 2017 & 2018 Seasons

Approved Field Locations for 2016, 2017 & 2018 Seasons

Location	Maximum Number of Players During Permitted Time of Use	Areas of Use	Date/Time of Use
Algonquin Lakes Park 700 Lake Plumleigh Way Algonquin, IL 60102	100	Baseball/Softball Fields	4/1-11/1 M-F 4:00pm-Dusk 4/1-11/1 Sat 8:00am-Dusk 4/1-11/1 Sun 8:00am - Dusk
Gaslight Park 700 Terrace Drive Algonquin, IL 60102	60	Baseball/Softball Fields	4/1-11/1 M-F 4:00pm-Dusk 4/1-11/1 Sat 8:00am-Dusk 4/1-11/1 Sun 8:00am - Dusk
Holder Park 1040 Timberwood Lane Algonquin, IL 60102	100	Baseball/Softball Fields	4/1-11/1 M-F 4:00pm-Dusk 4/1-11/1 Sat 8:00am-Dusk 4/1-11/1 Sun 8:00am - Dusk
Jaycees Field 1295 Parkwood Circle Algonquin, IL 60102	60	Baseball/Softball Fields	4/1-11/1 M-F 4:00pm-Dusk 4/1-11/1 Sat 8:00am-Dusk 4/1-11/1 Sun 8:00am - Dusk
Kelliher Park 800 Square Barn Road Algonquin, IL 60102	100 on each field	Baseball/Softball Fields	4/1-11/1 M-F 4:00pm-Dusk 4/1-11/1 Sat 8:00am-Dusk 4/1-11/1 Sun 8:00am - Dusk
Presidential Park 700 Highland Avenue Algonquin, IL 60102	100 on each field	Baseball/Softball Fields Closed for construction 7/15/16-1/1/17	4/1-11/1 M-F 4:00pm-Dusk 4/1-11/1 Sat 8:00am-Dusk 4/1-11/1 Sun 8:00am - Dusk
Snapper Field 599 Longwood Drive Algonquin, IL 60102	60	Baseball/Softball Fields	4/1-11/1 M-F 4:00pm-Dusk 4/1-11/1 Sat 8:00am-Dusk 4/1-11/1 Sun 8:00am - Dusk
Willoughby Farms Park 2001 Wynnfield Drive Algonquin, IL 60102	60	Baseball/Softball Fields	4/1-11/1 M-F 4:00pm-Dusk 4/1-11/1 Sat 8:00am-Dusk 4/1-11/1 Sun 8:00am - Dusk

User Fees For 2016, 2017 & 2018 Seasons

The following are the User Fees that will be assessed annually by the Village for use of the facilities as indicated above:

2016	2017	2018
12 per participant	\$13 per participant	\$13 per participant
Tournament Charge (Per site, per day)	\$85.00	

RESOLUTION 2017 – R - XX

**A RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT WITH
THE ALGONQUIN – LAKE IN THE HILLS SOCCER ASSOCIATION (ALITHSA) FOR ATHLETIC
OPPORTUNITIES ON VILLAGE-OWNED PROPERTY**

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 Resolution constitutes an exercise of the Village's home rule powers and functions as granted in the Constitution of the State of Illinois.

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

That the Village Manager is hereby authorized to execute the agreement between the Village and **ALGONQUIN – LAKE IN THE HILLS SOCCER ASSOCIATION (ALITHSA)** attached hereto and hereby made a part hereof.

DATED this XX day of XX, 2017

(SEAL)

John C. Schmitt, Village President

ATTEST:

Gerald Kautz, Village Clerk

by: _____
Michelle Weber, Deputy Clerk

AFFILIATE ORGANIZATION AGREEMENT

BETWEEN THE VILLAGE OF ALGONQUIN & ALGONQUIN LAKE IN THE HILLS SOCCER ASSOCIATION

This Agreement entered into this 6th day of January, in the year of 2017, by and between the Village of Algonquin ("VILLAGE"), an Illinois Municipal Corporation and the Algonquin Lake in the Hills Soccer Association ("AFFILIATE ORGANIZATION"), a not-for-profit athletic-oriented group, organization, or association.

Whereas, the VILLAGE owns and operates the FACILITIES identified in Exhibit A attached hereto and incorporated herein and the AFFILIATE ORGANIZATION desires to utilize areas of the FACILITIES for the terms described, upon the following terms and conditions;

Now therefore, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

TERM

The term of this Agreement is one year which will be automatically renewed annually unless either the VILLAGE or the AFFILIATE ORGANIZATION gives sixty (60) day notice in writing to the other of its desire to end the agreement.

DEFINITION OF AFFILIATE ORGANIZATION

An AFFILIATE ORGANIZATION is defined as a not-for-profit organization, association, or similar group whose main purpose is to provide constructive athletic opportunities to the residents of Algonquin on VILLAGE-owned property. Activities conducted by an AFFILIATE ORGANIZATION must meet the conditions described below for constructive, wholesome and worthwhile recreational pursuits:

- 1) The group must:
 - a) Be governed by a Board of Directors or Officers.
 - b) Be designated and maintain not-for-profit status.
 - c) Be athletic-oriented.
 - d) Demonstrate at least 60% of participants reside within the municipal boundaries of the Village of Algonquin.
 - e) Maintain the integrity and purpose of the FACILITIES and the surrounding areas by demonstrating appropriate behaviors with all members of the AFFILIATE ORGANIZATION.
- 2) The group's existence shall be of maximum value to the community.
- 3) The activities of the group must develop a sense of achievement and self-worth for its participants.
- 4) Benefits of the activities shall include improvements of the physical, mental, and/or emotional well-being of participants.
- 5) The activity shall stimulate creativity, develop recreational skill, and/or enhance avenues of socialization.
- 6) AFFILIATE ORGANIZATION can include two league types:
 - a) Recreation League: A league with intra-league play.
 - b) Travel League: A league with inter-league and tryouts for participation.
- 7) The VILLAGE shall agree to sanction no more than five (5) Affiliate Organizations at any given time. This will include up to one (1) baseball group, two (2) football groups, one (1) soccer group, and one (1) tennis group.
- 8) Activities sponsored by an AFFILIATE ORGANIZATION shall not, other than to adhere to specific membership guidelines or to minimum residency standards, discriminate against or exclude any individual from participation for reasons of race, color, creed, national origin, religion, sex, sexual orientation, or

physical or mental disability. Registration for membership and/or tryouts must be open and publicized to all residents of the Village.

PROVISIONS TO BE A VILLAGE AFFILIATE ORGANIZATION

- 1) The **VILLAGE** shall have no financial or legal responsibility for the **AFFILIATE ORGANIZATION**.
- 2) The **AFFILIATE ORGANIZATION** and the **VILLAGE** shall meet annually to discuss issues, exchange ideas, and discuss plans for future opportunities.
- 3) The **AFFILIATE ORGANIZATION** will provide annually:
 - a) The names of the directors or officers governing the **AFFILIATE ORGANIZATION**.
 - b) **AFFILIATE ORGANIZATION** Statement of Purpose.
 - c) **AFFILIATE ORGANIZATION** established guidelines, and a set of by-laws that have been accepted and approved by the organization's board.
 - d) Copies of current annual report, and financial information.
 - e) Copy of **AFFILIATE ORGANIZATION** not-for-profit certificate and/or letter.
 - f) Copy of **AFFILIATE ORGANIZATION** Code of Conduct to be distributed and signed by coaches, parents, and participants. See Exhibit B.
 - g) Verification that completed Background Checks on all coaches, managers, or other adults who have leadership roles or contact with minor participants have been performed.
 - h) Contact information for a minimum of one (1) of the **AFFILIATE ORGANIZATION** liaisons. In no such case shall there be more than two (2) liaisons.
 - i) Certificate of Insurance indemnifying the **VILLAGE** and its **FACILITIES**.
- 4) The **AFFILIATE ORGANIZATION** shall be a not-for-profit organization, defined as follows:
 - a) Revenues shall be exclusively devoted to the development, continuation, promotion, operation and expansion of the specialized activities in which the organization is involved.
 - b) Expenses shall be limited to the purposes to which the organization is devoted and may include, but shall not be limited to, the payment of reasonable salaries and compensation to its officers, agents, employees and contractors.
 - c) Assets of the organization shall not either during its operation or upon its dissolution, be distributable to or for the benefit of any individual or for-profit entity, group, or organization.
 - d) Deposits, expenditures, and assets of the organization shall be held on behalf of the organization and not in the name of any individual.
- 5) A Code of Conduct shall be signed by **AFFILIATE ORGANIZATION** participants, parents, and coaches each year of this agreement. Failure to self-enforce the Code of Conduct shall nullify this agreement. The signed Codes of Conduct shall be kept on-file by the **AFFILIATE ORGANIZATION** and made available to the **VILLAGE** upon request.
- 6) All spectators, participants, coaches, and staff of **AFFILIATE ORGANIZATION** shall adhere to:
 - a) **VILLAGE's** Municipal Code Chapter 11 Parks and Playgrounds.
 - b) Annual Code of Conduct for participation in **AFFILIATE ORGANIZATION**.
- 7) The **AFFILIATE ORGANIZATION** shall not without prior written **VILLAGE** approval commence any changes, modifications or improvement to Village property. Costs to rectify unapproved changes or modifications to **VILLAGE** property shall be paid by the **AFFILIATE ORGANIZATION**. Any private contractor(s) who intends to work on the Village's grounds, facilities or equipment shall be approved by the Village in advance.
- 8) The **AFFILIATE ORGANIZATION** shall maintain general liability and workers compensation insurance as required herein.

APPROVED FACILITIES

The **AFFILIATE ORGANIZATION** shall use the following **FACILITIES** for their events and activities that include general practices, scrimmages, and games:

See attached list Exhibit A.

All other **VILLAGE**-owned parcels are not approved at this time for use by the **AFFILIATE ORGANIZATION**, unless otherwise approved by written notice by the Village Manager and/or his/her designee.

APPROVED DATES & TIMES FOR APPROVED FACILITIES

The **AFFILIATE ORGANIZATION** shall use the following **FACILITIES** for their events and activities. Said events and activities will be described annually in a side contract.

STATUTES, RULES, AND REGULATIONS

In the interest of the personal safety of guests, participants, and staff, the following rules must be followed:

- a) The **FACILITIES** are not to be used in excess of its normal capacity.
- b) All doorways, sidewalks, fence entrances, and driveways must remain unobstructed at all times.
- c) **AFFILIATE ORGANIZATION** acknowledges that this Agreement is subject to all Federal, State, and Local rules and regulations of the Village of Algonquin and its **FACILITIES**.
- d) **AFFILIATE ORGANIZATION** agrees to conform to all applicable rules and regulations and be bound thereby.
- e) **AFFILIATE ORGANIZATION** further agrees that it shall conform to, comply with, and abide by all applicable laws of the United States, the State of Illinois, the rules and regulations of all jurisdictional governmental boards and bureaus, including the regulation of the Village of Algonquin Police Department and Algonquin/Lake in the Hills and/or Huntley Fire Protection District.
- f) Failure to comply with any provision in this section will be grounds for the immediate termination of any event(s) or activity(s), with the full costs of the Event or Activity and all costs of termination assessed to **AFFILIATE ORGANIZATION**, regardless of the duration of the Event or Activity prior to termination.

ADA COMPLIANCE

AFFILIATE ORGANIZATION agrees to comply with all applicable provisions of the Americans with Disabilities Act (ADA), as well as its related regulations, for Events and activities held in **VILLAGE** facilities, including the **FACILITIES**.

PARKING

Parking in the vicinity of the facility will be in accordance with Village policy. Guaranteed parking is not part of this contract, and during Village Special Events a fee may be required for parking, and parking may be prohibited in lots that surround the **FACILITIES**. Parking in fire lanes, on Village Park Parcels (including grass areas, basketball courts, and paths) is strictly prohibited.

ASSIGNMENT

The **AFFILIATE ORGANIZATION** may not sublet their approved allocated date or time; nor otherwise assign any rights, responsibilities, or obligations relating to this Agreement.

SPECIAL FACILITIES AND SERVICES

The **AFFILIATE ORGANIZATION** shall be responsible for providing and maintaining appropriate and approved portable toilets at the **FACILITIES** where bathrooms are not available. Portable toilets must be onsite by the first day of the season and removed no more than thirty (30) days after the conclusion of the season each year.

AFFILIATE ORGANIZATION'S LIABILITY

The **AFFILIATE ORGANIZATION** shall be responsible for the supervision and control of the **AFFILIATE ORGANIZATION** attendees and their activities on **VILLAGE** premises, including the **FACILITIES**. The **AFFILIATE ORGANIZATION** agrees to indemnify, save and hold harmless, assume liability for and defend

the Village of Algonquin, its Board of Trustees and Village President, and its officers, employees, attorneys, volunteers, and agents (collectively, "Indemnities,"), from and against any and all actions, claims, liabilities, damages, assertions, or liability, losses, costs, and expenses, which in any manner arise or are alleged to have arisen from the use of the **AFFILIATE ORGANIZATION** premises, including the use in any way of the **FACILITIES**.

INSURANCE

- 1) The **AFFILIATE ORGANIZATION** shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the **AFFILIATE ORGANIZATION's** use of the **FACILITIES** and provide the **VILLAGE** with a Certificate of Insurance. Such insurance shall designate "The Village of Algonquin, its Board of Trustees and Village President, Village Staff, and the **FACILITIES** as an additional insured under the policy.
- 2) **AFFILIATE ORGANIZATION** hereby agrees to effectuate the naming of the **VILLAGE** as an unrestricted additional insured on **AFFILIATE ORGANIZATION** policy.
- 3) The policy naming the **VILLAGE** as an additional insured shall:
 - a) Be an insurance policy from an A.M. Best rated "secured" NYS licensed insurer. Said policy must be enclosed to state that coverage shall not be suspended, voided, cancelled, reduced in coverage or in limits except after 30 days prior written notice to the Village;
 - b) State that the organization's coverage shall be primary coverage for the **VILLAGE**, its Board, employees and volunteers; and
 - c) Additional insured status shall be provided with ISO endorsement CG 2026 or its equivalent.
 - d) **AFFILIATE ORGANIZATION** agrees to indemnify the **VILLAGE** for any applicable deductibles.
- 4) Required Insurance:
 - a) Broad Form Comprehensive Commercial General Liability Insurance: \$1,000,000 per occurrence/\$3,000,000 aggregate.
 - b) Worker's Compensation
 - Each Accident
 - Disease-Policy Limit
 - Disease-Each Employee
 - Statutory Limits
 - \$100,000
 - \$500,000
 - \$500,000
- 5) **AFFILIATE ORGANIZATION** acknowledges that failure to obtain such insurance on behalf of the **VILLAGE** constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the **VILLAGE**. **AFFILIATE ORGANIZATION** is to provide the **VILLAGE** with a certificate of insurance, evidencing the above requirements have been met. The failure of the **VILLAGE** to object to the contents of the certificate or the absence of it shall not be deemed a waiver of any and all rights held by the **VILLAGE**.
- 6) Deviation from these requirements and limits is only allowed with advance written permission of the **VILLAGE**. The **AFFILIATE ORGANIZATION** further agrees that its liability under this agreement extends beyond the limits of this coverage and that **VILLAGE**, by not requiring Certificate of Insurance or by accepting a Certificate of Insurance as satisfying the requirements of this section, accepts no liability under this clause.
- 7) Certificate of Insurance must be filed with the **VILLAGE** Human Resources Department, 2200 Harnish Drive, Algonquin, IL 60102, at least fourteen 14 days prior to the start of the season with a copy sent to Recreation Superintendent. Failing to file this certificate, when required, will automatically negate any and all previously approved events and activities at the **FACILITIES** until the **VILLAGE** has received and approved the certificate, but shall not relieve **AFFILIATE ORGANIZATION** of any payment obligations under this Agreement.

BASIC FACILITY CHARGE (operational expenses)

The **AFFILIATE ORGANIZATION** agrees to pay the **VILLAGE** a Basic Operational Expense determined annually for the use of the **FACILITIES**. Please see Exhibit A.

The Basic Facility Charge shall include, and be limited to, making the facility available for use and shall be paid by the terms invoiced by the **VILLAGE** in two installments each year with one being paid in the fall and one being paid in the spring once the **AFFILIATE ORGANIZATION** season has started. There will be no refunds and/or reimbursements issued after 50% of the scheduled season has passed.

PERSONNEL AND SPECIAL SERVICE CHARGE(S) – ADDITIONAL BILLING

It is agreed that the **VILLAGE** may unilaterally undertake to provide the **AFFILIATE ORGANIZATION** special janitorial and supervisory coverage including services which are sufficient, in it's the **VILLAGE** sole discretion, to restore the **FACILITIES** to a safe, clean and orderly condition. **AFFILIATE ORGANIZATION** shall pay for all services reasonably necessary or desirable to properly maintain and operate the **FACILITIES** during the term of the use including, although not limited to, traffic control, parks and forestry staff, building services personnel, and other services as deemed appropriate by the Village Manager, or designee. If the aforesaid services are arranged by the **VILLAGE**, then the **AFFILIATE ORGANIZATION** will reimburse the **VILLAGE** for all costs associated with such services. These costs will be assessed and made available to the **AFFILIATE ORGANIZATION** within 48 business hours of occurrence. The number of employees working and hours reasonably necessary to accomplish their work shall be in the sole discretion of the Village, unless expressly stated in this Agreement.

The **VILLAGE** will not provide staffing during events and activities.

Requests for additional assistance beyond the general care of the **FACILITIES** including, but not limited to painting of concession stands, field preparation, lining, etc. will be billed for separately. These requests must be made in writing to the **VILLAGE**. These costs will be assessed and made available to the **AFFILIATE ORGANIZATION** within 48 business hours of completion. The **VILLAGE** retains the right to decline and/or modify all requests for assistance.

The **VILLAGE** will assign the **AFFILIATE ORAGNIZATION** a pin number to operate the light system located at Kelliher Park. The **AFFILIATE ORAGNIZATION** will be responsible for the pin number and billed according to use. The light usage fee will be charged at \$25 per hour and time will be rounded to the nearest quarter hour. The **VILLAGE** will bill the **AFFILIATE ORGANIZATION** on a monthly basis for light time used.

DAMAGES AND SITE EXPECTATIONS

All **FACILITIES** are to be used respectfully and kept clean at all times by the **AFFILIATE ORGANIZATION**. All garbage and debris are to be removed from the site or placed in the proper trash receptacles during use of the **FACILITIES**. Recycling is highly encouraged. **AFFILIATE ORGANIZATION** is responsible for bringing appropriate containers to and from the **FACILITIES** to encourage recycling amongst **AFFILIATE ORGANIZATION** participants and spectators. Any garbage, debris, or recycling not removed or put into the appropriate receptacle at the **FACILITIES** is considered damage to the facility.

The **AFFILIATE ORGANIZATION** agrees to reimburse the **VILLAGE** for any damages in excess of ordinary wear to the **FACILITIES** or any part thereof, including but not limited to the grounds, buildings, furniture, equipment, toilets, concession stand, bathrooms, signs, gates, fencing, dugouts, lights, or other fixtures caused by players, coaches, employees, representatives, or invited or uninvited guests or spectators (collectively, "**AFFILIATE ORGANIZATION** Attendees") at Activities and Events conducted by the **AFFILIATE ORGANIZATION**. **AFFILIATE ORGANIZATION** assumes financial responsibility for the acts of all **AFFILIATE ORGANIZATION** Attendees. Whether damage is caused by **AFFILIATE ORGANIZATION** attendees or is in excess of ordinary wear shall be in the sole discretion of the Village Manager, or designee. The **AFFILIATE ORGANIZATION** will be billed for any such damages incurred or repaired by the **VILLAGE**, including labor and materials. These costs will be assessed and made available to the **AFFILIATE ORGANIZATION** within 48 business hours of occurrence. The parties agree that the **VILLAGE** does not

assume and expressly waives responsibility for damage to or loss of any materials or equipment left in the **FACILITIES**, on display, or in storage.

No equipment is to be stored onsite unless prior approval from the **VILLAGE**. The **VILLAGE** is not responsible for **AFFILIATE ORGANIZATION** equipment.

SPECIAL REGULATIONS

The **AFFILIATE ORGANIZATION** shall not permit players, coaches, employees, representatives, or invited or uninvited guests or spectators to bring onto, or possess on **VILLAGE** premises, weapons, contraband, alcohol, explosives, fireworks, or other controlled substances. The **AFFILIATE ORGANIZATION** shall provide adequate adult supervision of minors participating in Events and activities (1 adult:12 minors). For the purpose of the agreement, a "minor" is any person under the age of 18 years. The supervisor(s) shall be in charge of the group and shall be responsible for seeing that the terms and conditions of this agreement are met.

The **AFFILIATE ORGANIZATION** shall be responsible for complying with all local, state, and federal laws, and safety provisions.

The **AFFILIATE ORGANIZATION** will be responsible for obtaining a Special Events permit from the Village of Algonquin's Community Development Department for events that are outside the parameters of a general game, practice, and scrimmage. This would include tournaments, meets, invitational, etc.

LIAISON(S)

The **VILLAGE** and the **AFFILIATE ORGANIZATION** will both provide a minimum of one (1) and a maximum of two (2) liaison(s) who will communicate and address any questions, concerns and/or issues between the **VILLAGE** and the **AFFILIATE ORGANIZATION**. The purpose of the liaison is to ensure consistency and continuity between the two parties when questions, concerns, and/or issues arise. The Liaisons will be the only people to communicate problems, concerns, or issues between the two parties.

- 1) The Liaisons from both parties must:
 - a) Enforce and obey all facility regulations, as well as other federal, state, and local regulations.
 - b) Provide contact information including:
 - i) Home/Work Telephone
 - ii) Cellular Telephone
 - iii) Email Address
 - iv) Mailing Address
 - c) Be consistent when relaying information to their party.
 - d) Answer/Resolve the question, concern, and/or issue within the parameters of their position or refer the question, concern and/or issue to the appropriate personnel.
 - e) Be given a copy of this Agreement.

