

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
March 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 March 7, 2017
 - (2) Village Board Meeting Held March 7, 2017
 - (3) Committee of the Whole Meeting March 14, 2017
 - B. VILLAGE MANAGER’S REPORT FOR FEBRUARY 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. ADOPT RESOLUTIONS:**
 - (1) Pass a Resolution Accepting and Approving the Designation of Depositories for Funds and other Public Monies in the Custody of the Village of Algonquin
 - (2) Pass a Resolution Accepting and Approving an Agreement with Strand Associates for Phase 1 & 2 Design Engineering Services for the Gaslight Drive Roadway Rehab IMS in the Amount of \$42,588.00
 - (3) Pass a Resolution Accepting and Approving an Agreement with HR Green for Phase 1 & 2 Design Engineering Services for the Scott, Souwanas, & Schuett Roadway Rehab IMS in the amount of \$92,958.00
- 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 March 21, 2017 totaling \$2,437,616.66
- 10. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 11. VILLAGE CLERK’S REPORT**
- 12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 13. CORRESPONDENCE**
- 14. OLD BUSINESS**
- 15. EXECUTIVE SESSION:** If required
- 16. NEW BUSINESS**
- 17. ADJOURNMENT**



Minutes of the Village of Algonquin
Special Liquor Commission Meeting
Held in Village Board Room on March 7, 2017

CALL TO ORDER: Liquor Commissioner John Schmitt called the meeting to order at 7:25 pm and requested Village Clerk Jerry Kautz to call the roll. Present: Brian Dianis, Jim Steigert, Jerrold Glogowski, John Spella, Debby Sosine, Bob Smith. (Quorum established)

Staff in attendance: Tim Schloneger, Village Manager, Russ Farnum, Community Development Director, and Ryan Markham, Deputy Police Chief. Village Attorney Kelly Cahill was also present.

(1) Approve a B-2 Liquor License for East Algonquin Inc., 2150 East Algonquin Road, Algonquin

East Algonquin Inc., 2150 E. Algonquin Road, Algonquin, Illinois 60102, has purchased Marathon Gas Station and has applied for a Class B-2 Liquor License (sale of alcoholic liquor for consumption off premises). This business is located just east of Lake Cook Road on East Algonquin Road. East Algonquin Inc., 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.

The applicant has been Basset trained and was made aware of penalties if ever selling to minors occurs.

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

ADJOURNMENT: There being no further business, Commissioner Schmitt adjourned the meeting at 7:29 p.m.

Submitted: _____
Jerry Kautz, 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 MARCH 7, 2017

CALL TO ORDER: President Schmitt called tonight's meeting to order at 7:30 PM. Village Clerk Jerry Kautz 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, Russ Farnum, Bob Mitchard, Deputy Chief Ryan Markham, and Attorney Kelly Cahill.

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

ADOPT AGENDA: Moved by Smith, seconded by Sosine, to adopt tonight's agenda, deleting Executive Session. Voice vote: ayes carried.

AUDIENCE PARTICIPATION:

(1) Janis Jasper, 2120 Tracy Lane, Algonquin, asked what all the wooden stakes were on the property on the southeast corner of Randall and Longmeadow? Mr. Schmitt responded, the stakes are for supporting tree sapling inventory that will eventually be used as screening along the Longmeadow corridor.

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

A. APPROVE MEETING MINUTES:

- (1) Liquor Commission Hearing Held February 21, 2017
- (2) Village Board Meeting Held February 21, 2017
- (3) Committee of the Whole Meeting Held February 28, 2017

Moved by Spella, seconded by Dianis, to approve the Consent Agenda of March 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 ORDINANCES:

- (1) 2017-O-07, Approving a Final PUD and Special Use Permit for Burger King 600 East Algonquin Road
- (2) 2017-O-08, Approving a PUD Amendment & Special Use Permit (medical) for 234 S. Randall Road - Case No. 2017-01

Moved by Steigert, seconded by Sosine, to approve the Omnibus Agenda of March 7, 2017.

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

Motion carried; 6-ayes, 0-nays

APPROVAL OF BILLS: Moved by Dianis, seconded by Glogowski, to approve the List of Bills for payment for 03/07/2017, including payroll expenses, & Insurance Premiums totaling \$1,028,158.49 as recommended for approval.

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

Motion carried; 6-ayes, 0-nays

PAYMENT OF BILLS:

General	\$ 90,054.74
MFT	2,546.00
Street Improvement	64,444.27
Swimming Pool	142.54
Park Improvement	2,483.35
Water & Sewer	72,365.76
Water & Sewer Improvement	788.00
Development Fund	52,752.09
Building Maintenance	13,316.74
Vehicle Maintenance Service	<u>23,223.62</u>
Total	\$ 322,117.11

COMMITTEE & CLERK'S REPORTS:

COMMITTEE OF THE WHOLE No Report

VILLAGE CLERK ~ Clerk Kautz announced the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION ~ Mr. Schloneger reported the following:

- 1- Congratulated Bob Mitchard for his leadership in IPWMAN and also Steve Ludwig for creating model programs of training procedures for employees.
- 2- Village staff is talking to Huntley and Lake in the Hills regarding boundaries and shared services

PUBLIC WORKS ~ Mr. Mitchard reported the following:

- 1- Department is setting goals for increasing efficiencies.
- 2- There was only one tree that was uprooted during the recent severe wind storms and that was on private property
- 3- Underground utility work is taking place in parts of the village.

COMMUNITY DEVELOPMENT ~ Mr. Farnum reported:

- 1- Several Chamber of Commerce events scheduled in the near future.
- 2- He has been conversing with several home and senior housing builders about places in the village.

POLICE DEPARTMENT ~ Deputy Chief Markham reported:

- 1- Chief Bucci is in Springfield to lobby for public safety legislation.
- 2- The department is participating in on site Illinois law enforcement accreditation programs.

VILLAGE ATTORNEY ~ Ms. Cahill reporting:

- 1- Her office has been working on various Public Works issues and liquor matters.

CORRESPONDENCE & MISCELLANEOUS: None

OLD BUSINESS: None

EXECUTIVE SESSION: None

NEW BUSINESS: None

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

The meeting was adjourned at 7:51 pm.

Submitted:

Approved this March 21, 2017

Village Clerk, Jerry Kautz

Village President, John Schmitt



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

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

Staff Members Present: Tim Schloneger, Mike Kumbera, Michele Zimmerman, and Attorney Kelly Cahill. Village Clerk Jerry Kautz was also in attendance.

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

(Clerk's note: Trustee Smith was seated at 7:37 pm)

AGENDA ITEM 2: Audience Participation
None

AGENDA ITEM 3: Community Development
None

AGENDA ITEM 4: General Administration

Mr. Kumbera reported on the following:

A. Consider a Resolution Designating Depositories for Funds and other Public Monies in the Custody of the Village of Algonquin

As part of its treasury management activities, the Village maintains several bank and investment accounts at multiple financial institutions. The Village Board, from time to time, shall designate depositories in which the funds and moneys belonging to the Village, in the custody of the Village Treasurer, and also all moneys collected by the Village, shall be kept. There is a Resolution listing the eight (8) banks and financial institutions the Village is actively engaged with.

Consensus of the Committee of the Whole was to move this item on to the Board for approval.

B. Review Proposed 2017-2018 General Fund Budget

General Fund Budget Overview

The annual budget is a financial statement of the goals and objectives for the Village during the fiscal year. These goals and objectives have been assessed and reconfirmed over the past year regarding the delivery of basic Village services. The General Fund budget maintains conservative projections of revenues and expenditures and attempts to address the concerns for maintaining service delivery identified by elected officials, Village staff and citizens of this community in our current economic environment. The budget for the General Fund followed a "constraint budgeting" process to ensure maintenance of existing services while enhancing budget goals by each department and division in the allocation of the limited revenues for the Village. In other words, it is the overriding principle of the budget to deliver outstanding service to our citizens at a reasonable price without drawing down the Village's working capital, assuming no additional tax burden on our residents. This principle is difficult with relatively flat year-to-year revenue, but still possible because of the financial planning that the Village Board has followed over the past decade.

The General Fund budget is balanced with a 2% decrease in revenues and expenditures as compared to the budget for the current 2016-2017 fiscal year. Income tax revenue is projected to decrease 13% based on current projections and the assumption that the state pays all 12 monthly income tax installments under the current funding model. Sales tax revenue projections show an increase of 1.3% based on sales growth. Real estate taxes are the second largest revenue category after sales taxes and are levied lower than year 2008

levels. The budget maintains a balanced position, drawing down on specific restricted funds for one-time capital purchases, but without dipping into the General Fund cash reserves. Above all, no significant reduction in services to our residents is anticipated in the 2017/2018 Fiscal year budget and the Village's cash position remain solid.

GENERAL FUND ANTICIPATED REVENUE (\$19,290,000)
GENERAL FUND ANTICIPATED EXPENDITURES (\$19,290,000)

C. Review Proposed 2017-2018 Budget for Remaining Fund Items:

- 1. Development Fund**
- 2. Village Construction Fund**
- 3. Downtown TIF Fund**
- 4. Police Pension Fund**
- 5. Special Service Area #1 Fund**
- 6. Debt Service Fund**

To complete the review for Fiscal Year 2017-2018 Budget, Mr. Kumbera reviewed the above. When the presentation was completed, Chairman Glogowski asked for and received consensus to move the budget forward for Board approval. A Public Hearing will be conducted next Tuesday before the regular Village Board meeting.

AGENDA ITEM 5: Public Works & Safety

Ms. Zimmerman reported:

A. Consider an Agreement with Strand Associates for Phase 1 & 2 Design Engineering Services for the Gaslight Drive Roadway Rehab IMS

Mr. Mitchard reviewed the Proposals for the Phase 1 & 2 Design Engineering Services as indicated in the Request for Proposal for the Gaslight Drive Roadway Rehab IMS (VoA16-07-07A) project in the Village of Algonquin. Each proposal was reviewed with an emphasis on the firm's qualifications, expertise, work load, team makeup, and value. Following are recommendations:
The proposals received were very competitive around the middle of the pack, with 4 firms being within 1K of each other. However, the 5 low bids had a wild swing in costs. With the low bid coming in nearly 3 times less than the 5th lowest, as well as nearly 2 times less than the 4th lowest. For that simple reason, I do not feel comfortable with the low bid. The 2nd low bidder was a firm that is currently working on the Boyer & County Line project and has shown great professionalism with their first design project in the Village. The 3rd low bidder has yet to work in the Village, however has excellent reputation within the transportation sector, and has provide a vast amount of work experience in their proposal. This provides additional value to the project and could provide the Village with a better insight to additional resources for quality transportation design. The recommendation is that Strand Associates be considered by the Committee of the Whole in the amount of \$42,588.00. This cost is based on the schedule of fees provided and hourly rate sheet for 2016.

The Committee of the Whole consensus was to move this on for approval.

B. Consider and Agreement with HR Green for Phase 1 & 2 Design Engineering Service for the Scott, Souwanas, & Schuett Roadway Rehab IMS

Mr. Mitchard reviewed the Proposals for the Phase 1 & 2 Design Engineering Services as indicated in the Request for Proposal for the Scott, Souwanas, & Schuett Roadway Rehab IMS (VoA16-07-0A) project in the Village of Algonquin. Please note that per FY 2017/18 only Ph. 1 Design Service have been approved, thus only Ph. 1 costs are being considered in this recommendation, although proposers have included Ph. 2 tasks as was requested in the RFP. Each proposal was reviewed with an emphasis on the firm's qualifications, expertise, work load, team makeup, and value. The review of the proposals received was very difficult. Many of the firms that submitted provided outstanding summaries of the work as well as great relevant experience. After careful consideration of all the items listed above the decision came down between HR Green & V3. Neither of these firms has completed a project of this complexity within the Village, however both have completed design projects for the Village. Currently HR Green is in the midst of design work on the Creeks Crossing Park (Dixie Creek) project, and therefore is up to speed on current Village requirements. HR Green has also provided a very familiar environmental design firm (AES) as part of their team. AES has either designed or reviewed all of the environmental projects over the last few years, and therefore staff is confident

that they will deliver exactly what the Village is looking for on this project. The local experience indicated in the resumes of the structural engineers also gives me great confidence in HR Green. Therefore, the recommendation is for HR Green to be considered by the Committee of the Whole in the amount of \$92,958.00 to provide Phase 1 design services for the Scott, Souwanas, & Schuett Roadway Rehab IMS (VoA16-07-0A). This cost is based on the schedule of fees provided and hourly rate sheet for 2017.

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

AGENDA ITEM 6: Executive Session
None

AGENDA ITEM 7: Other Business
President Schmitt reported that IDOT will accept bids this June for resurfacing of Illinois Route 62 from Sandbloom Road to Main Street. Further talks regarding Founders Days activities will be needed.

AGENDA ITEM 9: Adjournment
There being no further business, Mr. Glogowski adjourned the Committee of the Whole meeting at 8:17 p.m.

Submitted: Jerry Kautz, Village Clerk

MANAGERS REPORT FEBRUARY 2017

COLLECTIONS

Total collections for all funds in February 2017 were \$2,600,135.56. Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$ 0
Income Tax	\$ 221,056
Sales Tax	\$ 707,120
Water & Sewer Payments	\$ 425,779
Home Rule Sales Tax	\$ 395,952

There are two months of Local Government Distributive Fund (LGDF) distributions in arrears (\$557,164.80) for February month end.

INVESTMENTS

The total cash and investments for all funds as of February 28, 2017 is \$42,318,125. Currently, unrestricted cash in the General Fund is 65% (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 83.3% of the fiscal year, General Fund revenues are at 88.9% of the budget. The expenditures are at 80.7% of the budget. Revenues for the month were \$176,366 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 office space furniture and SEECOM quarterly payment in the Police Department.

POLICE DEPARTMENT REPORT

The Police Department report shows calls for service for 2017 February YTD were 470 which is approximately 34% lower than the 721 for February YTD 2016.

Total citations issued for February YTD 2017, at 1521, is approximately 2% more than February YTD 2016 total of 1494.

Vehicle accidents for February 2017 YTD are 183 which is 13% less than 211 for February YTD of 2016.

BUILDING STATISTICS REPORT

Total permits issued fiscal year to date as of February 2017, 2527, are down 1.6% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, at \$343,296.02, has decreased 42.79% compared to last fiscal year-to-date total.

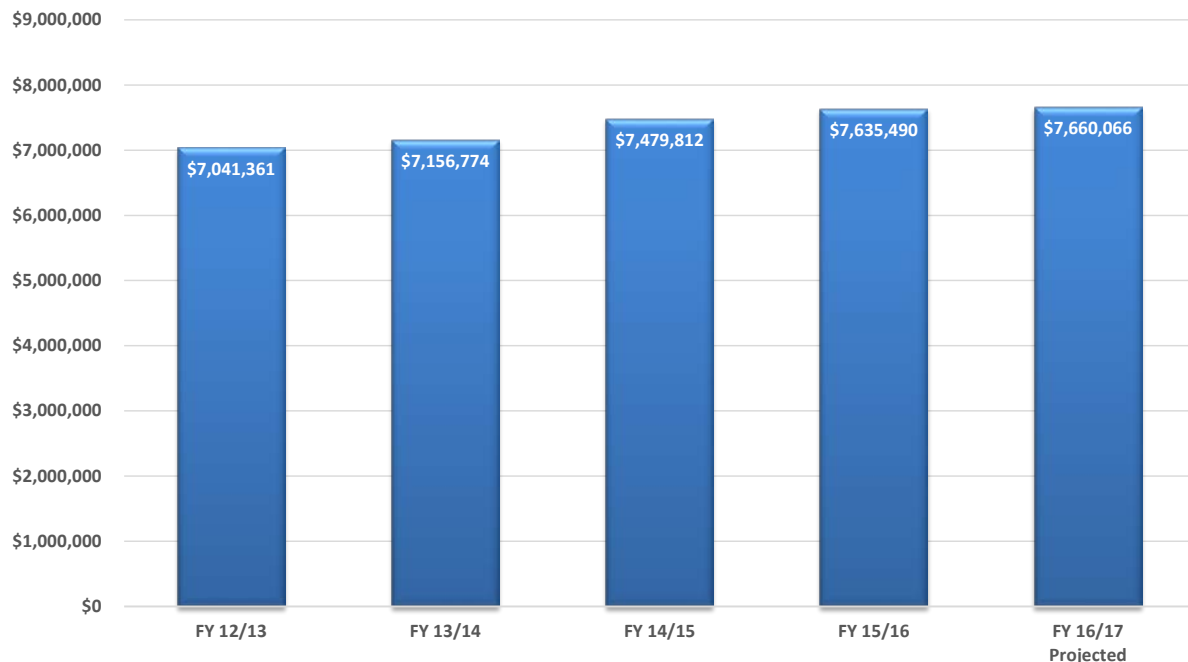
26 permits were issued for new single/two- family residential units during this fiscal year to date at the end of February, as compared to 24 new single- family residential units by the end of February last year.

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

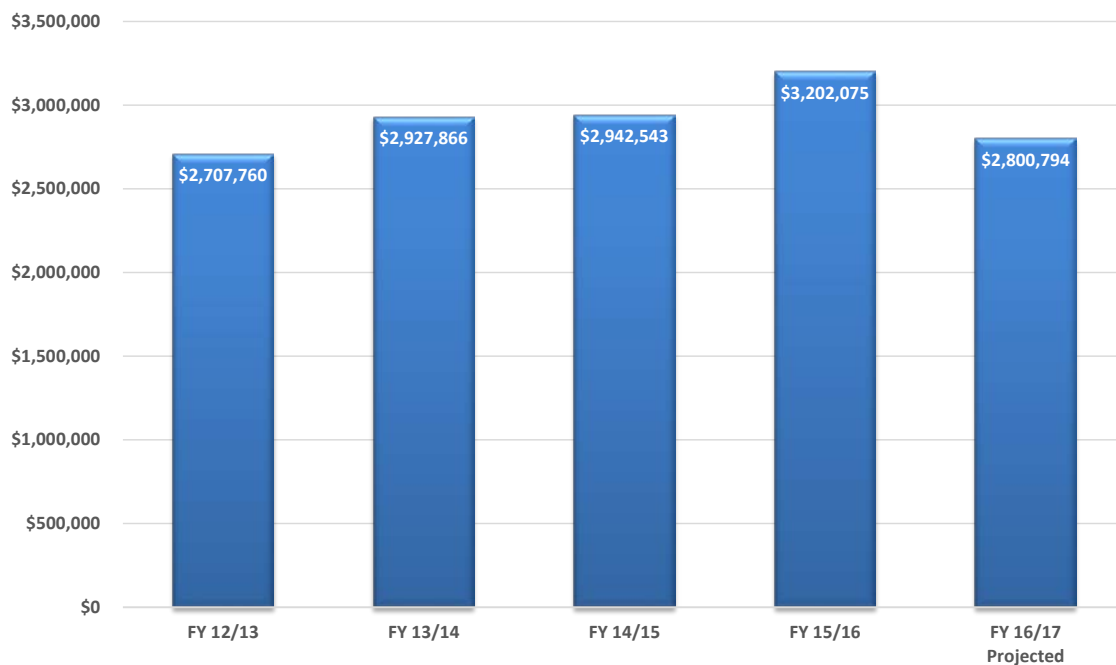


VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

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	\$298,807
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	\$2,382,105

YEAR TO DATE LAST YEAR:	\$2,723,399	BUDGETED REVENUE:	\$3,088,500
YEAR TO DATE THIS YEAR:	\$2,382,105	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	(\$341,293)	PERCENTAGE OF REVENUE TO DATE :	77.13%
		PROJECTION OF ANNUAL REVENUE :	\$2,800,794
PERCENTAGE OF CHANGE:	-12.53%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$287,706
		EST. PERCENT DIFF ACTUAL TO BUDGET	-9.3%

5 Year Comparison with Current Year Projection

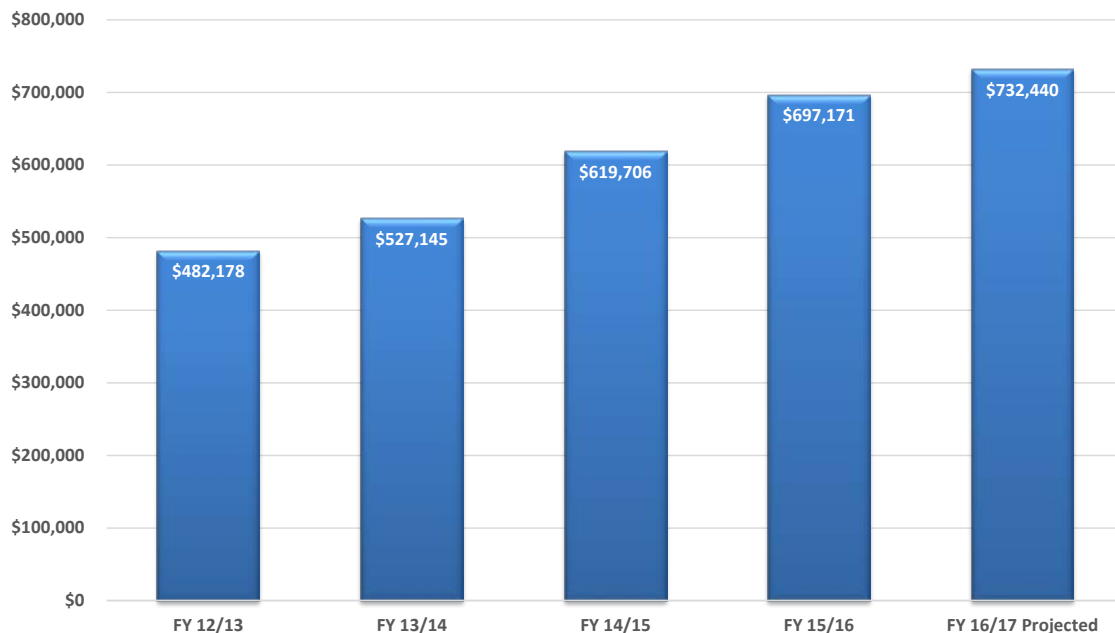


VILLAGE OF ALGONQUIN REVENUE REPORT LOCAL USE TAX

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	\$ 61,259
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	\$ 412,490

YEAR TO DATE LAST YEAR:	\$392,628	BUDGETED REVENUE:	\$711,500
YEAR TO DATE THIS YEAR:	\$412,490	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$19,862	PERCENTAGE OF REVENUE TO DATE :	57.97%
		PROJECTION OF ANNUAL REVENUE :	\$732,440
PERCENTAGE OF CHANGE:	5.06%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$20,940
		EST. PERCENT DIFF ACTUAL TO BUDGET	2.9%

5 Year Comparison with Current Year Projection

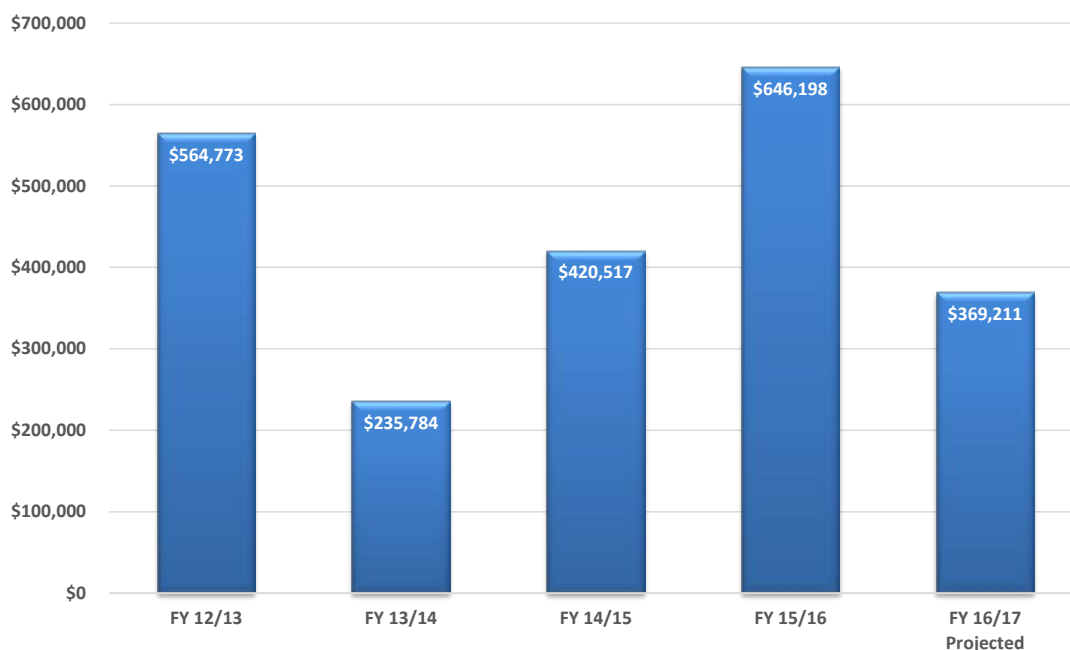


VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

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	\$24,840
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	\$343,286

YEAR TO DATE LAST YEAR:	\$600,823	BUDGETED REVENUE:	\$400,000
YEAR TO DATE THIS YEAR:	\$343,286	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	(\$257,537)	PERCENTAGE OF REVENUE TO DATE :	85.82%
		PROJECTION OF ANNUAL REVENUE :	\$369,211
PERCENTAGE OF CHANGE:	-42.86%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$30,789)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-7.7%