FOOD AND BEVERAGES

Food and/or beverages shall not be sold at the **FACILITIES**, unless prior written agreement through the **VILLAGE** is obtained. This agreement does not cover food and/or beverages sold in the Concession Stands located at various **VILLAGE FACILITIES**. **AFFILIATE ORGANIZATION** must comply with all local, state, and federal laws as it pertains to the sale and/or preparation of food and beverage items at the concession stands at the **FACILITIES**.

Alcoholic beverages are not permitted at any **VILLAGE FACILITIES**.

MERCHANDISE SALES

With written approval of the management of the **FACILITIES**, **AFFILIATE ORGANIZATION** may sell at the **FACILITIES** clothes, souvenirs, programs, or other merchandise at the **FACILITIES**. Such merchandise

shall not bear **VILLAGE** trademarks or the name or picture of **FACILITIES**. Such merchandise must be in good taste, not state or imply an endorsement of **AFFILIATE ORGANIZATION** or Event or Activity by the **VILLAGE**.

SPONSORSHIP

The **VILLAGE** and the **FACILITIES** shall not be deemed to sponsor any activities conducted by **AFFILIATE ORGANIZATION** at the **FACILITIES** or elsewhere, and no literature or publicity shall indicate **VILLAGE** or **FACILITIES** sponsorship. Use of the **FACILITIES** for the purpose of commercial exploitation is prohibited. All posters, banners, etc., will be subject to approval by the Village Manager.

CANCELLATION OR CHANGES IN REQUEST

Written notification of cancellation by the **AFFILIATE ORGANIZATION** must be received by the **VILLAGE** fourteen (14) days prior to the first day of scheduled practice. Notification of cancellation by the **AFFILIATE ORGANIZATION** received after fourteen (14) days prior to the start of the season will result in the **AFFILIATE ORGANIZATION** being held liable for 50% of the Basic Facility Charge and any Special Service Charges which have accrued to the Village. Any changes to this agreement must be done in writing and signed by both parties.

Should the conduct of the events and activities contemplated by the **AFFILIATE ORGANIZATION** at the **FACILITIES** be prohibited or prevented by any laws, proclamations or decrees, or if such conduct is prevented or substantially impeded by an "Act of God", strikes, labor disturbances, demonstrations, war, riot or other like cause, such game, contest, practice, scrimmage, meeting, or exposition (collectively, "events and activities") shall be rescheduled, if practical, for a time mutually agreeable to the parties.

Should such Events and activities not be rescheduled, **AFFILIATE ORGANIZATION** shall reimburse the **VILLAGE** for its actual expenses incurred in anticipation of and preparation for such events and activities. If the **AFFILIATE ORGANIZATION** has prepaid for such events and activities, the **VILLAGE** will prorate for the actual usage and refund remaining funds.

TERMINATION BY VILLAGE

The **VILLAGE** shall have the right to immediately terminate this Agreement by verbal notice to **AFFILIATE ORGANIZATION** representative. The **AFFILIATE ORGANIZATION** will be responsible for any Personnel and Special Service Charges, as well as any Basic Facility Charges for any and all use prior to the verbal termination.

ENTIRE AGREEMENT

This agreement constitutes the entire Agreement between the parties relating to the use of **FACILITIES** and supersedes any previous agreements or understandings.

GOVERNING LAW

This Agreement shall be construed according to laws of the State of Illinois. The Parties consent to the exclusive jurisdiction of the 22nd Judicial Circuit Court, McHenry County, Illinois, and waive all objections, including those as to venue, to same.

AUTHORITY

The person(s) signing below for the **AFFILIATE ORGANIZATION** hereby affirm that they have authority to bind that organization to this Agreement. In the event or to the extent that is not true, the signer agrees to assume personally all of the obligations and commitments herein agreed.

VILLAGE REMEDIES

The **VILLAGE** shall be entitled to enforce its rights hereunder through injunctive relief. The **VILLAGE** shall be entitled to receive its reasonable costs and attorney fees in bringing suit to enforce such rights.

AMENDMENT

This Agreement shall not be amended except upon written agreement of the **VILLAGE** and **AFFILIATE ORGANIZATION** and upon ratification by action of the Village Board.

SEVERABILITY

Wherever possible, each provision of this Agreement shall be interpreted in such manner as to be valid and effective under applicable law, but if any provision of this Agreement shall be prohibited by or invalid under applicable law, such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement.

EXTENSION OF AGREEMENT

This is a perpetual renewal agreement that will be annually reviewed to ensure provisions are met.

GENERAL CONDITIONS

- 1) If any term, covenant, or condition of this Agreement is declared invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect.
- 2) This agreement constitutes the entire agreement between the Village and the **AFFILIATE ORGANIZATION**. This Agreement may not be modified or amended except by written agreement of all parties.

NOTICES

All notices under this Agreement shall be sent to the following parties at the following addresses:

VILLAGE

Village of Algonquin
Village Manager's Office
2200 Hamish Drive
Algonquin, IL 60102

FACILITIES:

Exhibit A

AFFILIATE ORGANIZATION:

Algonquin Lake in the
Hills Soccer Association
P.O. Box 7664
Algonquin, IL 60102

Village of Algonquin

ALITHSA

Printed Name of Authorized Signature

JAMES P WYSLAK

Printed Name of Authorized Signature

Title: _____

Title: TREASURER

Signature

[Signature]

Signature

Date

1/6/17

Date

Exhibit A: Approved Field Locations & User Fees for 2016, 2017, & 2018 Seasons

Approved Field Locations for 2016, 2017, & 2018 Seasons

The following areas are permitted for play by the Algonquin Lake in the Hills Soccer Association during the 2016, 2017 & 2018 seasons:

Location	Maximum Number of Players During Permitted Time of Use	Areas of Use	Date	Day/Time
High Hill Park & Nature Preserve 801 Circle Drive Algonquin, IL 60102	25	Open Space	4/1-6/30 4/1-6/30 4/1-6/30 9/1-11/15 9/1-11/15 9/1-11/15	M-F 4:00pm-7:30pm Sat 9:00am-5:00pm Sun 11:00am-5:00pm M-F 4:00pm-7:30pm Sat 9:00am-5:00pm Sun 11:00am-5:00pm
Holder Park 1040 Timberwood Lane Algonquin, IL 60102	25	Open Space	4/1-6/30 4/1-6/30 4/1-6/30 9/1-11/15 9/1-11/15 9/1-11/15	M-F 4:00pm-7:30pm Sat 9:00am-5:00pm Sun 11:00am-5:00pm M-F 4:00pm-7:30pm Sat 9:00am-5:00pm Sun 11:00am-5:00pm
Kelliher Park 800 Square Barn Road Algonquin, IL 60102	25	Open Space	4/1-6/30 4/1-6/30 4/1-6/30 9/1-11/15 9/1-11/15 9/1-11/15	M-F 4:00pm-7:30pm Sat 9:00am-5:00pm Sun 11:00am-5:00pm M-F 4:00pm-7:30pm Sat 9:00am-5:00pm
Presidential Park 700 Highland Avenue Algonquin, IL 60102 Park closed for construction 7/15/16-1/1/17	75	Open Space	4/1-6/30 4/1-6/30 4/1-6/30 9/1-11/15 9/1-11/15 9/1-11/15	M-F 4:00pm-7:30pm Sat 9:00am-5:00pm Sun 11:00am-5:00pm M-F 4:00pm-7:30pm Sat 9:00am-5:00pm Sun 11:00am-5:00pm
Ted Spella Community Park 2610 Harnish Drive Algonquin, IL 60102	100	Open Space	4/1-6/30 4/1-6/30 4/1-6/30 9/1-11/15 9/1-11/15 9/1-11/15	M-F 4:00pm-7:30pm Sat 9:00am-5:00pm Sun 11:00am-5:00pm M-F 4:00pm-7:30pm Sat 9:00am-5:00pm Sun 11:00am-5:00pm

Willoughby Farms Park 2001 Wynnfield Drive Algonquin, IL 60102	100	Open Space	4/1-6/30	M-F	4:00pm-7:30pm
			4/1-6/30	Sat	9:00am-5:00pm
			4/1-6/30	Sun	11:00am-5:00pm
			9/1-11/15	M-F	4:00pm-7:30pm
			9/1-11/15	Sat	9:00am-5:00pm
			9/1-11/15	Sun	11:00am-5:00pm
James B. Wood Park 3711 Persimmon Drive Algonquin, IL 60102	100	Open Space	4/1-6/30	M-F	4:00pm-7:30pm
			4/1-6/30	Sat	9:00am-5:00pm
			4/1-6/30	Sun	11:00am-5:00pm
			9/1-11/15	M-F	4:00pm-7:30pm
			9/1-11/15	Sat	9:00am-5:00pm
			9/1-11/15	Sun	11:00am-5:00pm

User Fees For 2016, 2017, & 2018 Seasons

The following are the User Fees that will be assessed each season spring/fall by the Village for use of the facilities as indicated above:

2016	2017	2018
\$12 per participant	\$13 per participant	\$13 per participant

RESOLUTION 2017 – R - XX

**A RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT WITH
THE TRAILS SWIM TEAM, INC. FOR ATHLETIC OPPORTUNITIES ON VILLAGE-OWNED PROPERTY**

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 Resolution constitutes an exercise of the Village's home rule powers and functions as granted in the Constitution of the State of Illinois.

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

That the Village Manager is hereby authorized to execute the agreement between the Village and **Trails Swim Team, Inc.** attached hereto and hereby made a part hereof.

DATED this XX day of XX, 2017

(SEAL)

ATTEST:

John C. Schmitt, Village President

Gerald Kautz, Village Clerk

by: _____
Michelle Weber, Deputy Clerk

AGREEMENT

BETWEEN THE VILLAGE OF ALGONQUIN & THE TRAILS SWIM TEAM, INC.

FOR USE OF THE LIONS-ARMSTRONG MEMORIAL SWIMMING POOL & SPLASHPAD

The Village of Algonquin ("**VILLAGE**"), an Illinois municipal corporation, hereby agrees to provide use of the Lions-Armstrong Memorial Swimming Pool ("**FACILITY**") to The Trails Swim Team, Inc., a general, not for profit corporation organized under the laws of the State of Illinois ("**LESSEE**") on the dates and times outlined under Scheduled Time for Activity and Event, and in accordance with the provisions outlined below.

Whereas, the **VILLAGE** owns and operates the **FACILITY** and the **LESSEE** desires to rent areas of the facility for the term of the lease, upon the following terms and conditions;

Now therefore, it is agreed as follows:

TERM

The term of this Agreement shall be February 1, 2017 through December 31, 2020.

BASIC FACILITY CHARGE (operational expenses)

The **LESSEE** agrees to pay the **VILLAGE** the following for Basic Operational Expenses over the next four (4) years for the use of the **FACILITY**:

2017: \$15,080
2018: \$15,685
2019: \$16,310
2020: \$16,965

An additional charge of \$25 per day will be added to the Basic Operational Charge for each day the **LESSEE** schedules an activity or event at the **FACILITY** prior to Memorial Day as observed by the Village of Algonquin,

The Basic Facility Charge shall include, and be limited to, making the facility available for use and shall be paid by the terms invoiced by the **VILLAGE** in two installments each year as described below:

2017: First Invoice Sent by May 31, 2017
Second Invoice Sent after the last day of Trails Swim Team Practice
2018: First Invoice Sent by May 31, 2018
Second Invoice Sent after the last day of Trails Swim Team Practice
2019: First Invoice Sent by May 31, 2019
Second Invoice Sent after the last day of Trails Swim Team Practice
2020: First Invoice Sent by May 31, 2020
Second Invoice Sent after the last day of Trails Swim Team Practice

SCHEDULED TIME FOR ACTIVITIES AND EVENTS

The **LESSEE** will utilize areas of the **FACILITY** as described in the supplemental & special services annual contract for use. Said contract will be generated for the following years by described dates:

2017: January 31, 2017
2018: January 31, 2018
2019: January 31, 2019
2020: January 31, 2020

CANCELLATION OR CHANGES IN LIONS-ARMSTRONG MEMORIAL POOL REQUEST

Written notification of cancellation by the **LESSEE** must be received by the **VILLAGE** 30 days prior to the first day of scheduled swim practice "start of season". Notification of cancellation by the **LESSEE** received after 30 days prior to the start of the season will result in the **LESSEE** being held liable for the entire annual Basic Facility Charge and any Special Service Charges, as listed in the supplemental contract, which have accrued to the Village. Any changes to this agreement must be done in writing and signed by both parties.

Written notification of cancellation by the **LESSEE**, of any Special Services, as listed in the supplemental agreement, must be received 14 days prior to the Special Service. Notification of the cancellation by the **LESSEE** received after 14 days prior to the event will result in the **LESSEE** being held liable for the scheduled hourly staff fees for the scheduled event times.

Should the conduct of the Events and Activities contemplated by the **LESSEE** at the **FACILITY** be prohibited or prevented by any laws, proclamations or decrees, or if such conduct is prevented or substantially impeded by an "Act of God", strikes, labor disturbances, demonstrations, war, riot or other like cause, such as game, contest, swim meet, invitational, practice, meeting, or exposition (collectively, "Events and Activities") shall be rescheduled, if practical for a time mutually agreeable to the parties.

Should such Events and Activities not be rescheduled, **LESSEE** shall reimburse the **VILLAGE** for its actual expenses incurred in anticipation of and preparation for such Events and Activities. If the **LESSEE** has prepaid for such Events and Activities, the **VILLAGE** will prorate for the actual usage and refund remaining funds.

TERMINATION BY VILLAGE

The **VILLAGE** shall have the right to terminate this Agreement by written notice to **LESSEE's** representative. Upon written notice from the **VILLAGE**, **LESSEE** shall have 7 days to correct any material breach noted for termination of any provisions contained herein. **VILLAGE** reserves the right not to provide reason for termination. **VILLAGE** shall provide **LESSEE** with 30-day notification if termination is without cause. The **VILLAGE** reserves the right to terminate this Agreement upon review of the annual budget by giving written notice to the **LESSEE** no later than February 28 of the corresponding swim season.

The **LESSEE** will be responsible for any Personnel and Special Services Charges, as well as any Basic Facility Charges for any and all use prior to the written termination unless termination is without cause, in which case Basic Facility Charges will be prorated up until the date of termination.

DAMAGES

The **LESSEE** agrees to reimburse the **VILLAGE** for any damages in excess of ordinary wear to the **FACILITY** or any part thereof, including but not limited to the building, furniture, equipment, swimming pool, deck, concession stand, locker room, or other fixtures caused by swimmers, players, coaches, employees, representatives, or invited or uninvited guests or spectators (collectively, "**LESSEE**' s Attendees") at Activities and Events conducted by the **LESSEE**. **LESSEE** assumes financial responsibility for the acts of all **LESSEE**'s Attendees. Whether damage is caused by **LESSEE**'s attendees or is in excess of ordinary wear shall be in the sole discretion of the Village Manager. The **LESSEE** will be billed for any such damages incurred or repaired by the **VILLAGE**, including labor and materials. The parties agree that the **VILLAGE** does not assume and expressly waives responsibility for damage to or loss of any materials or equipment left in the **FACILITY**, on display, or in storage.

The **LESSEE** may store an inside the **VILLAGE** owned shed their equipment, benches, supplies, and lap lanes. The **LESSEE** is responsible for securing and insuring these items.

PERSONNEL AND SPECIAL SERVICE CHARGE(S) - ADDITIONAL BILLING

It is agreed that the **VILLAGE** may unilaterally undertake to provide the **LESSEE** special janitorial and supervisory coverage including services which are sufficient, in it's the **VILLAGE**'s sole discretion, to restore the **FACILITY** to a safe, clean and orderly condition. **LESSEE** shall pay for all services reasonably necessary or desirable to properly maintain and operate the **FACILITY** during the term of the use including, although not limited to, traffic control, lifeguards, cashiers, building services personnel, and other services as deemed appropriate by the Village Manager. If the aforesaid services are arranged by the **VILLAGE**, then the **LESSEE** will reimburse the **VILLAGE** for all costs associated with such services. These costs will be assessed and made available to the **LESSEE** within 48 business hours of occurrence. The number of employees working and hours reasonably necessary to accomplish their work shall be in the sole discretion of the Village, unless expressly stated in this Agreement.

The **VILLAGE** agrees to provide appropriate staffing for Activities and Events. This will include the following staff:

Swim Team Practice (unshared): 1 Lifeguard, 1 Manager
Swim Team Practice (shared): ½ Lifeguard, ½ Manager
Swim Team Meets: 3 Lifeguards, 1 Manager
Swim Team Invitational: 3 Lifeguards, 1 Manager

Salary Expenses will be a fixed hourly rate and will entail the staff as above described. The **LESSEE** agrees to pay the **VILLAGE** the following for Salary Expenses over the next four (4) year:

2017: \$38.48/hour
2018: \$40/hour
2019: \$41.60/hour
2020: \$43/hour

The Personnel and Special Services Charge will be invoiced after the last day of use each year and shall be paid by the terms invoiced by the **VILLAGE**. An invoice will be sent within 30 days from the conclusion of the season. The **LESSEE** is responsible for maintaining all of their equipment. Requests for assistance including painting of the **LESSEE**'s shed, repair of the **LESSEE**'s benches, etc. will be

billed for separately. These costs will be assessed and made available to the LESSEE within 48 business hours of completion.

SPECIAL REGULATIONS

The **LESSEE** shall not permit players, coaches, employees, representatives, or invited or uninvited guests or spectators to bring onto, or possess on **VILLAGE** premises, animals, pets, weapons, contraband, alcohol, tobacco or tobacco products, explosives, fireworks, or other controlled substances. The **LESSEE** shall provide adequate adult supervisor for minors participating in Events and Activities (1 adult: 12 minors). For the purpose of the agreement, a "minor" is any person under the age of 18 years. The supervisor(s) shall be in charge of the group and shall be responsible for seeing that the terms and conditions of this agreement are met.

FOOD AND BEVERAGES

- A. **LESSEE** may not sell, serve, or allow to be sold or served, food or beverages of any kind at the **FACILITY** except as follows:
 - A. **LESSEE** has contracted services as provided by the **VILLAGE** for all Swim Meets, excluding Invitational Swim Meet. All food and beverages purchased from **FACILITY**'s concession stand must be consumed in the designated concession area.
 - B. All food and beverages, including store purchased, homemade, and catered food and beverages, must be consumed outside of the **FACILITY**, including the pool area, concession stand, and locker rooms, in conjunction with **FACILITY** requirements, and will at no time be permitted into the facility. **LESSEE** attendees who possess food or beverages in violation of this section will be asked to leave the **FACILITY**. Food contained or not, brought into the **FACILITY** that is left unattended will be disposed of immediately by staff.

MERCHANDISE SALES

- A. Except otherwise provided herein, **LESSEE** may not sell, or allow to be sold, clothes, souvenirs, or merchandise of any type at the **FACILITY**.
- B. With written approval of the management of the **FACILITY**, **LESSEE** may sell at the **FACILITY** such merchandise that does not bear **VILLAGE** trademarks or the name or picture of Lions-Armstrong Memorial Swimming Pool & Splashpad facilities. Such merchandise must be in good taste, as determined by the Village Manager, must not state or imply an endorsement of **LESSEE** or Event or Activity by the **VILLAGE**, must not include apparel of any kind, including swimsuits, team t-shirts/sweatshirts, swim caps, or employee polos. And must be otherwise compatible with the **VILLAGE**'s policies governing advertising and commercial use of facilities. **LESSEE** shall provide the **FACILITY** with the proposed design for any merchandise at least one month prior to the Event or Activity at which such merchandise is to be sold. The **FACILITY**'s management shall either approve or deny approval for the design within two weeks of receipt of design.
- C. Merchandise, including programs, bearing **VILLAGE** marks or the name or picture of **VILLAGE** facilities, including the **FACILITY**, may only be sold by **LESSEE** pursuant to a written license agreement with the Village Manager, 2200 Hamish Drive, Algonquin, IL 60102.
- D. Printed programs, if any, may be provided by **LESSEE** and revenues generated by the sale of such programs may be retained by the **LESSEE**. Said programs may be sold in the **FACILITY** by employees of **LESSEE**. The programs are subject to the restriction on use of the **VILLAGE**

facilities as specified in paragraphs B and C above, and shall not state or imply an endorsement of **LESSEE** or Event or Activity by the **VILLAGE**.

SPONSORSHIP

The **VILLAGE** and the **FACILITY** shall not be deemed to sponsor any activities conducted by **LESSEE** at the Lions-Armstrong Memorial Swimming Pool & Splashpad or elsewhere, and no literature or publicity shall indicate **VILLAGE** or Lions-Armstrong Memorial Swimming Pool & Splashpad sponsorship. Use of the Lions-Armstrong Memorial Swimming Pool & Splashpad for the purpose of commercial exploitation is prohibited. All posters, banners, etc., will be subject to approval by the Village Manager.

STATUES, RULES, AND REGULATIONS

In the interest of personal safety of guests, participants, and staff, the following rules must be followed:

- a) The **FACILITY** is not to be used in excess of its normal seating capacity (approximately 500 seats/spectators). "Standing room only" or any such overflow attendance shall not be permitted.
- b) All doorways, sidewalks, lifeguard chairs, fence entrances, and driveways must remain unobstructed at all times.
- c) **LESSEE** acknowledges that this Agreement is subject to all rules and regulations of the Village of Algonquin, McHenry County, the **FACILITY**, **Federal** law, and the State of Illinois.
- d) **LESSEE** agrees to conform to all applicable rules and regulations and be bound thereby.
- e) **LESSEE** further agrees that it shall conform to, comply with, and abide all applicable laws of the United States, the State of Illinois, the rules and regulations of all jurisdictional governmental boards and bureaus, including the regulation of the Police Department and Fire District.
- f) Failure to comply with any provision in this section will be grounds for the immediate termination of any Event or Activity, with the full costs of the Event or Activity and all costs of termination assessed to **LESSEE**, regardless of the duration of the Event or Activity prior to termination.
- g) **LESSEE** agrees not to access the concession and office area.

ADA COMPLIANCE

LESSEE agrees to comply with all applicable provisions of the Americans with Disabilities Act (ADA), as well as its related regulations, for Events and Activities held in **VILLAGE** facilities, including the **FACILITY**.

PARKING

Parking in the vicinity of the facility will be in accordance with Village policy. Guaranteed parking is not part of this contract, and during Village Special Events a fee may be required for parking, and parking may be prohibited in lots that surround the Lions-Armstrong Memorial Swimming Pool & Splashpad. ***PARKING IN FIRELANES IS STRICTLY PROHIBITED.***

SUBLETTING OF SPACE

The **LESSEE** may not sublet their approved allocated date or time, nor sublet or otherwise assign any rights, responsibilities, or obligations relating to this Agreement.

SPECIAL FACILITIES AND SERVICES

Certain special facilities may be available in conjunction with the use of the **FACILITY**. If indicated below and reflected in the charge, these facilities will be available to the **LESSEE**. The **LESSEE** hereby specifically assumes responsibility for these facilities.

Those items indicated below will be made available under this Agreement for swim meets and the invitational at no additional fee from in-stock inventory. If items need to be rented, the **LESSEE** will be responsible for rental fees. Any rental equipment will need to be pre-approved by the **LESSEE** prior to rental.

PA System, as available if microphone and appropriate cord is provided by LESSEE

Garbage Cans, as available from Public Works Department

Recycle Bins, as available from contracted Waste Hauler (currently Groot)

LESSEE'S LIABILITY

The **LESSEE** shall be responsible for the supervision and control of the **LESSEE** Attendees and their activities on **VILLAGE** premises, including the **FACILITY**. The **LESSEE** agrees to indemnify, save and hold harmless, assume liability for and defend the Village of Algonquin, its Board of Trustees and Village President, and its officers, employees, attorneys, volunteers, and agents (collectively, "Indemnities,") from and against any and all actions, claims, liabilities, damages, assertions, or liability, losses, costs, and expenses, which in any manner arise or are alleged to have arisen from the use of the **VILLAGE** premises, including the use in any way of the **FACILITY**.

INSURANCE

The **VILLAGE** requires the **LESSEE** to provide a Certificate of Insurance. Such insurance shall designate "The Village of Algonquin, its Board of Trustees and Village President, Village Staff, and the Lions-Armstrong Memorial Swimming Pool & Splashpad" as an additional insured under the policy.

A. **LESSEE** hereby agrees to effectuate the naming of the **VILLAGE** as an unrestricted additional insured on **LESSEE's** policy.

B. The policy naming the **VILLAGE** as an additional insured shall:

- i. Be an insurance policy from an A.M. Best rated "secured" NYS licensed insurer and contain a 30-day notice of cancellation;
- ii. State that the organization's coverage shall be primary coverage for the **VILLAGE**, its Board, employees and volunteers; and
- iii. Additional insured status shall be provided with ISO endorsement CG 2026 or its equivalent.

C. **LESSEE** agrees to indemnify the **VILLAGE** for any applicable deductibles.

D. Required Insurance:

- i. Commercial General Liability Insurance: \$1,000,000 per occurrence/\$2,000,000 aggregate.

ii. Worker's Compensation	Statutory Limits
Each Accident	\$100,000
Disease-Policy Limit	\$500,000
Disease-Each Employee	\$500,000

E. LESSEE acknowledges that failure to obtain such insurance on behalf of the **VILLAGE** constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the **VILLAGE**. **LESSEE** is to provide the **VILLAGE** with a certificate of insurance, evidencing the above requirements have been met. The failure of the **VILLAGE** to object to the contents of the certificate or the absence of it shall not be deemed a waiver of any and all rights held by the **VILLAGE**.

F. Deviation from these requirements and limits is only allowed with advance written permission of the **VILLAGE**'s Human Resources Department. The **LESSEE** further agrees that its liability under this agreement extends beyond the limits of this coverage and that **VILLAGE**, by not requiring Certificate of Insurance or by accepting a Certificate of Insurance as satisfying the requirements of this section, accepts no liability under this clause.

G. Certificate of Insurance must be filed with the **VILLAGE** 2200 Harnish Drive, Algonquin, IL 60102, at least 30 days prior to the start of the season w. Failing to file this certificate, when required, will prohibit **LESSEE** from scheduling Events and Activities at the **FACILITY** until the Village has received and approved the certificate, but shall not relieve **LESSEE** of any payment obligations under this Agreement.

ENTIRE AGREEMENT

This agreement constitutes the entire Agreement between the parties relating to the use of Lions-Armstrong Memorial Swimming Pool & Splashpad and supersedes any previous agreements or understandings.

GOVERNING LAW

This Agreement shall be construed according to laws of the State of Illinois. The Parties consent to the exclusive jurisdiction of the courts of the County of McHenry and waive all objections, including those as to venue, to same.

AUTHORITY

The person(s) signing below for the **LESSEE** are presumed to have authority to bind that organization to this Agreement. In the event or to the extent that is not true, the signer agrees to assume personally all of the obligations and commitments herein agreed.

VILLAGE REMEDIES

The Village shall be entitled to enforce its rights hereunder through injunctive relief. The Village shall be entitled to receive its reasonable costs and attorney fees in bringing suit to enforce such rights.

AMENDMENT

This Agreement shall not be amended except upon written agreement of the **VILLAGE and LESSEE** and upon ratification by action of the Village Board.

SEVERABILITY

Wherever possible, each provision of this Agreement shall be interpreted in such manner as to be valid and effective under applicable law, but if any provision of this Agreement shall be prohibited by or

invalid under applicable law, such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement.

RESIDENCY

Affiliate agreements for use of VILLAGE Facilities are intended to serve the residents of Algonquin. Prior to June 1 of each year, LESSEE shall provide a full roster of its members including their home address.

NOTICES

All notices under this Agreement shall be sent to the following parties at the following addresses:

VILLAGE:
Village of Algonquin
Recreation
2200 Hamish Drive
Algonquin, IL 60102

LESSEE:
The Trails Swim Team, Inc.
President
P.O. Box 7753
Algonquin, IL 60102

Village of Algonquin

The Trails Swim Team, Inc.

Printed name of Authorized Signature

Printed Name of Authorized Signature

Title: _____

Title: _____

Signature

Signature

Date

Date



2017 – R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Midwest Water Group for Sanitary Sewer Evaluation – Acoustic Pipeline Testing & Manhole Camera Inspections in the amount of \$102,005.69, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2017

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk

by: _____
Michelle Weber, Deputy Clerk



February 3rd, 2017

Andy Warmus
Utilities Superintendent
Village of Algonquin
2 South Main St
Algonquin, IL 60102

RE: PROPOSAL FOR PROFESSIONAL SERVICES, FIELD SERVICES FOR INSPECTION AND ASSESSMENT OF COLLECTION SYSTEM PIPELINES AND MANHOLES

Dear Mr. Warmus,

Midwest Water Group is a Professional Services Company performing asset inspection, assessment and data collection services. Our understanding is that the Utility intends to investigate and perform condition assessment on a significant number of sanitary sewers and manholes in order to assess the condition of sewers and manholes and help prioritize repairs and maintenance activities in an effort to comply with federal, state and local requirements and improve system performance during rain events.

This **Proposal** is being submitted as follows:

- Project Scope
 - Project Reasoning
 - Project Overview
 - Assumptions and Services Provided by the Utility
 - Equipment Used
 - Safety Procedures
- Example Deliverables
- References and Similar Projects
- Proposed Project Schedule and Personnel Tree
- Proposal Fee

Thank you for your consideration and the opportunity to illustrate our services. Please do not hesitate to contact us with any questions regarding this proposal.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read 'Michelle Harrod'.

Michelle Harrod
NASSCO Inspector & President

A handwritten signature in cursive script, appearing to read 'Chad Smeltzer'.

Chad Smeltzer
Dukes Midwest - Account Manager

Project Scope:



Reasoning

As an integral part of your CMOM program, inspection and condition assessment of your assets is imperative to prioritizing areas of your system that are prone to maintenance issues or can cause SSO's or other problems in violation of the Clean Water Act.

To enable informed management decisions to ensure the long-term desired level of service, a comprehensive evaluation of the collection system is essential. Typically, conventional Closed Circuit Televised (CCTV) methods are used to inspect collection systems and prioritize the segments/areas needing corrective action, i.e. debris removal, grease and/or root abatement, repair/rehabilitation, or replacement. However, approximately 60-70 percent of the collection system (depending upon age of the system) operates as intended and needs no corrective action. As a result, funds and valuable time/resources are wasted gathering data on those portions of the system that are functioning properly.

Our approach is to utilize technology to quickly and accurately triage your collection system in order to prioritize those areas in need of further inspection, immediate rehabilitation or preventative maintenance. Using high resolution digital 360 degree camera, mapping grade GPS units with data correction services, and acoustic pipeline assessment technology; we will quickly and effectively assess/certify all accessible manholes, collect relative system information, and perform cursory pipeline inspections to eliminate the areas of the collection system working properly.

Overview

Kick Off and Pre-project Needs:

Services will commence with the Utility providing any current maps, GIS database or coordinates for any known assets in the area to be inspected and assessed. Priority to working in wet conditions during the project will be made with every effort to give us the best opportunity to assess the impact of Inflow and Infiltration during typical rain events.

If a GIS compatible map is not available, or if asset ID numbers need to be created, there will need to be discussion and a number schema created.

A project superintendent will be assigned to your project and will be present at kick off meeting, organizing crew(s), reviewing field data, reporting missing structures or access problems, coordinating special traffic control needs, and overall communications between Utility and Midwest Water Group personnel.

PROPOSED SCOPE OF SERVICES

1. Complete approximately **721,533** linear feet of SL – RAT acoustic pipeline assessment in the entire sanitary collection system, or as required and identified by Utility.
2. Complete approximately **3847** NASSCO MACP Level 2 full descent inspections utilizing digital manhole camera system as outlined in manhole scope of services
3. Coordinate CCTV televising and cleaning services as required based on condition assessment using SL RAT data and as outlined in CCTV scope of services
4. Complete manhole rehabilitation documents including:
 - a. Assist Utility in preparing contract documents and detailed specifications for repair projects
 - b. Attend pre-bid meeting to answer contractor questions, train contractors on using video player and SL-RAT data (if requested and agreed on in advance of project start date)

SL-RAT – Scope of Services

- 1.) Provide equipment and personnel as required for service
- 2.) Provide coordination with Utility for areas to be inspected using SL-RAT
- 3.) Walk collection system and put transmitter and receiver between each pipe segment in the adjoining manhole structures.
- 4.) Collect pipeline assessment data in online data organizer software
- 5.) Upload data to server and make access portal for Utility
- 6.) Provide .CSV, .KML and .SHP exportable data files for each pipeline segment
- 7.) Collect GPS data off of GPS receiver and provide to Utility for mapping purposes
- 8.) Add manhole ID's for each starting and ending manhole for each pipe segment to data software as well as notes of any urgent needs for that starting and ending manhole point.
- 9.) Provide prioritized listing of pipeline segments in need of further inspection (via CCTV or pole camera) and coordinate location identification with selected televising contractor and Utility
- 10.) Provide recommendations for maintenance or repair as required and evidenced from SL-RAT data collection including coordination of preventative maintenance programs or rehabilitation methods.



Data Delivery:

Work completed will be uploaded on a weekly basis to a shared FTP server with the Utility and regular progress meetings will take place throughout the project to address any concerns, challenges or other major defects observed. Final data will be delivered according to Utility preference, or by external hard drive. Detailed reports will be delivered as per the scope of service with summary reports as per the following scope:

Summary Report – Scope of Services

- 1.) Organize all data from individual field services into a comprehensive summary report for each service area.
- 2.) Submit color copies and a pdf of draft report.
- 3.) Address Utility comments on draft report and revise.
- 4.) Submit color copies of final report. Provide one digital copy of final report files, data, GIS geodatabases, and photographs.
- 5.) Consolidate summary report into language for the annual program executive summary.

Assumptions and Services Provided by the Utility

ITEMS REQUESTED FROM UTILITY

1. Any current collection system maps available in electronic GIS geodatabase or paper format (as applicable)
2. Notification through media or other appropriate medium, as required by Utility as well as providing proper identification credentials and/or letter on Utility letterhead authorizing Midwest Water Group as onsite Consultant for Utility for the duration of project
3. Provide traffic control as agreed on in advance of starting project unless arrangements are made for Midwest Water Group to use outside contracting services for traffic control
4. Asset ID numbers (if available) for each manhole structure. If no asset ID's have been assigned, collectively create naming schema for asset identification numbers.
5. If structures or segments cannot be located, the Utility will provide personnel to help identify structures or mark them with paint or flags. Lists of unfound structures will be submitted to the Utility on a weekly basis (or as appropriate) for locating.
6. Point of contact for duration of project.

Equipment Used

CAMERA TECHNOLOGY:



Rapid View Panoramo 360 SI digital camera. Offers 360 degree digital scanning of manhole structures. Provides four deliverable outputs: 360 degree perspective, unfolded view, geometric view and CAD output with Northing (optional to be determined by you and requested prior to start of project). All files are delivered on external hard drive.

GPS TECHNOLOGY:

We utilize the leading provider's equipment in the industry for mapping grade GPS coordinates using the most current data correction services to insure GPS accuracy. The unit we use is the Trimble R2 GNSS receiver and Trimble's unity software which allows us to deliver the system map to you in several formats including shape (.shp) file, .csv and ESRI Personal Geodatabase (.gdb)



GIS SYSTEM MAP BUILDER:

We utilize a Cloud Based GIS management system. Our program includes building the initial map, loading data from your existing system and the data collected in our inspection and assessment, storage and backup of data and video files, technical support and upgrades.

DIGITAL FILM FILES:

These will be organized and delivered in two ways. We will provide one combined file with all manhole scans and we will separate the scans into independent files which will offer you the opportunity to grant access and view ability to future contractors for work. The value of this is substantial. Allowing bidding contractors to view the structures they are bidding for repair puts all contractors on the same page and typically lowers the cost to the customer.



SOFTWARE TECHNOLOGY:

With a project of this scope, it will be imperative that data is collected and organized in such a manner that it is intuitive and simple to navigate for CMT. Our firm utilizes the RapidView Panoramo 360 SI camera system in conjunction with Pipelogix Manhole software to present the inspection data in a software format that has the ability to

print reports. Pipelogix is a MACP certified software and fulfills the requirements of Access DB exportable information standard. This will be supplied for all inspections



ACOUSTIC SOUND TECHNOLOGY:



Utilizing the SL-RAT (Sewer Line Rapid Assessment Tool) manufactured by Info-Sense. The winner of multiple innovative technology awards from WEF, AWWA and other water and wastewater associations, the SL-RAT is a quick preliminary assessment tool used to prioritize problem areas of your collection system and is used as a precursor to pipeline televising. This technology is based on measuring the signal received from an acoustic transmission within a sewer line segment. From the received signal, an acoustic profile is obtained which represents the sound energy that a pipe transmits in a given

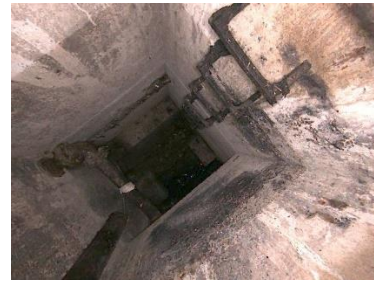
state of operation. Defects such as roots, grease, breakages and infiltration naturally absorb or reflect the acoustic signal which changes the pipeline's acoustic profile and produces a measurable condition assessment based on algorithmic calculations by the device.

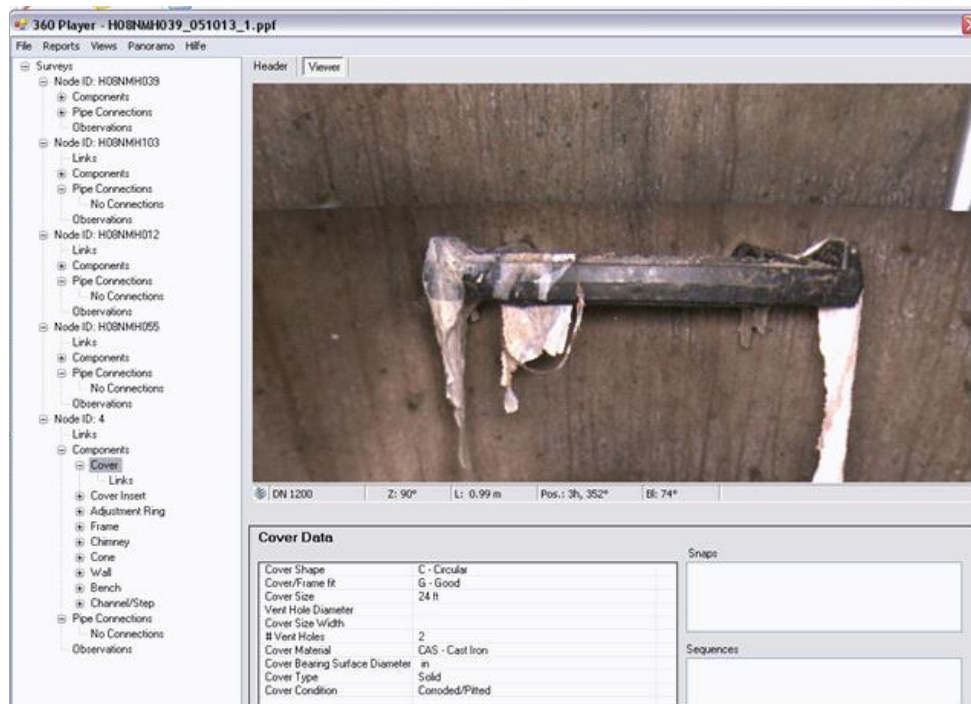
Example Deliverables:

MANHOLE INSPECTION FILES:

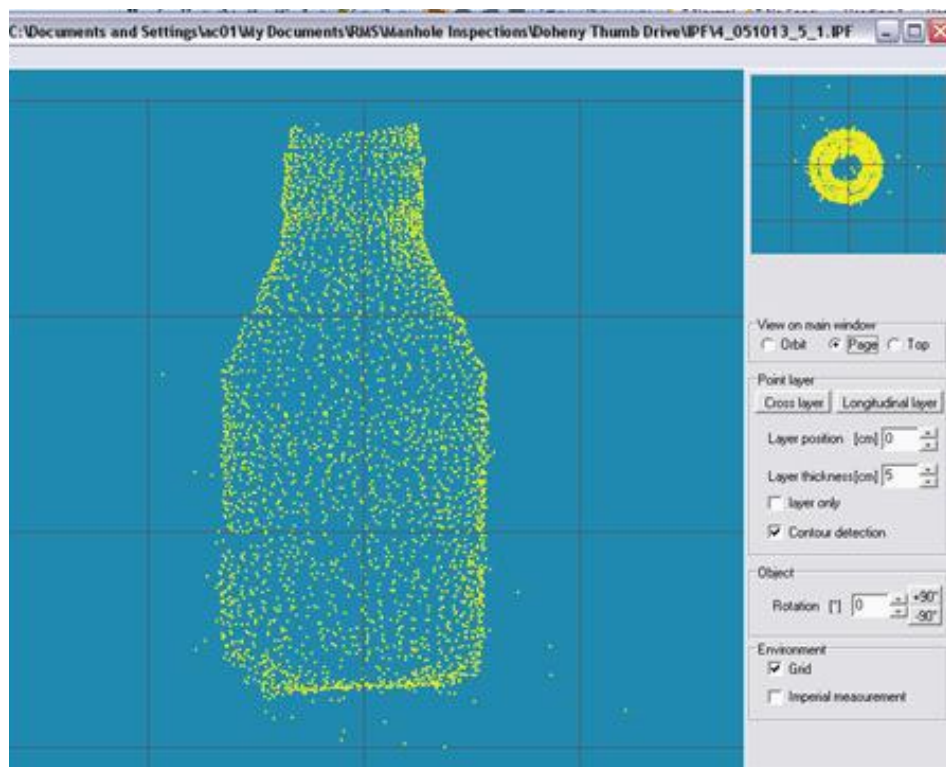
GBA will receive numerous imaging and files with the manhole inspection deliverables including video files, viewer software, PDF survey reports of MACP field inspections, GPS coordinates (if required), . MDB (Access) and .CSV (Excel) file exports for field upload, and summary repair recommendations.