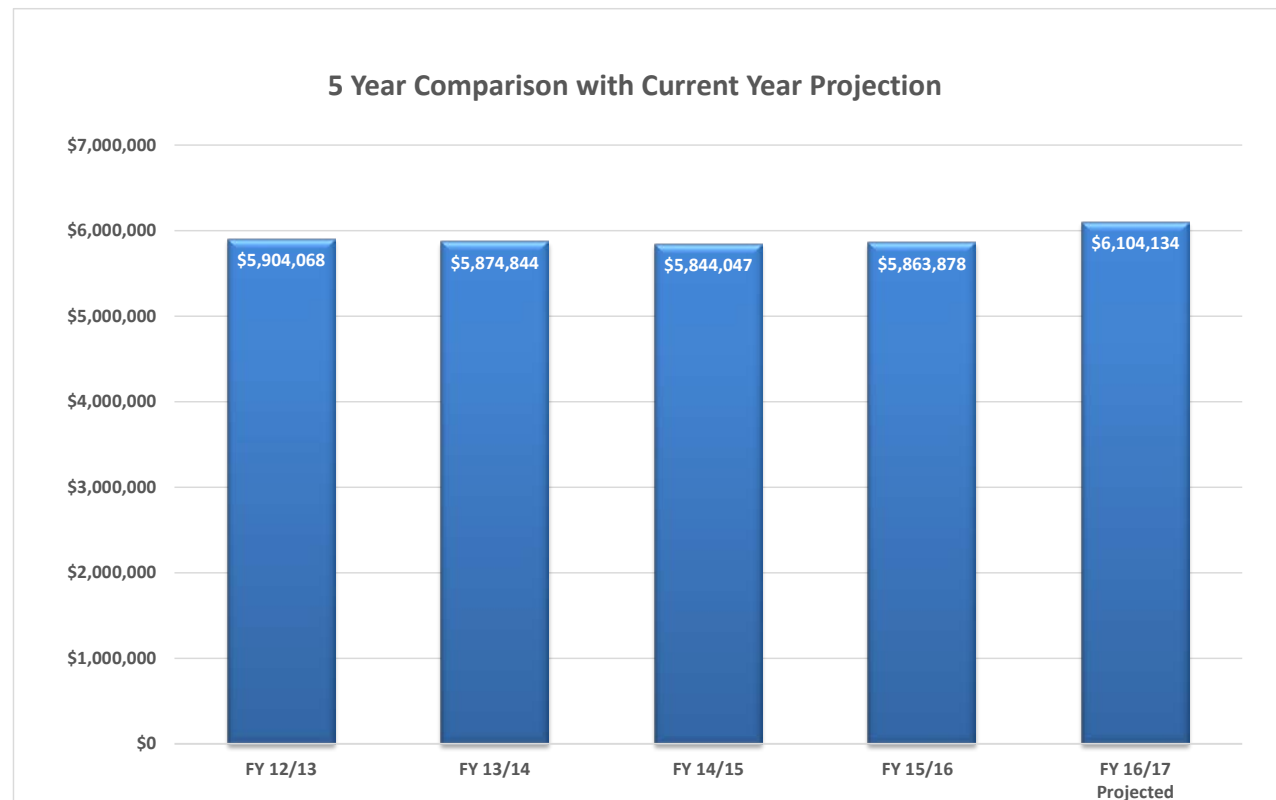
5 Year Comparison with Current Year Projection



**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	
April	\$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	BUDGETED REVENUE:	\$6,121,000
YEAR TO DATE THIS YEAR:	\$6,104,134	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$240,256	PERCENTAGE OF REVENUE TO DATE :	99.72%
		PROJECTION OF ANNUAL REVENUE :	\$6,104,134
PERCENTAGE OF CHANGE:	4.10%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$16,866)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.3%



VILLAGE OF ALGONQUIN

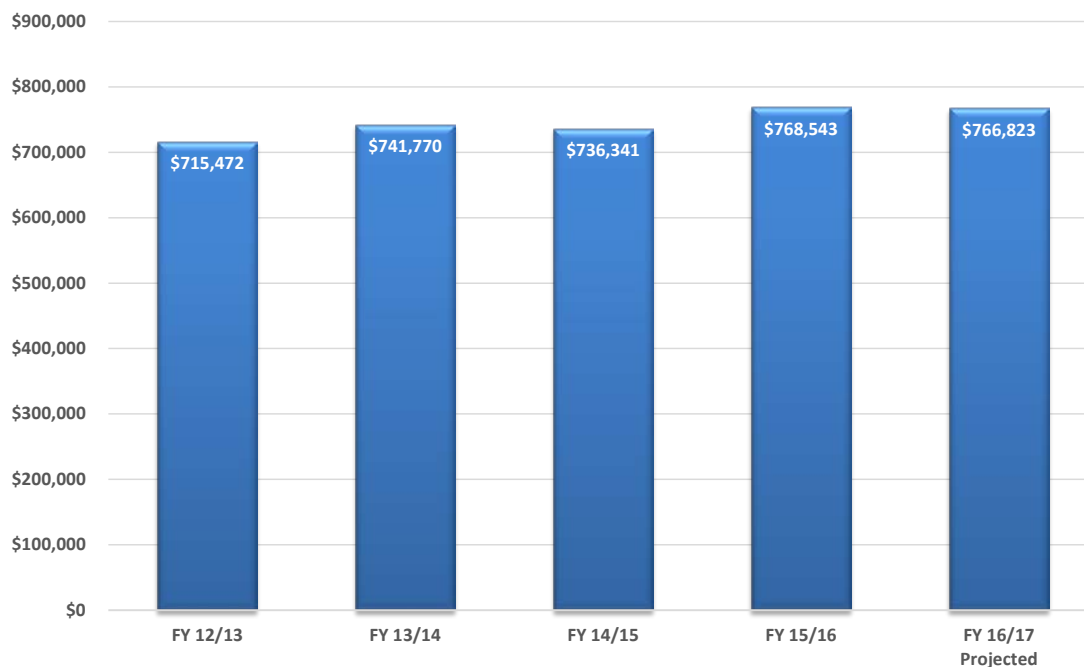
REVENUE REPORT

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

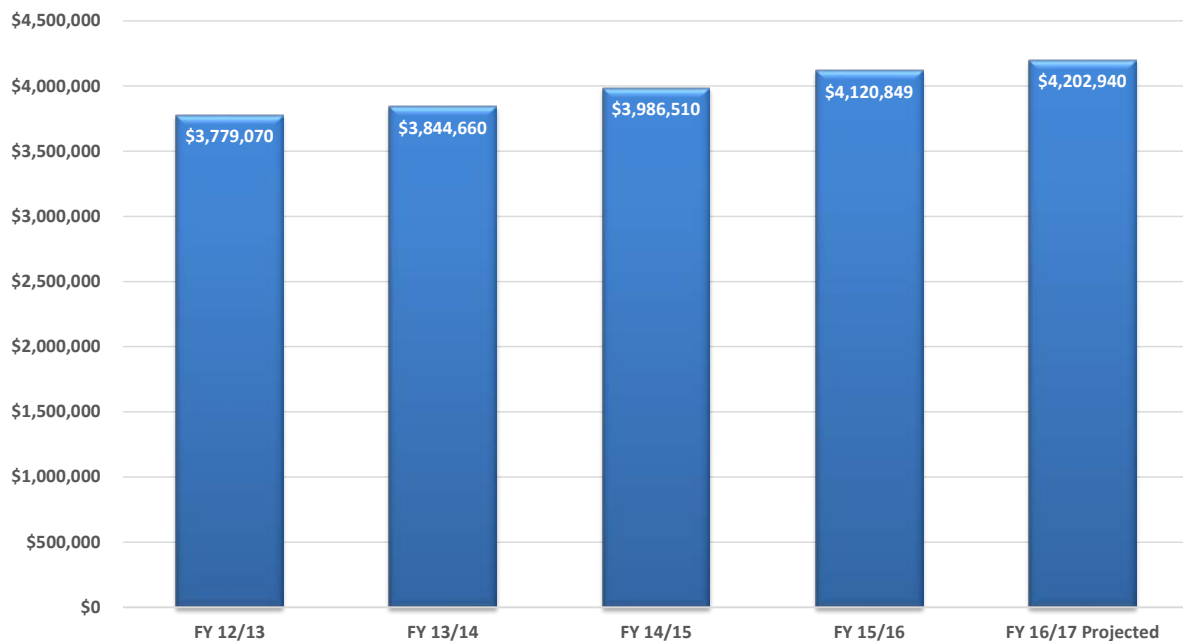


VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

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

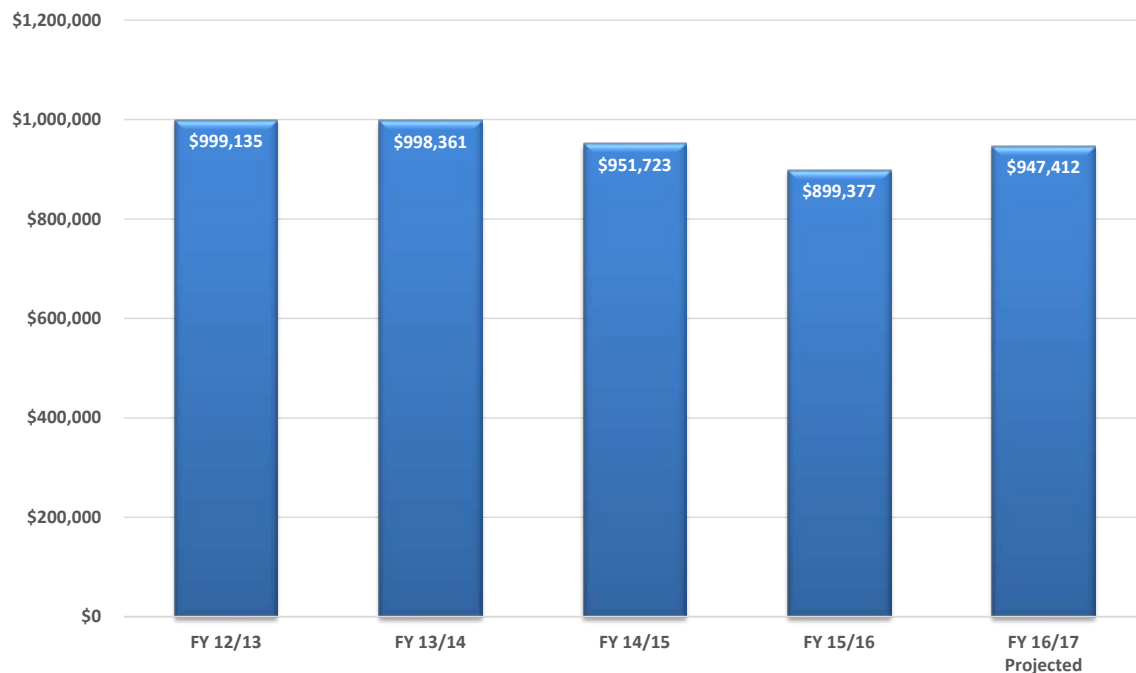


VILLAGE OF ALGONQUIN FINANCIAL REPORT ACTUAL UTILITY TAXES

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	\$60,955
November	December	January	\$76,431	\$92,487	\$95,060	\$79,390	\$20,798
December	January	February	\$99,284	\$111,542	\$103,911	\$96,268	\$162,433
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	\$706,690

YEAR TO DATE LAST YEAR:	\$670,861	BUDGETED REVENUE:	\$900,000
YEAR TO DATE THIS YEAR:	\$706,690	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$35,829	PERCENTAGE OF REVENUE TO DATE :	78.52%
		PROJECTION OF ANNUAL REVENUE :	\$947,412
PERCENTAGE OF CHANGE:	5.34%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$47,412
		EST. PERCENT DIFF ACTUAL TO BUDGET	5.27%

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	\$60,949
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	\$425,357

YEAR TO DATE LAST YEAR: \$405,710

YEAR TO DATE THIS YEAR: \$425,357

DIFFERENCE: \$19,647

PERCENTAGE OF CHANGE: **4.84%**

BUDGETED REVENUE: \$763,000

PERCENTAGE OF YEAR COMPLETED : 58.33%

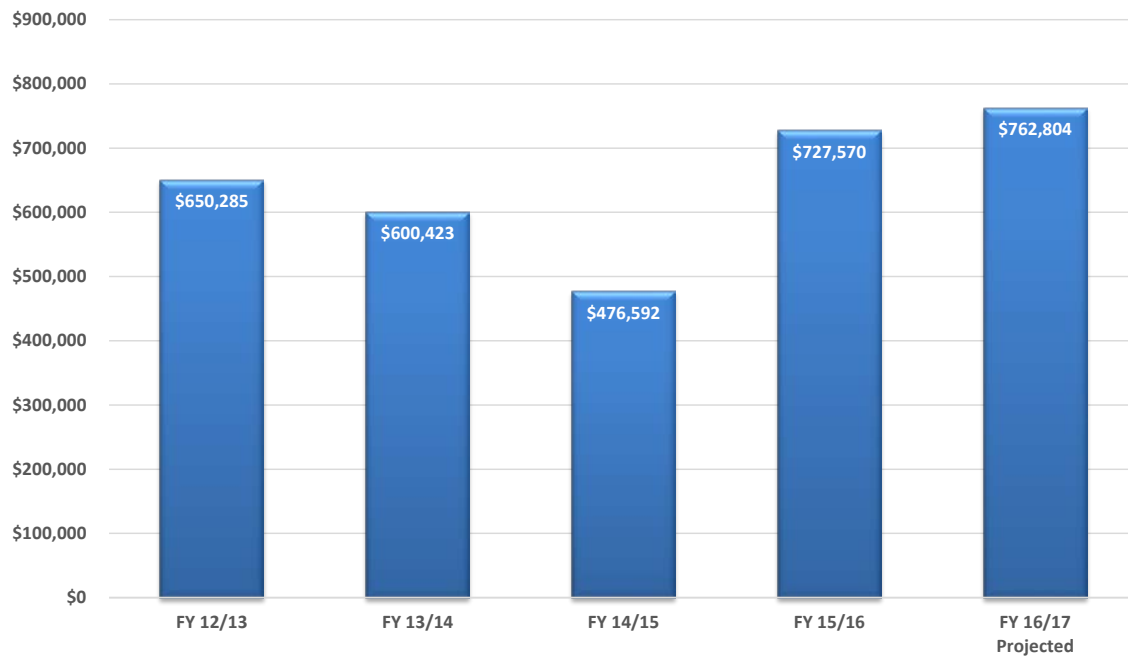
PERCENTAGE OF REVENUE TO DATE : 55.75%

PROJECTION OF ANNUAL REVENUE : \$762,804

EST. DOLLAR DIFF ACTUAL TO BUDGET (\$196)

EST. PERCENT DIFF ACTUAL TO BUDGET **0.0%**

5 Year Comparison with Current Year Projection

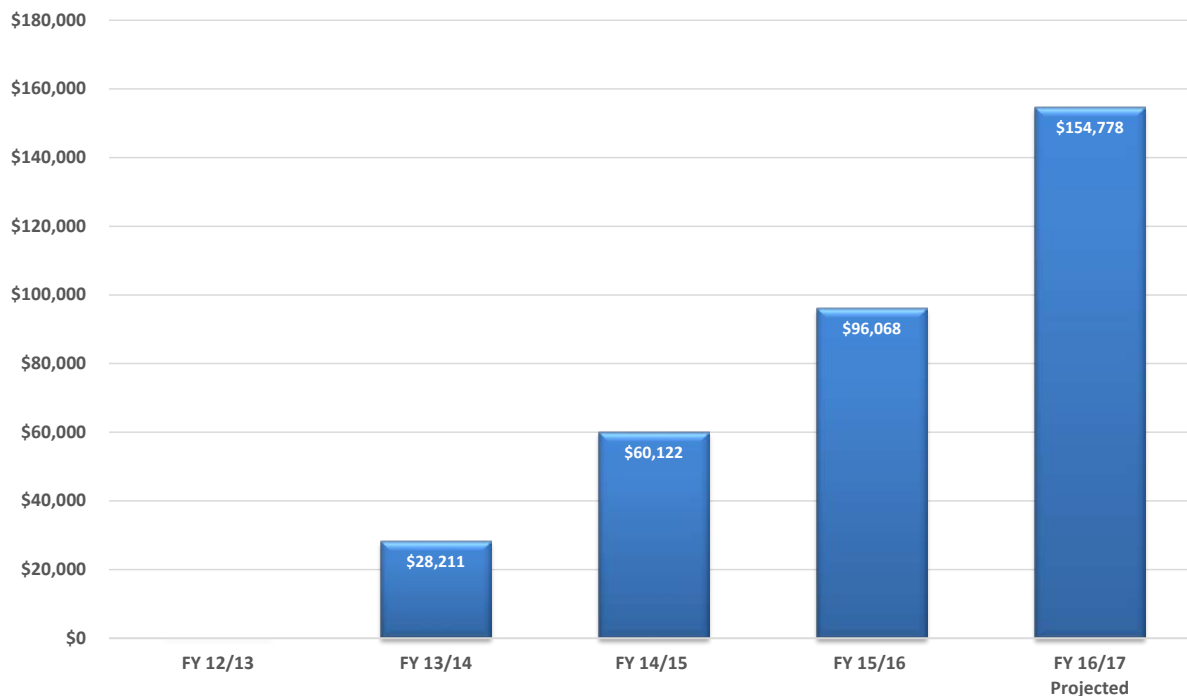


VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

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	\$210,433
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	\$2,448,111

YEAR TO DATE LAST YEAR: \$2,429,574

YEAR TO DATE THIS YEAR: \$2,448,111

DIFFERENCE: \$18,537

PERCENTAGE OF CHANGE: **0.76%**

BUDGETED REVENUE:

\$3,095,000

PERCENTAGE OF YEAR COMPLETED :

83.33%

PERCENTAGE OF REVENUE TO DATE :

79.10%

PROJECTION OF ANNUAL REVENUE :

\$2,903,707

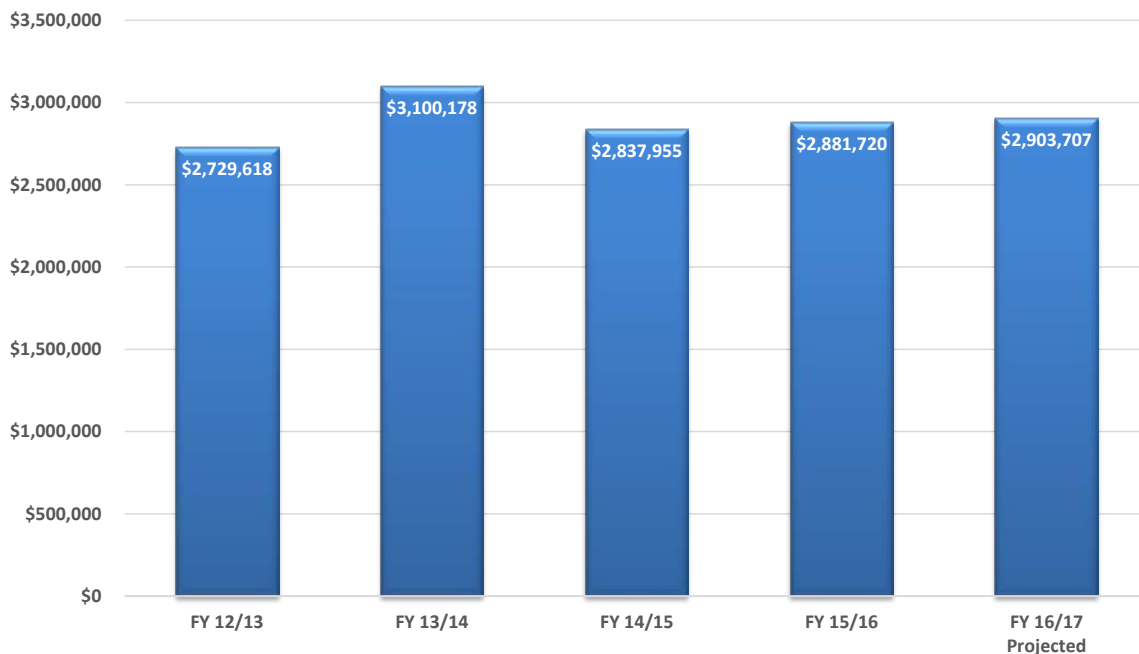
EST. DOLLAR DIFF ACTUAL TO BUDGET

(\$191,293)

EST. PERCENT DIFF ACTUAL TO BUDGET

-6.2%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

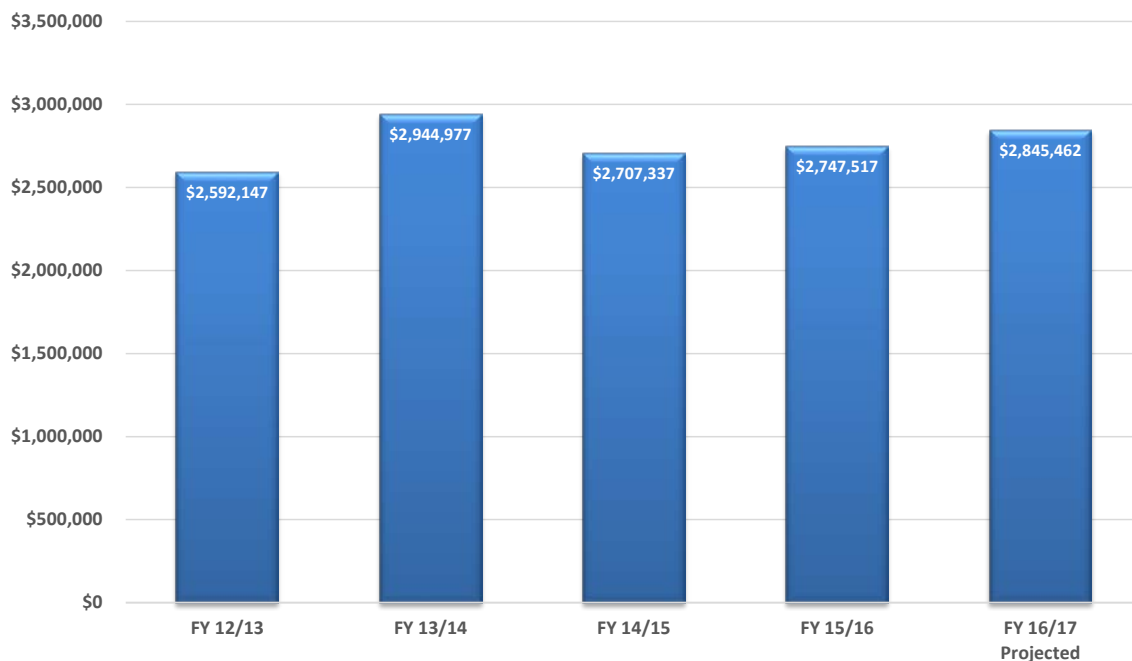
REVENUE REPORT

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	\$215,346
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	\$2,398,247

YEAR TO DATE LAST YEAR:	\$2,315,696	BUDGETED REVENUE:	\$3,070,000
YEAR TO DATE THIS YEAR:	\$2,398,247	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$82,551	PERCENTAGE OF REVENUE TO DATE :	78.12%
		PROJECTION OF ANNUAL REVENUE :	\$2,845,462
PERCENTAGE OF CHANGE:	3.56%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$224,538)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-7.3%

5 Year Comparison with Current Year Projection

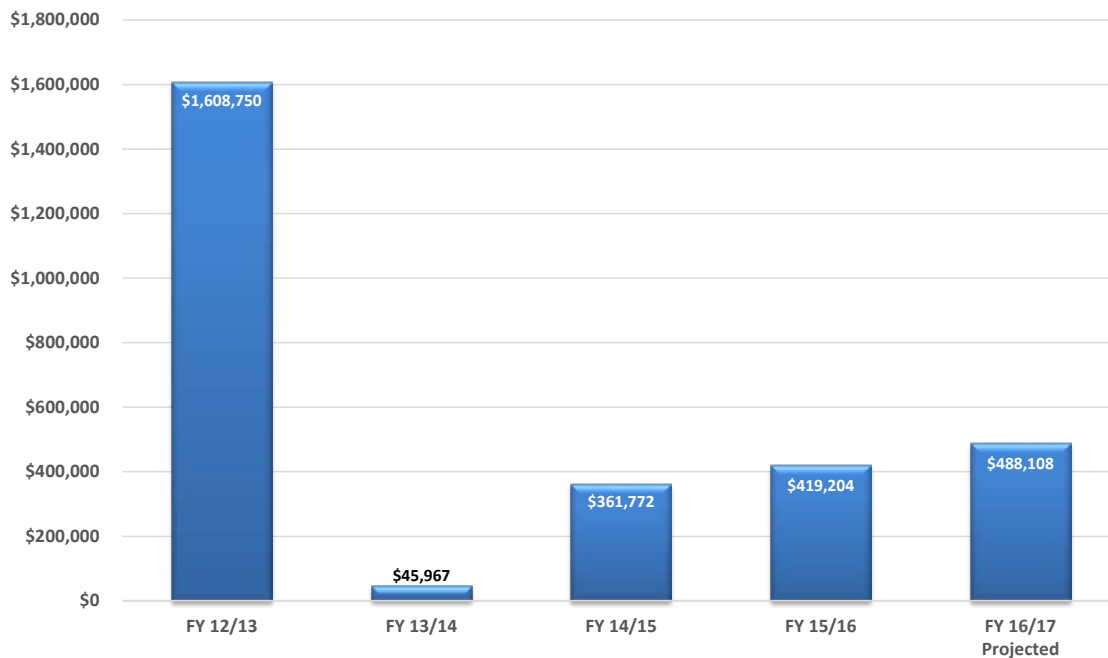


VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

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	\$26,698
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	\$391,773

YEAR TO DATE LAST YEAR:	\$336,468	BUDGETED REVENUE:	\$390,000
YEAR TO DATE THIS YEAR:	\$391,773	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$55,305	PERCENTAGE OF REVENUE TO DATE :	100.45%
		PROJECTION OF ANNUAL REVENUE :	\$488,108
PERCENTAGE OF CHANGE:	16.44%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$98,108
		EST. PERCENT DIFF ACTUAL TO BUDGET	25.2%

5 Year Comparison with Current Year Projection





Village of Algonquin

03/07/2017 09:04
jproschwitz

VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT- FEBRUARY 2017

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FOR 2017 10

	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	6,281,546.31	707,119.61	1,318,453.69	82.7%*
01000500 31020 INCOME TAX	3,800,000	3,800,000	2,887,515.72	221,056.10	912,484.28	76.0%*
01000500 31180 CABLE/VIDEO SERVICE	520,000	520,000	548,491.11	107,765.95	-28,491.11	105.5%*
01000500 31190 TELECOMMUNICATION T	130,000	130,000	104,373.00	10,361.34	25,627.00	80.3%*
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 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	5,643.24	2,466.62	356.76	94.1%*
01000500 31591 PERS PROPERTY REPL.	54,000	54,000	39,000.04	.00	14,999.96	72.2%*
TOTAL TAXES	18,231,000	18,231,000	15,970,703.58	1,048,769.62	2,260,296.42	87.6%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	7,000	7,000	7,672.00	.00	-672.00	109.6%*
01000100 32080 LIQUOR LICENSES	115,000	115,000	128,902.25	253.00	-13,624.00	111.8%*
01000100 32085 LICENSES	50,000	50,000	63,516.37	2,650.00	-13,391.37	126.8%*
01000100 32100 BUILDING PERMITS	400,000	400,000	343,285.71	24,840.24	56,714.29	85.8%*
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	1,095.00	50.00	-95.00	109.5%*
01000100 32110 OUTSOURCED SERVICES	20,000	20,000	22,768.65	410.00	-2,768.65	113.8%*
TOTAL LICENSES & PERMITS	594,000	594,000	568,229.98	28,203.24	26,173.27	95.7%
33 DONATIONS & GRANTS						



Village of Algonquin

03/07/2017 09:04
jproschwitz

VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT- FEBRUARY 2017

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FOR 2017 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000100 33008 INTERGOVERNMENTAL A	7,500	7,500	16,675.00	3,016.00	-9,175.00	222.3%*
01000100 33030 DONATIONS-OPER-GEN	25,000	25,000	49,274.15	5,436.32	-24,274.15	197.1%*
01000100 33100 DONATIONS-MAKEUP TA	55,000	55,000	46,828.25	6,099.19	8,171.75	85.1%*
01000200 33010 INTERGOVERNMENTAL A	105,000	105,000	100,701.67	532.00	4,298.33	95.9%*
01000200 33031 DONATIONS-OPER-PUB	17,000	20,780	27,720.70	226.62	-6,940.70	133.4%*
01000200 33231 GRANTS-OPERATING-PU	0	0	26,615.91	807.24	-26,615.91	100.0%*
01000300 33012 INTERGOVERNMENTAL A	0	0	680.00	.00	-680.00	100.0%*
01000300 33032 DONATIONS-OPER-PUB	25,000	25,000	9,197.08	57.10	15,802.92	36.8%*
01000300 33052 DONATIONS-CAPITAL-P	0	0	4,902.96	.00	-4,902.96	100.0%*
TOTAL DONATIONS & GRANTS	234,500	238,280	282,595.72	16,174.47	-44,315.72	118.6%
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	620.00	30.00	880.00	41.3%*
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	5,155.00	755.00	-3,655.00	343.7%*
01000100 34105 PLATTING FEES	2,000	2,000	.00	.00	2,000.00	.0%*
01000100 34410 RECREATION PROGRAMS	100,000	100,000	93,823.66	5,854.00	6,176.34	93.8%*
01000100 34720 ADMINISTRATIVE FEES	0	0	230.00	35.00	-230.00	100.0%*
01000200 34018 TRUCK WEIGHT PERMIT	6,000	6,000	8,100.00	50.00	-2,100.00	135.0%*
01000200 34020 POLICE ACCIDENT REP	4,500	4,500	3,487.00	100.00	1,013.00	77.5%*
01000200 34025 POLICE TRAINING REI	1,000	1,000	.00	.00	1,000.00	.0%*
01000300 34102 PARK USAGE FEES	12,500	12,500	7,909.25	.00	4,590.75	63.3%*
01000300 34230 SIGNAGE BILLINGS	500	500	752.52	.00	-252.52	150.5%*
TOTAL CHARGES FOR SERVICES	182,900	182,900	200,437.76	6,824.00	-17,537.76	109.6%
35 FINES & FORFEITURES						
01000100 35012 BUILDING PERMIT FIN	15,000	15,000	16,240.00	160.00	-1,240.00	108.3%*
01000100 35095 MUNICIPAL COURT	10,000	10,000	7,796.50	600.00	2,203.50	78.0%*
01000200 35050 POLICE FINES	10,000	10,000	7,520.00	125.00	2,480.00	75.2%*
01000200 35053 MUNICIPAL - POLICE	80,000	80,000	75,115.12	7,826.50	4,884.88	93.9%*
01000200 35060 COUNTY - DUI FINES	9,000	9,000	8,160.00	980.00	840.00	90.7%*
01000200 35062 COUNTY - COURT FINE	175,000	175,000	128,072.42	10,849.06	46,927.58	73.2%*
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	12,461.16	1,023.00	4,538.84	73.3%*



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01000200 35065 COUNTY - VEHICLE FI	10,000	10,000	8,097.99	683.00	1,902.01	81.0%*
01000200 35066 COUNTY - ELECTRONIC	1,500	1,500	1,098.46	92.00	401.54	73.2%*
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	1,260.00	350.00	-260.00	126.0%*
01000200 35068 COUNTY - AUTO EXPUN	0	0	20.00	.00	-20.00	100.0%*
01000200 35080 FORFEITED FUNDS	5,000	5,000	521.25	.00	4,478.75	10.4%*
01000200 35085 ADMINISTRATIVE TOWI	30,000	30,000	39,908.00	3,000.00	-9,908.00	133.0%*
01000200 35090 TRAFFIC LIGHT ENFOR	0	0	36,437.01	92.00	-36,380.04	100.0%*
TOTAL FINES & FORFEITURES	364,500	364,500	343,829.16	25,780.56	20,727.81	94.3%
36 INVESTMENT INCOME						
01000500 36001 INTEREST	500	500	407.86	42.95	92.14	81.6%*
01000500 36002 INTEREST - INSURANC	500	500	69.12	4.55	430.88	13.8%*
01000500 36020 INTEREST - INVESTME	15,000	15,000	33,918.96	4,206.42	-18,918.96	226.1%*
01000500 36050 INVESTMENT INCOME -	70,000	70,000	79,532.21	7,216.04	-9,532.21	113.6%*
01000500 36250 GAIN / LOSS ON INVE	0	0	-2,443.82	.00	2,443.82	100.0%*
TOTAL INVESTMENT INCOME	86,000	86,000	111,484.33	11,469.96	-25,484.33	129.6%
37 OTHER INCOME						
01000100 37905 SALE OF SURPLUS PRO	20,000	20,000	25,909.17	.00	-5,909.17	129.5%*
01000200 37100 RESTITUTION-PUBLIC	4,000	4,000	105.00	.00	3,895.00	2.6%*
01000300 37100 RESTITUTION-PUBLIC	0	0	21,426.69	336.73	-21,426.69	100.0%*
01000500 37110 INSURANCE CLAIMS	0	0	37,047.79	.00	-37,047.79	100.0%*
01000500 37900 MISCELLANEOUS REVEN	100	100	300.00	.00	-200.00	300.0%*
TOTAL OTHER INCOME	24,100	24,100	84,788.65	336.73	-60,688.65	351.8%
38 OTHER FINANCING SOUR						
01000500 38016 TRANSFER FROM DEVEL	35,000	35,000	.00	.00	35,000.00	.0%*
TOTAL OTHER FINANCING SOUR	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL UNDESIGNATED	19,752,000	19,755,780	17,562,069.18	1,137,558.58	2,194,171.04	88.9%

10 RECREATION

33 DONATIONS & GRANTS



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01001100 33025 DONATIONS - RECREAT</u>	3,000	3,000	2,075.85	.00	924.15	69.2%*
TOTAL DONATIONS & GRANTS	3,000	3,000	2,075.85	.00	924.15	69.2%
TOTAL RECREATION	3,000	3,000	2,075.85	.00	924.15	69.2%
TOTAL UNDEFINED	19,755,000	19,758,780	17,564,145.03	1,137,558.58	2,195,095.19	88.9%
TOTAL GENERAL	19,755,000	19,758,780	17,564,145.03	1,137,558.58	2,195,095.19	88.9%
TOTAL REVENUES	19,755,000	19,758,780	17,564,145.03	1,137,558.58	2,195,095.19	
02 CEMETERY						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
<u>02000100 34100 RENTAL INCOME</u>	22,000	22,000	22,028.02	.00	-28.02	100.1%*
<u>02000100 34300 LOTS & GRAVES</u>	6,000	6,000	1,900.00	50.00	4,100.00	31.7%*
<u>02000100 34310 GRAVE OPENING</u>	10,000	14,000	11,275.00	850.00	2,725.00	80.5%*
<u>02000100 34320 PERPETUAL CARE</u>	1,500	1,500	500.00	.00	1,000.00	33.3%*
TOTAL CHARGES FOR SERVICES	39,500	43,500	35,703.02	900.00	7,796.98	82.1%
36 INVESTMENT INCOME						
<u>02000500 36001 INTEREST</u>	50	50	4.98	.40	45.02	10.0%*
<u>02000500 36020 INTEREST - INVESTME</u>	900	900	967.70	124.36	-67.70	107.5%*
<u>02000500 36026 INTEREST - CEMETERY</u>	50	50	13.40	1.25	36.60	26.8%*
TOTAL INVESTMENT INCOME	1,000	1,000	986.08	126.01	13.92	98.6%
TOTAL UNDESIGNATED	40,500	44,500	36,689.10	1,026.01	7,810.90	82.4%
TOTAL UNDEFINED	40,500	44,500	36,689.10	1,026.01	7,810.90	82.4%



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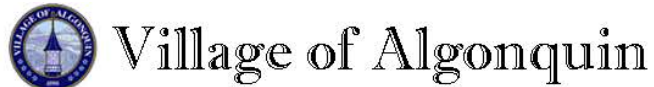
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TOTAL CEMETERY	40,500	44,500	36,689.10	1,026.01	7,810.90	82.4%
TOTAL REVENUES	40,500	44,500	36,689.10	1,026.01	7,810.90	
03 MFT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
03000300 33015 MFT ALLOTMENTS	815,000	777,000	644,471.16	67,756.79	132,528.84	82.9%*
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	732,743.13	67,756.79	82,256.87	89.9%
36 INVESTMENT INCOME						
03000500 36001 INTEREST	0	0	.43	.00	-.43	100.0%*
03000500 36020 INTEREST - INVESTME	500	500	8,032.79	1,052.48	-7,532.79	1606.6%*
TOTAL INVESTMENT INCOME	500	500	8,033.22	1,052.48	-7,533.22	1606.6%
TOTAL UNDESIGNATED	815,500	815,500	740,776.35	68,809.27	74,723.65	90.8%
TOTAL UNDEFINED	815,500	815,500	740,776.35	68,809.27	74,723.65	90.8%
TOTAL MFT	815,500	815,500	740,776.35	68,809.27	74,723.65	90.8%
TOTAL REVENUES	815,500	815,500	740,776.35	68,809.27	74,723.65	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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04000500 31011 HOME RULE SALES TAX	4,150,000	4,150,000	3,407,619.93	395,952.32	742,380.07	82.1%*
04000500 31190 TELECOMMUNICATION T	348,000	348,000	276,281.46	27,427.09	71,718.54	79.4%*
04000500 31495 UTILITY TAX RECEIPT	900,000	900,000	773,650.07	162,432.97	126,349.93	86.0%*
TOTAL TAXES	5,398,000	5,398,000	4,457,551.46	585,812.38	940,448.54	82.6%
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
04000300 33012 INTERGOVERNMENTAL A	0	0	18,103.35	18,103.35	-18,103.35	100.0%*
04000300 33052 DONATIONS-CAPITAL-P	0	0	2,327.47	.00	-2,327.47	100.0%*
TOTAL DONATIONS & GRANTS	0	0	20,430.82	18,103.35	-20,430.82	100.0%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
04000500 36001 INTEREST	50	50	381.55	40.93	-331.55	763.1%*
04000500 36020 INTEREST - INVESTME	8,950	8,950	32,390.62	3,096.48	-23,440.62	361.9%*
TOTAL INVESTMENT INCOME	9,000	9,000	32,772.17	3,137.41	-23,772.17	364.1%
<hr/>						
38 OTHER FINANCING SOUR						
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04000500 38016 TRANSFER FROM SPEC	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	4,810,555.03	607,053.14	596,444.97	89.0%
TOTAL UNDEFINED	5,407,000	5,407,000	4,810,555.03	607,053.14	596,444.97	89.0%
TOTAL STREET IMPROVEMENT	5,407,000	5,407,000	4,810,555.03	607,053.14	596,444.97	89.0%
TOTAL REVENUES	5,407,000	5,407,000	4,810,555.03	607,053.14	596,444.97	

05 SWIMMING POOL

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000 UNDEFINED
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00 UNDESIGNATED



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
33 DONATIONS & GRANTS						
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05000100 33030 DONATIONS-OPER-GEN	0	0	268.20	.00	-268.20	100.0%*
TOTAL DONATIONS & GRANTS	0	0	268.20	.00	-268.20	100.0%
34 CHARGES FOR SERVICES						
<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	.00	-1,151.96	114.4%*
TOTAL CHARGES FOR SERVICES	116,500	116,500	114,233.59	.00	2,266.41	98.1%
36 INVESTMENT INCOME						
<hr/>						
05000500 36020 INTEREST - INVESTME	0	0	10.26	.00	-10.26	100.0%*
TOTAL INVESTMENT INCOME	0	0	10.26	.00	-10.26	100.0%
38 OTHER FINANCING SOUR						
<hr/>						
05000500 38001 TRANSFER FROM GENER	130,800	130,800	55,961.73	1,524.30	74,838.27	42.8%*
TOTAL OTHER FINANCING SOUR	130,800	130,800	55,961.73	1,524.30	74,838.27	42.8%
TOTAL UNDESIGNATED	247,300	247,300	170,473.78	1,524.30	76,826.22	68.9%
TOTAL UNDEFINED	247,300	247,300	170,473.78	1,524.30	76,826.22	68.9%
TOTAL SWIMMING POOL	247,300	247,300	170,473.78	1,524.30	76,826.22	68.9%
TOTAL REVENUES	247,300	247,300	170,473.78	1,524.30	76,826.22	

06 PARK IMPROVEMENT

000 UNDEFINED



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDESIGNATED						
31 TAXES						
06000500 31175 VIDEO GAMING TERMIN	60,000	60,000	111,065.38	11,446.63	-51,065.38	185.1%*
06000500 31190 TELECOMMUNICATION T	285,000	285,000	233,304.35	23,160.65	51,695.65	81.9%*
TOTAL TAXES	345,000	345,000	344,369.73	34,607.28	630.27	99.8%
33 DONATIONS & GRANTS						
06000300 33052 DONATIONS-CAPITAL-P	0	0	12,212.58	.00	-12,212.58	100.0%*
06000300 33152 DONATIONS-REFORESTA	0	0	3,500.00	.00	-3,500.00	100.0%*
06000300 33153 DONATIONS - WATERSH	0	0	5,849.20	500.00	-5,849.20	100.0%*
TOTAL DONATIONS & GRANTS	0	0	21,561.78	500.00	-21,561.78	100.0%
36 INVESTMENT INCOME						
06000500 36001 INTEREST	100	100	101.31	9.33	-1.31	101.3%*
06000500 36020 INTEREST - INVESTME	0	0	1,719.28	178.45	-1,719.28	100.0%*
TOTAL INVESTMENT INCOME	100	100	1,820.59	187.78	-1,720.59	1820.6%
TOTAL UNDESIGNATED	345,100	345,100	367,752.10	35,295.06	-22,652.10	106.6%
TOTAL UNDEFINED	345,100	345,100	367,752.10	35,295.06	-22,652.10	106.6%
TOTAL PARK IMPROVEMENT	345,100	345,100	367,752.10	35,295.06	-22,652.10	106.6%
TOTAL REVENUES	345,100	345,100	367,752.10	35,295.06	-22,652.10	
07 WATER & SEWER						
000 UNDEFINED						
00 UNDESIGNATED						



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<hr/>						
33 DONATIONS & GRANTS						
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07000400 33035 DONATIONS-OPERATING	8,000	8,000	12,911.57	71.20	-4,911.57	161.4%*
TOTAL DONATIONS & GRANTS	8,000	8,000	12,911.57	71.20	-4,911.57	161.4%
34 CHARGES FOR SERVICES						
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07000400 34100 RENTAL INCOME	90,000	90,000	26,011.75	10.00	63,988.25	28.9%*
07000400 34700 WATER FEES	3,095,000	3,095,000	2,448,110.72	210,432.64	646,889.28	79.1%*
07000400 34710 SEWER FEES	3,070,000	3,070,000	2,398,247.15	215,345.92	671,752.85	78.1%*
07000400 34715 INFRASTRUCTURE FEE	540,000	540,000	439,855.08	109,655.08	100,144.92	81.5%*
07000400 34720 ADMINISTRATIVE FEES	1,200	1,200	1,421.00	258.19	-221.00	118.4%*
07000400 34730 W & S LATE CHARGES	65,000	65,000	56,607.37	5,782.94	8,392.63	87.1%*
07000400 34740 WATER TURN ON CHARG	10,000	10,000	9,522.67	2,069.81	477.33	95.2%*
07000400 34820 METER SALES	20,000	20,000	19,344.00	2,592.00	656.00	96.7%*
TOTAL CHARGES FOR SERVICES	6,891,200	6,891,200	5,399,119.74	546,146.58	1,492,080.26	78.3%
35 FINES & FORFEITURES						
<hr/>						
07000400 35010 FINES/PENALTIES	500	500	.00	.00	500.00	.0%*
TOTAL FINES & FORFEITURES	500	500	.00	.00	500.00	.0%
36 INVESTMENT INCOME						
<hr/>						
07000500 36001 INTEREST	500	500	1,233.62	135.17	-733.62	246.7%*
07000500 36020 INTEREST - INVESTME	10,000	10,000	14,818.32	1,950.65	-4,818.32	148.2%*
TOTAL INVESTMENT INCOME	10,500	10,500	16,051.94	2,085.82	-5,551.94	152.9%
37 OTHER INCOME						
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07000400 37100 RESTITUTION	500	500	363.72	.00	136.28	72.7%*



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07000400 37905 SALE OF SURPLUS PRO	10,000	10,000	3,508.61	.00	6,491.39	35.1%*
07000500 37110 INSURANCE CLAIMS	0	0	2,787.82	.00	-2,787.82	100.0%*
TOTAL OTHER INCOME	10,500	10,500	6,660.15	.00	3,839.85	63.4%
TOTAL UNDESIGNATED	6,920,700	6,920,700	5,434,743.40	548,303.60	1,485,956.60	78.5%
TOTAL UNDEFINED	6,920,700	6,920,700	5,434,743.40	548,303.60	1,485,956.60	78.5%
TOTAL WATER & SEWER	6,920,700	6,920,700	5,434,743.40	548,303.60	1,485,956.60	78.5%
TOTAL REVENUES	6,920,700	6,920,700	5,434,743.40	548,303.60	1,485,956.60	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
12000400 34800 WATER TAP-ONS	200,000	200,000	211,612.40	14,040.00	-11,612.40	105.8%*
12000400 34810 SEWER TAP-ONS	190,000	190,000	180,160.20	12,658.00	9,839.80	94.8%*
TOTAL CHARGES FOR SERVICES	390,000	390,000	391,772.60	26,698.00	-1,772.60	100.5%
36 INVESTMENT INCOME						
12000500 36001 INTEREST	100	100	161.79	15.31	-61.79	161.8%*
12000500 36020 INTEREST - INVESTME	9,900	9,900	25,655.96	3,360.83	-15,755.96	259.2%*
TOTAL INVESTMENT INCOME	10,000	10,000	25,817.75	3,376.14	-15,817.75	258.2%
TOTAL UNDESIGNATED	400,000	400,000	417,590.35	30,074.14	-17,590.35	104.4%
TOTAL UNDEFINED	400,000	400,000	417,590.35	30,074.14	-17,590.35	104.4%
TOTAL WATER & SEWER IMPROVEMENT	400,000	400,000	417,590.35	30,074.14	-17,590.35	104.4%
TOTAL REVENUES	400,000	400,000	417,590.35	30,074.14	-17,590.35	



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16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
16000500 31496 HOTEL TAX RECEIPTS	50,000	50,000	39,108.91	.00	10,891.09	78.2%*
TOTAL TAXES	50,000	50,000	39,108.91	.00	10,891.09	78.2%
33 DONATIONS & GRANTS						
16000100 33142 DONATIONS-DISTRICT	40,000	40,000	-5,860.00	.00	45,860.00	-14.7%*
16000100 33143 DONATIONS-DISTRICT	50,000	50,000	-28,701.00	.00	78,701.00	-57.4%*
TOTAL DONATIONS & GRANTS	90,000	90,000	-34,561.00	.00	124,561.00	-38.4%
36 INVESTMENT INCOME						
16000500 36005 INTEREST - CDAP BLO	150	150	58.99	.00	91.01	39.3%*
16000500 36010 INTEREST - SCHOOL D	50	50	-3.71	.00	53.71	-7.4%*
16000500 36011 INTEREST - SCHOOL D	50	50	-24.68	.00	74.68	-49.4%*
16000500 36015 INTEREST - CUL DE S	1,500	1,500	.09	.00	1,499.91	.0%*
16000500 36016 INTEREST - HOTEL TA	750	750	63.19	6.46	686.81	8.4%*
16000500 36017 INTEREST - INV POOL	0	0	2,296.81	285.91	-2,296.81	100.0%*
16000500 36018 INTEREST - INV POOL	0	0	629.96	80.44	-629.96	100.0%*
TOTAL INVESTMENT INCOME	2,500	2,500	3,020.65	372.81	-520.65	120.8%
TOTAL UNDESIGNATED	142,500	142,500	7,568.56	372.81	134,931.44	5.3%
TOTAL UNDEFINED	142,500	142,500	7,568.56	372.81	134,931.44	5.3%
TOTAL DEVELOPMENT FUND	142,500	142,500	7,568.56	372.81	134,931.44	5.3%
TOTAL REVENUES	142,500	142,500	7,568.56	372.81	134,931.44	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
24 VILLAGE CONSTRUCTION						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
24000100 33050 DONATIONS-CAPITAL-G	4,000	4,000	7,900.00	600.00	-3,900.00	197.5%*
TOTAL DONATIONS & GRANTS	4,000	4,000	7,900.00	600.00	-3,900.00	197.5%
36 INVESTMENT INCOME						
24000500 36001 INTEREST	25	25	20.08	1.85	4.92	80.3%*
24000500 36020 INTEREST - INVESTME	75	75	87.98	11.31	-12.98	117.3%*
TOTAL INVESTMENT INCOME	100	100	108.06	13.16	-8.06	108.1%
TOTAL UNDESIGNATED	4,100	4,100	8,008.06	613.16	-3,908.06	195.3%
TOTAL UNDEFINED	4,100	4,100	8,008.06	613.16	-3,908.06	195.3%
TOTAL VILLAGE CONSTRUCTION	4,100	4,100	8,008.06	613.16	-3,908.06	195.3%
TOTAL REVENUES	4,100	4,100	8,008.06	613.16	-3,908.06	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
28 33160 DONATIONS	0	0	70.00	10.00	-70.00	100.0%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	0	0	70.00	10.00	-70.00	100.0%
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	808,500	808,500	704,065.77	81,411.12	104,434.23	87.1%*
TOTAL CHARGES FOR SERVICES	808,500	808,500	704,065.77	81,411.12	104,434.23	87.1%
37 OTHER INCOME						
28 37905 SALE OF SURPLUS PROPERTY	0	0	161.95	.00	-161.95	100.0%*
TOTAL OTHER INCOME	0	0	161.95	.00	-161.95	100.0%
TOTAL UNDESIGNATED	808,500	808,500	704,297.72	81,421.12	104,202.28	87.1%
TOTAL UNDEFINED	808,500	808,500	704,297.72	81,421.12	104,202.28	87.1%
TOTAL BUILDING MAINT. SERVICE	808,500	808,500	704,297.72	81,421.12	104,202.28	87.1%
TOTAL REVENUES	808,500	808,500	704,297.72	81,421.12	104,202.28	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
29 33160 DONATIONS	0	0	100.00	10.00	-100.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	100.00	10.00	-100.00	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	887,000	887,000	591,253.50	66,336.05	295,746.50	66.7%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
29 34920 FUEL BILLINGS	290,000	290,000	151,246.17	12,233.13	138,753.83	52.2%*
29 34921 FIRE DISTRICT FUEL BILLIN	60,000	60,000	27,711.97	2,884.05	32,288.03	46.2%*
29 34922 FLEET MAINT. BILLINGS	110,000	110,000	49,746.79	5,954.14	60,253.21	45.2%*
TOTAL CHARGES FOR SERVICES	1,347,000	1,347,000	819,958.43	87,407.37	527,041.57	60.9%
37 OTHER INCOME						
29 37905 SALE OF SURPLUS PROPERTY	0	0	161.95	.00	-161.95	100.0%*
TOTAL OTHER INCOME	0	0	161.95	.00	-161.95	100.0%
TOTAL UNDESIGNATED	1,347,000	1,347,000	820,220.38	87,417.37	526,779.62	60.9%
TOTAL UNDEFINED	1,347,000	1,347,000	820,220.38	87,417.37	526,779.62	60.9%
TOTAL VEHICLE MAINT. SERVICE	1,347,000	1,347,000	820,220.38	87,417.37	526,779.62	60.9%
TOTAL REVENUES	1,347,000	1,347,000	820,220.38	87,417.37	526,779.62	
32 DOWNTOWN TIF DISTRICT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
32000500 31565 RET - DOWNTOWN TIF	19,995	19,995	145,280.62	.00	-125,285.62	726.6%*
TOTAL TAXES	19,995	19,995	145,280.62	.00	-125,285.62	726.6%
36 INVESTMENT INCOME						
32000500 36001 INTEREST	5	5	29.95	5.00	-24.95	599.0%*
TOTAL INVESTMENT INCOME	5	5	29.95	5.00	-24.95	599.0%
TOTAL UNDESIGNATED	20,000	20,000	145,310.57	5.00	-125,310.57	726.6%
TOTAL UNDEFINED	20,000	20,000	145,310.57	5.00	-125,310.57	726.6%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DOWNTOWN TIF DISTRICT	20,000	20,000	145,310.57	5.00	-125,310.57	726.6%
TOTAL REVENUES	20,000	20,000	145,310.57	5.00	-125,310.57	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
53 36145 INVESTMENT INCOME - PP	1,490,000	1,490,000	428,014.97	.00	1,061,985.03	28.7%*
53 36250 GAIN / LOSS ON INVESTMENT	0	0	902,181.39	.00	-902,181.39	100.0%*
TOTAL INVESTMENT INCOME	1,490,000	1,490,000	1,330,196.36	.00	159,803.64	89.3%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	420,000	420,000	308,958.58	.00	111,041.42	73.6%*
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	6,751.78	.00	48.22	99.3%*
53 37032 PENSION INTEREST FROM MEM	2,200	2,200	1,851.68	.00	348.32	84.2%*
TOTAL OTHER INCOME	2,266,000	2,266,000	2,147,521.19	.00	118,478.81	94.8%
TOTAL UNDESIGNATED	3,756,000	3,756,000	3,477,717.55	.00	278,282.45	92.6%
TOTAL UNDEFINED	3,756,000	3,756,000	3,477,717.55	.00	278,282.45	92.6%
TOTAL POLICE PENSION	3,756,000	3,756,000	3,477,717.55	.00	278,282.45	92.6%
TOTAL REVENUES	3,756,000	3,756,000	3,477,717.55	.00	278,282.45	
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						
<u>60000500 31566 RET - SPECIAL SERVI</u>	0	0	17,000.25	.00	-17,000.25	100.0%*
TOTAL TAXES	0	0	17,000.25	.00	-17,000.25	100.0%
36 INVESTMENT INCOME						
<u>60000500 36001 INTEREST</u>	0	0	2.13	.52	-2.13	100.0%*
TOTAL INVESTMENT INCOME	0	0	2.13	.52	-2.13	100.0%
TOTAL UNDESIGNATED	0	0	17,002.38	.52	-17,002.38	100.0%
TOTAL UNDEFINED	0	0	17,002.38	.52	-17,002.38	100.0%
TOTAL SSA 1 - RIVERSIDE PLAZA	0	0	17,002.38	.52	-17,002.38	100.0%
TOTAL REVENUES	0	0	17,002.38	.52	-17,002.38	
99 DEBT SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
<u>99000500 36001 INTEREST</u>	3,000	3,000	.30	.03	2,999.70	.0%*
<u>99000500 36020 INTEREST - INVESTME</u>	0	0	4,958.86	661.45	-4,958.86	100.0%*
TOTAL INVESTMENT INCOME	3,000	3,000	4,959.16	661.48	-1,959.16	165.3%
38 OTHER FINANCING SOUR						
<u>99000500 38001 TRANSFER FROM GENER</u>	610,000	610,000	610,000.00	.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	610,000	610,000	610,000.00	.00	.00	100.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL UNDESIGNATED	613,000	613,000	614,959.16	661.48	-1,959.16	100.3%
TOTAL UNDEFINED	613,000	613,000	614,959.16	661.48	-1,959.16	100.3%
TOTAL DEBT SERVICE	613,000	613,000	614,959.16	661.48	-1,959.16	100.3%
TOTAL REVENUES	613,000	613,000	614,959.16	661.48	-1,959.16	
GRAND TOTAL	40,622,200	40,629,980	35,337,809.52	2,600,135.56	5,292,630.70	87.0%
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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	82,485.68	8,378.11	.00	24,514.32	77.1%
01100100 41104 FICA	80,200	72,000	55,922.10	5,863.35	.00	16,077.90	77.7%
01100100 41105 SUI	2,400	2,100	1,164.34	351.72	.00	935.66	55.4%
01100100 41106 INSURANCE	156,600	144,900	121,284.05	12,411.38	.00	23,615.95	83.7%
01100100 41110 SALARIES	970,000	884,000	743,590.79	73,977.47	.00	140,409.21	84.1%
01100100 41130 SALARY ELECTED	57,000	57,000	47,500.00	4,750.00	.00	9,500.00	83.3%
01100100 41140 OVERTIME	6,000	4,000	1,530.21	287.53	.00	2,469.79	38.3%
TOTAL PERSONNEL	1,389,200	1,271,000	1,053,477.17	106,019.56	.00	217,522.83	82.9%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	16,100	16,100	13,123.43	865.64	2,354.69	621.88	96.1%
01100100 42211 NATURAL GAS	1,800	1,800	.00	.00	.00	1,800.00	.0%
01100100 42212 ELECTRIC	0	0	.00	.00	.00	.00	.0%
01100100 42228 INVESTMENT MANAGEME	10,000	10,000	3,070.00	.00	.00	6,930.00	30.7%
01100100 42230 LEGAL SERVICES	100,000	100,000	38,051.83	3,675.00	1,664.89	60,283.28	39.7%
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	33,812.86	2,440.00	3,923.80	30,963.34	54.9%
01100100 42236 INSURANCE	0	0	.00	.00	.00	.00	.0%
01100100 42242 PUBLICATIONS	2,700	2,700	1,940.94	585.00	.00	759.06	71.9%
01100100 42243 PRINTING & ADVERTIS	6,500	6,500	4,900.79	239.48	57.00	1,542.21	76.3%
01100100 42245 VILLAGE COMMUNICATI	16,000	16,000	10,934.49	6,201.78	.00	5,065.51	68.3%
01100100 42260 PHYSICAL EXAMS	0	200	60.00	.00	.00	140.00	30.0%
01100100 42270 EQUIPMENT RENTAL	0	0	.00	.00	.00	.00	.0%
01100100 42272 LEASES - NON CAPITA	6,200	6,200	4,430.01	245.65	1,119.03	650.96	89.5%
01100100 42305 MUNICIPAL COURT	8,500	8,500	4,502.42	481.25	801.58	3,196.00	62.4%
TOTAL CONTRACTUAL SERVICES	271,000	281,400	140,886.87	14,733.80	9,920.99	130,592.14	53.6%
43 COMMODITIES							