Sample Images

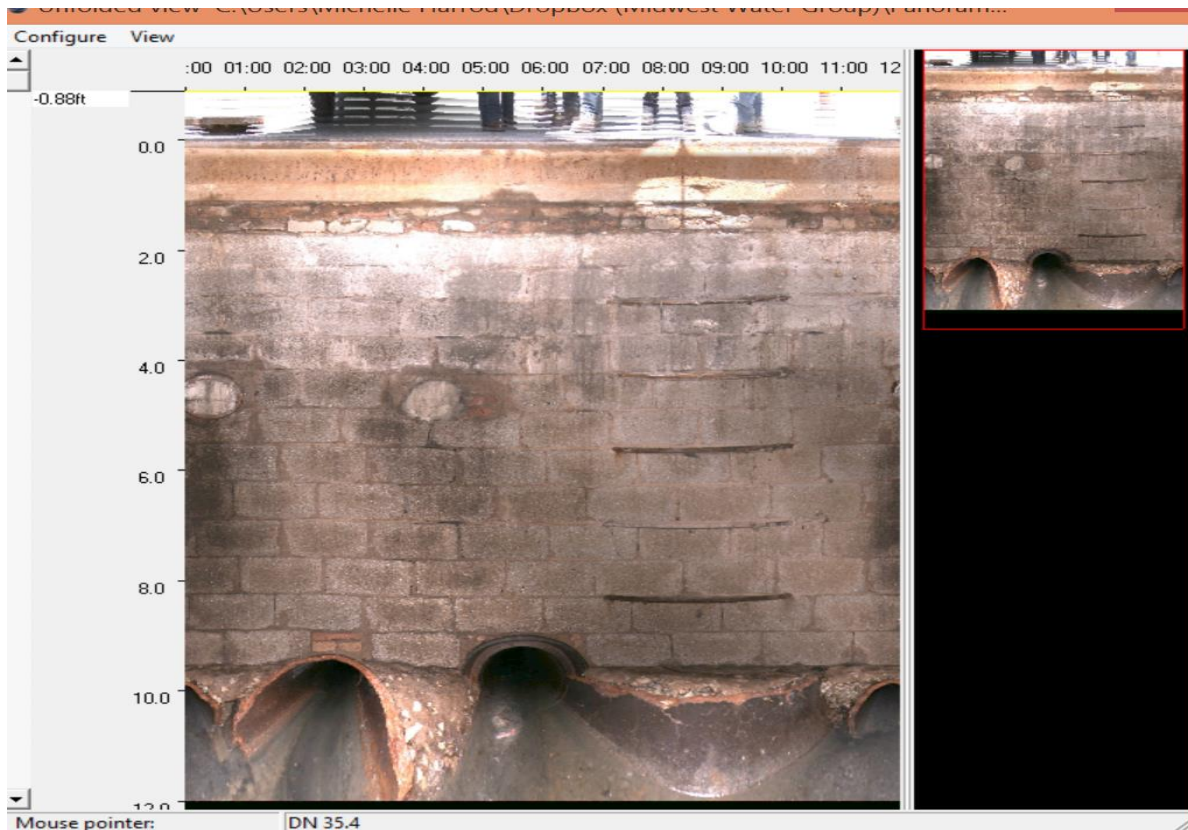




Panorama 360 SI Viewer



Point Cloud Viewer



Unfolded Viewer

Start | New tab | Quickview airHD Zoom Cam | Manhole Sample Vitals | +

file:///C:/Users/Chad/OneDrive/Documents/Manhole%20Inspection%20Info/Manhole%20Sample%20Vitals%20Report.pdf

1 of 7

MANHOLE VITALS REPORT

SAMPLE COMMUNITY 2014

Manhole ID#	Street	Rim to Invert (FT)	Date Inspected	Pick Notes	Condition Code	Repair Estimate	Notes
1	Chappel St.	8.9	8/29/2014	Closed	1	\$ 150.00	INFIL RUNNER AT WALL
1A	Chappel St.	8.7	8/29/2014	Open	3	\$ 300.00	COVER IS MISSING - IN PLACE BRICK (SAMPLED)
2	Chappel St.	9.1	8/29/2014	Closed	1	\$ 300.00	INFIL DENIED AT WALL; INFIL DISTERS AT TOP REDUCED
3	Chappel St.	8.7	8/29/2014	Closed	1	\$ 300.00	INFIL WELDED AT WALL; CRACK IN SEAL ALSO REPAIRED
8	177th St.	6.6	9/2/2014	Open	0	\$ -	GOOD CONDITION
9	Paxton	7.1	9/2/2014	Open	0	\$ -	OPEN PICK-HOLE COVER
10	Paxton	7.2	9/2/2014	Missing	0	\$ -	UNABLE TO LOCATE
11	Paxton	4.6	9/2/2014	Closed	0	\$ -	GOOD CONDITION
12	Paxton	10.9	9/2/2014	Closed	1	\$ 150.00	TWO HOOKS WITH INFIL RUNNER
13	177th St.	11	9/2/2014	Closed	1	\$ 300.00	CHIMNEY INFIL WRAPPED/CRACKED
14	177th St.	10.7	9/2/2014	Closed	1	\$ 300.00	INFIL WELDED AT BOTTOM WALL JOINT
15	Rosewood Dr.	9.1	9/2/2014	Open	1	\$ 300.00	INFIL WRAPPED AT CORNER/WALL JOINT
17	Rosewood Dr.	5.7	9/2/2014	Open	0	\$ -	PIPE FILLED ALMOST COMPLETELY 90%
18	Rosewood Dr.	4.8	9/2/2014	Closed	0	\$ -	GOOD CONDITION
19	Rosewood Dr.	4.4	9/2/2014	Open	0	\$ -	GOOD CONDITION
20	Rosewood Dr.	2.8	9/2/2014	Open	2	\$ -	NEEDS TO HAVE BUNCH CLEANED OUT
21	Rosewood Dr.	3.5	9/2/2014	Open	0	\$ -	GOOD CONDITION
22	176th Place	6.9	9/2/2014	Closed	0	\$ -	GOOD CONDITION
23	176th Place	8.4	9/2/2014	Closed	0	\$ -	GOOD CONDITION
24	176th Place	7.8	9/2/2014	Closed	0	\$ -	GOOD CONDITION
25	176th Place	7	9/2/2014	Closed	0	\$ -	GOOD CONDITION
							INFIL WELDED AROUND LOWER WALL

SEVERE RATING 1
\$300.00

HIGH RATING 2
\$500.00

AVERAGE RATING 57
\$15,080.00

GOOD RATING 103
\$1,450.00

TOTALS
163 \$ 17,330.00

MISSING/UNABLE TO SCAN STRUCTURES 19

CLOSED PICK HOLE 123

OPEN PICK HOLE 21

Ask me anything | 12:00 PM 11/26/2016

Example Deliverables:

SL-RAT:

Utility will receive individual log in to SL-DOG (online data organizer) which will display results of field work. These results will be uploaded on a weekly basis (or more frequent at Utility request). The data from the SL-RAT work will be available in 3 formats: .CSV (EXCEL), .SHP (GIS) and .KML (Google Earth).

Example Screen Shots SL-RAT / SL-DOG



SL-RAT Sample Results Map (Google Earth)

[Home](#)
[Support Documents](#)

[Michelle Harrod](#)
[Logout](#)

YOU ARE HERE: [Home](#)

SL-DOG MEASUREMENTS

New features added September 2014 for more details [click here!](#)

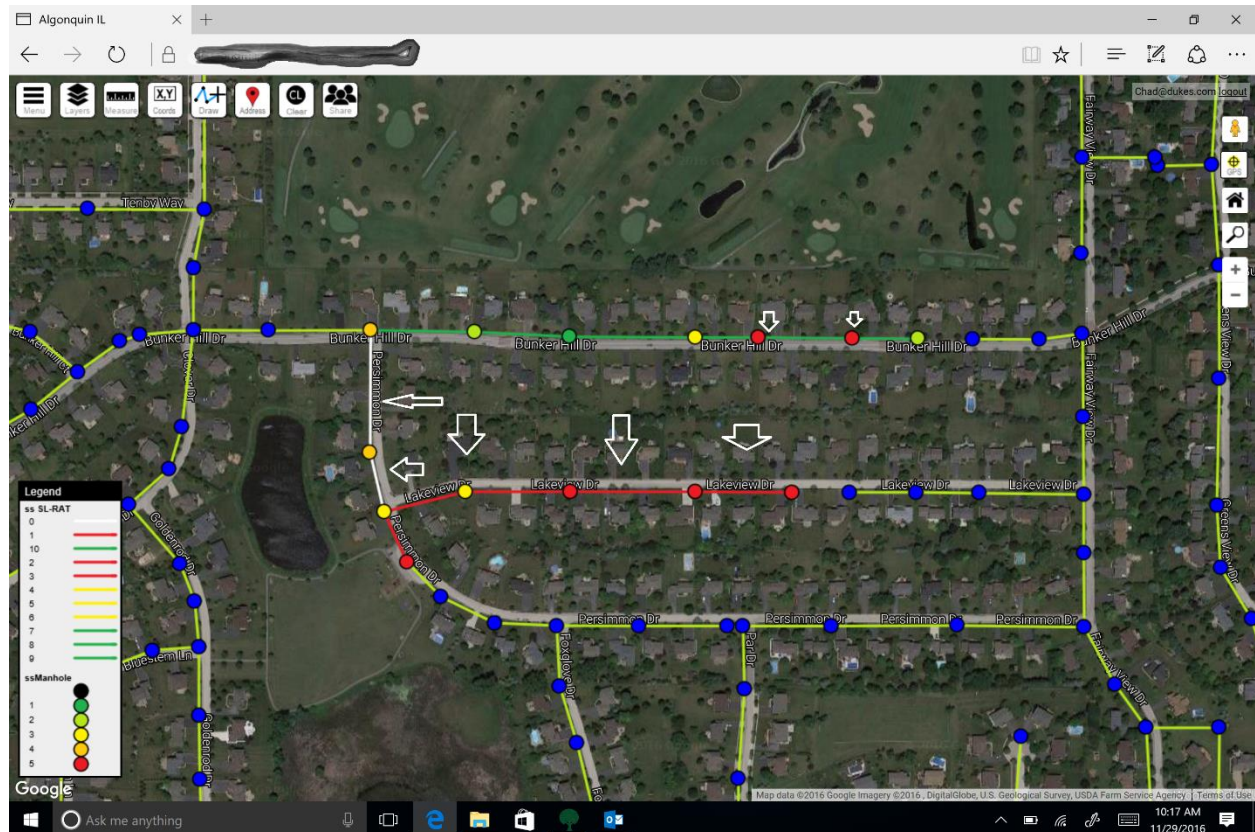
☐ Measurement Criteria

☐ Select All
 [Export to Google Earth](#)
[Export to CSV](#)
[Enhanced Export](#)
[Export SHP](#)
[Enhanced Export](#)

1 2 3 4 Page Size: 50 161 measurements found

	Meas. ID	Rx Oper. ID	Rx Hw ID	Tx Oper. ID	Tx Hw ID	Date/Time * = estimated	Meas. Dur. (sec)	Oper. Pipe Lng (ft)	Eval. Pipe Lng (ft)	Meas. Status	Pipe Status	Field Assess	GPS Assess	Notes	Rx Lat/Lon	Tx Lat/Lon
	176	1	432	1	433	8/24/2016 10:59:43 AM	79	150	178	Valid	Good	8 GOOD	8 GOOD	<input checked="" type="checkbox"/>	Lat: 41.169693 Lon: -95.951064 ID: 66	Lat: 41.169724 Lon: -95.950419 ID: 65
	175	1	432	1	433	8/24/2016 10:56:11 AM	80	150	218	Valid	Good	7 GOOD	8 GOOD	<input type="checkbox"/>	Lat: 41.16974 Lon: -95.95046 ID:	Lat: 41.17022 Lon: -95.94999 ID:
	174	1	432	1	433	8/24/2016 10:52:44 AM	80	150	207	Valid	Good	7 GOOD	8 GOOD	<input type="checkbox"/>	Lat: 41.169726 Lon: -95.949665 ID:	Lat: 41.17024 Lon: -95.949983 ID:
	173	1	432	1	433	8/24/2016 10:49:01 AM	79	250	244	Valid	Good	8 GOOD	8 GOOD	<input type="checkbox"/>	Lat: 41.170163 Lon: -95.949996 ID:	Lat: 41.170435 Lon: -95.950806 ID:

SL-DOG Online User Portal



CCTV Analyze

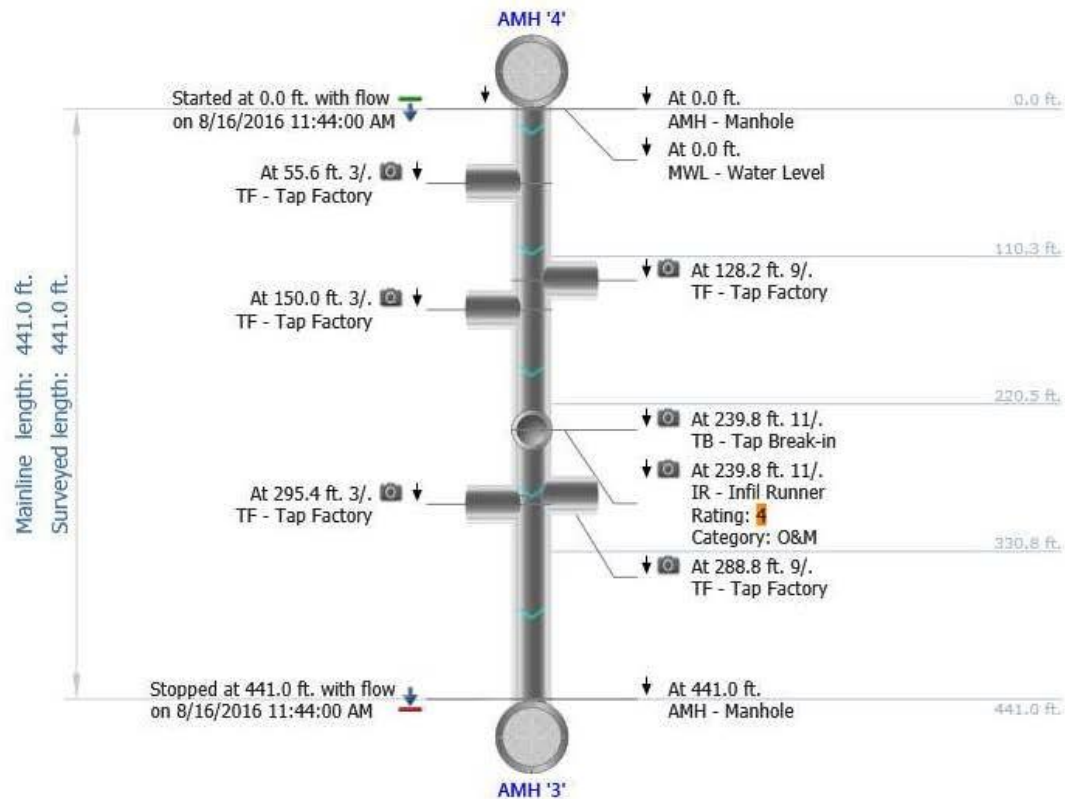
Main Inspections Pipe Run and Scoring

Project name:	Mainline ID:	City:	Street:
Rushmore MN 8-17-16	4 A	CITY OF RUSHMORE, MN	LUDLOW AVENUE
Start date/time:	Direction:	Weather:	Location code:
8/16/2016 11:44 AM	D		
Shape:	Material:	Height:	Width:
C	VCP	8 in.	

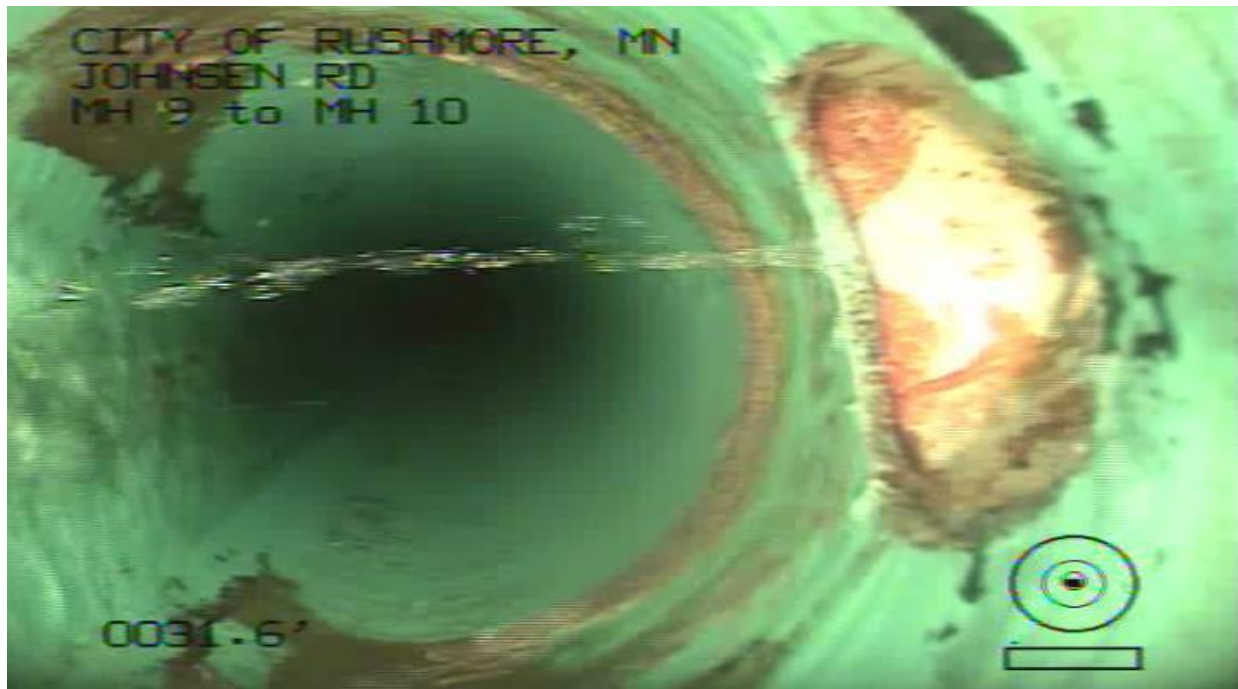
Scores

Calculated at: 9/2/2016 10:14:46 AM

Grade	Structural:				O&M:				Overall:	
	Segment Grade	Pipe Rating	Quick Rating	Pipe Rating Index	Segment Grade	Pipe Rating	Quick Rating	Pipe Rating Index	Pipe Rating	Pipe Rating Index
1	0	0	0000	0.00	0	4	4100	4.00	4	4.00
2	0				0					
3	0				0					
4	0				4					
5	0				0					



CCTV PACP pipe inspection and evaluation detail report



Sample Pictures



Sample Pictures

References:

Tony Conn
Collection Systems & Pumping Supervisor
City of Naperville
1200 W. Ogden Ave
Naperville, IL 60563

connt@naperville.il.us
Office: 630-305-5537

Project Description: Working on 3rd year of manhole inspections using Panoramio 360 SI camera. First two phases consisted of scanning manhole structures in the busy downtown Naperville area. We successfully worked with Naperville to set up traffic control, quickly scan structures with limited to no interruption to traffic.

Ray Schwab
Civil Engineer
Village of Lombard
255 E. Wilson Ave
Lombard, IL 60148

schwabr@villageoflombard.org
Office: 630-620-5979

Project Description: Working on 2nd year of manhole inspections using Panoramio 360 SI camera. The first phase primarily consisted of manholes located in back yards (up to 280' off of the road access) and in hard to reach areas. We successfully scanned over 90% of these structures using the Panoramio camera. We are currently undergoing a SL-RAT program as well in Lombard.

Ziad Kary, PE
Project Manager
Environmental Partners Group
1900 Crown Colony Drive, Suite 402
Quincy, MA 02169

zfk@envpartners.com
Office: 617-657-0283

CLIENT: Town of Plymouth, Mass.

Project Description: Working on 2nd year of manhole inspections using Panoramio 360 SI camera. The first phase primarily consisted of manholes located in the busy downtown and coastal areas.



John Pavlis

jpavlis@crystallake.org

Collection Systems & Pumping Supervisor City of Crystal Lake
100 W. Woodstock Street
Crystal Lake, IL 60014

Office: 815-459-2020 Cell: 815-701-7116

Project Description: Working on 1st phase of inspections using SL-RAT and was able to successfully identify numerous defects in the pipe system including broken and missing pipe, grease and root growth causing blockages. Inspection for 2016 is over to allow for further cleaning, televising and rehabilitation of the problem areas identified with the SL-RAT.

Rollie Timm

wtfrdoperations@tds.net

Operations Superintendent
Town of Waterford San.
District 415 N. Milwaukee Street
Waterford, WI 53185

Project Description: New customer for 2016. Rollie's goal is to perform a cursory review of his entire collections system to start a program for televising, cleaning and rehabilitation.

John Higginbotham

John.higginbotham@cwlp.com

Sewer Engineer
City of Springfield
222 North 17th Street
Springfield, IL 62702

Office: 217-789-2260

Project Description: John has a multi-year SL-RAT program. Has inspected over 880,000 feet. Which has resulted in finding several hundred buried manholes, structural failing pipe, infiltration sources, roots, grease and debris. Program started in 2014 and has continued to be a success. This has significantly helped the City of Springfield meet State, Federal and Local requirements for inspection of sanitary sewers.