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43308 OFFICE SUPPLIES	9,500	9,500	4,577.70	455.27	3,872.29	1,050.01	88.9%
01100100 43317 POSTAGE	10,000	10,000	5,145.12	-616.03	404.36	4,450.52	55.5%
01100100 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
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	.00	.00	204.01	81.5%
01100100 43333 IT EQUIPMENT & SUPP	11,000	11,000	6,546.41	599.99	.00	4,453.59	59.5%
01100100 43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.00	.0%
01100100 43340 FUEL	1,000	1,000	510.43	32.96	.00	489.57	51.0%
TOTAL COMMODITIES	33,100	33,100	17,689.65	472.19	4,276.65	11,133.70	66.4%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	5,000	5,000	3,160.37	198.24	.00	1,839.63	63.2%
01100100 44423 MAINT - BUILDING	137,000	137,000	105,032.83	6,450.68	.00	31,967.17	76.7%
01100100 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
01100100 44426 MAINT - OFFICE EQUI	4,900	4,900	3,359.49	618.34	.00	1,540.51	68.6%
TOTAL MAINTENANCE	146,900	146,900	111,552.69	7,267.26	.00	35,347.31	75.9%
45 CAPITAL IMPROVEMENT							
01100100 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
01100100 45593 CAPITAL IMPROVEMENT	75,000	75,000	39,688.73	.00	.00	35,311.27	52.9%
01100100 45595 LAND ACQUISITION	0	0	29,200.00	.00	.00	-29,200.00	100.0%*
01100100 45597 CAPITAL LEASE PAYME	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	75,000	75,000	68,888.73	.00	.00	6,111.27	91.9%
47 OTHER EXPENSES							
01100100 47701 RECREATION PROGRAMS	0	0	.00	.00	.00	.00	.0%
01100100 47740 TRAVEL/TRAINING/DUE	34,000	33,300	17,609.83	1,829.81	316.03	15,374.14	53.8%
01100100 47741 ELECTED OFFICIALS E	500	1,000	665.95	100.00	.00	334.05	66.6%
01100100 47742 SPECIAL CENSUS	0	0	.00	.00	.00	.00	.0%
01100100 47743 ENVIRONMENTAL PROGR	600	600	396.46	.00	.00	203.54	66.1%
01100100 47745 PRESIDENTS EXPENSES	1,000	1,000	412.88	70.00	.00	587.12	41.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 47750 HISTORIC COMMISSION	2,700	2,700	1,904.21	.00	.00	795.79	70.5%
01100100 47760 UNIFORMS & SAFETY I	0	1,450	.00	.00	.00	1,450.00	.0%
01100100 47765 SALES TAX REBATE EX	0	0	.00	.00	.00	.00	.0%
01100100 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
01100600 47790 INTEREST EXPENSE	0	0	419.16	49.41	105.32	-524.48	100.0%*
TOTAL OTHER EXPENSES	38,800	40,050	21,408.49	2,049.22	421.35	18,220.16	54.5%

48 TRANSFERS

01100500 48002 TRANSFER TO CEMETER	0	0	.00	.00	.00	.00	.0%
01100500 48004 TRANSFER TO STREET	0	0	.00	.00	.00	.00	.0%
01100500 48012 TRANSFER TO W&S IMP	0	0	.00	.00	.00	.00	.0%
01100500 48016 TRANSFER TO SPEC RE	0	0	.00	.00	.00	.00	.0%
01100500 48018 TRANSFER TO SCHOOL	0	0	.00	.00	.00	.00	.0%
01100500 48019 TRANSFER TO SCHOOL	0	0	.00	.00	.00	.00	.0%
01100500 48024 TRANSFER TO VILLAGE	0	0	.00	.00	.00	.00	.0%
01100500 48028 TRANSFER TO BUILDIN	0	0	.00	.00	.00	.00	.0%
01100500 48029 TRANSFER TO VEHICLE	0	0	.00	.00	.00	.00	.0%
01100500 48099 TRANSFER TO DEBT SE	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	1,954,000	1,847,450	1,413,903.60	130,542.03	14,618.99	418,927.41	77.3%

10 RECREATION

41 PERSONNEL

01101100 41103 IMRF	0	10,000	6,063.52	574.38	.00	3,936.48	60.6%
01101100 41104 FICA	0	8,200	5,263.86	460.42	.00	2,936.14	64.2%
01101100 41105 SUI	0	300	231.61	56.16	.00	68.39	77.2%
01101100 41106 INSURANCE	0	11,700	8,357.00	978.64	.00	3,343.00	71.4%
01101100 41110 SALARIES	0	86,000	61,600.03	5,552.08	.00	24,399.97	71.6%
01101100 41113 SALARY RECREATION I	12,000	12,000	9,251.10	1,054.01	.00	2,748.90	77.1%
01101100 41140 OVERTIME	0	2,000	.00	.00	.00	2,000.00	.0%
TOTAL PERSONNEL	12,000	130,200	90,767.12	8,675.69	.00	39,432.88	69.7%

42 CONTRACTUAL SERVICES

01101100 42210 TELEPHONE	0	800	581.99	43.70	43.70	174.31	78.2%
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101100 42211 NATURAL GAS	0	0	.00	.00	.00	.00	.0%
01101100 42212 ELECTRIC	0	0	.00	.00	.00	.00	.0%
01101100 42225 BANK PROCESSING FEE	0	0	214.80	21.97	.00	-214.80	100.0%*
01101100 42234 PROFESSIONAL SERVICE	0	6,850	3,738.10	341.00	88.20	3,023.70	55.9%
01101100 42242 PUBLICATIONS	0	0	.00	.00	.00	.00	.0%
01101100 42243 PRINTING & ADVERTIS	0	16,500	8,280.55	.00	5,535.85	2,683.60	83.7%
01101100 42260 PHYSICAL EXAMS	0	0	.00	.00	.00	.00	.0%
01101100 42270 EQUIPMENT RENTAL	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	0	24,150	12,815.44	406.67	5,667.75	5,666.81	76.5%
43 COMMODITIES							
01101100 43308 OFFICE SUPPLIES	0	300	.00	.00	.00	300.00	.0%
01101100 43317 POSTAGE	0	6,200	3,838.44	3.10	16.52	2,345.04	62.2%
01101100 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
01101100 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%
01101100 43332 OFFICE FURNITURE &	0	1,500	960.26	120.38	.00	539.74	64.0%
01101100 43333 IT EQUIPMENT & SUPP	0	3,100	3,100.00	.00	.00	.00	100.0%
01101100 43340 FUEL	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	0	11,100	7,898.70	123.48	16.52	3,184.78	71.3%
44 MAINTENANCE							
01101100 44420 MAINT - VEHICLES	0	0	.00	.00	.00	.00	.0%
01101100 44423 MAINT - BUILDING	0	0	.00	.00	.00	.00	.0%
01101100 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
01101100 44426 MAINT - OFFICE EQUI	0	0	.00	.00	.00	.00	.0%
TOTAL MAINTENANCE	0	0	.00	.00	.00	.00	.0%
45 CAPITAL IMPROVEMENT							
01101100 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES							
01101100 47701 RECREATION PROGRAMS	254,200	216,550	74,435.99	7,775.96	37,974.85	104,139.16	51.9%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101100 47703 YOUTH ASSISTANCE FE	0	0	.00	.00	.00	.00	.0%
01101100 47740 TRAVEL/TRAINING/DUE	0	2,400	1,246.39	.00	.00	1,153.61	51.9%
01101100 47760 UNIFORMS & SAFETY I	2,000	550	.00	.00	.00	550.00	.0%
01101100 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	256,200	219,500	75,682.38	7,775.96	37,974.85	105,842.77	51.8%
TOTAL RECREATION	268,200	384,950	187,163.64	16,981.80	43,659.12	154,127.24	60.0%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,222,200	2,232,400	1,601,067.24	147,523.83	58,278.11	573,054.65	74.3%
200 POLICE							
00 UNDESIGNATED							
41 PERSONNEL							
01200200 41102 PENSION CONTRIBUTIO	1,837,000	1,837,000	1,837,000.00	7,040.85	.00	.00	100.0%
01200200 41103 IMRF	60,000	60,000	46,183.58	4,698.90	.00	13,816.42	77.0%
01200200 41104 FICA	388,000	388,000	304,703.10	29,261.55	.00	83,296.90	78.5%
01200200 41105 SUI	6,500	6,500	5,740.16	1,796.04	.00	759.84	88.3%
01200200 41106 INSURANCE	630,000	630,000	510,466.40	52,216.79	.00	119,533.60	81.0%
01200200 41110 SALARIES	504,000	504,000	415,906.99	41,967.72	.00	88,093.01	82.5%
01200200 41120 SALARY SWORN OFFICE	4,220,000	4,220,000	3,518,590.61	344,489.82	.00	701,409.39	83.4%
01200200 41122 SALARY CROSSING GUA	17,500	17,500	13,546.88	1,575.00	.00	3,953.12	77.4%
01200200 41140 OVERTIME	305,000	305,000	181,162.63	3,644.39	.00	123,837.37	59.4%
TOTAL PERSONNEL	7,968,000	7,968,000	6,833,300.35	486,691.06	.00	1,134,699.65	85.8%
42 CONTRACTUAL SERVICES							
01200200 42210 TELEPHONE	26,600	26,600	21,680.70	1,181.32	3,054.64	1,864.66	93.0%
01200200 42211 NATURAL GAS	2,000	2,000	.00	.00	.00	2,000.00	.0%
01200200 42212 ELECTRIC	500	500	387.12	84.52	112.88	.00	100.0%
01200200 42215 ALARM LINES	61,000	61,000	44,863.23	4,415.85	4,415.84	11,720.93	80.8%
01200200 42225 BANK PROCESSING FEE	0	0	104.47	11.67	.00	-104.47	100.0%*
01200200 42230 LEGAL SERVICES	80,000	80,000	70,117.33	7,612.50	.00	9,882.67	87.6%
01200200 42234 PROFESSIONAL SERVIC	28,400	35,650	21,612.67	3,552.93	520.00	13,517.33	62.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01200200 42242 PUBLICATIONS</u>	1,200	1,200	265.65	143.59	.00	934.35	22.1%
<u>01200200 42243 PRINTING & ADVERTIS</u>	7,000	7,000	2,592.22	1,049.10	402.06	4,005.72	42.8%
<u>01200200 42250 SEECOM</u>	580,000	580,000	579,551.00	144,887.75	.00	449.00	99.9%
<u>01200200 42260 PHYSICAL EXAMS</u>	0	0	.00	.00	.00	.00	.0%
<u>01200200 42270 EQUIPMENT RENTAL</u>	7,200	7,200	6,369.19	3,455.48	406.45	424.36	94.1%
<u>01200200 42272 LEASES - NON CAPITA</u>	4,500	4,500	3,560.00	356.00	712.00	228.00	94.9%
<u>01200200 42300 TRAFFIC LIGHT ENFOR</u>	0	0	918.36	.00	322.60	-1,240.96	100.0%*
TOTAL CONTRACTUAL SERVICES	798,400	805,650	752,021.94	166,750.71	9,946.47	43,681.59	94.6%
<u>43 COMMODITIES</u>							
<u>01200200 43308 OFFICE SUPPLIES</u>	11,400	11,400	6,359.78	2,054.66	1,720.66	3,319.56	70.9%
<u>01200200 43309 MATERIALS</u>	42,300	42,300	20,246.15	2,058.54	1,492.78	20,561.07	51.4%
<u>01200200 43317 POSTAGE</u>	3,200	3,200	2,725.48	544.83	174.49	300.03	90.6%
<u>01200200 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
<u>01200200 43320 SMALL TOOLS & SUPPL</u>	30,400	30,400	5,142.79	2,135.49	12,685.36	12,571.85	58.6%
<u>01200200 43332 OFFICE FURNITURE &</u>	38,000	45,750	19,481.27	19,462.50	364.28	25,904.45	43.4%
<u>01200200 43333 IT EQUIPMENT & SUPP</u>	65,200	65,200	53,639.47	9.99	10,079.51	1,481.02	97.7%
<u>01200200 43335 VEHICLES & EQUIP (N</u>	0	0	.00	.00	.00	.00	.0%
<u>01200200 43340 FUEL</u>	103,000	103,000	63,862.87	5,743.98	215.37	38,921.76	62.2%
<u>01200200 43364 D.A.R.E. / COMMUNIT</u>	12,000	12,000	1,492.71	35.00	2,649.62	7,857.67	34.5%
TOTAL COMMODITIES	305,500	313,250	172,950.52	32,044.99	29,382.07	110,917.41	64.6%
<u>44 MAINTENANCE</u>							
<u>01200200 44420 MAINT - VEHICLES</u>	150,000	150,000	98,376.69	15,485.90	.00	51,623.31	65.6%
<u>01200200 44421 MAINT - EQUIPMENT</u>	16,000	16,000	15,092.66	1,060.50	.00	907.34	94.3%
<u>01200200 44422 MAINT - RADIOS</u>	7,600	7,600	2,051.94	195.00	224.50	5,323.56	30.0%
<u>01200200 44423 MAINT - BUILDING</u>	154,000	154,000	141,280.95	18,389.04	.00	12,719.05	91.7%
<u>01200200 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.00	.0%
<u>01200200 44426 MAINT - OFFICE EQUI</u>	10,200	10,200	8,045.85	.00	.00	2,154.15	78.9%
TOTAL MAINTENANCE	337,800	337,800	264,848.09	35,130.44	224.50	72,727.41	78.5%
<u>45 CAPITAL IMPROVEMENT</u>							
<u>01200200 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 45593 CAPITAL IMPROVEMENT	125,000	125,000	66,147.88	.00	.00	58,852.12	52.9%
01200200 45597 CAPITAL LEASE PAYME	22,000	22,000	18,211.88	1,857.36	3,739.25	48.87	99.8%
TOTAL CAPITAL IMPROVEMENT	147,000	147,000	84,359.76	1,857.36	3,739.25	58,900.99	59.9%
47 OTHER EXPENSES							
01200200 47720 BOARD OF POLICE COM	2,200	5,980	3,746.89	3,045.00	.00	2,233.11	62.7%
01200200 47725 PENSION CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
01200200 47730 EMERGENCY SERVICE D	8,000	8,000	5,943.83	583.61	.00	2,056.17	74.3%
01200200 47740 TRAVEL/TRAINING/DUE	40,000	40,000	22,144.50	2,970.12	97.82	17,757.68	55.6%
01200200 47760 UNIFORMS & SAFETY I	52,300	52,300	31,221.34	2,562.65	20,663.33	415.33	99.2%
01200200 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
01200200 47770 INVESTIGATIONS	2,000	2,000	523.67	.00	.00	1,476.33	26.2%
01200600 47790 INTEREST EXPENSE	2,600	2,600	1,888.12	152.64	280.75	431.13	83.4%
TOTAL OTHER EXPENSES	107,100	110,880	65,468.35	9,314.02	21,041.90	24,369.75	78.0%
48 TRANSFERS							
01200500 48053 TRANSFER TO POLICE	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	9,663,800	9,682,580	8,172,949.01	731,788.58	64,334.19	1,445,296.80	85.1%
TOTAL POLICE	9,663,800	9,682,580	8,172,949.01	731,788.58	64,334.19	1,445,296.80	85.1%
300 COMMUNITY DEVELOPMENT							
00 UNDESIGNATED							
41 PERSONNEL							
01300100 41103 IMRF	111,000	111,000	87,392.23	8,472.16	.00	23,607.77	78.7%
01300100 41104 FICA	73,000	73,000	58,135.24	5,606.78	.00	14,864.76	79.6%



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01300100 41105 SUI	1,500	1,500	1,125.88	487.54	.00	374.12	75.1%
01300100 41106 INSURANCE	111,000	111,000	87,976.51	8,573.75	.00	23,023.49	79.3%
01300100 41110 SALARIES	944,000	944,000	774,185.09	74,620.23	.00	169,814.91	82.0%
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	3,424.44	519.48	.00	-424.44	114.1%*
TOTAL PERSONNEL	1,245,500	1,245,500	1,012,739.39	98,279.94	.00	232,760.61	81.3%

42 CONTRACTUAL SERVICES

01300100 42210 TELEPHONE	9,950	9,950	8,562.06	486.33	1,202.15	185.79	98.1%
01300100 42211 NATURAL GAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01300100 42212 ELECTRIC	0	0	.00	.00	.00	.00	.0%
01300100 42230 LEGAL SERVICES	23,000	23,000	5,700.00	218.75	.00	17,300.00	24.8%
01300100 42234 PROFESSIONAL SERVIC	66,000	66,000	30,977.00	1,203.00	15,996.20	19,026.80	71.2%
01300100 42242 PUBLICATIONS	2,400	2,400	44.75	44.75	.00	2,355.25	1.9%
01300100 42243 PRINTING & ADVERTIS	2,000	2,000	842.41	.00	238.47	919.12	54.0%
01300100 42270 EQUIPMENT RENTAL	0	0	.00	.00	.00	.00	.0%
01300100 42272 LEASES - NON CAPITA	2,250	2,250	1,859.29	189.38	381.10	9.61	99.6%
TOTAL CONTRACTUAL SERVICES	106,600	106,600	47,985.51	2,142.21	17,817.92	40,796.57	61.7%

43 COMMODITIES

01300100 43308 OFFICE SUPPLIES	3,200	3,200	1,535.96	280.05	844.98	819.06	74.4%
01300100 43317 POSTAGE	3,000	3,000	1,185.13	125.70	99.97	1,714.90	42.8%
01300100 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
01300100 43320 SMALL TOOLS & SUPPL	500	500	60.72	.00	.00	439.28	12.1%
01300100 43332 OFFICE FURNITURE &	3,500	3,500	2,936.87	88.87	.00	563.13	83.9%
01300100 43333 IT EQUIPMENT & SUPP	8,900	8,900	7,669.75	.00	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%
01300100 43340 FUEL	11,000	11,000	6,684.11	484.27	.00	4,315.89	60.8%
01300100 43362 PUBLIC ART	6,000	6,500	6,041.68	119.55	406.91	51.41	99.2%
TOTAL COMMODITIES	58,100	58,600	41,885.22	1,098.44	1,399.74	15,315.04	73.9%

44 MAINTENANCE

01300100 44420 MAINT - VEHICLES	16,000	16,000	19,658.09	2,454.51	.00	-3,658.09	122.9%*
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01300100 44423 MAINT - BUILDING	31,000	31,000	25,216.91	2,031.29	.00	5,783.09	81.3%
01300100 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
01300100 44426 MAINT - OFFICE EQUI	2,900	2,900	2,205.64	281.01	.00	694.36	76.1%
TOTAL MAINTENANCE	49,900	49,900	47,080.64	4,766.81	.00	2,819.36	94.3%
45 CAPITAL IMPROVEMENT							
01300100 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
01300100 45593 CAPITAL IMPROVEMENT	50,000	50,000	26,459.14	.00	.00	23,540.86	52.9%
TOTAL CAPITAL IMPROVEMENT	50,000	50,000	26,459.14	.00	.00	23,540.86	52.9%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	9,000	8,500	1,447.71	883.52	.00	7,052.29	17.0%
01300100 47740 TRAVEL/TRAINING/DUE	10,090	10,090	8,403.61	317.00	35.00	1,651.39	83.6%
01300100 47750 P & Z COMMISSION	0	0	.00	.00	.00	.00	.0%
01300100 47760 UNIFORMS & SAFETY I	3,600	3,600	263.72	.00	.00	3,336.28	7.3%
01300100 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
01300600 47790 INTEREST EXPENSE	210	210	179.76	14.52	26.70	3.54	98.3%
TOTAL OTHER EXPENSES	22,900	22,400	10,294.80	1,215.04	61.70	12,043.50	46.2%
TOTAL UNDESIGNATED	1,533,000	1,533,000	1,186,444.70	107,502.44	19,279.36	327,275.94	78.7%
TOTAL COMMUNITY DEVELOPMENT	1,533,000	1,533,000	1,186,444.70	107,502.44	19,279.36	327,275.94	78.7%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	26,000	26,000	19,740.19	1,977.56	.00	6,259.81	75.9%
01400300 41104 FICA	17,000	17,000	12,202.88	1,309.76	.00	4,797.12	71.8%



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01400300 41105 SUI	300	300	199.30	48.52	.00	100.70	66.4%
01400300 41106 INSURANCE	28,000	28,000	16,400.50	1,331.68	.00	11,599.50	58.6%
01400300 41110 SALARIES	213,000	213,000	174,188.87	17,326.51	.00	38,811.13	81.8%
01400300 41140 OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PERSONNEL	285,300	285,300	222,731.74	21,994.03	.00	62,568.26	78.1%

42 CONTRACTUAL SERVICES

01400300 42210 TELEPHONE	6,300	6,300	4,856.77	313.77	600.14	843.09	86.6%
01400300 42211 NATURAL GAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01400300 42212 ELECTRIC	0	0	.00	.00	.00	.00	.0%
01400300 42215 ALARM LINES	0	0	.00	.00	.00	.00	.0%
01400300 42230 LEGAL SERVICES	4,000	4,000	6,168.75	.00	.00	-2,168.75	154.2%*
01400300 42232 ENGINEERING/DESIGN	0	0	.00	.00	.00	.00	.0%
01400300 42234 PROFESSIONAL SERVIC	19,800	8,905	3,600.00	.00	.00	5,305.00	40.4%
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	445	318.87	33.78	81.13	45.00	89.9%
01400300 42272 LEASES - NON CAPITA	330	330	1,859.24	189.38	381.10	-1,910.34	678.9%*
01400300 42280 BUILDING SERVICES	0	0	.00	.00	.00	.00	.0%
01400300 42281 GROUNDS SERVICE	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	32,500	21,750	17,114.98	536.93	1,062.37	3,572.65	83.6%

43 COMMODITIES

01400300 43308 OFFICE SUPPLIES	1,400	1,400	993.61	80.73	406.39	.00	100.0%
01400300 43317 POSTAGE	1,000	1,000	800.19	19.66	41.49	158.32	84.2%
01400300 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
01400300 43320 SMALL TOOLS & SUPPL	300	950	64.59	.00	.00	885.41	6.8%
01400300 43332 OFFICE FURNITURE &	0	0	.00	.00	.00	.00	.0%
01400300 43333 IT EQUIPMENT & SUPP	9,500	9,500	9,500.00	.00	.00	.00	100.0%
01400300 43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.00	.0%
01400300 43340 FUEL	4,000	4,000	1,133.64	69.21	.00	2,866.36	28.3%
TOTAL COMMODITIES	16,200	16,850	12,492.03	169.60	447.88	3,910.09	76.8%

44 MAINTENANCE

01400300 44420 MAINT - VEHICLES	10,000	10,000	7,054.80	390.97	.00	2,945.20	70.5%
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<u>01400300 44421 MAINT - EQUIPMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 44422 MAINT - RADIOS</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 44423 MAINT - BUILDING</u>	34,000	34,000	37,965.64	4,989.80	.00	-3,965.64	111.7%*
<u>01400300 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 44426 MAINT - OFFICE EQUI</u>	200	200	200.00	.00	.00	.00	100.0%
TOTAL MAINTENANCE	44,200	44,200	45,220.44	5,380.77	.00	-1,020.44	102.3%

45 CAPITAL IMPROVEMENT

<u>01400300 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 45597 CAPITAL LEASE PAYME</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%

47 OTHER EXPENSES

<u>01400300 47740 TRAVEL/TRAINING/DUE</u>	11,900	11,800	5,384.79	201.99	.00	6,415.21	45.6%
<u>01400300 47760 UNIFORMS & SAFETY I</u>	800	800	356.00	.00	.00	444.00	44.5%
<u>01400300 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 47798 REDISTRIBUTION</u>	0	0	.00	.00	.00	.00	.0%
<u>01400600 47790 INTEREST EXPENSE</u>	100	100	179.71	14.52	26.70	-106.41	206.4%*
TOTAL OTHER EXPENSES	12,800	12,700	5,920.50	216.51	26.70	6,752.80	46.8%

48 TRANSFERS

<u>01400500 48099 TRANSFER TO DEBT SE</u>	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	913,479.69	28,297.84	1,536.95	75,783.36	92.4%
TOTAL PUBLIC WORKS ADMINISTRATION	1,001,000	990,800	913,479.69	28,297.84	1,536.95	75,783.36	92.4%

500 GENERAL SERVICES PUBLIC WORKS

00 UNDESIGNATED

41 PERSONNEL



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500300 41103 IMRF</u>	196,000	196,000	150,878.75	13,744.68	.00	45,121.25	77.0%
<u>01500300 41104 FICA</u>	133,000	133,000	103,612.34	9,122.97	.00	29,387.66	77.9%
<u>01500300 41105 SUI</u>	3,200	3,200	2,552.53	945.31	.00	647.47	79.8%
<u>01500300 41106 INSURANCE</u>	300,000	300,000	238,863.97	23,339.82	.00	61,136.03	79.6%
<u>01500300 41110 SALARIES</u>	1,662,000	1,662,000	1,327,837.17	122,668.18	.00	334,162.83	79.9%
<u>01500300 41140 OVERTIME</u>	65,000	65,000	62,523.04	797.07	.00	2,476.96	96.2%
TOTAL PERSONNEL	2,359,200	2,359,200	1,886,267.80	170,618.03	.00	472,932.20	80.0%

42 CONTRACTUAL SERVICES

<u>01500300 42210 TELEPHONE</u>	21,500	21,500	15,732.61	987.19	1,667.49	4,099.90	80.9%
<u>01500300 42211 NATURAL GAS</u>	3,050	3,050	.00	.00	.00	3,050.00	.0%
<u>01500300 42212 ELECTRIC</u>	385,200	385,200	275,971.03	37,370.22	108,674.77	554.20	99.9%
<u>01500300 42230 LEGAL SERVICES</u>	2,000	2,000	1,662.50	656.25	.00	337.50	83.1%
<u>01500300 42232 ENGINEERING/DESIGN</u>	6,300	6,300	1,404.00	.00	.00	4,896.00	22.3%
<u>01500300 42234 PROFESSIONAL SERVIC</u>	207,200	209,400	204,694.84	4,896.26	2,458.09	2,247.07	98.9%
<u>01500300 42236 INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>01500300 42242 PUBLICATIONS</u>	0	0	.00	.00	.00	.00	.0%
<u>01500300 42243 PRINTING & ADVERTIS</u>	700	700	436.52	.00	.00	263.48	62.4%
<u>01500300 42253 COMMUNITY EVENTS</u>	1,500	1,500	56.03	.00	.00	1,443.97	3.7%
<u>01500300 42260 PHYSICAL EXAMS</u>	1,900	1,900	877.50	242.50	.00	1,022.50	46.2%
<u>01500300 42264 SNOW REMOVAL</u>	2,000	2,000	1,018.50	232.00	.00	981.50	50.9%
<u>01500300 42270 EQUIPMENT RENTAL</u>	4,000	4,000	2,007.99	.00	.00	1,992.01	50.2%
<u>01500300 42272 LEASES - NON CAPITA</u>	650	650	.00	.00	.00	650.00	.0%
TOTAL CONTRACTUAL SERVICES	636,000	638,200	503,861.52	44,384.42	112,800.35	21,538.13	96.6%

43 COMMODITIES

<u>01500300 43308 OFFICE SUPPLIES</u>	500	500	339.42	80.42	.00	160.58	67.9%
<u>01500300 43309 MATERIALS</u>	54,500	54,500	37,536.98	980.77	364.92	16,598.10	69.5%
<u>01500300 43317 POSTAGE</u>	100	100	.00	.00	.00	100.00	.0%
<u>01500300 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
<u>01500300 43320 SMALL TOOLS & SUPPL</u>	34,900	34,900	22,662.24	445.60	5,255.16	6,982.60	80.0%
<u>01500300 43332 OFFICE FURNITURE &</u>	0	0	.00	.00	.00	.00	.0%
<u>01500300 43333 IT EQUIPMENT & SUPP</u>	35,100	36,750	24,779.06	63.37	.00	11,970.94	67.4%
<u>01500300 43335 VEHICLES & EQUIP (N</u>	24,500	27,650	26,738.80	6,969.00	.00	911.20	96.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 43340 FUEL	115,000	115,000	51,083.24	2,210.43	.00	63,916.76	44.4%
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%
01500300 43370 INFRASTRUCTURE MAIN	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	404,500	409,300	198,629.71	10,749.59	5,620.08	205,050.21	49.9%

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	168,935.39	22,267.08	.00	86,064.61	66.2%
01500300 44421 MAINT - EQUIPMENT	271,500	271,500	205,766.01	14,527.65	.00	65,733.99	75.8%
01500300 44422 MAINT - RADIOS	0	0	.00	.00	.00	.00	.0%
01500300 44423 MAINT - BUILDING	153,000	153,000	127,443.80	17,181.01	.00	25,556.20	83.3%
01500300 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
01500300 44425 MAINT - OPEN SPACE	15,000	15,000	11,175.00	1,490.00	3,725.00	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	151.26	12,799.70	1.5%
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%
01500300 44430 MAINT - TRAFFIC SIG	26,700	26,700	10,490.00	4,708.00	591.00	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	584,671.79	60,173.74	8,354.26	257,473.95	69.7%

45 CAPITAL IMPROVEMENT

01500300 45590 CAPITAL PURCHASE	255,000	248,000	244,502.70	.00	.00	3,497.30	98.6%
01500300 45597 CAPITAL LEASE PAYME	0	0	.00	.00	.00	.00	.0%
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	14,414.17	195.00	20.00	9,065.83	61.4%
01500300 47760 UNIFORMS & SAFETY I	15,400	15,400	13,565.65	2,361.76	1,061.76	772.59	95.0%
01500300 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500600 47790 INTEREST EXPENSE	100	100	.00	.00	.00	100.00	.0%
TOTAL OTHER EXPENSES	39,000	39,000	27,979.82	2,556.76	1,081.76	9,938.42	74.5%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	130,800	130,800	55,961.73	1,524.30	.00	74,838.27	42.8%
01500500 48016 TRANSFER TO SPEC RE	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	130,800	130,800	55,961.73	1,524.30	.00	74,838.27	42.8%
TOTAL UNDESIGNATED	4,675,000	4,675,000	3,501,875.07	290,006.84	127,856.45	1,045,268.48	77.6%
TOTAL GENERAL SERVICES PUBLIC WOR	4,675,000	4,675,000	3,501,875.07	290,006.84	127,856.45	1,045,268.48	77.6%
600 PARKS & FORESTRY							
00 UNDESIGNATED							
41 PERSONNEL							
01600300 41103 IMRF	0	0	.00	.00	.00	.00	.0%
01600300 41104 FICA	0	0	.00	.00	.00	.00	.0%
01600300 41105 SUI	0	0	.00	.00	.00	.00	.0%
01600300 41106 INSURANCE	0	0	.00	.00	.00	.00	.0%
01600300 41110 SALARIES	0	0	.00	.00	.00	.00	.0%
01600300 41140 OVERTIME	0	0	.00	.00	.00	.00	.0%
TOTAL PERSONNEL	0	0	.00	.00	.00	.00	.0%
42 CONTRACTUAL SERVICES							
01600300 42210 TELEPHONE	0	0	.00	.00	.00	.00	.0%
01600300 42211 NATURAL GAS	0	0	.00	.00	.00	.00	.0%
01600300 42212 ELECTRIC	0	0	.00	.00	.00	.00	.0%
01600300 42230 LEGAL SERVICES	0	0	.00	.00	.00	.00	.0%



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



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



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	68,700	71,420	12,658.50	939.00	616.50	58,145.00	18.6%
01900100 42236 INSURANCE	500,000	500,000	477,336.54	.00	.00	22,663.46	95.5%
TOTAL CONTRACTUAL SERVICES	568,700	571,420	489,995.04	939.00	616.50	80,808.46	85.9%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	260,300	260,300	215,620.53	3,693.10	7,906.63	36,772.84	85.9%
01900100 43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.00	.0%
01900200 43333 IT EQUIP. & SUPPLIE	0	0	.00	.00	.00	.00	.0%
01900300 43333 IT EQUIP. & SUPPLIE	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	260,300	260,300	215,620.53	3,693.10	7,906.63	36,772.84	85.9%
45 CAPITAL IMPROVEMENT							
01900100 45590 CAPITAL PURCHASE	40,000	40,000	36,498.22	3,927.50	10,282.50	-6,780.72	117.0%*
01900100 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
01900300 45593 CAPITAL IMPROVEMENT	0	126,094	126,094.00	.00	.00	.00	100.0%
TOTAL CAPITAL IMPROVEMENT	40,000	166,094	162,592.22	3,927.50	10,282.50	-6,780.72	104.1%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	20,000	31,857	19,144.99	245.00	735.00	11,977.01	62.4%
01900100 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
01900100 47900 WORKING CAPITAL	0	0	.00	.00	.00	.00	.0%
01900100 47910 VEHICLE REPLACEMENT	0	0	.00	.00	.00	.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01900300 47910 VEHICLE REPLACEMENT	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	20,000	31,857	19,144.99	245.00	735.00	11,977.01	62.4%
48 TRANSFERS							
01900500 48024 TRANSFER TO VILLAGE	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	889,000	1,029,671	887,352.78	8,804.60	19,540.63	122,777.59	88.1%
TOTAL NONDEPARTMENTAL	889,000	1,029,671	887,352.78	8,804.60	19,540.63	122,777.59	88.1%
TOTAL GENERAL	19,984,000	20,143,451	16,263,168.49	1,313,924.13	290,825.69	3,589,456.82	82.2%
TOTAL EXPENSES	19,984,000	20,143,451	16,263,168.49	1,313,924.13	290,825.69	3,589,456.82	
02 CEMETERY							
940 CEMETERY OPERATING							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
02400100 42234 PROFESSIONAL SERVIC	21,300	21,300	17,751.46	1,550.00	3,250.00	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	12,000	7,850.00	700.00	1,150.00	3,000.00	75.0%
TOTAL CONTRACTUAL SERVICES	30,300	34,300	26,721.80	2,250.00	4,400.00	3,178.20	90.7%
43 COMMODITIES							
02400100 43319 BUILDING SUPPLIES	1,850	1,850	837.83	837.83	.00	1,012.17	45.3%
02400100 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%



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02	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMODITIES	1,850	1,850	837.83	837.83	.00	1,012.17	45.3%
45	CAPITAL IMPROVEMENT							
	02400100 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	32,150	36,150	27,559.63	3,087.83	4,400.00	4,190.37	88.4%
	TOTAL CEMETERY OPERATING	32,150	36,150	27,559.63	3,087.83	4,400.00	4,190.37	88.4%
	TOTAL CEMETERY	32,150	36,150	27,559.63	3,087.83	4,400.00	4,190.37	88.4%
	TOTAL EXPENSES	32,150	36,150	27,559.63	3,087.83	4,400.00	4,190.37	
03	MFT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	03900300 42232 ENGINEERING/DESIGN	227,000	0	.00	.00	.00	.00	.0%
	03900300 42232 M0911 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	03900300 42232 M0921 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	03900300 42232 M0922 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	03900300 42232 M0923 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	03900300 42232 M0931 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	03900300 42232 M0932 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	03900300 42232 M0933 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	03900300 42232 M1011 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	03900300 42232 M1021 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	03900300 42232 M1022 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	03900300 42232 M1211 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	03900300 42232 M1212 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%



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03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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03900300	42232	M1213	ENGINEERING/DE	0	0	.00	.00	.00
03900300	42232	M1411	ENGINEERING/DE	0	0	.00	.00	.00
03900300	42232	M1412	ENGINEERING/DE	0	0	.00	.00	.00
03900300	42232	M1413	ENGINEERING/DE	0	60,000	52,463.00	.00	7,537.00 87.4%
03900300	42232	M1421	ENGINEERING/DE	0	0	.00	.00	.00
03900300	42232	M1422	ENGINEERING/DE	0	0	.00	.00	.00
03900300	42232	M1431	ENGINEERING/DE	0	0	.00	.00	.00
03900300	42232	M1432	ENGINEERING/DE	0	20,000	.00	.00	20,000.00 .00
03900300	42232	M1611	ENGINEERING/DE	0	0	.00	.00	.00
03900300	42232	M1612	ENGINEERING/DE	0	160,000	131,242.52	10,527.09	28,757.48 .00 100.0%
TOTAL CONTRACTUAL SERVICES		227,000	240,000	183,705.52	10,527.09	28,757.48	27,537.00	88.5%
<hr/>								
43 COMMODITIES								
<hr/>								
03900300	43309	MATERIALS	428,000	428,000	185,282.87	77,462.54	206,762.28	35,954.85 91.6%
03900300	43370	INFRASTRUCTURE MAIN	995,000	107,000	.00	.00	.00	107,000.00 .00
03900300	43370	M0912	INFRASTRUCTURE	0	0	.00	.00	.00 .00
03900300	43370	M0924	INFRASTRUCTURE	0	0	.00	.00	.00 .00
03900300	43370	M0934	INFRASTRUCTURE	0	0	.00	.00	.00 .00
03900300	43370	M1023	INFRASTRUCTURE	0	0	.00	.00	.00 .00
03900300	43370	M1214	INFRASTRUCTURE	0	0	.00	.00	.00 .00
03900300	43370	M1414	INFRASTRUCTURE	0	650,000	562,635.98	.00	87,364.02 86.6%
03900300	43370	M1423	INFRASTRUCTURE	0	225,000	.00	.00	225,000.00 .00
TOTAL COMMODITIES		1,423,000	1,410,000	747,918.85	77,462.54	206,762.28	455,318.87	67.7%
<hr/>								
45 CAPITAL IMPROVEMENT								
<hr/>								
03900300	45593	CAPITAL IMPROVEMENT	150,000	0	.00	.00	.00	.00
03900300	45593	M0931	CAPITAL IMPROV	0	0	.00	.00	.00
03900300	45593	M0932	CAPITAL IMPROV	0	0	.00	.00	.00
03900300	45593	M1011	CAPITAL IMPROV	0	0	.00	.00	.00
03900300	45593	M1433	CAPITAL IMPROV	0	150,000	63,984.80	.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	995,609.17	87,989.63	235,519.76	568,871.07	68.4%
TOTAL NONDEPARTMENTAL		1,800,000	1,800,000	995,609.17	87,989.63	235,519.76	568,871.07	68.4%



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03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MFT	1,800,000	1,800,000	995,609.17	87,989.63	235,519.76	568,871.07	68.4%
	TOTAL EXPENSES	1,800,000	1,800,000	995,609.17	87,989.63	235,519.76	568,871.07	
04	STREET IMPROVEMENT							
000	UNDEFINED							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	04000500 42228 INVESTMENT MANAGEME	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	.00	.00	.0%
48	TRANSFERS							
	04000500 48003 TRANSFER TO MFT FUN	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	04900300 42230 LEGAL SERVICES	6,000	6,000	10,983.00	1,268.75	.00	-4,983.00	183.1%*
	04900300 42232 ENGINEERING/DESIGN	3,530,000	446,550	41,559.74	21,453.75	8,851.00	396,139.26	11.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300 42232 S1011 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1012 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1013 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1021 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1022 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1023 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1031 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1032 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1033 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1051 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1111 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1112 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1121 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1122 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1123 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1131 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1132 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1133 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1141 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1151 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1211 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1212 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1213 ENGINEERING/DE	0	250,000	223,029.08	20,775.45	5,894.63	21,076.29	91.6%
04900300 42232 S1221 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1222 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1231 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1232 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1241 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1242 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1251 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1252 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1253 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1261 ENGINEERING/DE	0	240,000	46,172.59	15,643.59	193,827.41	.00	100.0%
04900300 42232 S1262 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1411 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1412 ENGINEERING/DE	0	65,000	57,063.91	16,790.00	.00	7,936.09	87.8%
04900300 42232 S1413 ENGINEERING/DE	0	123,000	89,768.42	1,433.00	10,231.58	23,000.00	81.3%
04900300 42232 S1421 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1422 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1431 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1432 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1511 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1521 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1522 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%



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04900300 42232 S1611 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1612 ENGINEERING/DE	0	80,000	37,648.41	4,261.00	39,145.00	3,206.59	96.0%
04900300 42232 S1621 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1622 ENGINEERING/DE	0	60,000	43,037.68	.00	6,830.73	10,131.59	83.1%
04900300 42232 S1631 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1632 ENGINEERING/DE	0	200,000	135,888.00	3,360.76	.00	64,112.00	67.9%
04900300 42232 S1641 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1642 ENGINEERING/DE	0	855,000	644,926.67	8,851.50	19,010.58	191,062.75	77.7%
04900300 42232 S1651 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1661 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1662 ENGINEERING/DE	0	80,000	44,863.36	2,220.00	600.00	34,536.64	56.8%
04900300 42232 S1701 ENGINEERING/DE	0	170,000	111,542.80	.00	480.00	57,977.20	65.9%
04900300 42232 S1713 ENGINEERING/DE	0	180,000	142,588.25	9,630.00	12,977.25	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	440,000	9,628.49	9,628.49	45,371.51	385,000.00	12.5%
04900300 42232 S1741 ENGINEERING/DE	0	25,000	13,130.00	855.00	.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	22,386.08	28.75	.00	34,613.92	39.3%
04900300 42232 S1772 ENGINEERING/DE	0	36,000	12,572.33	1,653.00	330.00	23,097.67	35.8%
04900300 42232 S1781 ENGINEERING/DE	0	28,000	21,931.41	.00	.00	6,068.59	78.3%
04900300 42232 S1782 ENGINEERING/DE	0	18,000	12,572.33	1,653.00	330.00	5,097.67	71.7%
04900300 42232 S1791 ENGINEERING/DE	0	26,450	24,171.37	.00	.00	2,278.63	91.4%
04900300 42232 S1792 ENGINEERING/DE	0	16,000	12,575.84	1,654.00	330.00	3,094.16	80.7%
04900300 42232 ST701 ENGINEERING/DE	0	30,000	10,976.58	2,282.00	.55	19,022.87	36.6%
04900300 42232 ST711 ENGINEERING/DE	0	80,000	6,237.00	.00	.00	73,763.00	7.8%
04900300 42232 ST721 ENGINEERING/DE	0	80,000	17,358.00	.00	.00	62,642.00	21.7%
TOTAL CONTRACTUAL SERVICES	3,536,000	4,211,000	1,854,116.40	123,442.04	344,210.24	2,012,673.36	52.2%

43 COMMODITIES

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



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04900300 43370 S1152 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1223 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1233 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1243 INFRASTRUCTURE	0	8,000	3,340.00	.00	.00	4,660.00	41.8%
04900300 43370 S1254 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1423 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1513 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1652 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1663 INFRASTRUCTURE	0	600,000	531,842.15	3,535.00	.00	68,157.85	88.6%
04900300 43370 S1714 INFRASTRUCTURE	0	1,800,000	890,970.49	.00	.00	909,029.51	49.5%
04900300 43370 S1753 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1763 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1773 INFRASTRUCTURE	0	380,000	280,201.48	.00	.00	99,798.52	73.7%
04900300 43370 S1783 INFRASTRUCTURE	0	380,000	280,201.48	.00	.00	99,798.52	73.7%
04900300 43370 S1793 INFRASTRUCTURE	0	380,000	280,201.48	.00	.00	99,798.52	73.7%
TOTAL COMMODITIES	3,410,000	3,710,000	2,377,712.08	3,535.00	.00	1,332,287.92	64.1%
45 CAPITAL IMPROVEMENT							
04900300 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
04900300 45593 CAPITAL IMPROVEMENT	4,430,000	460,000	266,231.15	.00	.00	193,768.85	57.9%
04900300 45593 S1011 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1014 CAPITAL IMPROV	0	400,000	.00	.00	.00	400,000.00	.0%
04900300 45593 S1024 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1052 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1124 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1134 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1214 CAPITAL IMPROV	0	1,000,000	302,549.70	25,476.60	.00	697,450.30	30.3%
04900300 45593 S1243 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1414 CAPITAL IMPROV	0	1,400,000	1,124,441.15	.00	.00	275,558.85	80.3%
04900300 45593 S1433 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1523 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1613 CAPITAL IMPROV	0	600,000	35,560.00	.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	1,823,410.00	25,476.60	.00	2,036,590.00	47.2%
TOTAL UNDESIGNATED	11,376,000	11,781,000	6,055,238.48	152,453.64	344,210.24	5,381,551.28	54.3%
TOTAL NONDEPARTMENTAL	11,376,000	11,781,000	6,055,238.48	152,453.64	344,210.24	5,381,551.28	54.3%
TOTAL STREET IMPROVEMENT	11,376,000	11,781,000	6,055,238.48	152,453.64	344,210.24	5,381,551.28	54.3%
TOTAL EXPENSES	11,376,000	11,781,000	6,055,238.48	152,453.64	344,210.24	5,381,551.28	



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05	SWIMMING POOL							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
05900100	41104 FICA	6,050	6,050	5,398.54	.96	.00	651.46	89.2%
05900100	41105 SUI	700	700	599.92	.11	.00	100.08	85.7%
05900100	41110 SALARIES	79,000	79,000	70,569.96	12.60	.00	8,430.04	89.3%
05900100	41140 OVERTIME	0	0	.00	.00	.00	.00	.0%
	TOTAL PERSONNEL	85,750	85,750	76,568.42	13.67	.00	9,181.58	89.3%
42	CONTRACTUAL SERVICES							
05900100	42210 TELEPHONE	110	910	540.12	119.66	328.64	41.24	95.5%
05900100	42211 NATURAL GAS	4,800	4,800	2,559.99	181.72	440.01	1,800.00	62.5%
05900100	42212 ELECTRIC	6,240	6,240	5,067.25	195.32	432.75	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	19,833.36	496.70	1,201.40	2,916.24	87.8%
43	COMMODITIES							
05900100	43308 OFFICE SUPPLIES	450	450	197.47	.00	.00	252.53	43.9%
05900100	43317 POSTAGE	0	0	.00	.00	.00	.00	.0%
05900100	43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
05900100	43320 SMALL TOOLS & SUPPL	1,700	1,700	1,502.05	.00	.00	197.95	88.4%
05900100	43332 OFFICE FURNITURE &	0	199	199.00	.00	.00	.00	100.0%
05900100	43333 IT EQUIPMENT & SUPP	2,400	3,200	621.30	.00	.00	2,578.70	19.4%
05900100	43342 CHEMICALS	0	0	.00	.00	.00	.00	.0%



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMODITIES	4,550	5,549	2,519.82	.00	.00	3,029.18	45.4%
44	MAINTENANCE							
	<u>05900100 44406 MAINT - POOL</u>	0	0	.00	.00	.00	.00	.0%
	<u>05900100 44423 MAINT - BUILDING</u>	89,000	89,000	49,467.93	1,013.93	.00	39,532.07	55.6%
	<u>05900100 44445 MAINT - OUTSOURCED</u>	34,000	34,000	13,500.00	.00	.00	20,500.00	39.7%
	TOTAL MAINTENANCE	123,000	123,000	62,967.93	1,013.93	.00	60,032.07	51.2%
45	CAPITAL IMPROVEMENT							
	<u>05900100 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.00	.0%
	<u>05900100 45593 CAPITAL IMPROVEMENT</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47	OTHER EXPENSES							
	<u>05900100 47701 RECREATION PROGRAMS</u>	1,300	500	353.00	.00	.00	147.00	70.6%
	<u>05900100 47703 YOUTH ASSISTANCE FE</u>	0	0	.00	.00	.00	.00	.0%
	<u>05900100 47740 TRAVEL/TRAINING/DUE</u>	1,650	1,650	795.00	.00	.00	855.00	48.2%
	<u>05900100 47760 UNIFORMS & SAFETY I</u>	1,700	1,700	1,341.68	.00	.00	358.32	78.9%
	<u>05900100 47800 CONCESSIONS</u>	5,200	5,200	4,920.59	.00	234.01	45.40	99.1%
	TOTAL OTHER EXPENSES	9,850	9,050	7,410.27	.00	234.01	1,405.72	84.5%
48	TRANSFERS							
	<u>05900500 48007 TRANSFER TO W&S OPE</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	247,300	247,300	169,299.80	1,524.30	1,435.41	76,564.79	69.0%
	TOTAL NONDEPARTMENTAL	247,300	247,300	169,299.80	1,524.30	1,435.41	76,564.79	69.0%