Other Projects of Note

Lansing, IL – undergoing 2nd year of manhole inspections as well as 1st year of SL-RAT

Knoxville, TN – completed manhole inspections in mountainous and back yard areas. Completed inspections previously abandoned by other contractor

South Palos Sanitary District, Palos Park, IL – completed entire system survey with many structures located in back yards

Itasca, IL – just completed 1st year of 10 year consecutive manhole inspection project using Panoramio 360 SI camera

Proposed Project Schedule & Personnel Tree:

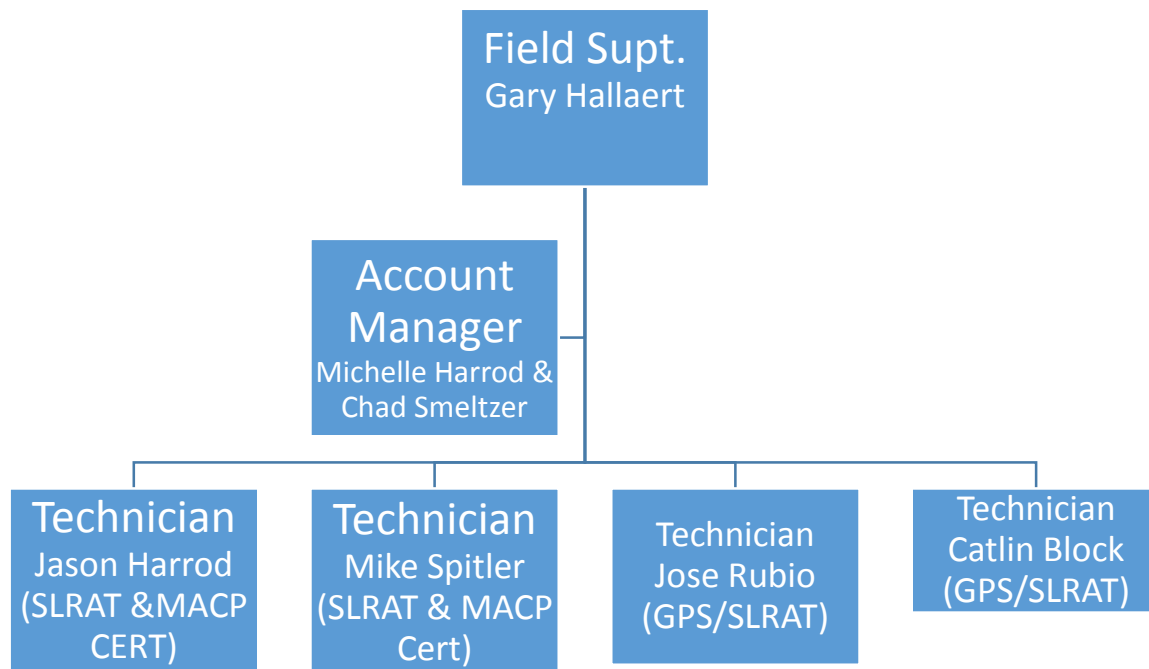
Schedule:

We offer the following schedule for each task required on proposed consulting services agreement:

- **Project Start Date:** To be determined
- **Hold Kick-Off Meeting:** To be determined
- **Field Work:** 3-4 weeks after kick off meeting
- **Deliverables:** 2 weeks after completion of field work

Personnel Tree:

The chart below outlines the **Project Team** to be used during the project. Two-person project teams will be used at all times in the field and a project manager and account manager will be assigned to you. This is the tentative Project Team proposed for this project.



OVER 40 YEARS EXPERIENCE IN SEWERS



Safety Procedures

We take safety very seriously. We feel it is a reflection of our commitment to our employees, a reflection of your selection in a service provider and the right thing to do for the general public. As a result, we will adhere to the following protocols:

- Utilize vehicles with emergency lighting at all times
- Use traffic safety cones around manholes
- Use arrow boards or flaggers when needed (at additional cost to be determined in collaboration with Utility)
- Train personnel in confined space entry & self-rescue, work place first aid and traffic control including documentation of all required confined space entries.
- Require a minimum of a two-person crew at all times for safety assurance
- Wear proper PPE (personal protection equipment) including a class III reflective safety vest for all work.
- Perform safety audits of our crews, perform monthly safety training meetings and regular review of safety practices
- Adhere to Utility's specific safety requirements (to be determined) including wearing proper identification badges

Proposed Project Fee:

Midwest Water Group offers the following unit pricing for the following services:

- SL – RAT inspections \$0.25/LF 50,000 ft. min
- Manhole Inspections, MACP Level 2,
Condition Assessment with SL-RAT to include: \$70/MH
Manhole Repair Recommendations, Specification
Assistance, Contractor Pre-Bid Meeting

Algonquin Basin #	Manholes Per Basin	Sewer Line Footage	Manhole Inspection Cost \$70 Per Manhole	Sewer Line Acoustic Inspections Cost .25 per foot	Total Cost Per Basin
A	303	59,571	\$21,210.00	\$14,892.75	\$36,102.75
B	145	26,657	\$10,150.00	\$6,664.25	\$16,814.25
C	84	16,289	\$5,880.00	\$4,072.25	\$9,952.25
D	25	4,817	\$1,750.00	\$1,204.25	\$2,954.25
E	56	12,447	\$3,920.00	\$3,111.75	\$7,031.75
F	13	2,756	\$910.00	\$689.00	\$1,599.00
G	217	46,322	\$15,190.00	\$11,580.50	\$26,770.50
H	28	9,141	\$1,960.00	\$2,285.25	\$4,245.25
I	204	42,518	\$14,280.00	\$10,629.50	\$24,909.50
J	75	14,132	\$5,250.00	\$3,533.00	\$8,783.00
K	105	14,755	\$7,350.00	\$3,688.75	\$11,038.75
L	478	80,881	\$33,460.00	\$20,220.25	\$53,680.25
M	183	31,484	\$12,810.00	\$7,871.00	\$20,681.00
N	103	22,415	\$7,210.00	\$5,603.75	\$12,813.75
O	80	17,906	\$5,600.00	\$4,476.50	\$10,076.50
P	33	8,023	\$2,310.00	\$2,005.75	\$4,315.75
Q	176	27,726	\$12,320.00	\$6,931.50	\$19,251.50
R	289	47,786	\$20,230.00	\$11,946.50	\$32,176.50
S	153	23,651	\$10,710.00	\$5,912.75	\$16,622.75
T	217	41,752	\$15,190.00	\$10,438.00	\$25,628.00
U	348	66,715	\$24,360.00	\$16,678.75	\$41,038.75
V	189	32,592	\$13,230.00	\$8,148.00	\$21,378.00
W	343	71,197	\$24,010.00	\$17,799.25	\$41,809.25
TOTALS	3847	721,533	\$269,290.00	\$180,383.19	\$449,673.25



Work will be billed monthly on a unit price and percent complete (as appropriate) basis with an estimated total fee not to exceed _____ without written approval from Utility.

Insurance:

Midwest Water Group maintains a GL and WC policy with \$2,000,000 aggregate. A current Certificate of Insurance can be provided upon request.

ACCEPTANCE OF PROPOSAL

To commence within 30 days of awarding this contract, or upon an agreed start date.

Signed,

Signed,

PRINT _____

Michelle Harrod

Authorized Agent of Utility

President, Midwest Water Group, Inc.

(A Woman Owned Business Enterprise)

VILLAGE OF ALGONQUIN PURCHASE ORDER - VENDOR (Services)

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

Effective Date: _____

Purchase Order No. _____

Project: SL-RAT & 360 Camera manhole inspections – sanitary sewer	Location: Locations as identified on the <u>Year 1</u> exhibit (see attached map)
Originating Department: Village of Algonquin Public Works	
Owner	Vendor
Village of Algonquin Address: 2200 Harnish Drive Algonquin, IL 60102 Contact: Andy Warmus, Utilities Superintendent Phone: 847-658-2754, ext. 4420 Email: andywarmus@algonquin.org	Name: Midwest Water Group, Inc. Address: 4410 S. Hi Point Rd Mchenry, IL 60050 Contact: Michelle Harrod, President Phone: (866) 526-6558 Email: michelleh@midwestwatergroup.com

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

SCOPE OF WORK: Furnish the Work/items described below in accordance with **Schedule A**, Scope of Work dated: **February 3, 2017** and all other terms, conditions and schedules made a part of this Agreement.

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

☐ Lump Sum: NA

☐ Other: Not to Exceed: NA

☒ **Unit Price as set forth below:**

UNIT PRICE	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM EXTENSION
\$70	Per/MH	Approximately 785 sanitary manholes for 360 camera inspection	\$ 54,960.00
\$0.25	Per/LF	Approximately 188,185 linear feet of sanitary sewer pipe line – SL RAT	\$47,045.69

The Unit Price shall be increased by in accordance with the payment terms on **Schedule B**. The Scope of the Work and Contract Price are for the duration of project. Insurance shall be provided in accordance with **Schedule C**. The Agreement between the parties consists of this **Purchase Order**, and the attached **Terms and Conditions**, and the **Schedules** listed below:

- **Schedule A – Scope of Work/Services**
- **Schedule B – Contract Price**
- **Schedule C – Insurance**
- **Schedule D – Supplemental Terms and Conditions**

No additional or contrary terms stated in the Vendor’s acknowledgment or other response shall be deemed a part of this Agreement.

TERM: The term of this Agreement will be for a one-year period. The term will commence **March 1 2017** and expire on **April 30, 2017**, unless extended in accordance with the provisions of this Agreement. The effective date of this Agreement is 1st February, 2017.

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

VENDOR:

Midwest Water Group, Inc.
By: M. Harrod, President
Representative of Vendor authorized to execute Purchase Order Agreement

VILLAGE OF ALGONQUIN

By: _____

Title: _____

Dated: _____

TERMS AND CONDITIONS

1. **Acceptance of Agreement:** The Agreement is an offer to contract, buy or rent and not an acceptance of an offer to contract, sell or rent. Acceptance of this Agreement is expressly limited to the terms hereof, and in the event that Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Agreement may be accepted by the commencement of any Work hereunder, and in any event, shall be deemed accepted in its entirety by Vendor unless the Owner is notified to the contrary within ten (10) days from its date of issue.
2. **Amendment, Modification or Substitution:** This Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by the Owner. No proposals or prior dealings of the parties or trade custom or course of conduct not expressed herein shall alter the interpretation or enforcement of this Agreement.
3. **Familiarity With Plans; Qualifications:** Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined any and all applicable plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents as they relate to Vendor's Services under this Agreement. Vendor represents to the Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of the Owner, and shall hold the Owner free and harmless from all liability, costs and charges by reason of any act or representations of Vendor, its agents or employees.
4. **Safety:** Insofar as jobsite safety is concerned, the Vendor is solely responsible for its own and its employees' activities in the performance of the Work/Services under this Agreement, including on the jobsite (Village's Facility), but this shall not be construed to relieve the Owner or any of the Owner's contractors (or their subcontractors) from their responsibilities for maintaining a safe jobsite. The Owner shall have no responsibility for Vendor's, or Vendor's subcontractors', methods of work performance, superintendence, sequencing, or safety in, on or about the jobsite.
5. **Extra's and Change Orders:** No claim by Vendor that any instructions, by drawing or otherwise, constitute a change in Vendor's performance hereunder, for which Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Vendor shall have received a written change order or amendment to this Agreement authorizing such performance signed on behalf of the Owner by a person have actual authority to do so.
6. **Inspection and Acceptance:** The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Vendor. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.
7. **Term:** The term of this Agreement shall be from the commencement date up to and including the expiration date shown on the front of the Agreement. This Agreement may be extended upon the mutual consent of the Parties. This Agreement and any extension shall automatically renew on a month to month basis following the expiration of the term, until the Vendor or Owner delivers notice to the other party of its intent to terminate the Agreement. If the Vendor provides its Services to the Owner outside of the term without another written agreement, then such Services shall be deemed provided pursuant to the provisions of this Agreement (other than the term) and the Owner's request for or acceptance of Vendor's Services shall be deemed consent to the terms of this Agreement. No such provision of services by the Vendor shall be deemed an agreement to provide any further services or extend the term of this contract for additional periods.
8. **Payment:** The Owner will make partial payments to the Vendor in accordance with **Schedule B** for services performed by the Vendor. Provided, however, in no event shall the Owner be obligated to pay Vendor any sum that exceeds the Contract Price absent a written change order executed by the Owner. Vendor shall invoice Owner monthly in the amount(s) and at the rate(s) set forth in the attached Schedule B. Each invoice shall detail the dates worked, Services performed, and, where applicable, reimbursable expenses reasonably and directly incurred for such Services. Vendor shall only be reimbursed for expenses shown on the attached Schedule. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Vendor shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices in compliance with this Agreement shall be paid by the Owner to Vendor within 30 days after Owner's receipt of the invoice. The amount(s) and rate(s) set forth on the attached Schedule include all anticipated costs of providing the Services. No additional costs of any kind may be incurred without the prior written consent of Owner. This project is tax exempt; the Village's tax-exempt number is **E 9995 0855 05**. To the extent the terms of this paragraph differs from the terms of Schedule B, the terms of Schedule B take precedence.
9. **Vendor Warranty:** Vendor warrants to perform the Services to the best of its ability and in a diligent and conscientious manner and to devote appropriate time, energies and skill to those duties called for hereunder during the term of this Agreement and in connection with the performance of such duties. All Services performed by Vendor pursuant to this Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations.

10. Insurance:

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

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

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

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

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

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

14. Compliance With Laws: During the performance hereunder, Vendor agrees to give all notices and comply with all Laws and Regulations of the United States and/or the State of Illinois applicable to the performance of the Work, including but not limited to those Laws and Regulations regarding the payment of prevailing wages, non-discrimination laws, employment of Illinois workers, labor, wage and collective bargaining. Except where otherwise expressly required by applicable Laws and Regulations, the Owner shall not be responsible for monitoring Vendor's compliance with any Laws or Regulations. Unless otherwise specifically provided in this Agreement, Vendor shall comply with Laws or Regulations directly regulating Vendor Services and the Owner shall comply with all Laws or Regulations imposed upon it. In the event that, after the date hereof, (i) a change in Federal, State, or local law or ordinance; (ii) orders or judgments of any Federal, State or local court, administrative agency or governmental body; or (iii) a change in permit conditions or requirements increases Vendor's cost of performance hereunder, Vendor shall be entitled to compensation for such documented increased costs, but no profit thereon.

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

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

17. Tobacco Use: Contractor/Vendor, and its agents or employees, shall refrain from smoking, or the use of any tobacco, on designated Village campuses, both indoors and outdoors, in Village-owned vehicles and in privately-owned vehicles parked on

campus property at any time, including non-working hours. Designated Village campuses consist of the William J. Ganek Municipal Center, Historic Village Hall, Public Works Facility, Wastewater Treatment Plant, Water Treatment Plants, and Pumping Stations. Leaving the remains of tobacco products or any other related waste product on Village property is further prohibited.

18. Assignment: Neither party shall assign this Agreement without written consent of the other, which consent shall not be unreasonably withheld, except that Owner may unilaterally assign its rights under this Agreement upon reasonable notice to Vendor to the Developer/Owner (if any) identified in this Agreement, and upon reasonable notice to Owner, Vendor may assign performance or collection to its Affiliate without Owner's consent.

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

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

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

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

VENDOR:

Midwest Water Group, Inc.

M. Hunsel, President

10th February 2017
Date



2017 – R - XX
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and USIC Locating Services, LLC for Utility Locating Services, attached hereto and hereby made part hereof.

DATED this xx day of _____, 2017

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk

by: _____
Michelle Weber, Deputy Clerk

**UNDERGROUND FACILITIES LOCATING AND MARKING
SERVICE AGREEMENT**

THIS CONTRACT is entered into as of February 22, 2017, and is by and between USIC Locating Services, LLC, an Indiana limited liability company, (**USIC**), and Village of Algonquin (**Customer**).

BACKGROUND

- A. Customer owns and operates underground facilities in the geographic area described on Attachment A to this Agreement (**Contract Service Area**).
- B. Customer desires to have USIC provide the necessary labor and equipment to provide certain services relative to locating and marking Customer's underground facilities in the Contract Service Area.

AGREEMENT

Based on the Background set forth above and in consideration of the mutual covenants, terms and conditions set forth below, USIC and Customer agree as follows:

1. **Definitions.** In addition to the terms defined above the following capitalized terms when used in this Agreement shall have the following meanings:
 - 1.1 **After Hours Call Out** means locate requests made on USIC-observed holidays (Memorial Day, Independence Day/July 4th, Labor Day, Thanksgiving, Christmas, and New Year's Day), weekends, and weekdays from 5 p.m. to 7 a.m., or any time outside of the applicable state one-call's regular business hours.
 - 1.2 **APWA** means the American Public Works Association and its Underground Utility Location and Coordination Council.

- 1.3 **At Fault Damages** means Damage to Customer's Facilities caused by an Excavator that occurs with respect to Locatable Facilities where USIC did not perform the Locate with Reasonable Accuracy.
- 1.4 **Contract Year** means the 365 (366 if period includes February during a leap year) days beginning with the date this agreement begins and the anniversary date each year after.
- 1.5 **Customer's Facilities** means any Underground Facilities owned by Customer.
- 1.6 **Damage to Customer's Facilities** means the penetration or destruction of any protective coating, sheath, housing or other protective facility of underground plant, the partial or complete severance of underground plant, or the rendering of any underground plant partially or completely inoperable.
- 1.7 **Excavator** means any person or entity which engages directly in excavation.
- 1.8 **High Profile Facilities** means fiber cable, 900 pair or greater, switchgear cable, and 6" main or greater.
- 1.9 **Interruption of Service** means an interruption in the services provided by Customer to its customers arising from a Damage to Customer's Facilities.
- 1.10 **Locatable Facilities** means Customer's Facilities that can be field marked with Reasonable Accuracy by using devices designed to respond to the presence of Customer's Facilities, together with records and facility prints, drawings, and maps of sufficient accuracy, but shall specifically not include Unidentifiable Facilities and Unlocatable Facilities.
- 1.11 **Locate** means the completed process of having provided Locate Services at an excavation site.

- 1.12 **Locate Service** means the process of determining the presence or absence of Customer's Facilities, their conflict with proposed excavations, and the Marking of the proper places or routes of Customer's Facilities within Reasonable Accuracy limits as required.
- 1.13 **Low Profile Facilities** means any of Customer's Facilities that are not High Profile Facilities.
- 1.14 **Marking** means the use of stakes and flags, paint strips or other clearly identifiable materials at appropriately distanced intervals and at each divergence from a straight line in accordance with the current marking standards of the APWA to show the field location of Underground Facilities accurately.
- 1.15 **Paintable Locate** means that Customer has buried facilities within the area of the locate request or scope of the ticket.
- 1.16 **Project Locate** means a Locate that requires USIC to spend more than thirty (30) minutes at the excavation site.
- 1.17 **Reasonable Accuracy** means the placement of appropriate Markings within eighteen (18) inches of the outside dimensions of both sides of an Underground Facility.
- 1.18 **Restoration Costs** means the actual costs incurred by Customer to repair Damage to Customer's Facilities arising from At Fault Damages, but shall specifically exclude any Third Party Claims. Restoration Costs is equal to only the actual labor, equipment and material costs incurred by Customer to repair the Damage to Customer's Facilities. Restoration Costs specifically exclude overhead charges, costs arising from betterment of plant (which shall include, among other things, any upgrade, improvement, reinforcement, enlargement or extension of Customer's Facilities), costs arising out of collection actions, whether incurred by the Customer or collection agencies.
- 1.19 **Services** mean the services to be provided by USIC under this Agreement.

- 1.20 **Site Visit** means to visit the site of the locate request, but there are no Locatable Facilities to be marked.
- 1.21 **Site Surveillance** means to watch over and protect Customer's Facilities during unusual or extensive excavation projects (i.e. road widening projects, sewer projects, etc.) and providing such continuous on-site Locate Services as may be dictated by the nature and scope of the excavations. Commonly referred to as a "Watchdog" within the industry.
- 1.22 **Ticket** means the document generated at the one-call center and transmitted to USIC, containing each locate request which USIC is contractually obligated to mark.
- 1.23 **Third Party Claims** means any claims for losses, fines, penalties, damages or expenses made by a person not a party to this Agreement arising from USIC's work, including but not limited to, claims as a result of (a) injury to or death of any person, (b) damage to or loss or destruction of any property, or (c) Interruption of Service.
- 1.24 **Underground Facilities** means any item buried or placed below the ground for use in connection with the storage or conveyance of water, sewage, electronic telephonic or telegraphic communications, cablevision, electric energy, petroleum products, gas, gaseous vapors, hazardous liquids or other substance including, but not limited to, pipes, sewers, conduits, cables, valves, lines, wires, manholes, attachments and those parts of poles or anchors below ground.
- 1.25 **Unidentifiable Facilities** means Customer's Facilities that are neither apparent on the records or facility prints, drawings or maps provided by Customer or from a Visual Examination.
- 1.26 **Unlocatable Facilities** means Customer's Facilities whose presence is known either from records provided by Customer or a Visual Examination, but which cannot be field marked with Reasonable Accuracy using standard procedures employed by USIC.

- 1.27 **Visual Examination** means an attempt to determine the existence of Customer's Facilities at an excavation site by a reasonable visual inspection rather than from Customer's maps and records.

2. Responsibilities of USIC.

- 2.1 USIC shall furnish all labor, materials and equipment necessary to perform Locate Services for Customer within the Contract Service Area except for the maps and records to be provided by Customer under Section 3.1. USIC will receive Ticket transmittals directly from the one-call center for the Contract Service Area at no additional cost to Customer.
- 2.2 Upon receipt of a request for a Locate, USIC will assess whether a field visit to the excavation site and a Visual Examination is required to determine if a conflict exists between the Customer's Facilities and the proposed excavation. If USIC determines that no field visit or Visual Examination is necessary, USIC will proceed under section 2.4 below.
- 2.3 If USIC determines that there are Locatable Facilities present at the excavation site, it will indicate the presence of those facilities with appropriate Markings.
- 2.4 If USIC determines that Customer's Facilities are not present at the excavation site, USIC will either notify Excavator prior to the proposed excavation that Customer's Facilities are not present or mark the excavation site in a manner to indicate that Customer's Facilities are not present at the proposed excavation site.
- 2.5 Customer agrees that USIC will have the right to screen tickets via prints. Customer also agrees that, notwithstanding anything to the contrary contained in this Agreement, USIC will not be liable for any damages that occur because of incorrect prints.
- 2.6 If USIC determines that there are Unlocatable Facilities at the excavation site, it will notify Customer and Customer will be responsible for

determining what course of action should be followed to assure that the Unlocatable Facilities are not damaged by Excavator.

- 2.7 Any maps and records furnished by Customer pursuant to section 3.1 shall remain the property of Customer. USIC agrees to return all copies of such maps and records to Customer upon Customer's written request or at the termination of this Agreement. Unless such maps and records were previously known to USIC free of any obligation to keep them confidential, are given to USIC by a third party not obligated to keep them confidential, or become public without any act or omission of USIC, USIC agrees to keep such maps and records confidential and shall use such maps and records only in the performance of this Agreement except upon such terms as may be agreed upon by Customer or as required by law. This obligation of confidentiality shall survive the termination of this Agreement.
- 2.8 Subject to the terms of section 3.2, USIC shall perform the Services as an independent contractor and as such it has the right to exercise control and supervision of the work and full control over the employment, direction, compensation and discharge of all persons assisting it in performing the Services; that it will be solely responsible for the payment of its employees and for the payment of all federal, state, county and municipal taxes and contributions pertaining thereto; and that it will be responsible for its own acts.
- 2.9 USIC shall not subcontract the Services or any part of the Services without the prior written approval of Customer, which approval Customer may choose to withhold in its sole discretion.
- 2.10 USIC shall comply with the provisions of all applicable permits and licenses relative to the services to be performed hereunder. USIC shall comply with all applicable laws, ordinances and regulations of the United States, the State or States where the Services are performed, and any unit of local government correctly asserting jurisdiction, applicable to the Services (including, but not limited to Worker's Compensation, Unemployment Insurance and Social Security).

3. Responsibilities of Customer.

- 3.1 Customer agrees to provide USIC with the necessary maps and records to permit USIC to provide the Locate Services. Customer acknowledges that it is Customer's responsibility to keep all applicable maps, records, prints up to date with accurate information. USIC bears no liability for Customer's failure to provide accurate maps, records, and prints, or any damage which results from inaccurate maps, records, and prints.
- 3.2 Customer will pay USIC for the Locate Services in accordance with the charges set forth on Exhibit B. USIC shall bill for all tickets received from the State One Call, on behalf of Customer. USIC will not be responsible for the accuracy, updates to or the completeness of the definition of the Customer's service area that Customer has provided to the State One Call center.

4. Term, Termination and Exclusive Nature of Agreement

- 4.1 This Agreement shall be effective as of 4/3/2017, and continue for a period of one (1) year, with automatic renewal for consecutive periods of one (1) year on each expiration date, unless sooner terminated pursuant to section 4.3.
- 4.2 Customer shall use USIC as its exclusive provider of Locate Services within the Contract Service Area.
- 4.3 Either party to this Agreement can terminate this Agreement upon thirty (30 Days) days prior written notice to the other. Upon such termination the only liability will be that of the Customer for any Services performed by USIC prior to the effective date of termination.

5. Investigations of Damage to Customer's Facilities

- 5.1 Should either party to this Agreement become aware of any Damage to Customer's Facilities that occurs after USIC has been asked to perform a Locate with respect to the Customer's Facilities, the party learning of the

Damage to Customer's Facilities shall promptly notify the other party. This notification may be made orally. Both parties to this Agreement reserve the right and shall be entitled to investigate any reports of Damage to Customer's Facilities.

5.2 USIC will investigate incidents of Damage to Customer's Facilities and provide a written report of its findings to Customer upon request. Such report will contain USIC's determination as to whether the Damage to Customer's Facilities constitutes At Fault Damages. Customer shall have sixty (60) days after receipt of USIC's written report to contest USIC's conclusion. Unless Customer notifies USIC in writing within such period that it disputes USIC's conclusion as to At Fault Damages, USIC's conclusion with regard to that issue shall be deemed binding with respect to this Agreement. If Customer disputes USIC's conclusion, the parties will seek to mutually resolve such dispute and if they cannot such dispute will be resolved in accordance with section 11.1.

5.3 Customer agrees that should it fail to notify USIC as provided in section 5.1 of any Damage to Customer's Facilities within seventy-two (72) hours after Customer receives notice of the damage and USIC is otherwise unaware of the damage within that period, then USIC shall not be liable to Customer for Restoration Costs arising from that Damage to Customers' Facilities.

6. Limitation of Liability and Indemnification of Customer by USIC

6.1 USIC will be responsible for paying Customer's Restoration Costs only if: a) USIC receives a request to provide Locate Services with respect to Customer's Facilities, and b) the Damage to Customer's Facilities constitutes an At Fault Damage. Restoration costs payable by USIC shall at no time collectively exceed \$10,000.00 per incident. If the Damage to Customer's Facilities is not At Fault Damages or if Customer's Facilities are Unidentifiable Facilities or Unlocatable Facilities, USIC's only responsibility will be to provide whatever support to Customer it can reasonably provide to establish whether the Excavator or another third party is liable for such Damage to Customer's Facilities. USIC shall

indemnify and hold harmless Customer, its agents, employees, officers, directors and shareholders (Customer Indemnities) from and against any and all USIC shall indemnify and hold harmless Customer, its agents, employees, officers, directors and shareholders (Customer Indemnities) from and against any and all claims by parties not a Party to this Agreement to the extent the same arise from USIC's negligent acts or omissions or willful misconduct; provided, however, USIC shall not indemnify Customer Indemnities for claims by parties not a Party to this Agreement arising from damages to Unidentifiable Facilities or Unlocatable Facilities or for claims by parties not a Party to this Agreement that arise from the negligence or willful misconduct of Customer, its agents or employees.

7. Indemnification of USIC by Customer

7.1 Customer shall indemnify and hold harmless USIC, its agents, employees, officers, directors and shareholders (**USIC Indemnities**) from and against any and all Third Party Claims to the extent the same arise from Damage to Customer Facilities if the Customer's Facilities were either Unidentifiable Facilities or Unlocatable Facilities or if the Third Party Claims arose from the negligence or willful misconduct of Customer, its agents or employees.

8. Price Revisions

8.1 USIC may adjust the prices for Locate Services set forth on Exhibit B upon sixty (60) days' notice to Customer, provided that USIC provides Customer evidence that such price increase results from either (a) an increase in USIC costs for providing the Services that exceeds the average rate of inflation for the period since USIC's most recent price increase; (b) a material change in the one-call statute effective within the Contract Service Area; or (c) a change in the mix of the number or types of Locates on which the pricing set forth in Exhibit A was based. Unless Customer contests, in writing within the sixty (60) day notice period, the evidence provided by USIC the price increase will become effective on the date identified in USIC's notice. If Customer contests the basis for the price increase as provided above, the parties shall either negotiate a mutually agreeable resolution or resolve the dispute as provided in section 11.1. At the

beginning of each Contract Year subsequent to the first Contract Year, the charges for Locate Services set forth on Exhibit B shall be increased by 3.00%.

- 8.2 USIC may on a semiannual basis adjust fees based upon fluctuation in fuel prices. The adjustment will be based on “U.S. Regular Conventional Retail Gas Prices” from the US Department of Energy site: http://www.eia.doe.gov/oil_gas/petroleum/data_publications/wrgrp/mogas_history.html. The average fuel price over the previous 6-months will be reviewed every Contract Year on January 1st and July 1st and pricing will be adjusted when applicable based the average fuel price as outlined in the chart below. There will be no adjustment in fees as long as the average fuel price is at or below \$3.99. For example, if the average fuel price for the previous 6-months is \$4.00 - \$4.49 on July 1, fees will be increased by 1.50% for the next 6-month period through December 31st. If the reviewed average 6-month fuel price (on January 1st or July 1st) drops below \$4.00, the increases will cease to be in effect.

6-month Average Fuel

Price per Gallon	Rate Increase
\$4.00 - \$4.49	1.50%
\$4.50 - \$4.99	Additional 1.00%
\$5.00 - \$5.49	Additional 1.00%
\$5.50 +	Additional 1.00%

9. **Equal Employment**

- 9.1 USIC acknowledges that it is an equal opportunity employer. We are committed to ensuring equal employment opportunities for all applicants and employees, and to further our commitment not to discriminate on the basis of sex, race, religion, color, national origin, age, disability, genetic information, or veteran status, or any other basis protected by federal, state or local law (“Protected Classifications”).

10. Insurance

10.1 USIC provides the following insurance coverage:

<u>INSURANCE COVERAGE:</u>	<u>LIMITS:</u>
Worker's Compensation	Statutory Limit
Employers' Liability	
Each Accident	\$1,000,000
Disease, Policy Limit	\$1,000,000
Disease, Each Employee	\$1,000,000
Comprehensive General Liability	
including Contractual Liability	\$1,000,000 Each Occurrence
Occurrence Basis BI & PD	\$1,000,000 Each Occurrence
	\$2,000,000 General Aggregate
	(Each occurrence)
Personal Injury	\$1,000,000 Each Occurrence
Products & Completed Operations	\$2,000,000 Each Occurrence
Automobile Liability	
BI & PD Combined	\$1,000,000 Each Occurrence

10.2 USIC agrees to maintain on file with the Customer copies of its current insurance certificate(s) and additional insured endorsements naming the Customer as an additional insured on each of the above policies. USIC shall also provide the Customer with thirty (30) days written notice of modification or cancellation of any of the above policies.

11. Dispute Resolution

11.1 The parties shall attempt in good faith to resolve all disputes (**Controversy**) promptly by negotiation, as follows. Any party may give the other party written notice of any Controversy not resolved in the normal course of business. Executives of both parties at levels one level above the personnel who have previously been involved in the Controversy shall meet at a mutually acceptable time and place within ten days after delivery of such notice, and thereafter as often as they reasonably deem

necessary, to exchange relevant information and to attempt to resolve the Controversy. If the matter has not been resolved within thirty days from the referral of the Controversy to senior executives, or if no meeting of senior executives has taken place within fifteen days after such referral and if the Controversy is over the amount of Restoration Costs owed by USIC to Customer, the parties shall simply split the difference between their respective positions. If more than two Controversies within a given contract year result in a split of the difference under the preceding sentence or if a Controversy involves more than simply a dispute about Restoration Costs, the parties hereto reserve to themselves the right to litigate any such disputes in an appropriate forum. If a negotiator intends to be accompanied at a meeting by an attorney, the other negotiator shall be given at least three working days' notice of such intention and may also be accompanied by an attorney. To the extent permitted by law, all negotiations pursuant to this clause are confidential and shall be treated as compromise and settlement negotiations for purposes of the Federal Rules of Evidence and State rules of evidence.

12. Miscellaneous

- 12.1 Neither party shall be deemed to be in default of this Agreement to the extent that any delay or failure to perform its obligations, other than the payment of money, results from any cause beyond its reasonable control and without its fault or negligence, such as acts of God, acts of civil or military authority, embargoes, epidemics, war, riots, insurrections, fires, explosions, earthquakes, floods, unusually severe weather conditions or strikes. If USIC claims that it is delayed by such a cause, it shall notify Customer immediately and Customer shall be entitled to obtain the Services from any other person until such cause terminates as evidenced by a notice from USIC that such cause has ended.
- 12.2 This Agreement may only be modified or amended by a written instrument signed by an authorized representative of USIC and Customer. The term "Agreement" shall include any such future amendments or modifications.

12.3 This Agreement shall constitute the entire contract between the parties with respect to the subject matter of this Agreement. Customer and USIC each represent that it has read this Contract, agrees to be bound by all terms and conditions contained in this Agreement, and acknowledge receipt of a signed, true exact copy of this Agreement.

12.4 Customer agrees that during the Term of this Agreement and for a period of six (6) months thereafter, Customer will not hire or solicit for hire any employee of USIC who has been used by USIC within the last six months for the purpose of providing the Services to Customer.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers or representatives.

Village of Algonquin

USIC Locating Services, LLC

By: _____
(Signature)

By: _____
(Signature)

John Schmitt
(Please print)

Darin Stalbaum
(Please print)

Title: Village President

Title: Vice President

Village of Algonquin
ATTN: Andy Warmus
110 Meyer Drive
Algonquin, IL 60102

Exhibit A

USIC Locating Services, LLC shall provide, Water, Streetlight, Sanitary & Storm Sewer locating services in the State of IL.

Exhibit B

USIC Locating Services, LLC will charge for services rendered hereunder:

\$ 16.75	Per Ticket Received from the One Call
\$ 35.00	Per After Hour Call Out Ticket
\$ 12.00	Project Price Per Quarter Hour for Tickets that Exceed 30 Minutes
\$ 12.00	Per Quarter Hour for Watchdogs or Site Surveillance Work

Mail Invoices To: Village of Algonquin
ATTN: Andy Warmus
110 Meyer Drive
Algonquin, IL 60102
Phone: 847-658-2754
Email: andywarmus@algonquin.org

USIC shall render invoices and statements to Customer on a monthly basis. Each statement shall be paid by Customer within thirty (30) days of invoice date.



Village of Algonquin

The Gem of the Fox River Valley

February 17, 2017

Village President and Board of Trustees:

The List of Bills dated 02/21/17, payroll expenses, and insurance premiums, totaling \$837,487.40 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	\$ 3,535.00	Stonegate Road Resurfacing Pay #3
Berger Excavating	24,784.50	Highland Ave Improvements
Fox River Study Group	6,075.00	2016 Participation
O'Leary's Equipment	6,170.00	Grinder
Rieke Office Interiors	10,906.25	PD Workstations-Final Payment
SEECOM	144,887.75	Qtrly Billing Feb-Apr 2017

Please note:

The 02/15/17 payroll expenses totaled \$453,601.31.

Tim Schloneger
Village Manager

TS/lkd

Village of Algonquin

List of Bills 2/21/2017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AFTERMATH INC					
SQUAD #93/BOOKING BENCH	105.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	JC2017-7815	20170124
SQUAD #97/PROCESSING AREA	105.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	JC2017-7732	20170124
Vendor Total: \$210.00					
ALGONQUIN GASOLINE INC					
PD CAR WASHES	45.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	THROUGH 1/10/17	29170050
Vendor Total: \$45.00					
AMERICAN SOLUTIONS FOR BUSINESS					
WINDOW ENVELOPES	239.48	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	INV02893606	10170460
WINDOW ENVELOPES	29.93	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	INV02893606	10170460
WINDOW ENVELOPES	29.94	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	INV02893606	10170460
Vendor Total: \$299.35					
ANDERSON LOCK					
CABLE PADLOCKS	95.32	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	0933232	28170068
Vendor Total: \$95.32					
APPLIED ECOLOGICAL SERVICES					
WOODSCREEK STREAMBANK STABILIZATION	2,605.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1612	35016	40170109
Vendor Total: \$2,605.00					
ARAMARK REFRESHMENT SERVICES					
COFFEE SERVICE	250.44	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	534138	28170015
Vendor Total: \$250.44					
ARAMARK UNIFORM SERVICES					
MAT SERVICES GMC-PW-WWTP	32.28	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1590819604	28170008
MAT SERVICES GMC-PW-WWTP	32.88	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1590819615	28170008
MAT SERVICES GMC-PW-WWTP	32.88	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1590828538	28170008
BUILDING MAINT. BALANCE SHEET					

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
MAT SERVICES GMC-PW-WWTP	76.41	OUTSOURCED INVENTORY	28-14240-	1590819606	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	76.41	OUTSOURCED INVENTORY	28-14240-	1590828530	28170008
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWEL PLAN	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590819605	29170109
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWEL PLAN	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590828529	29170109
		BLDG MAINT- REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	16.35	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590819619	40170001
		VEHCL MAINT-REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	46.86	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590819619	40170001
		BLDG MAINT- REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	16.35	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590828542	40170001
		VEHCL MAINT-REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	46.86	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590828542	40170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	48.39	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590819618	50170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	48.39	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590828541	50170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	57.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590819617	50170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	57.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590828540	50170001
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590828543	70170001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590828543	70170001
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	86.91	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590819620	70170001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	86.91	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590819620	70170001
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590819616	70170002
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590828539	70170002
Vendor Total: \$916.87					
ARRIETA CARI					
		WATER & SEWER BALANCE SHEET			
UB 3206888 2707 BAYVIEW	45.00	AR - WATER BILLING	07-12110-	74918	
Vendor Total: \$45.00					
ARROW ROAD CONSTRUCTION					
		STREET IMPROV- EXPENSE PUBWRKS			
STONEGATE STREET IMPROVEMENTS	3,535.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1663	PAY APP #3	40170272

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$3,535.00					
ATLAS BOBCAT LLC					
HARNESS	223.07	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BN2168	29170144
Vendor Total: \$223.07					
BACHMANN DIANA					
UB 3023188 1027 INTERLOCH	32.82	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	74902	
Vendor Total: \$32.82					
BARNES BRUCE					
UB 2079013 428 HARRISON	26.16	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	74909	
Vendor Total: \$26.16					
BERGER EXCAVATING CONTRACTORS INC					
HIGHLAND AVENUE IMPROVEMENTS	24,784.50	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1214	40953E	40170270
Vendor Total: \$24,784.50					
BONNELL INDUSTRIES INC					
TURBINE SENSOR	442.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0173341-IN	29170140
527 DUMPBOX REPAIR	1,930.39	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	0172909-IN	29170172
Vendor Total: \$2,373.23					
BOTTS WELDING					
BLACK PIPE	23.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	612276	29170049
Vendor Total: \$23.04					
CALCO LTD					
FILTER	10.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU34679	70170003
DEMINERALIZER	133.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU35268	70170003
UV LAMP/SLEEVES	318.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU35208	70170003
Vendor Total: \$461.00					
CDW LLC					
INK WWTF RE P AAGAARD	70.86	SEWER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07800400-43308-	GQT1141	10170445
HP FRONT OFFICE PRINTER TONER	147.33	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	GRK5242	10170433

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GEN NONDEPT - EXPENSE GEN GOV					
PD VIDEO STORAGE ARCHIVE DEVICE	388.22	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	GQT0381	10170444
SEWER OPER - EXPENSE W&S BUSI					
PD VIDEO STORAGE ARCHIVE DEVICE	48.53	IT EQUIPMENT & SUPPLIES	07800400-43333-	GQT0381	10170444
WATER OPER - EXPENSE W&S BUSI					
PD VIDEO STORAGE ARCHIVE DEVICE	48.53	IT EQUIPMENT & SUPPLIES	07700400-43333-	GQT0381	10170444
GEN NONDEPT - EXPENSE GEN GOV					
EMAIL ARCHIVER 1YR RENEWAL	1,906.45	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	GQW7279	10170434
SEWER OPER - EXPENSE W&S BUSI					
EMAIL ARCHIVER 1YR RENEWAL	238.31	IT EQUIPMENT & SUPPLIES	07800400-43333-	GQW7279	10170434
WATER OPER - EXPENSE W&S BUSI					
EMAIL ARCHIVER 1YR RENEWAL	238.31	IT EQUIPMENT & SUPPLIES	07700400-43333-	GQW7279	10170434
Vendor Total: \$3,086.54					
CENTEGRA OCCUPATIONAL HEALTH					
GEN NONDEPT - EXPENSE GEN GOV					
FLU SHOT	25.00	PROFESSIONAL SERVICES	01900100-42234-	179225	10170451
GEN NONDEPT - EXPENSE GEN GOV					
HEPATITIS TITER	25.00	PROFESSIONAL SERVICES	01900100-42234-	179299	10170451
GEN NONDEPT - EXPENSE GEN GOV					
HEPATITIS VACCINE	64.00	PROFESSIONAL SERVICES	01900100-42234-	179848	10170451
Vendor Total: \$114.00					
CHICAGO PARTS & SOUND LLC					
VEHICLE MAINT. BALANCE SHEET					
WIRELESS CAMERA KIT	525.00	INVENTORY	29-14220-	13413	29170030
VEHICLE MAINT. BALANCE SHEET					
AMBER LENSES	857.00	INVENTORY	29-14220-	13431	29170030
VEHICLE MAINT. BALANCE SHEET					
BASE PKG/W-LOCK	923.70	INVENTORY	29-14220-	13433	29170030
VEHICLE MAINT. BALANCE SHEET					
Q-SIREN	1,050.00	INVENTORY	29-14220-	13432	29170030
Vendor Total: \$3,355.70					
CHRISTEON E THIELSEN					
BUILDING MAINT. BALANCE SHEET					
LIFT INSPECTIONS	460.00	OUTSOURCED INVENTORY	28-14240-	4516	28170136
Vendor Total: \$460.00					
CHRISTOPHER B BURKE ENG LTD					
STREET IMPROV- EXPENSE PUBWRKS					
WOODSCREEK STREAMBANK STABILIZATION	736.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1612	134326	40170276
STREET IMPROV- EXPENSE PUBWRKS					
GRAND RESERVE DRAINAGE REPAIR	2,282.00	ENGINEERING/DESIGN SERVICES	04900300-42232-ST701	134327	40170275
Vendor Total: \$3,018.00					
COMCAST CABLE COMMUNICATION					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PWA - EXPENSE PUB WORKS					
2/7-3/6 PUBLIC WORKS	16.89	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10170080
Vendor Total: \$16.89					
COMMONWEALTH EDISON					
CDD - EXPENSE GEN GOV					
1/19/17-1/31/17 RANDALL ROAD ART FINAL	10.24	PUBLIC ART	01300100-43362-	9537129042	10170099
Vendor Total: \$10.24					
COMPASS MINERALS AMERICA INC					
MFT - EXPENSE PUBLIC WORKS					
17-00000-00-GM MFT SALT	35,714.78	MATERIALS	03900300-43309-	71591579	40170271
Vendor Total: \$35,714.78					
COMPLETE CLEANING CO INC					
BUILDING MAINT. BALANCE SHEET					
FEBRUARY SERVICES HVH	455.00	OUTSOURCED INVENTORY	28-14240-	C00688	28170006
BUILDING MAINT. BALANCE SHEET					
FEBRUARY SERVICES WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	C00691	28170007
BUILDING MAINT. BALANCE SHEET					
FEBRUARY SERVICES PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	C00690	28170005
BUILDING MAINT. BALANCE SHEET					
FEBRUARY SERVICES GMC	2,090.00	OUTSOURCED INVENTORY	28-14240-	C00689	28170004
Vendor Total: \$4,235.00					
CONSTELLATION NEWENERGY INC					
SWIMMING POOL -EXPENSE GEN GOV					
12/15/16-1/18/17 599 LONGWOOD	195.32	ELECTRIC	05900100-42212-	0037504815	10170107
WATER OPER - EXPENSE W&S BUSI					
12/15/16-1/18/17 COUNTRYSIDE BOOSTER	472.31	ELECTRIC	07700400-42212-	0037504802	70170033
WATER OPER - EXPENSE W&S BUSI					
12/13/16-1/18/17 ZANGE BOOSTER	630.29	ELECTRIC	07700400-42212-	0037504768	70170034
WATER OPER - EXPENSE W&S BUSI					
12/15/16-1/18/17 CARY BOOSTER STATION	1,054.19	ELECTRIC	07700400-42212-	0037505159	70170035
SEWER OPER - EXPENSE W&S BUSI					
12/14/16-1/18/17 ALGONQUIN SHORES LS	1,202.76	ELECTRIC	07800400-42212-	0037505184	70170044
WATER OPER - EXPENSE W&S BUSI					
12/15/16-1/18/17 WELL 9	1,548.59	ELECTRIC	07700400-42212-	0037505155	70170036
SEWER OPER - EXPENSE W&S BUSI					
12/15/16-1/18/17 BRAEWOOD LS	1,640.29	ELECTRIC	07800400-42212-	0037505062	70170045
WATER OPER - EXPENSE W&S BUSI					
12/15/16-1/18/17 WTP #2	3,667.99	ELECTRIC	07700400-42212-	0037504804	70170037
WATER OPER - EXPENSE W&S BUSI					
12/15/16-1/18/17 WTP #1	4,925.45	ELECTRIC	07700400-42212-	0037503820	70170038
Vendor Total: \$15,337.19					
CROCKET PARTNERS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GEN NONDEPT - EXPENSE GEN GOV					
JANUARY SHIPPING	21.84	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	THROUGH 1/31/17	20170032
POLICE - EXPENSE PUB SAFETY					
JANUARY SHIPPING	20.55	POSTAGE	01200200-43317-	THROUGH 1/31/17	20170032
SEWER OPER - EXPENSE W&S BUSI					
JANUARY SHIPPING	2.73	IT EQUIPMENT & SUPPLIES	07800400-43333-	THROUGH 1/31/17	20170032
WATER OPER - EXPENSE W&S BUSI					
JANUARY SHIPPING	2.73	IT EQUIPMENT & SUPPLIES	07700400-43333-	THROUGH 1/31/17	20170032
Vendor Total: \$47.85					
DAMMYER MARK					
WATER & SEWER BALANCE SHEET					
UB 2010007 1332 LOWE	9.00	AR - WATER BILLING	07-12110-	74908	
Vendor Total: \$9.00					
DAVID ETERNO					
GS ADMIN - EXPENSE GEN GOV					
ADMINISTRATIVE HEARING JANUARY	481.25	MUNICIPAL COURT	01100100-42305-	11871	10170043
Vendor Total: \$481.25					
DEVARASHETTY SURENDRA					
WATER & SEWER BALANCE SHEET					
UB 3095640 1 PRESTON	20.00	AR - WATER BILLING	07-12110-	74915	
Vendor Total: \$20.00					
DIANE LACALAMITA					
CDD - EXPENSE GEN GOV					
STRATEGIC CODE ENFORCEMENT	45.00	TRAVEL/TRAINING/DUES	01300100-47740-	1/26/17 WEBINAR	30170059
Vendor Total: \$45.00					
DLS INTERNET SERVICES					
BLDG MAINT- REVENUE & EXPENSES					
2/25/17-3/25/17 FULL T1	15.41	TELEPHONE	28900000-42210-	1486029	10170042
CDD - EXPENSE GEN GOV					
2/25/17-3/25/17 FULL T1	38.53	TELEPHONE	01300100-42210-	1486029	10170042
GENERAL SERVICES PW - EXPENSE					
2/25/17-3/25/17 FULL T1	26.96	TELEPHONE	01500300-42210-	1486029	10170042
GS ADMIN - EXPENSE GEN GOV					
2/25/17-3/25/17 FULL T1	65.50	TELEPHONE	01100100-42210-	1486029	10170042
POLICE - EXPENSE PUB SAFETY					
2/25/17-3/25/17 FULL T1	161.83	TELEPHONE	01200200-42210-	1486029	10170042
PWA - EXPENSE PUB WORKS					
2/25/17-3/25/17 FULL T1	26.96	TELEPHONE	01400300-42210-	1486029	10170042
SEWER OPER - EXPENSE W&S BUSI					
2/25/17-3/25/17 FULL T1	17.34	TELEPHONE	07800400-42210-	1486029	10170042
VEHCL MAINT-REVENUE & EXPENSES					
2/25/17-3/25/17 FULL T1	15.44	TELEPHONE	29900000-42210-	1486029	10170042