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SWIMMING POOL	247,300	247,300	169,299.80	1,524.30	1,435.41	76,564.79	69.0%
	TOTAL EXPENSES	247,300	247,300	169,299.80	1,524.30	1,435.41	76,564.79	
06	PARK IMPROVEMENT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	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	.00	.00	9,486.80	68.4%
	06900300 42234 PROFESSIONAL SERVIC	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	40,000	74,000	21,651.90	.00	.00	52,348.10	29.3%
43	COMMODITIES							
	06900300 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%
	06900300 43370 INFRASTRUCTURE MAIN	0	0	.00	.00	.00	.00	.0%
	TOTAL COMMODITIES	0	0	.00	.00	.00	.00	.0%
44	MAINTENANCE							
	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	124.75	16,505.00	21.4%
	06900300 44408 P0911 MAINT - WETLAN	0	0	.00	.00	.00	.00	.0%
	06900300 44425 MAINT - OPEN SPACE	52,000	52,000	27,400.00	.00	.00	24,600.00	52.7%
	06900300 44432 MAINT - WATERSHED P	0	0	.00	.00	.00	.00	.0%
	TOTAL MAINTENANCE	113,000	113,000	31,770.25	.00	40,052.75	41,177.00	63.6%
45	CAPITAL IMPROVEMENT							
	06900300 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	06900300 45593 CAPITAL IMPROVEMENT	500,000	466,000	334,137.63	.00	.00	131,862.37	71.7%
	06900300 45595 LAND ACQUISITION	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	500,000	466,000	334,137.63	.00	.00	131,862.37	71.7%
48 TRANSFERS								
	06900500 48005 TRANSFER TO SWIMMIN	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	653,000	653,000	387,559.78	.00	40,052.75	225,387.47	65.5%
	TOTAL NONDEPARTMENTAL	653,000	653,000	387,559.78	.00	40,052.75	225,387.47	65.5%
	TOTAL PARK IMPROVEMENT	653,000	653,000	387,559.78	.00	40,052.75	225,387.47	65.5%
	TOTAL EXPENSES	653,000	653,000	387,559.78	.00	40,052.75	225,387.47	
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	07700400 41103 IMRF	133,000	133,000	97,901.00	9,342.26	.00	35,099.00	73.6%
	07700400 41104 FICA	88,000	88,000	64,696.70	6,182.20	.00	23,303.30	73.5%
	07700400 41105 SUI	1,800	1,800	1,386.15	529.92	.00	413.85	77.0%
	07700400 41106 INSURANCE	206,000	206,000	146,592.36	14,105.54	.00	59,407.64	71.2%
	07700400 41110 SALARIES	1,110,000	1,110,000	861,533.33	82,533.30	.00	248,466.67	77.6%
	07700400 41140 OVERTIME	30,000	30,000	26,616.23	1,019.59	.00	3,383.77	88.7%
	TOTAL PERSONNEL	1,568,800	1,568,800	1,198,725.77	113,712.81	.00	370,074.23	76.4%
42 CONTRACTUAL SERVICES								
	07700400 42210 TELEPHONE	17,900	17,900	14,947.73	1,235.18	2,496.76	455.51	97.5%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	42211 NATURAL GAS	25,800	25,800	10,287.06	2,562.00	9,962.94	5,550.00	78.5%
07700400	42212 ELECTRIC	290,100	290,100	174,155.79	22,859.94	112,944.21	3,000.00	99.0%
07700400	42215 ALARM LINES	0	0	.00	.00	.00	.00	.0%
07700400	42225 BANK PROCESSING FEE	19,000	19,000	17,616.69	2,071.23	.00	1,383.31	92.7%
07700400	42226 ACH REBATE	0	0	6,571.00	1,669.50	.00	-6,571.00	100.0%*
07700400	42228 INVESTMENT MANAGEME	0	0	.00	.00	.00	.00	.0%
07700400	42230 LEGAL SERVICES	4,000	4,000	2,012.50	262.50	.00	1,987.50	50.3%
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	.00	747.00	51,700.02	12.4%
07700400	42234 PROFESSIONAL SERVIC	130,400	135,900	108,863.84	9,709.99	19,626.62	7,409.54	94.5%
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	3,434.06	29.94	.00	215.94	94.1%
07700400	42260 PHYSICAL EXAMS	1,500	1,500	329.25	24.25	.00	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	647,950	433,852.25	40,424.53	145,777.53	68,320.22	89.5%
43 COMMODITIES								
07700400	43308 OFFICE SUPPLIES	700	700	575.28	278.69	11.11	113.61	83.8%
07700400	43309 MATERIALS	19,150	19,150	7,918.54	.00	836.00	10,395.46	45.7%
07700400	43317 POSTAGE	26,500	26,500	21,197.07	2,035.65	.00	5,302.93	80.0%
07700400	43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
07700400	43320 SMALL TOOLS & SUPPL	16,150	16,150	11,613.06	1,335.40	702.30	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	40,069.39	1,062.58	15,954.42	1,076.19	98.1%
07700400	43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.00	.0%
07700400	43340 FUEL	26,000	26,000	15,163.89	1,170.87	.00	10,836.11	58.3%
07700400	43342 CHEMICALS	199,100	199,100	124,831.80	14,962.00	49,942.10	24,326.10	87.8%
07700400	43345 LAB SUPPLIES	11,400	11,400	4,031.56	1,817.96	303.59	7,064.85	38.0%
07700400	43348 METERS & METER SUPP	70,000	70,000	25,953.81	.00	30,083.91	13,962.28	80.1%
	TOTAL COMMODITIES	426,100	426,900	252,112.77	22,663.15	97,858.43	76,928.80	82.0%
44 MAINTENANCE								
07700400	44410 MAINT - BOOSTER STA	16,900	16,900	13,698.90	556.29	.00	3,201.10	81.1%
07700400	44411 MAINT - STORAGE FAC	10,000	10,000	6,594.71	86.77	42.24	3,363.05	66.4%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	44412 MAINT - TREATMENT F	33,000	33,000	28,326.17	3,575.81	.00	4,673.83	85.8%
07700400	44415 MAINT - DISTRIBUTIO	62,350	56,050	10,376.24	72.00	3,534.20	42,139.56	24.8%
07700400	44418 MAINT - WELLS	72,500	72,500	14,519.38	174.08	.00	57,980.62	20.0%
07700400	44420 MAINT - VEHICLES	24,000	24,000	17,283.86	1,804.09	.00	6,716.14	72.0%
07700400	44421 MAINT - EQUIPMENT	45,000	45,000	10,761.62	1,318.51	.00	34,238.38	23.9%
07700400	44422 MAINT - RADIOS	0	0	.00	.00	.00	.00	.0%
07700400	44423 MAINT - BUILDING	76,000	76,000	68,087.96	11,157.64	.00	7,912.04	89.6%
07700400	44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
07700400	44426 MAINT - OFFICE EQUI	350	350	346.54	.00	.00	3.46	99.0%
	TOTAL MAINTENANCE	340,100	333,800	169,995.38	18,745.19	3,576.44	160,228.18	52.0%
45	CAPITAL IMPROVEMENT							
07700400	45590 CAPITAL PURCHASE	320,000	320,000	50,153.50	50,153.50	.00	269,846.50	15.7%
07700400	45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
07700400	45597 CAPITAL LEASE PAYME	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	320,000	320,000	50,153.50	50,153.50	.00	269,846.50	15.7%
46	DEBT SERVICES							
07700400	46680 BOND PAYMENT	0	0	.00	.00	.00	.00	.0%
07700400	46681 BOND INTEREST EXPEN	0	0	.00	.00	.00	.00	.0%
07700400	46682 BOND FEES	0	0	.00	.00	.00	.00	.0%
07700400	46684 BOND AMORTIZATION E	0	0	.00	.00	.00	.00	.0%
	TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
47	OTHER EXPENSES							
07700400	47740 TRAVEL/TRAINING/DUE	12,100	12,100	3,880.18	100.00	542.00	7,677.82	36.5%
07700400	47760 UNIFORMS & SAFETY I	7,400	7,400	5,816.25	1,739.83	989.10	594.65	92.0%
07700400	47785 DEPREC EXPENSE - W	0	0	.00	.00	.00	.00	.0%
07700400	47790 INTEREST EXPENSE	50	50	.00	.00	.00	50.00	.0%
07700400	47853 PENSION EXPENSE - W	0	0	.00	.00	.00	.00	.0%
07700400	47900 WORKING CAPITAL	0	0	.00	.00	.00	.00	.0%
	TOTAL OTHER EXPENSES	19,550	19,550	9,696.43	1,839.83	1,531.10	8,322.47	57.4%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48 TRANSFERS								
	07700500 48008 TRANSFER TO W&S COL	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	3,317,000	3,317,000	2,114,536.10	247,539.01	248,743.50	953,720.40	71.2%
	TOTAL WATER OPERATING	3,317,000	3,317,000	2,114,536.10	247,539.01	248,743.50	953,720.40	71.2%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	07800400 41103 IMRF	114,000	114,000	84,582.63	8,100.22	.00	29,417.37	74.2%
	07800400 41104 FICA	77,000	77,000	56,067.37	5,359.27	.00	20,932.63	72.8%
	07800400 41105 SUI	1,600	1,600	1,201.53	449.94	.00	398.47	75.1%
	07800400 41106 INSURANCE	166,000	166,000	114,459.63	11,136.33	.00	51,540.37	69.0%
	07800400 41110 SALARIES	968,000	968,000	744,334.47	70,856.12	.00	223,665.53	76.9%
	07800400 41140 OVERTIME	20,000	20,000	21,541.17	1,220.62	.00	-1,541.17	107.7%*
	TOTAL PERSONNEL	1,346,600	1,346,600	1,022,186.80	97,122.50	.00	324,413.20	75.9%
42 CONTRACTUAL SERVICES								
	07800400 42210 TELEPHONE	21,600	21,600	7,862.42	468.85	1,259.52	12,478.06	42.2%
	07800400 42211 NATURAL GAS	14,550	14,550	5,816.58	1,444.76	4,683.42	4,050.00	72.2%
	07800400 42212 ELECTRIC	348,000	348,000	217,895.36	31,364.82	130,104.64	.00	100.0%
	07800400 42215 ALARM LINES	0	0	.00	.00	.00	.00	.0%
	07800400 42225 BANK PROCESSING FEE	19,000	19,000	17,616.61	2,071.21	.00	1,383.39	92.7%
	07800400 42226 ACH REBATE	0	0	6,598.00	1,676.50	.00	-6,598.00	100.0%*
	07800400 42228 INVESTMENT MANAGEME	0	0	.00	.00	.00	.00	.0%
	07800400 42230 LEGAL SERVICES	4,000	4,000	262.50	262.50	.00	3,737.50	6.6%
	07800400 42231 AUDIT SERVICES	7,650	7,650	4,459.95	.00	.00	3,190.05	58.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 42232 ENGINEERING/DESIGN	54,000	29,300	.00	.00	.00	29,300.00	.0%
07800400 42234 PROFESSIONAL SERVIC	127,750	127,750	78,594.42	11,815.70	8,122.11	41,033.47	67.9%
07800400 42236 INSURANCE	79,000	79,000	74,467.36	.00	.00	4,532.64	94.3%
07800400 42242 PUBLICATIONS	1,100	1,100	444.50	.00	.00	655.50	40.4%
07800400 42243 PRINTING & ADVERTIS	950	950	645.93	29.93	.00	304.07	68.0%
07800400 42260 PHYSICAL EXAMS	1,800	1,800	342.75	72.75	.00	1,457.25	19.0%
07800400 42262 SLUDGE REMOVAL	119,450	119,450	59,947.70	9,517.20	35,052.30	24,450.00	79.5%
07800400 42270 EQUIPMENT RENTAL	1,000	1,000	1,210.50	356.50	.00	-210.50	121.1%*
07800400 42272 LEASES - NON CAPITA	350	350	.00	.00	.00	350.00	.0%
TOTAL CONTRACTUAL SERVICES	800,200	775,500	476,164.58	59,080.72	179,221.99	120,113.43	84.5%
43 COMMODITIES							
07800400 43308 OFFICE SUPPLIES	650	650	489.01	301.93	8.73	152.26	76.6%
07800400 43309 MATERIALS	21,500	21,500	4,975.69	.00	836.00	15,688.31	27.0%
07800400 43317 POSTAGE	25,000	25,000	20,997.29	2,035.63	.00	4,002.71	84.0%
07800400 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
07800400 43320 SMALL TOOLS & SUPPL	24,300	24,300	12,607.33	1,335.16	4,764.10	6,928.57	71.5%
07800400 43332 OFFICE FURNITURE &	0	0	25.00	.00	.00	-50.00	100.0%*
07800400 43333 IT EQUIPMENT & SUPP	73,950	75,600	58,691.42	1,062.57	15,954.42	954.16	98.7%
07800400 43335 VEHICLES & EQUIP (N	0	19,500	.00	.00	.00	19,500.00	.0%
07800400 43340 FUEL	23,000	23,000	11,114.96	2,448.47	.00	11,885.04	48.3%
07800400 43342 CHEMICALS	78,000	75,850	27,644.27	3,888.00	22,504.00	25,701.73	66.1%
07800400 43345 LAB SUPPLIES	7,000	7,000	3,824.21	2,222.00	671.00	2,504.79	64.2%
07800400 43348 METERS & METER SUPP	70,000	70,000	25,809.64	.00	30,083.90	14,106.46	79.8%
TOTAL COMMODITIES	323,400	342,400	166,178.82	13,293.76	74,847.15	101,374.03	70.4%
44 MAINTENANCE							
07800400 44412 MAINT - TREATMENT F	167,925	167,925	75,323.91	25,425.67	15,834.79	76,766.30	54.3%
07800400 44414 MAINT - LIFT STATIO	60,775	60,775	29,392.33	1,036.52	3,350.00	28,032.67	53.9%
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	24,611.80	4,143.96	.00	-2,611.80	111.9%*
07800400 44421 MAINT - EQUIPMENT	55,000	55,000	10,875.54	823.89	.00	44,124.46	19.8%
07800400 44422 MAINT - RADIOS	0	0	.00	.00	.00	.00	.0%
07800400 44423 MAINT - BUILDING	86,000	86,000	101,761.72	14,335.42	.00	-15,761.72	118.3%*
07800400 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
07800400 44426 MAINT - OFFICE EQUI	600	600	600.00	.00	.00	.00	100.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINTENANCE	416,800	416,800	243,353.25	45,765.46	19,184.79	154,261.96	63.0%
45 CAPITAL IMPROVEMENT							
07800400 45590 CAPITAL PURCHASE	45,000	50,200	50,153.50	50,153.50	.00	46.50	99.9%
07800400 45597 CAPITAL LEASE PAYME	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	45,000	50,200	50,153.50	50,153.50	.00	46.50	99.9%
46 DEBT SERVICES							
07800400 46680 BOND PAYMENT	0	0	.00	.00	.00	.00	.0%
07800400 46681 BOND INTEREST EXPEN	0	0	.00	.00	.00	.00	.0%
07800400 46682 BOND FEES	0	0	.00	.00	.00	.00	.0%
07800400 46684 BOND AMORTIZATION E	0	0	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES							
07800400 47740 TRAVEL/TRAINING/DUE	12,450	12,450	5,670.32	1,400.00	.00	6,779.68	45.5%
07800400 47760 UNIFORMS & SAFETY I	8,800	9,300	6,668.94	1,337.42	1,489.13	1,141.93	87.7%
07800400 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
07800400 47785 DEPREC EXPENSE - W	0	0	.00	.00	.00	.00	.0%
07800400 47790 INTEREST EXPENSE	50	50	.00	.00	.00	50.00	.0%
07800400 47853 PENSION EXPENSE - W	0	0	.00	.00	.00	.00	.0%
07800400 47900 WORKING CAPITAL	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	21,300	21,800	12,339.26	2,737.42	1,489.13	7,971.61	63.4%
48 TRANSFERS							
07800500 48008 TRANSFER TO W&S COL	0	0	.00	.00	.00	.00	.0%
07800500 48012 TRANSFER TO W&S IMP	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	2,953,300	2,953,300	1,970,376.21	268,153.36	274,743.06	708,180.73	76.0%
TOTAL SEWER OPERATING	2,953,300	2,953,300	1,970,376.21	268,153.36	274,743.06	708,180.73	76.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
908 WATER & SEWER BOND INTEREST							
00 UNDESIGNATED							
46 DEBT SERVICES							
07080400 46680 BOND PAYMENT	610,000	610,000	.00	.00	.00	610,000.00	.0%
07080400 46681 BOND INTEREST EXPEN	197,000	197,000	98,312.50	.00	.00	98,687.50	49.9%
07080400 46682 BOND FEES	2,000	2,000	428.00	.00	.00	1,572.00	21.4%
07080400 46685 BOND ISSUANCE COSTS	0	0	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICES	809,000	809,000	98,740.50	.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	4,183,652.81	515,692.37	523,486.56	2,372,160.63	66.5%
TOTAL EXPENSES	7,079,300	7,079,300	4,183,652.81	515,692.37	523,486.56	2,372,160.63	
12 WATER & SEWER IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
12900400 42228 INVESTMENT MANAGEME	0	0	.00	.00	.00	.00	.0%
12900400 42230 LEGAL SERVICES	20,000	20,000	1,793.75	.00	.00	18,206.25	9.0%
12900400 42232 ENGINEERING/DESIGN	698,200	223,083	9,623.77	1,220.25	.00	213,459.23	4.3%
12900400 42232 W0911 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W0912 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W0913 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%



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12	WATER & SEWER IMPROVEMENT			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>										
12900400	42232	W1011	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232	W1021	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232	W1711	ENGINEERING/DE	0	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	.00	438.00	7,559.86	31.3%
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	.00	266,525.73	.00	100.0%
12900400	42232	W1751	ENGINEERING/DE	0	73,005	69,556.55	13,700.91	.00	3,448.45	95.3%
12900400	42234	PROFESSIONAL SERVIC		0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES				718,200	718,200	121,562.48	14,921.16	266,963.73	329,673.79	54.1%
<hr/>										
43 COMMODITIES										
<hr/>										
12900400	43320	SMALL TOOLS & SUPPL		0	0	.00	.00	.00	.00	.0%
12900400	43370	INFRASTRUCTURE MAIN		300,000	300,000	.00	.00	.00	300,000.00	.0%
12900400	43370	W1022 INFRASTRUCTURE		0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES				300,000	300,000	.00	.00	.00	300,000.00	.0%
<hr/>										
45 CAPITAL IMPROVEMENT										
<hr/>										
12900400	45512	WATER TOWER IMPROVE		0	0	.00	.00	.00	.00	.0%
12900400	45514	BOOSTER STATION IMP		0	0	.00	.00	.00	.00	.0%
12900400	45516	LIFT STATION IMPROV		0	0	.00	.00	.00	.00	.0%
12900400	45518	WELL IMPROVEMENTS		0	0	.00	.00	.00	.00	.0%
12900400	45518	W0913 WELL IMPROVEME		0	0	.00	.00	.00	.00	.0%
12900400	45518	W1011 WELL IMPROVEME		0	0	.00	.00	.00	.00	.0%
12900400	45520	WATER TREATMENT PLA		275,000	0	.00	.00	.00	.00	.0%
12900400	45520	W1723 WATER TREATMEN		0	275,000	.00	.00	.00	275,000.00	.0%
12900400	45522	WATER DISTRIBUTION		0	0	.00	.00	.00	.00	.0%
12900400	45526	WASTEWATER COLLECTI		286,500	286,500	.00	.00	.00	286,500.00	.0%
12900400	45539	SEWER SYSTEM EVALUA		0	0	.00	.00	.00	.00	.0%
12900400	45560	SEISMIC WORK / TEST		0	0	.00	.00	.00	.00	.0%
12900400	45563	SCADA SYSTEM		0	0	.00	.00	.00	.00	.0%
12900400	45565	WATER MAIN		908,500	401,500	21,927.60	21,927.60	.00	379,572.40	5.5%
12900400	45565	W1713 WATER MAIN		0	507,000	.00	.00	.00	507,000.00	.0%
12900400	45570	WASTEWATER TREATMEN		86,000	86,000	.00	.00	.00	86,000.00	.0%
12900400	45590	CAPITAL PURCHASE		0	0	.00	.00	.00	.00	.0%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	12900400 45595 LAND ACQUISITION	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	1,556,000	1,556,000	21,927.60	21,927.60	.00	1,534,072.40	1.4%
46	DEBT SERVICES							
	12900400 46680 BOND PAYMENT	0	0	.00	.00	.00	.00	.0%
	12900400 46681 BOND INTEREST EXPEN	0	0	.00	.00	.00	.00	.0%
	12900400 46682 BOND FEES	0	0	.00	.00	.00	.00	.0%
	TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
48	TRANSFERS							
	12900500 48007 TRANSFER TO W&S OPE	0	0	.00	.00	.00	.00	.0%
	12900500 48008 TRANSFER TO W&S COL	0	0	.00	.00	.00	.00	.0%
	12900500 48024 TRANSFER TO VILLAGE	0	0	.00	.00	.00	.00	.0%
	12900500 48099 TRANSFER TO DEBT SE	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	2,574,200	2,574,200	143,490.08	36,848.76	266,963.73	2,163,746.19	15.9%
	TOTAL NONDEPARTMENTAL	2,574,200	2,574,200	143,490.08	36,848.76	266,963.73	2,163,746.19	15.9%
	TOTAL WATER & SEWER IMPROVEMENT	2,574,200	2,574,200	143,490.08	36,848.76	266,963.73	2,163,746.19	15.9%
	TOTAL EXPENSES	2,574,200	2,574,200	143,490.08	36,848.76	266,963.73	2,163,746.19	
16	DEVELOPMENT FUND							
918	SCHOOL DONATIONS							
00	UNDESIGNATED							
47	OTHER EXPENSES							
	16180100 47761 SCHOOL IMPACT FEES	90,000	90,000	.00	.00	52,752.09	37,247.91	58.6%



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16	DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER EXPENSES	90,000	90,000	.00	.00	52,752.09	37,247.91	58.6%
48	TRANSFERS							
	16180500 48001 TRANSFER TO GENERAL	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL TRANSFERS	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL UNDESIGNATED	125,000	125,000	.00	.00	52,752.09	72,247.91	42.2%
	TOTAL SCHOOL DONATIONS	125,000	125,000	.00	.00	52,752.09	72,247.91	42.2%
923	CUL DE SAC FUND							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	16230300 42264 SNOW REMOVAL	40,000	40,000	23,315.00	.00	.00	16,685.00	58.3%
	TOTAL CONTRACTUAL SERVICES	40,000	40,000	23,315.00	.00	.00	16,685.00	58.3%
43	COMMODITIES							
	16230300 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%
	TOTAL COMMODITIES	0	0	.00	.00	.00	.00	.0%
45	CAPITAL IMPROVEMENT							
	16230300 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
48	TRANSFERS							



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<u>16230500 48004 TRANSFER TO STREET</u>	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	.00	.00	-283,115.58	807.8%
TOTAL CUL DE SAC FUND	40,000	40,000	323,115.58	.00	.00	-283,115.58	807.8%
926 HOTEL TAX FUND							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<u>16260100 42252 REGIONAL / MARKETIN</u>	13,000	13,000	12,711.57	.00	.00	288.43	97.8%
<u>16260100 42255 DEVELOPMENT AGREEME</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	13,000	13,000	12,711.57	.00	.00	288.43	97.8%
48 TRANSFERS							
<u>16260500 48001 TRANSFER TO GENERAL</u>	0	0	.00	.00	.00	.00	.0%
<u>16260500 48024 TRANSFER TO VILLAGE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	13,000	13,000	12,711.57	.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	.00	52,752.09	-210,579.24	218.3%
TOTAL EXPENSES	178,000	178,000	335,827.15	.00	52,752.09	-210,579.24	
24 VILLAGE CONSTRUCTION							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							



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



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDESIGNATED								
41 PERSONNEL								
	28900000 41103 IMRF	31,500	31,500	26,478.83	2,883.77	.00	5,021.17	84.1%
	28900000 41104 FICA	21,500	21,500	18,023.60	1,932.62	.00	3,476.40	83.8%
	28900000 41105 SUI	500	500	490.32	213.40	.00	9.68	98.1%
	28900000 41106 INSURANCE	46,500	46,500	39,741.40	4,216.76	.00	6,758.60	85.5%
	28900000 41110 SALARIES	257,200	257,200	236,109.08	26,034.53	.00	21,090.92	91.8%
	28900000 41140 OVERTIME	16,000	16,000	6,350.52	45.60	.00	9,649.48	39.7%
	TOTAL PERSONNEL	373,200	373,200	327,193.75	35,326.68	.00	46,006.25	87.7%
42 CONTRACTUAL SERVICES								
	28900000 42210 TELEPHONE	4,000	4,000	2,959.78	163.81	361.01	679.21	83.0%
	28900000 42211 NATURAL GAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
	28900000 42212 ELECTRIC	0	0	.00	.00	.00	.00	.0%
	28900000 42234 PROFESSIONAL SERVIC	2,700	2,700	254.25	134.25	.00	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%
	28900000 42281 GROUNDS SERVICE	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	9,650	9,650	3,443.84	298.06	361.01	5,845.15	39.4%
43 COMMODITIES								
	28900000 43308 OFFICE SUPPLIES	300	300	212.56	56.08	.00	87.44	70.9%
	28900000 43317 POSTAGE	100	100	.00	.00	.00	100.00	.0%
	28900000 43319 BUILDING SUPPLIES	135,200	135,200	120,104.74	13,215.58	.00	15,095.26	88.8%
	28900000 43320 SMALL TOOLS & SUPPL	5,800	5,700	3,877.54	263.67	78.44	1,744.02	69.4%
	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	.00	.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%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	28900000 43340 FUEL	3,000	3,000	1,952.20	145.42	.00	1,047.80	65.1%
	TOTAL COMMODITIES	165,000	164,900	140,343.31	13,680.75	78.44	24,478.25	85.2%
44 MAINTENANCE								
	28900000 44420 MAINT - VEHICLES	5,000	5,000	5,303.32	1,640.25	.00	-303.32	106.1%*
	28900000 44421 MAINT - EQUIPMENT	2,000	2,000	1,626.80	168.00	.00	373.20	81.3%
	28900000 44422 MAINT - RADIOS	0	0	.00	.00	.00	.00	.0%
	28900000 44423 MAINT - BUILDING	0	0	.00	.00	.00	.00	.0%
	28900000 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
	28900000 44426 MAINT - OFFICE EQUI	525	525	524.54	.00	.00	.46	99.9%
	28900000 44445 MAINT - OUTSOURCED	244,675	244,675	227,697.02	10,294.54	.00	16,977.98	93.1%
	TOTAL MAINTENANCE	252,200	252,200	235,151.68	12,102.79	.00	17,048.32	93.2%
45 CAPITAL IMPROVEMENT								
	28900000 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES								
	28900000 47740 TRAVEL/TRAINING/DUE	4,700	4,700	2,169.21	1,580.00	.00	2,530.79	46.2%
	28900000 47760 UNIFORMS & SAFETY I	3,720	3,820	2,934.03	262.03	788.77	97.20	97.5%
	28900000 47776 PARTS/FLUID INVENT	0	0	-22,902.66	2,206.25	.00	22,902.66	100.0%
	28900000 47780 DEPREC EXPENSE - GE	0	0	.00	.00	.00	.00	.0%
	28900000 47790 INTEREST EXPENSE	30	30	.00	.00	.00	30.00	.0%
	TOTAL OTHER EXPENSES	8,450	8,550	-17,799.42	4,048.28	788.77	25,560.65	-199.0%
	TOTAL UNDESIGNATED	808,500	808,500	688,333.16	65,456.56	1,228.22	118,938.62	85.3%
	TOTAL NONDEPARTMENTAL	808,500	808,500	688,333.16	65,456.56	1,228.22	118,938.62	85.3%
	TOTAL BUILDING MAINT. SERVICE	808,500	808,500	688,333.16	65,456.56	1,228.22	118,938.62	85.3%
	TOTAL EXPENSES	808,500	808,500	688,333.16	65,456.56	1,228.22	118,938.62	

29 VEHICLE MAINT. SERVICE



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
	29900000 41103 IMRF	31,000	31,000	22,224.66	2,317.42	.00	8,775.34	71.7%
	29900000 41104 FICA	21,000	21,000	14,879.31	1,573.38	.00	6,120.69	70.9%
	29900000 41105 SUI	500	500	447.68	172.80	.00	52.32	89.5%
	29900000 41106 INSURANCE	53,000	53,000	36,678.17	3,606.22	.00	16,321.83	69.2%
	29900000 41110 SALARIES	258,000	258,000	199,385.72	21,097.96	.00	58,614.28	77.3%
	29900000 41140 OVERTIME	10,000	10,000	1,704.56	.00	.00	8,295.44	17.0%
	TOTAL PERSONNEL	373,500	373,500	275,320.10	28,767.78	.00	98,179.90	73.7%
42 CONTRACTUAL SERVICES								
	29900000 42210 TELEPHONE	3,980	3,980	3,617.96	213.92	425.31	-63.27	101.6%*
	29900000 42211 NATURAL GAS	1,200	1,200	.00	.00	.00	1,200.00	.0%
	29900000 42212 ELECTRIC	0	0	.00	.00	.00	.00	.0%
	29900000 42230 LEGAL SERVICES	0	0	.00	.00	.00	.00	.0%
	29900000 42234 PROFESSIONAL SERVIC	10,100	10,100	7,385.91	2,245.44	2,470.34	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	13,800.86	2,459.36	4,513.47	9,185.67	66.6%
43 COMMODITIES								
	29900000 43308 OFFICE SUPPLIES	300	300	213.99	80.24	.00	86.01	71.3%
	29900000 43317 POSTAGE	100	100	61.27	.00	38.73	.00	100.0%
	29900000 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
	29900000 43320 SMALL TOOLS & SUPPL	10,100	7,900	4,696.62	149.99	.00	3,203.38	59.5%
	29900000 43332 OFFICE FURNITURE &	2,000	400	399.96	.00	.00	.04	100.0%