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
2/25/17-3/25/17 FULL T1	17.34	TELEPHONE	07700400-42210-	1486029	10170042
		BLDG MAINT- REVENUE & EXPENSES			
2/25/17-3/25/17 DOMAIN	0.41	TELEPHONE	28900000-42210-	1486030	10170042
		CDD - EXPENSE GEN GOV			
2/25/17-3/25/17 DOMAIN	0.99	TELEPHONE	01300100-42210-	1486030	10170042
		GENERAL SERVICES PW - EXPENSE			
2/25/17-3/25/17 DOMAIN	0.71	TELEPHONE	01500300-42210-	1486030	10170042
		GS ADMIN - EXPENSE GEN GOV			
2/25/17-3/25/17 DOMAIN	1.70	TELEPHONE	01100100-42210-	1486030	10170042
		POLICE - EXPENSE PUB SAFETY			
2/25/17-3/25/17 DOMAIN	4.19	TELEPHONE	01200200-42210-	1486030	10170042
		PWA - EXPENSE PUB WORKS			
2/25/17-3/25/17 DOMAIN	0.71	TELEPHONE	01400300-42210-	1486030	10170042
		SEWER OPER - EXPENSE W&S BUSI			
2/25/17-3/25/17 DOMAIN	0.45	TELEPHONE	07800400-42210-	1486030	10170042
		VEHCL MAINT-REVENUE & EXPENSES			
2/25/17-3/25/17 DOMAIN	0.39	TELEPHONE	29900000-42210-	1486030	10170042
		WATER OPER - EXPENSE W&S BUSI			
2/25/17-3/25/17 DOMAIN	0.45	TELEPHONE	07700400-42210-	1486030	10170042
		BLDG MAINT- REVENUE & EXPENSES			
2/25/17-3/25/17 2ND T1	15.41	TELEPHONE	28900000-42210-	1486052	10170042
		CDD - EXPENSE GEN GOV			
2/25/17-3/25/17 2ND T1	38.53	TELEPHONE	01300100-42210-	1486052	10170042
		GENERAL SERVICES PW - EXPENSE			
2/25/17-3/25/17 2ND T1	26.96	TELEPHONE	01500300-42210-	1486052	10170042
		GS ADMIN - EXPENSE GEN GOV			
2/25/17-3/25/17 2ND T1	65.50	TELEPHONE	01100100-42210-	1486052	10170042
		POLICE - EXPENSE PUB SAFETY			
2/25/17-3/25/17 2ND T1	161.83	TELEPHONE	01200200-42210-	1486052	10170042
		PWA - EXPENSE PUB WORKS			
2/25/17-3/25/17 2ND T1	26.96	TELEPHONE	01400300-42210-	1486052	10170042
		SEWER OPER - EXPENSE W&S BUSI			
2/25/17-3/25/17 2ND T1	17.34	TELEPHONE	07800400-42210-	1486052	10170042
		VEHCL MAINT-REVENUE & EXPENSES			
2/25/17-3/25/17 2ND T1	15.44	TELEPHONE	29900000-42210-	1486052	10170042
		WATER OPER - EXPENSE W&S BUSI			
2/25/17-3/25/17 2ND T1	17.34	TELEPHONE	07700400-42210-	1486052	10170042
Vendor Total: \$780.62					
EMERGENT SAFETY SUPPLY					
		WATER OPER - EXPENSE W&S BUSI			
CARABINERS	74.45	SMALL TOOLS & SUPPLIES	07700400-43320-	1902620692	70170291
		WATER OPER - EXPENSE W&S BUSI			

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	FALL PROTECTION GEAR	556.30	UNIFORMS & SAFETY ITEMS	07700400-47760-	1902620995	70170296
	FALL HARNESS	127.13	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	1902621491	70170303
	Vendor Total: \$757.88					
	ESTERLE FRANK					
	UB 1052160 1031 PERRY	26.16	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	74907	
	Vendor Total: \$26.16					
	FASTSIGNS					
	WALL PLAQUE	362.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	97-48876	30170062
	AWARD PLAQUES	521.52	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	97-48855	30170061
	Vendor Total: \$883.52					
	FISCHER JO					
	UB 1053023 1695 POWDER HORN	26.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	74921	
	Vendor Total: \$26.00					
	FISHER AUTO PARTS INC					
	SOCKET	3.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-369840	29170095
	LIGHT BULBS	22.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-370321	29170095
	SPARK PLUGS	84.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-370191	29170095
	SPARK PLUGS	84.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-370187	29170095
	WHEEL HUB REPAIR KIT	95.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-370277	29170095
	DISC ROTORS/BRAKE PADS	108.37	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-369838	29170095
	STEERING SHAFT	159.53	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-369837	29170095
	OIL FILTERS	29.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-371141	29170095
	DEGREASER	50.16	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-370999	29170095
	WATER PUMP	64.83	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-371461	29170095
	BRAKE ROTOR/PADS	104.85	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-370748	29170095
	Vendor Total: \$806.43					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FOSS TERRY					
UB 3156643 8 GEORGETOWN	4.23	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	74899	
	Vendor Total: \$4.23				
FOX RIVER STUDY GROUP					
2016 ANNUAL SUPPORT	6,075.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2016 FRSG STUDY	70170301
	Vendor Total: \$6,075.00				
FRANK SCALETTA					
UB 3189187 1545 MATTHEW	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	74905	
	Vendor Total: \$10.00				
GALLS INC					
EMERGENCY BLANKETS	269.70	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	006813453	20170127
EMERGENCY BLANKETS	9.95	POSTAGE	01200200-43317-	006813453	20170127
	Vendor Total: \$279.65				
GRAFFIN ANDRE					
UB 2071234 519 HARRISON	47.92	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	74919	
	Vendor Total: \$47.92				
GRAINGER					
DUPLEX WALL PLATE	2.32	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9341735612	28170003
BROOM HANDLE	10.12	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9345228168	28170003
V-BELTS	10.14	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9347685803	28170003
AIR HOSE	49.37	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9348142101	28170003
FILTERS	61.44	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9347809742	28170003
30 AMP RELAY	128.78	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9348611105	28170003
RECEPTACLES	17.82	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9339680093	28170003
WALL MOUNT FAN	40.34	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9340900522	28170003
AIR GUNS	20.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9339209521	29170158
LED LIGHT	172.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9346683916	29170158

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
PPE RESPIRATORY MASKS	27.04	UNIFORMS & SAFETY ITEMS	07700400-47760-	9332822387	70170295
		GENERAL SERVICES PW - EXPENSE			
BARRICADE LIGHTS BATTERIES	150.70	SMALL TOOLS & SUPPLIES	01500300-43320-	9339209539	50170219
Vendor Total: \$691.59					
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
JANUARY GARBAGE STICKER SALES	1,086.75	AP - GARBAGE STICKERS	01-20104-	JANUARY STICKERSALES	10170047
Vendor Total: \$1,086.75					
HATCHELL & ASSOCIATES INC					
		BUILDING MAINT. BALANCE SHEET			
WWTP FAN MOTOR	185.00	INVENTORY	28-14220-	66230	28170137
Vendor Total: \$185.00					
HOME DEPOT					
		GENERAL SERVICES PW - EXPENSE			
BROOM/STRAIGHT EDGE	12.94	SMALL TOOLS & SUPPLIES	01500300-43320-	5013229	50170004
		BUILDING MAINT. BALANCE SHEET			
BALL VALVE/ELBOW	42.30	INVENTORY	28-14220-	5013244	28170087
		BUILDING MAINT. BALANCE SHEET			
CONDUIT/DUPLEX COVERS	15.95	INVENTORY	28-14220-	5054719	28170087
		BUILDING MAINT. BALANCE SHEET			
STANDARD WRAP	32.97	INVENTORY	28-14220-	9060022	28170087
		BUILDING MAINT. BALANCE SHEET			
CHAIN/MAGNET BASE/BOLTS	141.21	INVENTORY	28-14220-	7013648	28170087
		BUILDING MAINT. BALANCE SHEET			
CHAINS	125.74	INVENTORY	28-14220-	7022628	28170087
		BUILDING MAINT. BALANCE SHEET			
MAGNET BASE	48.02	INVENTORY	28-14220-	7573944	28170087
		WATER OPER - EXPENSE W&S BUSI			
WELL #7 PVC	57.00	MAINT - WELLS	07700400-44418-	4013792	70170279
		BUILDING MAINT. BALANCE SHEET			
LIGHTER/GAUGE/BOLT	6.45	INVENTORY	28-14220-	4074189	28170125
		WATER OPER - EXPENSE W&S BUSI			
WELL #7 PVC	29.14	MAINT - WELLS	07700400-44418-	3060439	70170279
		GENERAL SERVICES PW - EXPENSE			
PAINT TARPS	28.96	MATERIALS	01500300-43309-	202798	50170208
		BUILDING MAINT. BALANCE SHEET			
ROLLERS/COVERS	45.37	INVENTORY	28-14220-	1022910	28170125
		GENERAL SERVICES PW - EXPENSE			
HEAVY DUTY TARP	49.48	SMALL TOOLS & SUPPLIES	01500300-43320-	0160542	50170160
		SEWER OPER - EXPENSE W&S BUSI			
SUMP PUMP	295.85	SMALL TOOLS & SUPPLIES	07800400-43320-	7060988	70170006
		SEWER OPER - EXPENSE W&S BUSI			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
RATCHETS/TAPE/CORDS	364.91	SMALL TOOLS & SUPPLIES	07800400-43320-	6023127	70170006
		SEWER OPER - EXPENSE W&S BUSI			
PIPE WRENCH/SCREWDRIVER SET	250.70	SMALL TOOLS & SUPPLIES	07800400-43320-	6023128	70170006
		BUILDING MAINT. BALANCE SHEET			
SUPPLY LINES	12.81	INVENTORY	28-14220-	5023182	28170125
		BUILDING MAINT. BALANCE SHEET			
SALT	808.70	INVENTORY	28-14220-	3023283	28170125
		BUILDING MAINT. BALANCE SHEET			
WATER SOFTENER SALT	433.85	INVENTORY	28-14220-	3023284	28170125
		WATER OPER - EXPENSE W&S BUSI			
HILLSIDE DOOR	20.79	MAINT - BOOSTER STATION	07700400-44410-	3061410	70170289
		WATER OPER - EXPENSE W&S BUSI			
CAULK/TAPE	22.67	MAINT - STORAGE FACILITY	07700400-44411-	0023383	70170297
		CEMETERY OPER -EXPENSE GEN GOV			
CAULK	1.83	BUILDING SUPPLIES	02400100-43319-	9023432	40170269
		WATER OPER - EXPENSE W&S BUSI			
TRAY LINERS	3.96	MAINT - STORAGE FACILITY	07700400-44411-	9023439	70170297
		BUILDING MAINT. BALANCE SHEET			
PICTURE HANGERS	18.78	INVENTORY	28-14220-	8014532	28170125
		BUILDING MAINT. BALANCE SHEET			
CONDUIT/COUPLINGS	15.91	INVENTORY	28-14220-	8023495	28170125
		WATER OPER - EXPENSE W&S BUSI			
WASHERS/SCREWS/TAPE	60.14	MAINT - STORAGE FACILITY	07700400-44411-	7014535	70170297
		SEWER OPER - EXPENSE W&S BUSI			
TAPCON/BRUSH/TOILET CLEANER	64.04	SMALL TOOLS & SUPPLIES	07800400-43320-	7014553	70170006
		GENERAL SERVICES PW - EXPENSE			
LUMBER	74.67	MATERIALS	01500300-43309-	7014569	50170216
		GENERAL SERVICES PW - EXPENSE			
SPRAYER	14.97	SMALL TOOLS & SUPPLIES	01500300-43320-	7023558	50170160
		WATER OPER - EXPENSE W&S BUSI			
BAGS/WRENCHS	81.89	SMALL TOOLS & SUPPLIES	07700400-43320-	7573768	70170007
Vendor Total: \$3,182.00					
ILLINOIS POWER MARKETING COMPANY					
		GENERAL SERVICES PW - EXPENSE			
12/1/16-1/3/17 RATE 23	35,444.97	ELECTRIC	01500300-42212-	83025317011	50170020
Vendor Total: \$35,444.97					
ILLINOIS SECRETARY OF STATE					
		VEHICLE MAINT. BALANCE SHEET			
PD PLATE RENEWAL	101.00	OUTSOURCED INVENTORY	29-14240-	UNIT 203 COVERT	29170176
Vendor Total: \$101.00					
ILLINOIS STATE POLICE					
		GEN FUND REVENUE - GEN GOV			
F/P JANUARY ACTIVITY	45.00	LICENSES	01000100-32085-	THROUGH 1/31/17	10170101

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$45.00					
INDEPENDENT RADIO PRODUCTION					
SQUAD 91 RADIO REPAIR	75.00	POLICE - EXPENSE PUB SAFETY MAINT - RADIOS	01200200-44422-	170101	20170129
RADIO REPAIRS	120.00	POLICE - EXPENSE PUB SAFETY MAINT - RADIOS	01200200-44422-	170100	20170121
Vendor Total: \$195.00					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS DETECTOR JANUARY SERVICE	190.11	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	1957970	70170051
GAS DETECTOR JANUARY SERVICE	190.12	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	1957970	70170051
Vendor Total: \$380.23					
INTL SOCIETY OF ARBORICULTURE					
STOTT MEMBERSHIP RENEWAL	180.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	168011	50170221
Vendor Total: \$180.00					
JOHN J HODGE					
UB 3207331 2 EDGEBROOK	34.24	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	74916	
Vendor Total: \$34.24					
JOSEPHINE CHAMPION					
W/S SESSION 1	258.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	PIYO STRENGTH WED	10170097
W/S SESSION 1	473.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	PIYO STRENGHT SAT	10170097
W/S SESSION 1	387.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	CARDIO FITT	10170097
W/S SESSION 1	144.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ZUMBA TONING	10170097
W/S SESSION 1	430.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	TURBO KICK LIVE	10170097
Vendor Total: \$1,692.00					
KANE COUNTY CHIEFS OF POLICE					
2017 MEMBERSHIP DUES	40.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	BUCCI	20170120
2017 MEMBERSHIP DUES	40.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	SUTRICK	20170120
2017 MEMBERSHIP DUES	40.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	MARKHAM	20170120
Vendor Total: \$120.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KEIZER MORRIS INTERNATIONAL INC					
ASPHALT REJUVENATOR	221.64	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	10222	50170214
Vendor Total: \$221.64					
KIMBALL MIDWEST					
PROCLEAN HD WIPERS	171.70	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5312656	28170139
Vendor Total: \$171.70					
KRONOS INC					
KRONOS TELESTAFF V292 TO V55	90.00	GEN NONDEPT - EXPENSE GEN GOV CAPITAL PURCHASE	01900100-45590-	11148476	10170231
KRONOS TELESTAFF V292 TO V55	360.00	GEN NONDEPT - EXPENSE GEN GOV CAPITAL PURCHASE	01900100-45590-	11144351	10170231
KRONOS TELESTAFF V292 TO V55	405.00	GEN NONDEPT - EXPENSE GEN GOV CAPITAL PURCHASE	01900100-45590-	11144353	10170231
KRONOS TELESTAFF V292 TO V55	500.00	GEN NONDEPT - EXPENSE GEN GOV CAPITAL PURCHASE	01900100-45590-	11144350	10170231
KRONOS TELESTAFF V292 TO V55	700.00	GEN NONDEPT - EXPENSE GEN GOV CAPITAL PURCHASE	01900100-45590-	11124973	10170231
KRONOS TELESTAFF V292 TO V55	810.00	GEN NONDEPT - EXPENSE GEN GOV CAPITAL PURCHASE	01900100-45590-	11144352	10170231
Vendor Total: \$2,865.00					
LAI LTD					
BFP SLUDGE PUMP	9,105.43	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	17-14379	70170293
Vendor Total: \$9,105.43					
LAWRENCE MONAGHAN					
CARHART EMBROIDERY	12.50	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	8860	40170273
Vendor Total: \$12.50					
LAWSON PRODUCTS INC					
CONNECTORS/COUPLERS	173.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9304675443	29170007
Vendor Total: \$173.56					
LEACH ENTERPRISES INC					
PURGE VALVE KIT	134.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	904232	29170008
Vendor Total: \$134.44					
LEADS ONLINE LLC					
2017/2018 ACCESS	2,848.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	239665	20170125

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$2,848.00					
M & A PRECISION AUTO INC					
SAFETY LANE-#603	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	3772	29170013
SAFETY LANE-#624	45.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	3772	29170013
SAFETY LANE-#527	45.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	3868	29170013
SAFETY LANE-#533	45.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	3868	29170013
SAFETY LANE-#622	45.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	3868	29170013
SAFETY LANE-#529	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	3868	29170013
SAFETY LANE-#521	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	3868	29170013
SAFETY LANE-#528	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	3868	29170013
Vendor Total: \$300.00					
MANSFIELD OIL COMPANY					
ULS #2 CARRIER ADD	1,853.47	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	20172367	29170043
UNLEADED	3,219.43	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	20172325	29170043
Vendor Total: \$5,072.90					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	4,004.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	15321	70170058
HYDROFLUOSILICIC ACID	7,024.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	15291	70170058
Vendor Total: \$11,028.00					
MATTHEW MASON AS RECEIVER					
UB 2099000 1516 RANDALL	45.86	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	74911	
Vendor Total: \$45.86					
MCHENRY ANALYTICAL WATER LABORATORY INC					
SAMPLES	545.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	593142	70170005
Vendor Total: \$545.00					
MCHENRY COUNTY RECORDER					
CDD - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RECORDING FEES-JANUARY	40.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 1/31/17	10170048
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES-JANUARY	20.00	PROFESSIONAL SERVICES	07800400-42234-	THROUGH 1/31/17	10170048
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES-JANUARY	20.00	PROFESSIONAL SERVICES	07700400-42234-	THROUGH 1/31/17	10170048
Vendor Total: \$80.00					
MEADE ELECTRIC					
		GENERAL SERVICES PW - EXPENSE			
WALMART TRAFFIC SIGNAL JAN	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	678200	50170037
Vendor Total: \$197.00					
MENARD CONSULTING INC					
		GS ADMIN - EXPENSE GEN GOV			
2017 GASB 45 ACTUARIAL SERVICE	900.00	PROFESSIONAL SERVICES	01100100-42234-	FINAL	10170418
Vendor Total: \$900.00					
MENARDS CARPENTERSVILLE					
		BUILDING MAINT. BALANCE SHEET			
HEX SCREWS/CONTACT CEMENT	3.93	INVENTORY	28-14220-	96622	28170095
		GENERAL SERVICES PW - EXPENSE			
GENERATOR FOR GRINDER	799.00	VEHICLES & EQUIP (NON-CAPITAL)	01500300-43335-	96670	50170212
Vendor Total: \$802.93					
MENSIK ANTHONY M					
		WATER & SEWER BALANCE SHEET			
UB 1033559 1320 YELLOWSTONE	6.16	AR - WATER BILLING	07-12110-	74920	
Vendor Total: \$6.16					
MICHAEL KUMBERA					
		GS ADMIN - EXPENSE GEN GOV			
ILLINOIS FINANCIAL FORUM	45.24	TRAVEL/TRAINING/DUES	01100100-47740-	1/20/17 MILEAGE/TOLL	10170464
Vendor Total: \$45.24					
MSC INDUSTRIAL SUPPLY CO INC					
		SEWER OPER - EXPENSE W&S BUSI			
DRIVE MOTOR	432.41	MAINT - TREATMENT FACILITY	07800400-44412-	56140137	70170292
Vendor Total: \$432.41					
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
HALOGEN CAPSULE	82.92	INVENTORY	29-14220-	932028	29170011
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTERS	87.52	INVENTORY	29-14220-	933036	29170011
		VEHICLE MAINT. BALANCE SHEET			
AIR/OIL FILTERS	128.38	INVENTORY	29-14220-	924532	29170011
		VEHICLE MAINT. BALANCE SHEET			
FUEL VAPOR CANISTER	285.07	INVENTORY	29-14220-	932874	29170011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$583.89					
NICOR GAS					
1/5/17-2/1/17 POOL HOUSE	79.33	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10170106
12/29/16-1/26/17 WTP #2	427.04	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70170029
Vendor Total: \$506.37					
NORTH EAST MULTI REGIONAL TRAINING					
SKRODZKI-ARREST SEARCH SEIZURE	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	215030	20170122
WALKER-FTO REFRESHER	100.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	215142	20170122
Vendor Total: \$150.00					
NORTHERN ILLINOIS UNIVERSITY					
FEB 2017 ADMINISTRATIVE INTERN	770.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	CASTELLANOS	10170242
FEB 2017 ADMINISTRATIVE INTERN	770.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	RESPETO-IRIZARRY	10170242
Vendor Total: \$1,540.00					
NORTHWEST BUILDING OFFICIALS & CODE ADMINISTRATORS					
ARPS/JACOBS/HARKIN/LACALAMITA	80.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	2017 MEMBERSHIP X 4	30170058
Vendor Total: \$80.00					
NORTHWEST TRUCKS INC					
SHINANO MOTOR	146.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P411415	29170037
FILTER/HVAC CONTROL	229.68	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P412360	29170037
Vendor Total: \$376.17					
OFFICE DEPOT					
STEEL BOOKENDS	14.00	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	897159341001	40170006
CUSTOM STAMPS	15.50	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	896248064001	20170126
CUSTOM STAMPS	9.60	MATERIALS	01200200-43309-	896248064001	20170126
BATTERIES	27.99	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	897904124001	20170130
AWARD CERTIFICATES/FOLDERS	88.18	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	898171801001	20170024
TONER	98.66	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	896247952001	20170024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$253.93					
OHALLORAN RACHEL					
UB 3085229 12 STEVEN	6.16	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	74922	
Vendor Total: \$6.16					
OLEARYS CONTRACTORS EQUIPMENT & SUPPLY INC					
GRINDER	6,170.00	GENERAL SERVICES PW - EXPENSE VEHICLES & EQUIP (NON-CAPITAL)	01500300-43335-	200860	50170213
Vendor Total: \$6,170.00					
ONE TIME PAY					
SCHAEDEL-CANCELLED CLASS	40.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	1504-2 CREATIVE MVMT	
HORVATH-DUPLICATE PAYMENT	25.00	GEN FUND REVENUE - PUB SAFETY MUNICIPAL - POLICE FINES	01000200-35053-	AL010P-10695	
KELSEY EXCAVATING INC-CHECK #17380	477.52	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
Vendor Total: \$542.52					
OZINGA READY MIX CONCRETE INC					
CONCRETE BLOCKS FOR BINS	365.50	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	51917	50170220
Vendor Total: \$365.50					
PENINSULAR TECHNOLOGIES LLC					
SEWER CAMERA SOFTWARE UPGRADE	1,545.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	170123001	70170298
SEWER CAMERA SOFTWARE UPGRADE	1,400.00	TRAVEL/TRAINING/DUES	07800400-47740-	170123001	70170298
Vendor Total: \$2,945.00					
PINNACLE REAL ESTATE INVESTMENTS					
UB 1043223 1000 STRATFORD	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	74906	
Vendor Total: \$10.00					
PK MANAGEMENT GROUP INC					
UB 3106028 2285 DAWSON	20.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	74917	
Vendor Total: \$20.00					
POMPS TIRE SERVICE INC					
TOWMAX TIRES	108.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640048231	29170004
SCRAP DISPOSAL FEES	113.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640048777	29170004
HANKOOK TIRE	180.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640048110	29170004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ROAD SERVICE	227.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640048662	29170004
TIRES/VALVES/DISMOUNT	437.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640048508	29170004
DISMOUNTS/MOUNTS/SCRAP FEES	3,068.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640048380	29170004
SUPER HWY TIRES	323.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	410427900	29170004
DEST TIRES/FEES	434.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	410403158	29170004
FS560 PLUS TIRES	467.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	410426524	29170004
FIREHAWK TIRES	1,646.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	410435758	29170004
Vendor Total: \$7,006.32					
PRATHIVADI RAMANUJAN					
UB 3158182 4161 GEORGETOWN	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	74913	
Vendor Total: \$9.00					
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
AVL DECEMBER SUBSCRIPTION	703.22	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	IN200-1011481	50170059
AVL DECEMBER SUBSCRIPTION	110.77	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	IN200-1011483	70170091
AVL DECEMBER SUBSCRIPTION	110.78	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	IN200-1011483	70170091
Vendor Total: \$924.77					
PRO SAFETY INC					
EAR PLUGS	15.95	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	2/833160	70170304
GLOVES/BOOTS	43.32	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	2/832680	40170274
GLOVES/BOOTS	43.31	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	2/832680	40170274
GLOVES/BOOTS	43.32	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	2/832680	40170274
FACESHIELDS/VESTS	149.19	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	2/832820	40170274
FACESHIELDS/VESTS	149.21	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	2/832820	40170274
FACESHIELDS/VESTS	149.20	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	2/832820	40170274

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$593.50					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE - FEBRUARY	1,550.00	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	1684	10170024
MILLER-JANUARY BURIAL	700.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	1684	10170023
Vendor Total: \$2,250.00					
R A ADAMS ENTERPRISES					
CHROME HINGE	21.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	795848	29170012
Vendor Total: \$21.96					
RAY O'HERRON CO INC					
RETURN SLABINSKI	-14.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1705394-CM	20170003
MILLER	146.87	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1705543-IN	20170003
FALBO	153.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1706706-IN	20170003
NEAMAND	169.69	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1707352-IN	20170003
Vendor Total: \$455.56					
RED WING SHOE STORE					
FRAKE 1/16/17	165.74	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	000000016-139	40170267
EZELL 1/17/17	70.12	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	000000016-139	40170267
EZELL 1/17/17	70.12	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	000000016-139	40170267
Vendor Total: \$305.98					
REILLY MIKE					
UB 3033377 1390 BRAEWOOD	6.16	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	74914	
Vendor Total: \$6.16					
REINDERS INC					
STUD-DRIVES/LUG NUTS	50.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1670241-00	29170162
Vendor Total: \$50.46					
REX RADIATOR & WELDING CO INC					
SQUAD 89 RADIATOR	111.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	426641-4	29170026
Vendor Total: \$111.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RIEKE OFFICE INTERIORS INC					
WORKSTATIONS/CABINetry	1,175.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	0052496	20170106
WORKSTATIONS/CABINetry	9,731.25	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	0052496	20170106
Vendor Total: \$10,906.25					
ROCK 'N' KIDS INC					
WINTER/SPRING SESSION 1	840.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALGW17	10170149
Vendor Total: \$840.00					
SCHELLERER CORP INC					
PD LOBBY UPGRADE	986.04	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	129811	20170128
Vendor Total: \$986.04					
SCHULTZ ROBERT					
UB 2080670 1120 FOX RIVER	5.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	74903	
UB 2080670 1120 FOX RIVER	5.00	AR - WATER BILLING	07-12110-	74903	
UB 2080670 1120 FOX RIVER	152.46	AR - WATER BILLING	07-12110-	74903	
Vendor Total: \$162.46					
SCHWIEGER ROSEMARY					
UB 3148587 1020 GRAYHAWK	129.54	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	74898	
UB 3148587 1020 GRAYHAWK	136.00	AR - WATER BILLING	07-12110-	74898	
UB 3148587 1020 GRAYHAWK	358.14	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	74900	
UB 3148587 1020 GRAYHAWK	376.00	AR - WATER BILLING	07-12110-	74900	
UB 3148587 1020 GRAYHAWK	281.94	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	74901	
UB 3148587 1020 GRAYHAWK	296.00	AR - WATER BILLING	07-12110-	74901	
Vendor Total: \$1,577.62					
SECRETARY OF STATE					
NOTARY RENEWAL	10.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	WANGLES NOTARWY APPL	20170123
Vendor Total: \$10.00					
SHERWIN WILLIAMS					
LINERS/PAINT	16.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0994-8	28170059
PAINT	182.68	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0993-0	28170059
Vendor Total: \$199.64					
SOUTHEAST EMERGENCY COMMUNICATION					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
QTRLY BILLING FEB/MAR/APR 17	144,887.75	POLICE - EXPENSE PUB SAFETY SEECOM	01200200-42250-	955	10170461
Vendor Total: \$144,887.75					
STANS OFFICE TECHNOLOGIES					
CDD RICOH C4503	170.21	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	326097	10170455
GSA RICOH C6004	371.60	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	326128	10170455
PW RICOH C4503	24.35	BLDG MAINT- REVENUE & EXPENSES OFFICE SUPPLIES	28900000-43308-	326098	10170455
PW RICOH C4503	48.69	GENERAL SERVICES PW - EXPENSE OFFICE SUPPLIES	01500300-43308-	326098	10170455
PW RICOH C4503	24.35	SEWER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07800400-43308-	326098	10170455
PW RICOH C4503	48.51	VEHCL MAINT-REVENUE & EXPENSES OFFICE SUPPLIES	29900000-43308-	326098	10170455
PW RICOH C4503	24.35	WATER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07700400-43308-	326098	10170455
Vendor Total: \$712.06					
STAPLES ADVANTAGE					
ENVELOPES/LABELS	46.70	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3329207670	10170020
HIGHLIGHTER/POCKET FILES	59.29	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3329207673	10170020
PAPER/TAPE/PENS/SORTER	102.63	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3329207669	10170020
CHAIR MAT	88.87	CDD - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMENT	01300100-43332-	3329207668	30170060
TOWELS	94.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3328713236	28170013
CHAIR DOLLY	120.38	RECREATION - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMENT	01101100-43332-	3329207675	10170452
TOWELS/CUPS	310.25	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3329702853	28170088
W/S FOLDERS	175.00	SEWER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07800400-43308-	3329207671	10170391
W/S FOLDERS	222.62	WATER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07700400-43308-	3329207671	10170391
Vendor Total: \$1,220.72					
STREICHERS					
EICHERL	41.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11245594	20170002
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EICHERL	69.06	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1245614	20170002
		POLICE - EXPENSE PUB SAFETY			
KOEHLER	174.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1247529	20170002
		POLICE - EXPENSE PUB SAFETY			
DUTY AMMUNITION	335.00	MATERIALS	01200200-43309-	I1246409	20170112
		POLICE - EXPENSE PUB SAFETY			
TRAINING AMMUNITION	1,350.00	MATERIALS	01200200-43309-	I1245912	20170112
Vendor Total: \$1,971.04					
SUSAN SKILLMAN					
		GS ADMIN - EXPENSE GEN GOV			
ICMA FINANCIAL FORECASTING	40.96	TRAVEL/TRAINING/DUES	01100100-47740-	1/20/17 MILEAGE/TOLL	10170457
Vendor Total: \$40.96					
SUSANNA MATUKAS					
		WATER & SEWER BALANCE SHEET			
UB 3095642 135 LAKE	25.16	AR - WATER BILLING	07-12110-	74912	
Vendor Total: \$25.16					
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - JANUARY	250.00	PROFESSIONAL SERVICES	07800400-42234-	20234	10170053
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - JANUARY	250.00	PROFESSIONAL SERVICES	07700400-42234-	20234	10170053
Vendor Total: \$500.00					
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	43.00	PROFESSIONAL SERVICES	01300100-42234-	17-0398	30170001
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	200.00	PROFESSIONAL SERVICES	01300100-42234-	17-0363	30170001
Vendor Total: \$243.00					
TOM PECK FORD OF HUNTLEY INC					
		VEHICLE MAINT. BALANCE SHEET			
BUCKLE ASSEMBLIES	127.50	INVENTORY	29-14220-	23597	29170005
Vendor Total: \$127.50					
TRAFFIC CONTROL & PROTECTION INC					
		SEWER OPER - EXPENSE W&S BUSI			
BUILDING SIGNS S/H	15.25	SMALL TOOLS & SUPPLIES	07800400-43320-	88769	70170300
Vendor Total: \$15.25					
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
1/1/17-1/31/17	110.00	EQUIPMENT RENTAL	01200200-42270-	224039	20170007
Vendor Total: \$110.00					
TRI-R SYSTEMS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEWER OPER - EXPENSE W&S BUSI					
REPLACEMENT TRANSDUCER	2,000.00	MAINT - TREATMENT FACILITY	07800400-44412-	004370	70170302
Vendor Total: \$2,000.00					
ULTRA STROBE COMMUNICATIONS INC					
VEHICLE MAINT. BALANCE SHEET					
UNIT 529 RADIO REPAIR	83.95	OUTSOURCED INVENTORY	29-14240-	072048	29170175
VEHICLE MAINT. BALANCE SHEET					
AMBER LEDS/CHROME BEZELS	763.52	INVENTORY	29-14220-	071924	29170080
Vendor Total: \$847.47					
UNIFORM DEN EAST					
POLICE - EXPENSE PUB SAFETY					
PALMER	57.94	UNIFORMS & SAFETY ITEMS	01200200-47760-	48685	20170006
POLICE - EXPENSE PUB SAFETY					
DIAMOND	129.88	UNIFORMS & SAFETY ITEMS	01200200-47760-	49079	20170006
Vendor Total: \$187.82					
US BANK EQUIPMENT FINANCE					
GS ADMIN - EXPENSE GEN GOV					
RICOH MP6004SPF COPIER 2/21/17	245.65	LEASES - NON CAPITAL	01100100-42272-	323030437	10170194
INTEREST EXPENSE - GEN GOV					
RICOH MP6004SPF COPIER 2/21/17	49.41	INTEREST EXPENSE	01100600-47790-	323030437	10170194
Vendor Total: \$295.06					
VCP INC					
GS ADMIN - EXPENSE GEN GOV					
HISTORIC PRINTS	20.00	PRESIDENTS EXPENSES	01100100-47745-	62495	10170456
Vendor Total: \$20.00					
VILLAGE OF ALGONQUIN					
CDD - EXPENSE GEN GOV					
PETTY CASH REIMBURSEMENT	192.00	TRAVEL/TRAINING/DUES	01300100-47740-	2/15/17 REQUEST	10170466
GS ADMIN - EXPENSE GEN GOV					
PETTY CASH REIMBURSEMENT	36.50	TRAVEL/TRAINING/DUES	01100100-47740-	2/15/17 REQUEST	10170466
Vendor Total: \$228.50					
WICKSTROM AUTO GROUP					
VEHICLE MAINT. BALANCE SHEET					
TUBE-OIL	147.59	INVENTORY	29-14220-	128871	29170006
VEHICLE MAINT. BALANCE SHEET					
ADAPTER/GASKETS	192.14	INVENTORY	29-14220-	128720	29170006
VEHICLE MAINT. BALANCE SHEET					
ADAPTER/GASKETS	192.14	INVENTORY	29-14220-	128734	29170006
Vendor Total: \$531.87					
WOLF HANS					
WATER & SEWER BALANCE SHEET					

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 2090631 1308 MAIN	5.50	AR - WATER BILLING	07-12110-	74910	
	Vendor Total: \$5.50				
ZIEGLERS ACE HARDWARE					
KEY	4.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	030803	29170001
BARRICADE BOLTS	44.98	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	30852	50170222
	Vendor Total: \$49.97				
REPORT TOTAL: \$383,886.09					

Village of Algonquin

List of Bills 2/21/2017

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	224,390.19
02	CEMETERY	2,251.83
03	MFT	35,714.78
04	STREET IMPROVEMENT	33,942.50
05	SWIMMING POOL	274.65
07	WATER & SEWER	56,058.59
28	BUILDING MAINT. SERVICE	8,496.41
29	VEHICLE MAINT. SERVICE	22,757.14
TOTAL ALL FUNDS		383,886.09

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

DATE: _____

APPROVED BY: _____



Village of Algonquin

The Gem of the Fox River Valley

M E M O R A N D U M

TO: Tim Schloneger, Village Manager
FROM: Katie Gock, Recreation Superintendent
DATE: February 9, 2017
SUBJECT: 2017 Algonquin Summer Concerts

A summer time favorite for many residents and visitors are the Algonquin Summer Concerts. **These concerts along with all of our special events are funded by the revenue generated from class registrations taken throughout the year.** The upcoming 2017 season offers a wide variety of music genres for the community to enjoy. In addition, the Recreation Department has also reached out into the business community and invited local business to become a Community Partner for each concert. Partners are able to attend the event and set up a table and promote their business. These partnerships have been a wonderful addition to our concerts and an additional perk for concert goers.

Kindly review the 2017 lineup held at Riverfront Park* and let me know if there are any objections and/or concerns that need to be addressed.

Date	Band Name	Music Type
June 22	Tony Ocean	60s/70s
June 29	Ear Candy	Dance Hits
July 6	Dr. Feel Good	80s
July 13	Dixie Crush	Country
July 20	Soul 2	Motown
*July 27	<i>Pirates Over 40</i>	<i>Caribbean</i>
August 3	Fool House	90s
August 10	Voyage	Classic Rock
August 18	Libido Funk Circus	60s to Current

The Village will be providing Founders Days entertainment on Thursday, July 27 at Towne Park

Pursuant to Section 31.04 of the Municipal Code, the Village Board must approve any public events in the Village, including concerts and musical performances. The department is also seeking permission, pursuant to Section 34.12 of the Algonquin Municipal Code, to invite a food vendor on site to sell food and drink products during the Thursday evening concerts at Riverfront Park. Finally, pursuant to Section 11.04 of the Municipal Code the department is seeking a wavier as it pertains to alcoholic liquor only during the duration of the concerts.

If you agree, please forward this to the Village Board for their consideration at their next meeting. Please do not hesitate to contact me with any questions.

C: Michael Kumbera, Assistant Village Manager



Village of Algonquin

The Gem of the Fox River Valley

M E M O R A N D U M

TO: Tim Schloneger, Village Manager
FROM: Katie Gock, Recreation Superintendent
DATE: February 9, 2017
SUBJECT: 2017 Lunch Hour Entertainment

With the continued partnership with the Algonquin Area Public Library District, the Recreation Department is pleased to present the Lunch Hour Entertainment Friday afternoons throughout the summer. These events invite families, along with their picnic lunch, to enjoy a children's singer and a variety act during a free noon hour performance. The Main Branch Library site provides this program a weather contingency plan and the cooperative effort effectively provides more exposure to help increase attendance.

As with all of the special events offered to the community, **this series is fully funded by the revenue generated from class registrations taken throughout the year.** We ask that you kindly review the 2017 performance dates and location.

Date	Entertainer	Type	Location
June 16	Mary Macaroni	Variety Act	Spella Park/Library
July 29	TBD	Children's Singer	Spella Park/Library

Pursuant to Section 31.04 of the Municipal Code, the Village Board must approve any public events in the Village, including concerts and musical performances.

Staff recommends approval and will be available at the Committee of the Whole meeting with any questions.

C: Michael Kumbera, Assistant Village Manager



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

February 21, 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 FOURTY- EIGHT HOURS PRIOR TO THE SCHEDULED MEETING.

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

February 21, 2017	Tuesday	7:00 PM	Liquor Commission Hearing	GMC
February 21, 2017	Tuesday	7:30 PM	Village Board Meeting	GMC
February 25, 2017	Saturday	8:30 AM	Historic Commission Workshop	HVH
February 28, 2017	Tuesday	7:30 PM	Committee of the Whole	GMC
March 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.