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	29900000 43333 IT EQUIPMENT & SUPP	5,600	5,600	5,600.00	.00	.00	.00	100.0%
	29900000 43340 FUEL	4,000	4,000	2,088.73	295.26	.00	1,911.27	52.2%
	29900000 43350 PARTS / FLUIDS - FL	382,850	382,850	213,355.37	26,985.42	.00	169,494.63	55.7%
	29900000 43351 FUEL - COST OF SALE	350,000	350,000	168,150.02	15,872.63	.00	181,849.98	48.0%
	TOTAL COMMODITIES	754,950	751,150	394,565.96	43,383.54	38.73	356,545.31	52.5%
44 MAINTENANCE								
	29900000 44420 MAINT - VEHICLES	5,000	5,000	2,746.55	52.50	.00	2,253.45	54.9%
	29900000 44421 MAINT - EQUIPMENT	5,500	5,500	.00	.00	.00	5,500.00	.0%
	29900000 44422 MAINT - RADIOS	0	0	.00	.00	.00	.00	.0%
	29900000 44423 MAINT - BUILDING	48,500	48,500	48,318.03	6,372.31	.00	181.97	99.6%
	29900000 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
	29900000 44426 MAINT - OFFICE EQUI	550	550	548.71	.00	.00	1.29	99.8%
	29900000 44440 MAINT - OUTSOURCED	70,000	70,000	64,885.68	8,375.63	.00	5,114.32	92.7%
	TOTAL MAINTENANCE	129,550	129,550	116,498.97	14,800.44	.00	13,051.03	89.9%
45 CAPITAL IMPROVEMENT								
	29900000 45590 CAPITAL PURCHASE	46,000	46,000	42,471.04	.00	.00	3,528.96	92.3%
	TOTAL CAPITAL IMPROVEMENT	46,000	46,000	42,471.04	.00	.00	3,528.96	92.3%
47 OTHER EXPENSES								
	29900000 47740 TRAVEL/TRAINING/DUE	8,170	8,170	5,063.07	767.20	.00	3,106.93	62.0%
	29900000 47760 UNIFORMS & SAFETY I	7,300	11,100	7,622.81	792.03	3,371.70	105.49	99.0%
	29900000 47775 FUEL INVENTORY VARI	0	0	10,797.12	-755.45	.00	-10,797.12	100.0%*
	29900000 47776 PARTS/FLUID INVENT	0	0	-26,885.78	14,236.24	.00	26,885.78	100.0%
	29900000 47780 DEPREC EXPENSE - GE	0	0	.00	.00	.00	.00	.0%
	29900000 47790 INTEREST EXPENSE	30	30	.00	.00	.00	30.00	.0%
	TOTAL OTHER EXPENSES	15,500	19,300	-3,402.78	15,040.02	3,371.70	19,331.08	-.2%
	TOTAL UNDESIGNATED	1,347,000	1,347,000	839,254.15	104,451.14	7,923.90	499,821.95	62.9%
	TOTAL NONDEPARTMENTAL	1,347,000	1,347,000	839,254.15	104,451.14	7,923.90	499,821.95	62.9%



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL VEHICLE MAINT. SERVICE	1,347,000	1,347,000	839,254.15	104,451.14	7,923.90	499,821.95	62.9%
	TOTAL EXPENSES	1,347,000	1,347,000	839,254.15	104,451.14	7,923.90	499,821.95	
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%
43	COMMODITIES							
	32900100 43317 POSTAGE	0	0	.00	.00	.00	.00	.0%
	32900100 43370 INFRASTRUCTURE MAIN	0	0	.00	.00	.00	.00	.0%
	TOTAL COMMODITIES	0	0	.00	.00	.00	.00	.0%
45	CAPITAL IMPROVEMENT							
	32900100 45595 LAND ACQUISITION	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47	OTHER EXPENSES							
	32900100 47710 ECONOMIC DEVELOPMEN	0	0	.00	.00	.00	.00	.0%



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32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER EXPENSES	0	0	.00	.00	.00	.00	.0%
48	TRANSFERS							
	<u>32900500 48001 TRANSFER TO GENERAL</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	90,000	90,000	.00	.00	.00	90,000.00	.0%
	TOTAL NONDEPARTMENTAL	90,000	90,000	.00	.00	.00	90,000.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	90,000	90,000	.00	.00	.00	90,000.00	.0%
	TOTAL EXPENSES	90,000	90,000	.00	.00	.00	90,000.00	
53	POLICE PENSION							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	<u>53900000 41195 DISABILITY/RETIREME</u>	1,085,000	1,085,000	717,267.56	.00	.00	367,732.44	66.1%
	TOTAL PERSONNEL	1,085,000	1,085,000	717,267.56	.00	.00	367,732.44	66.1%
42	CONTRACTUAL SERVICES							
	<u>53900000 42222 STENO FEES</u>	500	500	325.00	.00	.00	175.00	65.0%
	<u>53900000 42228 INVESTMENT MANAGEME</u>	80,000	80,000	66,613.89	.00	.00	13,386.11	83.3%
	<u>53900000 42230 LEGAL SERVICES</u>	6,000	6,000	7,105.72	.00	.00	-1,105.72	118.4%*
	<u>53900000 42234 PROFESSIONAL SERVIC</u>	22,000	22,000	15,488.00	.00	.00	6,512.00	70.4%
	<u>53900000 42242 PUBLICATIONS</u>	0	0	.00	.00	.00	.00	.0%



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53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	53900000 42243 PRINTING & ADVERTIS	0	0	.00	.00	.00	.00	.0%
	53900000 42260 PHYSICAL EXAMS	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	108,500	108,500	89,532.61	.00	.00	18,967.39	82.5%
43	COMMODITIES							
	53900000 43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
	53900000 43317 POSTAGE	0	0	.00	.00	.00	.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%
	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	814,178.94	.00	.00	389,821.06	67.6%
	TOTAL NONDEPARTMENTAL	1,204,000	1,204,000	814,178.94	.00	.00	389,821.06	67.6%
	TOTAL POLICE PENSION	1,204,000	1,204,000	814,178.94	.00	.00	389,821.06	67.6%
	TOTAL EXPENSES	1,204,000	1,204,000	814,178.94	.00	.00	389,821.06	
60	SSA 1 - RIVERSIDE PLAZA							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	60900100 42230 LEGAL SERVICES	0	0	.00	.00	.00	.00	.0%
	60900100 42232 ENGINEERING/DESIGN	0	0	.00	.00	.00	.00	.0%



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



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

99 DEBT SERVICE

900 NONDEPARTMENTAL



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99	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
99900100	42228 INVESTMENT MANAGEME	0	0	.00	.00	.00	.00	.0%
99900100	42234 PROFESSIONAL SERVIC	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	.00	.00	.0%
46 DEBT SERVICES								
99900100	46680 BOND PAYMENT	550,000	550,000	.00	.00	.00	550,000.00	.0%
99900100	46685 BOND ISSUANCE COSTS	0	0	.00	.00	.00	.00	.0%
99900500	46686 BOND DISCOUNT	0	0	.00	.00	.00	.00	.0%
99900500	46687 BOND PAYMENT TO ESC	0	0	.00	.00	.00	.00	.0%
99900600	46681 BOND INTEREST EXPEN	53,000	53,000	26,337.50	.00	.00	26,662.50	49.7%
99900600	46682 BOND FEES	2,000	2,000	535.00	.00	.00	1,465.00	26.8%
	TOTAL DEBT SERVICES	605,000	605,000	26,872.50	.00	.00	578,127.50	4.4%
	TOTAL UNDESIGNATED	605,000	605,000	26,872.50	.00	.00	578,127.50	4.4%
	TOTAL NONDEPARTMENTAL	605,000	605,000	26,872.50	.00	.00	578,127.50	4.4%
	TOTAL DEBT SERVICE	605,000	605,000	26,872.50	.00	.00	578,127.50	4.4%
	TOTAL EXPENSES	605,000	605,000	26,872.50	.00	.00	578,127.50	
	GRAND TOTAL	48,028,450	48,596,901	30,930,044.14	2,281,428.36	1,768,798.35	15,898,058.51	67.3%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: March 16, 2017

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

SUBJECT: *February 28, 2017 Cash and Investments Report*

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$10,696,155 with investments of \$31,621,971. Total cash and investments are \$42,318,125.

Fixed Income Investments

Additionally, there is also \$4,145,379 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 \$27,476,592. The average daily investment rate in the Illinois Funds Money Market Fund was 0.622 percent with the IMET Convenience Fund at 0.758 percent.

The current Federal Funds Rate of 50 to 75 basis points has been adjusted to the target rate of 75 to 100 basis points by the Federal Reserve at their March meeting. This will partially be reflected in the next reporting period. Future rate adjustments in 2017 are expected to be gradual in nature with speculation indicating no subsequent changes in the rate during the short term.

Attachments

MONTHLY TREASURER'S REPORT
CASH AND INVESTMENTS
AS OF FEBRUARY 28, 2017

EXHIBIT A

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	\$2,647,839		\$4,145,379	\$2,157,225	\$3,974,346	\$12,924,789
GENERAL - (D)		407,614		\$16,844	\$17,268	441,725
GENERAL - VR (D)				\$217,307	\$45,582	262,889
INSURANCE - (D)		147,293		\$111,244	\$383,647	642,184
CEMETERY	25,698					25,698
CEMETERY TRUST- (D)		40,642				40,642
CEMETERY - (D)				128,394	115,358	243,752
MOTOR FUEL - (D)				2,139,201		2,139,201
STREET IMPROVEMENT	2,800,198			2,440,129	3,513,840.57	8,754,167
SWIMMING POOL	500					500
PARK	432,582			379,529		812,111
PARK - (D)		96,878				96,878
W&S OPERATING	2,496,279			1,848,228	97,772	4,442,278
W&S BOND & INT. - (D)					1,527,645	1,527,645
W&S IMPR	1,034,553			2,478,539	3,957,822	7,470,914
SCHOOL DONATION - (D)		216,768				216,768
CUL DE SAC - (D)		156		279,444	278,552	558,152
HOTEL TAX		203,804		59,781	94,336	357,921
VILLAGE CONSTRUCTION	124,594			11,674	10,489	146,757
DOWNTOWN TIF DISTRICT	162,830					162,830
SSA #1 - RIVERSIDE PLAZA	17,002					17,002
DEBT SERVICE	1,681				1,192,397	1,194,078
VEHICLE MAINTENANCE	-106,915					-106,915
BUILDING MAINTENANCE	-53,842					-53,842
TOTAL	\$ 9,583,000	\$ 1,113,155	\$ 4,145,379	\$ 12,267,539	\$ 15,209,053	\$ 42,318,125
% OF INVESTMENTS HELD	22.65%	2.63%	9.80%	28.99%	35.94%	100.00%

DESIGNATED ASSET - (D)

RESTRICTED ASSET - (R)

SOURCE OF INFORMATION: BALANCE SHEET

VILLAGE OF ALGONQUIN
INVESTMENTS BY FUND
AS OF FEBRUARY 28, 2017

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	4,420,842.23
GENERAL FUND	MMF	IL FUNDS	2,502,619.88
GENERAL FUND	SCHWAB	FIXED INCOME	4,145,378.74
GENERAL FUND		MMF/SCHWAB TOTAL	11,068,840.85
GENERAL FUND		TOTAL	11,068,840.85
CEMETERY FUND	MMF	IMET CONV	115,358.07
CEMETERY FUND	MMF	IL FUNDS	128,394.17
CEMETERY FUND		MMF TOTAL	243,752.24
CEMETERY FUND		TOTAL	243,752.24
MFT FUND	MMF	IL FUNDS	2,139,200.52
MFT FUND		TOTAL	2,139,200.52
STREET FUND	MMF	IMET CONV	3,513,840.57
STREET FUND	MMF	IL FUNDS	2,440,128.99
STREET FUND		MMF TOTAL	5,953,969.56
STREET FUND		TOTAL	5,953,969.56
POOL FUND	MMF	IL FUNDS	0.00
POOL FUND		TOTAL	0.00
PARK FUND	MMF	IL FUNDS	379,528.66
PARK FUND		TOTAL	379,528.66
W/S OPERATING FUND	MMF	IMET CONV	1,625,416.57
W/S OPERATING FUND	MMF	IL FUNDS	1,848,227.59
W/S OPERATING FUND		MMF TOTAL	3,473,644.16
W/S OPERATING FUND		TOTAL	3,473,644.16
W/S IMPROVEMENT FUND	MMF	IMET CONV	3,957,821.50
W/S IMPROVEMENT FUND	MMF	IL FUNDS	2,478,539.18
W/S IMPROVEMENT FUND		MMF TOTAL	6,436,360.68
W/S IMPROVEMENT FUND		TOTAL	6,436,360.68
CUL DE SAC	MMF	IMET CONV	278,551.53
CUL DE SAC	MMF	IL FUNDS	279,444.35
HOTEL TAX	MMF	IMET CONV	94,336.03
HOTEL TAX	MMF	IL FUNDS	59,780.87
CUL DE SAC & HOTEL TAX		MMF TOTAL	712,112.78
SPECIAL REVENUE FUND		TOTAL	712,112.78
VILLAGE CONST FUND	MMF	IMET CONV	10,489.00
VILLAGE CONST FUND	MMF	IL FUNDS	11,674.31
VILLAGE CONST FUND		MMF TOTAL	22,163.31
VILLAGE CONST FUND		TOTAL	22,163.31
DEBT SERVICE FUND	MMF	IMET CONV	1,192,397.45
DEBT SERVICE FUND		MMF TOTAL	1,192,397.45
DEBT SERVICE FUND		TOTAL	1,192,397.45
TOTAL			31,621,970.21

Legend:

IMET CONV - IMET Convenience MMF

IL FUNDS - Illinois Funds MMF

FIXED INCOME - Schwab

IMET CONV	15,209,052.95
IL FUNDS	12,267,538.52
FIXED INCOME	4,145,378.74
TOTAL	31,621,970.21

VILLAGE OF ALGONQUIN
FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB
AS OF FEBRUARY 28, 2017

EXHIBIT C

INVESTMENTS - GENERAL FUND 01	CUSIP	2/28/2017			
		BOOK VALUE BALANCE	%	MARKET VALUE BALANCE	%
<u>INVESTMENT CASH ACCOUNTS</u>					
Schwab MMF		60,361.02		60,361.02	
TOTAL CASH ACCOUNTS		\$ 60,361.02	1.5%	\$ 60,361.02	1.5%
GOLDMAN SACHS BK USA 10/15/19 2.15%	38148JAG6	112,725.14		110,620.95	
AMERICAN EXPRESS CNTRN BK US 05/28/20 2.05%	02587DYH5	102,080.50		99,824.20	
AMERICAN EXPRESS CNTRN BK US 12/16/20 2.30%	02587DK64	154,528.20		150,118.35	
CAPITAL ONE BANK USA 11/12/19 2.10%	140420QS2	173,939.07		170,684.42	
SALLIE MAE BANK 08/29/17 1.70%	795450PE9	184,614.24		183,894.14	
BMW BK NORTH AMERI US 12/18/20 2.25%	05580ADM3	154,197.75		149,847.15	
GOLDMAN SACHS BK USA 07/09/19 2.05%	38147JP97	102,131.90		100,492.40	
GE CAPITAL BANK RETA US 12/14/17 1.10%	36160X2K2	50,004.35		50,033.50	
CIT BANK 12/28/20 2.75%	17284CVY7	94,523.13		91,515.69	
DISCOVER BK 11/27/18 2.00%	254671A83	50,928.25		50,294.30	
HSBC BANK USA N US STEP 02/08/21 1.25%	40434AL64	49,961.80		49,812.40	
BMW BK NORTH AMERI US 01/22/21 2.10%	05580ADQ4	30,497.40		30,597.60	
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	150,000.00		146,127.90	
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	50,000.00		48,366.40	
GOLDMAN SACHS BK USA US 02/10/21 1.95%	38148PAD9	35,383.95		34,506.68	
DISCOVER BK US 10/01/2019 2.15%	254672AM0	75,767.25		75,436.43	
SUBTOTAL CD'S		\$ 1,571,282.93	37.9%	\$ 1,542,172.51	37.9%
SERIES 12/15/17 USTN 1.00%	912828G79	40,175.00		40,043.76	
SERIES 07/31/19 USTN 1.625%	912828WW6	30,217.97		30,187.50	
SERIES 10/31/17 USTN .75%	912828TW0	49,999.09		49,984.40	
SUBTOTAL USTN		\$ 120,392.06	2.9%	\$ 120,215.66	3.0%
SERIES 03/26/21 FFCB 2.625%	31331KA34	37,069.90		36,107.40	
SERIES 10/06/17 FFCB 1.24%	3133EDD66	50,135.50		50,146.75	
SUBTOTAL FFCB		\$ 87,205.40	2.1%	\$ 86,254.15	2.1%
SERIES 03/10/17 FHLB 3.625%	3133XXCV7	51,288.70		50,038.70	
SERIES 12/14/18 FHLB 1.75%	313376BR5	102,027.50		100,882.90	
SERIES 11/30/18 FHLB 1.70%	313376VU6	101,896.50		100,795.00	
SERIES 11/18/20 FHLB 2.00%	313379EC9	30,891.12		30,258.93	
SERIES 09/10/21 FHLB 3.00%	313383ZU8	32,395.73		31,351.59	
SERIES 09/08/17 FHLB .75%	313380EC7	29,978.88		30,005.25	
SUBTOTAL FHLB		\$ 348,478.43	8.4%	\$ 343,332.37	8.4%
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	83,093.50		81,409.43	
SERIES 05/01/17 FHLMC 6.00%	3128M1E54	376.91		330.87	
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	4,172.88		4,086.98	
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	47,484.12		45,366.24	
SERIES 07/01/17 FHLMC 6.50%	31283KXF0	1,804.82		1,514.86	
SERIES 04/15/37 FHLMC 4.00%	31397YSE2	8,796.66		8,460.00	
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	45,229.11		43,057.23	
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	119,804.62		117,086.54	
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	78,930.26		77,971.36	
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	52,559.86		50,643.00	
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	41,962.15		41,167.41	
SERIES 01/30/18 FHLMC 1.25%	3134G34W7	151,104.75		150,522.60	
SERIES 02/26/21 FHLM 1.125%	3134G8M63	25,002.63		24,844.48	
SERIES 11/28/18 FHLM 1.05%	3134G94Q7	110,022.00		109,501.04	
SERIES 03/05/20 FHLMC 1.05%	3134G3QR4	25,292.75		25,293.83	
SUBTOTAL FHLM / FHLMC		\$ 795,637.02	19.2%	\$ 781,255.87	19.2%
SERIES 01/01/26 FNMA 4.00%	31419HCW0	52,648.81		51,822.04	
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	10,191.60		9,628.01	
SERIES 11/01/22 FNMA 6.00%	31413YV73	3,219.28		3,143.80	
SERIES 06/01/17 FNMA 6.50%	31385JGN2	419.63		338.70	
SERIES 03/01/21 FNMA 4.50%	31418MWG3	43,171.88		42,366.14	
SERIES 10/01/18 FNMA 6.00%	31371N6Z3	10,781.95		10,090.93	
SERIES 11/01/22 FNMA 6.50%	31410GPP2	3,931.52		3,774.95	
SERIES 05/01/40 FNMA 5.00%	31418UCL6	52,139.61		50,208.62	
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	94,886.85		92,069.33	
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	61,207.86		60,619.90	
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	73,696.22		71,616.83	
SERIES 11/01/28 FNMA 4.00%	3138EPV68	65,843.75		64,957.38	
SERIES 01/30/19 FNMA 1.75%	3136FTZZ5	76,552.73		75,652.28	
SERIES 04/30/20 FNMA 2.05%	3136G0EC1	103,169.80		101,355.30	
SERIES 08/17/21 FNMA 1.25%	3135G0N82	149,324.05		145,629.90	
SERIES 12/30/19 FNMA 1.58%	3136G4JU8	19,934.00		19,923.72	
SUBTOTAL FNMA		\$ 821,119.54	19.8%	\$ 803,197.83	19.7%

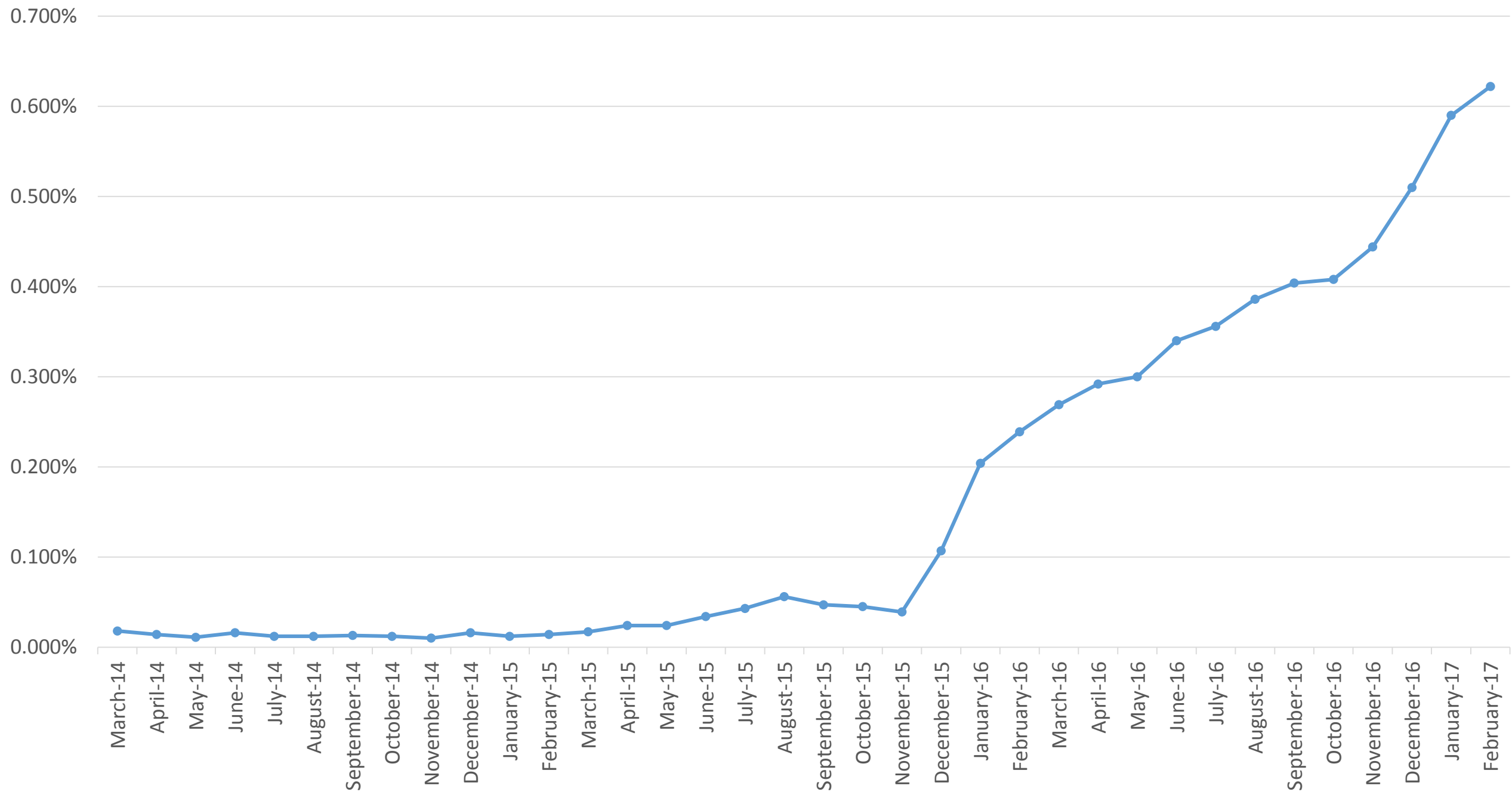
(17,921.71)

INVESTMENTS - GENERAL FUND 01	CUSIP	2/28/2017				\$ INCREASE / DECREASE
		BOOK VALUE BALANCE	%	MARKET VALUE BALANCE	%	
SERIES 09/15/18 GNMA 4.50%	36200MVH3	13,067.73		12,530.19		
SERIES 10/20/34 GNMA 6.50%	36202EA33	56,412.91		56,416.00		
SERIES 01/20/21 GNMA 5.50%	36202EGK9	6,327.65		6,054.69		
SUBTOTAL GNMA		\$ 75,808.29	1.8%	\$ 75,000.88	1.8%	\$ (807.41)
WHEATON IL PK DI 12/15/19 4.75%	962757RX0	83,371.50		80,896.50		
LASALLE & BUR 12/01/19 4.5%	504480CW2	54,661.00		52,928.50		
PEORIA CNTY IL 12/15/20 3.65%	712855FG5	53,787.00		52,062.00		
DUPAGE ETC IL C 01/01/18 4.625%	262615FS1	47,321.55		46,282.50		
GENEVA IL 12/15/21 3.00%	372064LP8	25,953.00		25,524.75		
SUBTOTAL MUNICIPAL BONDS		\$ 265,094.05	6.4%	\$ 257,694.25	6.3%	\$ (7,399.80)
TOTAL FIXED INCOME		\$ 4,085,017.72	98.5%	\$ 4,009,123.52	98.5%	\$ (75,894.20)
GRAND TOTAL ALL INVESTMENTS		\$ 4,145,378.74	100.0%	\$ 4,069,484.54	100.0%	\$ (75,894.20)

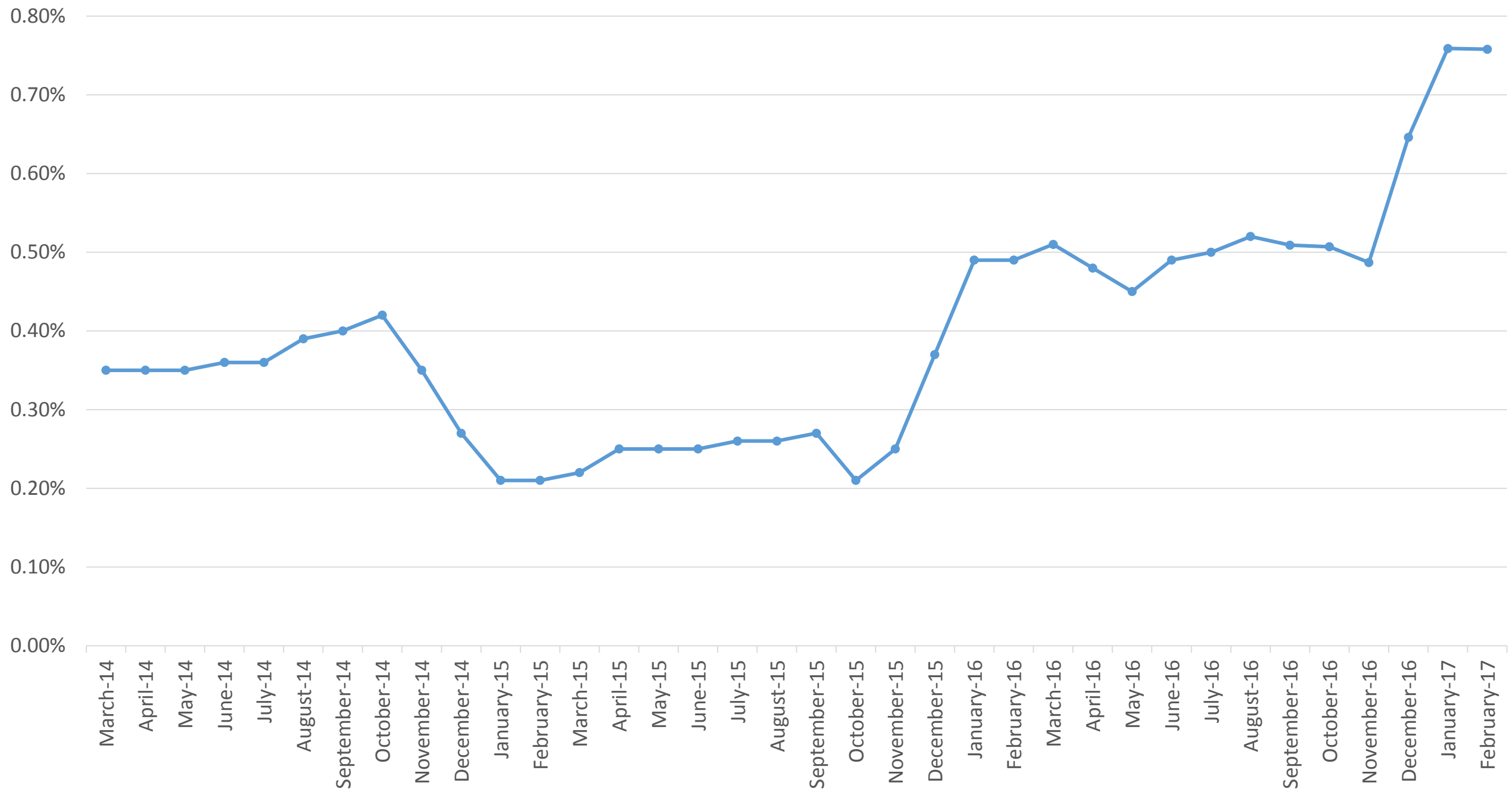
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

Illinois Funds - Average Daily Rate

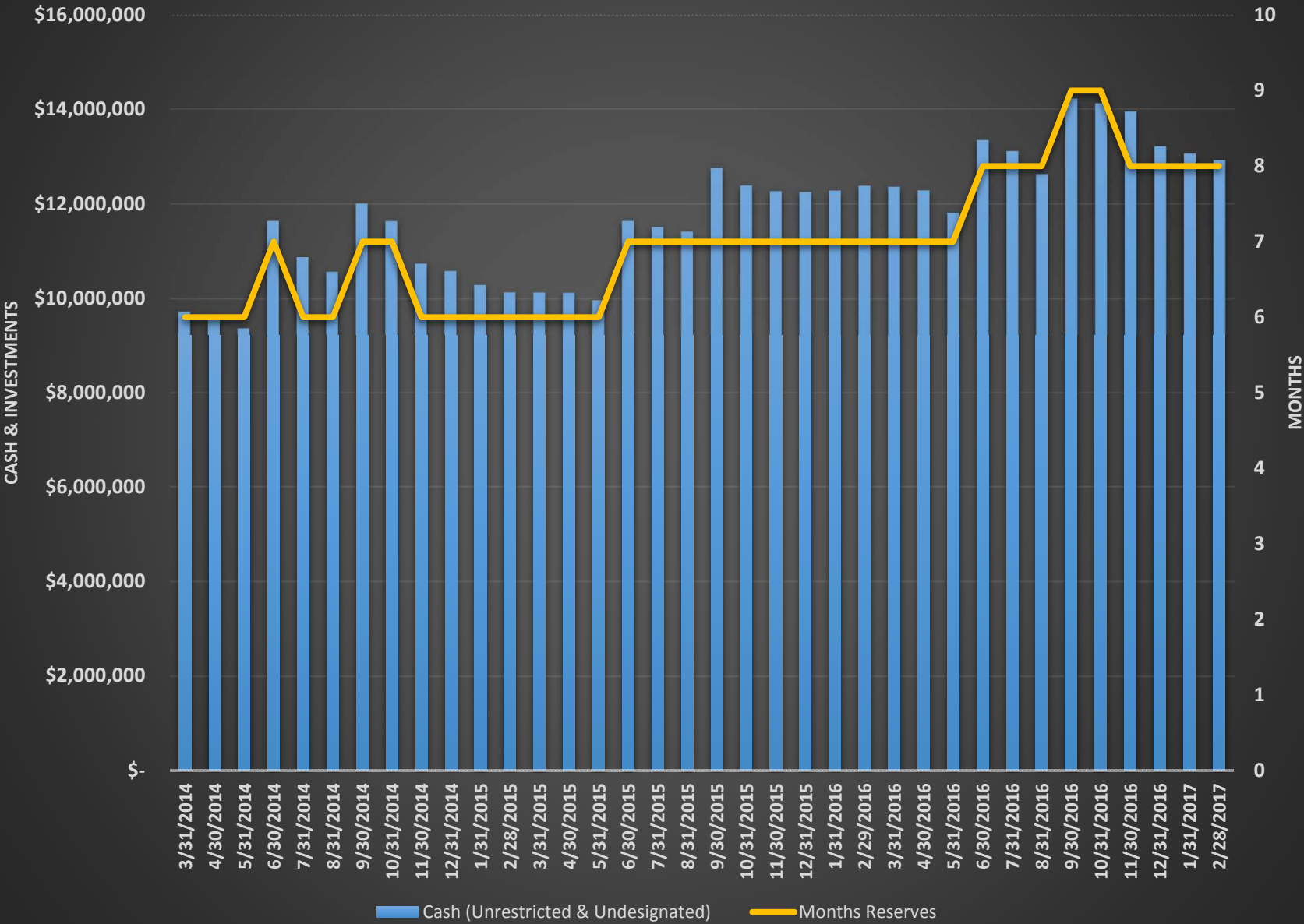


IMET Convenience Fund - Average Daily Rate



General Fund Cash Balance

(Unaudited)





Community Development Code Violation Report

Violations between **February 01, 2017** and **February 28, 2017**

Complaints Opened **192**

Complaints Closed **114**

<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	Violation abated	1/31/17	2/10/17
832 E ALGONQUIN RD DEAD TREE FELL DOWN ACROSS WALKING PATH.	DEAD VEGETATION	Violation abated	9/28/16	2/1/17
832 E ALGONQUIN RD LARGE TELEVISION DUMPED IN VEGETATION NEAR WALKING PATH.	DEBRIS ACCUMULATION	Violation abated	9/28/16	2/1/17
1000 E ALGONQUIN RD BUCKETS, CONTAINERS, BOXES IN REAR OF BUILDING.	DEBRIS ACCUMULATION	Second letter sent	2/10/17	
1000 E ALGONQUIN RD THERE ARE TWO DUMPSTERS NOT SCREENED AT THE FOUNTAIN SQUARE STRIP CENTER.	OUTSIDE DISPLAY/STORAGE	Violation abated	2/2/17	2/2/17
1054 E ALGONQUIN RD NO PERMIT ON FILE FOR AN EXTERIOR BANNER.	NO BUILDING PERMIT	Posted notice on site	2/17/17	
1300 E ALGONQUIN RD COUCH DUMPED NEXT TO DUMPSTER ENCLOSURE BEHIND GOODWILL.	DEBRIS ACCUMULATION	Second email contact	2/14/17	
1300 E ALGONQUIN RD GATE DOOR IS OFF OF AN ENCLOSURE.	DUMPSTER ENCLOSURE REP.	Second email contact	2/14/17	
2150 E ALGONQUIN RD MARATHON HAS OUTDOOR PROPANE DISPLAY; NO SPECIAL USE PERMIT FOR OUTDOOR PRODUCTS.	OUTSIDE DISPLAY/STORAGE	Letter sent	2/7/17	
2390 E ALGONQUIN RD MOBIL HAS OUTDOOR PROPANE TANK SALES DISPLAY AND NO SPECIAL USE FOR SUCH.	OUTSIDE DISPLAY/STORAGE	Letter sent	2/6/17	
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	Violation abated	1/31/17	2/6/17
2321 W ALGONQUIN RD FOUR EXTRA SIGNS ARE WITHIN THE DRIVE-THRU ORDER AREA.	ILLEGAL SIGN	Violation abated	12/6/16	2/13/17
2575 W ALGONQUIN RD THERE ARE SOME NON-WORKING PARKING LOT LIGHTS WITHIN THIS MEDICAL OFFICE'S PARKING LOT.	EXTERIOR BUILDING REPAIR	Cannot verify complaint	12/6/16	2/20/17
2575 W ALGONQUIN RD POTHOLE(S) POTHOLE(S) IN PARKING LOT AREA AGAIN.	POTHOLE(S)	Letter sent	2/14/17	
2701 W ALGONQUIN RD MATTRESS DUMPED NEXT TO DUMPSTER ENCLOSURE IN REAR OF BUILDING, AND TRASH ON THE GROUND WITHIN SAME ENCLOSURE.	DEBRIS ACCUMULATION		2/14/17	

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>
2701 W ALGONQUIN RD	EXTERIOR BUILDING REPAIR	Violation abated	1/26/17	2/13/17
PARKING LOT LIGHTING NOT WORKING AT THE WINDING CREEK SHOPPING CENTER.				
2725 W ALGONQUIN RD	ILLEGAL SIGN	Violation abated	2/13/17	
SIDEWALK SIGN A COUPLE UNITS DOWN FROM THE ALLSTATE LOCATION THE SIGN WAS FOR; SPOKE WITH THE GENTLEMAN ON SITE AND HE RELOCATED IT IMMEDIATELY.				
2725 W ALGONQUIN RD	ILLEGAL SIGN	Violation abated	2/6/17	2/14/17
SIDEWALK SIGN IS NOT WITHIN 5 FEET OF THE FRONT ENTRYWAY AND IT DOES NOT ALLOW FOR ENOUGH CLEARANCE ON THE SIDEWALK.				
4051 W ALGONQUIN RD	DEBRIS ACCUMULATION	Violation abated	11/2/16	2/13/17
TRASH ON THE GROUND IN DUMPSTER ENCLOSURE.				
57 ALICE LN	DEBRIS ACCUMULATION	Violation abated	1/30/17	2/6/17
CHOPPED UP HOT TUB AT THE CURBSIDE MANY DAYS PRIOR TO PICKUP; NOT SURE IF LEFTOVER FROM PREVIOUS WEEKS PICKUP. POSTED NOTICE.				
910 APPLEWOOD LN	DEBRIS ACCUMULATION	Letter sent	2/10/17	
SEVERAL YARDWASTE BAGS HAVE BEEN SITTING OUTSIDE ALONGSIDE THE GARAGE ALL WINTER.				
910 APPLEWOOD LN	OUTSIDE DISPLAY/STORAGE	Letter sent	2/10/17	
GARBAGE CONTAINER BEING KEPT ON THE FRONT DRIVEWAY AREA.				
1000 APPLEWOOD LN	DEBRIS ACCUMULATION	Violation abated	1/7/17	2/10/17
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.				
1060 APPLEWOOD LN	VEHICLE ON GRASS	Violation abated	2/15/17	2/17/17
PARKING A TRAILER ON THE GRASS BEHIND THE GARAGE.				
1065 APPLEWOOD LN	NO BUILDING PERMIT	Violation abated	2/8/17	2/21/17
NO PERMIT FOR ILLEGAL SOLID FENCING THAT WAS INSTALLED.				
1710 ARBORDALE LN	NO BUILDING PERMIT	Violation abated	12/30/16	2/7/17
NO PERMIT ON FILE FOR FENCING.				
2 ARROWHEAD DR	DEBRIS ACCUMULATION	Letter sent	2/3/17	
TIRES AND SCRAP BUILDING MATERIAL ALONG BOTH SIDE OF THE GARAGE EXTERIOR.				
5 ARROWHEAD DR	DAMAGED FENCING	Letter sent	2/8/17	
DUMPSTER ENCLOSURE AREA HAS SEVERAL MISSING BOARDS.				
10 ARROWHEAD DR	DEBRIS ACCUMULATION	Violation abated	2/2/17	2/10/17
LOTS OF HOUSEHOLD RUBBISH AT THE DUMPSTER AREA; NOT WITHIN A DUMPSTER BUT ON THE GROUND.				
10 ARROWHEAD DR	INOPERABLE VEHICLE	Violation abated	2/3/17	2/8/17
EXPIRED NORTH DAKOTA PLATED VEHICLE IN THE ARROWHEAD APT. LOT.				
20 ARROWHEAD DR	INOPERABLE VEHICLE	Letter sent	2/8/17	
SMALL TRAILER ON SITE; NO PLATES AND FLAT TIRE.				
25 ARROWHEAD DR	DEBRIS ACCUMULATION	Violation abated	2/2/17	2/10/17
LOTS OF HOUSEHOLD RUBBISH OUTSIDE OF THE DUMPSTER ENCLOSURE; ON THE GROUND. MET WITH ONSITE ARROWHEAD APT. MANAGER.				
25 ARROWHEAD DR	INOPERABLE VEHICLE	Violation abated	2/3/17	2/8/17
BLACK TWO-DOOR FORD IN ARROWHEAD LOT WITH EXPIRED PLATES; EMAILED CSO OFFICER. HE CONTACTED OWNER AND THE PLATE WAS UPDATED.				
25 ARROWHEAD DR	INOPERABLE VEHICLE		2/3/17	
EXPIRED PLATED FORD F150 IN THE ARROWHEAD PARKING LOT.				

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>
615 ASH ST	MISSING ADDRESS NUMBERS	Letter sent	2/3/17	
2001 AZURE LN	EXTERIOR BUILDING REPAIR	Letter sent	2/10/17	
BOARDED WINDOW ON THIS MODEL (VACANT) HOME.				
2706 BAYVIEW CIR	OUTSIDE DISPLAY/STORAGE	Posted notice on site	2/14/17	
GARBAGE CANS REPORTEDLY ON FRONT DRIVEWAY AREA OFTEN.				
2709 BAYVIEW CIR	OUTSIDE DISPLAY/STORAGE	Violation abated	2/14/17	2/20/17
GARBAGE CANS REPORTEDLY STORED ON THE FRONT DRIVEWAY OFTEN.				
220 BEACH DR	VEHICLE ON GRASS	Violation abated	2/10/17	2/17/17
PARKING OF A BOAT IN THE GRASS.				
308 BEACH DR	DEBRIS ACCUMULATION	Letter sent	2/10/17	
LOTS OF CONSTRUCTION TYPE SCRAP MATERIAL ON THE FRONT DRIVEWAY AREA.				
308 BEACH DR	MISSING ADDRESS NUMBERS	Letter sent	2/10/17	
512 BEACH DR	DEBRIS ACCUMULATION	Letter sent	2/17/17	
LARGE BRUSH PILE IN THE BACKYARD				
1220 BIG SUR PKWY	HOLIDAY LIGHTS	Letter sent	2/16/17	
1211 BLUE RIDGE PKWY	OUTSIDE DISPLAY/STORAGE	Violation abated	2/10/17	2/17/17
STORING GARBAGE AND RECYCLING CONTAINERS IN FRONT OF GARAGE.				
1320 BLUE RIDGE PKWY	HOLIDAY LIGHTS	Letter sent	2/17/17	
1320 BLUE RIDGE PKWY	OUTSIDE DISPLAY/STORAGE	Violation abated	2/10/17	2/17/17
STORING GARBAGE AND RECYCLING CONTAINERS IN FRONT OF GARAGE.				
1511 BOULDER BLUFF LN	OUTSIDE DISPLAY/STORAGE	No violation sited in field	2/16/17	3/1/17
GARBAGE CONTAINERS BEING STORED ON THE FRONT DRIVEWAY AREA.				
1951 BROADSMORE DR	EXTERIOR BUILDING REPAIR	Letter sent	2/23/17	
RIPPED WINDOW SCREENS ON FRONT OF HOUSE.				
1951 BROADSMORE DR	ILLEGAL VEHICLE	Letter sent	2/23/17	
COMPLAINT RECEIVED REGARDING AN OVERSIZED COMMERCIAL VEHICLE PARKED AT PROPERTY ON A DAILY BASIS.				
2120 BROADSMORE DR	DEBRIS ACCUMULATION	Posted notice on site	2/21/17	
LOTS OF HOUSEHOLD RUBBISH ON THE RIGHT OF WAY.				
460 BROOKSIDE AVE	HOLIDAY LIGHTS	Letter sent	2/15/17	
2240 BUCKTHORN DR	DEAD VEGETATION	Violation abated	9/1/16	2/2/17
AT LEAST ONE DEAD TREE IN BACKYARD.				
2555 BUNKER HILL DR	SIGN MAINTENANCE	Letter sent	2/8/17	
EXTERIOR "CAFE" WALL SIGN HAS BURNT OUT LETTERING.				

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>
3690 BUNKER HILL DR UNLICENSED GOLD FORD EXPLORER ON DRIVEWAY.	INOPERABLE VEHICLE	Violation abated	11/2/16	2/2/17
600 BUTTERFIELD DR BLACK FORD FOCUS WITH A FLAT TIRE ON DRIVEWAY.	INOPERABLE VEHICLE	Letter sent	2/3/17	
401 CANDLEWOOD CT PORTABLE SIGN ON THE RIGHT OF WAY.	ILLEGAL SIGN	Violation abated	2/16/17	2/20/17
421 CANDLEWOOD CT A COUPLE TIRES ARE PILED ALONG THE EXTERIOR GARAGE WALL.	DEBRIS ACCUMULATION	Violation abated	2/1/17	2/21/17
431 CANDLEWOOD CT	HOLIDAY LIGHTS	Letter sent	2/17/17	
2 CANYON CT TRAILER ON GRASS NEAR DRIVEWAY.	VEHICLE ON GRASS	Violation abated	2/2/17	2/9/17
1 CARDIFF CT LARGE BRUSH PILE IN THE BACKYARD AREA.	DEBRIS ACCUMULATION	Violation abated	2/7/17	2/20/17
830 CARRIAGE DR RECYCLING CONTAINER ON FRONT PORCH.	OUTSIDE DISPLAY/STORAGE	Second letter sent	2/15/17	
20 CENTER ST DOZENS OF CONTAINERS IN THE BACKYARD ALONG WITH SEVERAL NEW TYPES OF FENCING/SCREENING ADDED WITHOUT ANY PERMITS.	OUTSIDE DISPLAY/STORAGE	Violation abated	12/8/16	2/10/17
1321 CHASE ST DAMAGED REAR FENCING; VIEWABLE FROM GOURMET HOUSE REAR LOT.	DAMAGED FENCING	Violation abated	11/21/16	2/7/17
615 CHESTNUT CT	MISSING ADDRESS NUMBERS	Letter sent	2/3/17	
715 CHESTNUT CT COMPALINT ABOUT A LONG TERM DUMPSTER ON SITE; NO OPEN BUILDING PERMITS.	OUTSIDE DISPLAY/STORAGE	No violation sited in field	2/2/17	
314 CIRCLE DR FRONT ASH TREE IS DEEMED HAZARDOUS BY VILLAGE ARBORIST	HAZARDOUS TREE	Letter sent	2/7/17	
2011 CLEMATIS DR PORTABLE SHED IN THE SIDEYARD AREA.	PORTABLE SHED LOCATION	Violation abated	2/6/17	2/17/17
2014 CLEMATIS DR	MISSING ADDRESS NUMBERS	Violation abated	2/6/17	2/20/17
2015 CLEMATIS DR	MISSING ADDRESS NUMBERS	Letter sent	2/6/17	
330 CORNELL LN UNLICENSED TAN HONDA ON DRIVEWAY.	INOPERABLE VEHICLE	Letter sent	2/3/17	
2523 COUNTY LINE RD WALL SIGNAGE FOR YOSHI SUSHI IS OBSOLETE AS THEY HAVE CLOSED BUSINESS.	OBSOLETE SIGN	Violation abated	1/31/17	2/9/17
0 CUMBERLAND PKWY BUD SCHUETZ DEEMED A TREE HAZARDOUS AND IS REQUIRING REMOVAL ON THIS VACANT LOT ADJACENT TO A RESIDENTIAL PROPERTY.	HAZARDOUS TREE	Extension Granted	2/9/17	

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>
1750 CUMBERLAND PKWY NEWER BUSINESS (BO & DEE'S GARAGE) WHICH HAD NOT REGISTERED WITH THE VILLAGE.	ILLEGAL OCCUPANCY	Violation abated	2/10/17	2/21/17
2110 CUMBERLAND PKWY	HOLIDAY LIGHTS	Letter sent	2/17/17	
2200 CUMBERLAND PKWY	HOLIDAY LIGHTS	Violation abated	2/17/17	2/22/17
1100 DAWSON LN	HOLIDAY LIGHTS	Letter sent	2/23/17	
127 DEERPATH RD LARGE BRUSH PILE IN THE SIDEYARD.	DEBRIS ACCUMULATION	Letter sent	2/15/17	
150 DEERPATH RD	HOLIDAY LIGHTS	Letter sent	2/15/17	
2011 DORCHESTER AVE	MISSING ADDRESS NUMBERS	Letter sent	2/16/17	
2031 DORCHESTER AVE	MISSING ADDRESS NUMBERS	Violation abated	1/30/17	2/16/17
281 EDGEWOOD DR SMALL TRAILER PARKED IN THE GRASS IN THE SIDEYARD AREA.	VEHICLE ON GRASS	Violation abated	2/8/17	3/1/17
725 ELM ST	MISSING ADDRESS NUMBERS	Violation abated	2/3/17	3/1/17
730 ELM ST GROUND RUBBISH WITHIN AND OUTSIDE OF THE DUMPSTER ENCLOSURE AREA.	DEBRIS ACCUMULATION	Letter sent	2/3/17	
730 ELM ST BLACK FORD IN LOT WITH EXPIRED PLATES; SENT EMAIL TO CSO TO NOTIFY OWNER.	INOPERABLE VEHICLE		2/3/17	3/1/17
2316 ESPLANADE DR NO PERMIT ON FILE FOR NEW BUSINESS OCCUPANCY.	NO BUILDING PERMIT	Violation abated	2/7/17	3/1/17
2316 ESPLANADE DR NO PERMIT ON FILE FOR OCCUPANCY OF A NEW BUSINESS.	NO BUILDING PERMIT	Letter sent	2/7/17	
742 EVERGREEN CT PORTABLE SHED IN THE SIDEYARD AREA.	PORTABLE SHED LOCATION	Letter sent	2/1/17	
631 FAIRWAY VIEW DR GARBAGE CONTAINERS BEING STORED ON THE DRIVEWAY.	OUTSIDE DISPLAY/STORAGE	Letter sent	2/7/17	
631 FAIRWAY VIEW DR PORTABLE SHED LOCATED ON THE DRIVEWAY.	PORTABLE SHED LOCATION	Letter sent	2/7/17	
1670 FOSTER CIR COMPLAINT RECEIVED REGARDING TOILET AND BOX AT CURBSIDE.	DEBRIS ACCUMULATION	Posted notice on site	2/22/17	
620 GASLIGHT DR GARBAGE CONTAINERS BEING STORED ON THE DRIVEWAY AREA.	OUTSIDE DISPLAY/STORAGE	Violation abated	2/6/17	3/1/17

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1325 GASLIGHT DR PORTABLE SHED IN THE SIDEYARD AREA.	PORTABLE SHED LOCATION	Letter sent	2/6/17	
1126 GETZELMAN TER PARKING A VAN ON THE GRASS IN THE FRONT YARD.	VEHICLE ON GRASS	Violation abated	2/10/17	2/14/17
1126 GETZELMAN TER PARKING VEHICLES ON THE FRONT LAWN.	VEHICLE ON GRASS	Letter sent	2/13/17	
1208 GETZELMAN TER GARBAGE CONTAINERS BEING STORED ON THE FRONT DRIVEWAY AREA.	OUTSIDE DISPLAY/STORAGE	Letter sent	2/13/17	
1241 GETZELMAN TER MISSING ADDRESS NUMBERS	MISSING ADDRESS NUMBERS	Letter sent	2/13/17	
1245 GETZELMAN TER PARKING OF A CAMPER IN THE GRASS	VEHICLE ON GRASS	Letter sent	2/13/17	
311 GOLF LN HOLIDAY LIGHTS	HOLIDAY LIGHTS	Letter sent	2/23/17	
311 GOLF LN MISSING ADDRESS NUMBERS	MISSING ADDRESS NUMBERS	Letter sent	2/23/17	
320 GOLF LN HOLIDAY LIGHTS	HOLIDAY LIGHTS	Letter sent	2/23/17	
330 GRANDVIEW CT PEELING PAINT ON FRONT OF HOUSE.	BUILDING IN NEED OF PAINT	Violation abated	3/28/16	2/3/17
700 HACKBERRY LN HOLIDAY LIGHTS	HOLIDAY LIGHTS	Letter sent	2/17/17	
700 HACKBERRY LN UNLICENSED SILVER SAAB ON THE DRIVEWAY.	INOPERABLE VEHICLE	Letter sent	2/17/17	
15 HANSON RD SECONDARY FLAG IS SAME SIZE AS THE OFFICIAL FLAG; NEEDS TO BE 1/2 THE SIZE.	ILLEGAL SIGN	Violation abated	2/9/17	3/1/17
517 N HARRISON ST GARBAGE CONTAINERS BEING STORED ON THE FRONT DRIVEWAY AREA.	OUTSIDE DISPLAY/STORAGE	Violation abated	1/31/17	2/9/17
605 N HARRISON ST BOAT ON TRAILER; TRAILER HAS NO PLATES.	INOPERABLE VEHICLE	Letter sent	2/13/17	
701 N HARRISON ST MANY AREAS OF CHIPPING PAINT ON HOUSE.	BUILDING IN NEED OF PAINT	Violation abated	8/3/16	2/1/17
1361 N HARRISON ST NO PERMIT ON FILE FOR A SHED IN THE BACKYARD.	NO BUILDING PERMIT	Letter sent	2/21/17	
1361 N HARRISON ST MANY OUTDOOR ITEMS BEING STORED IN PUBLIC VIEW AND NOT SCREENED.	OUTSIDE DISPLAY/STORAGE	Letter sent	2/21/17	
1501 N HARRISON ST BOAT PARKED IN THE GRASS.	VEHICLE ON GRASS	Letter sent	2/6/17	3/1/17

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1771 HAVERFORD DR	INOPERABLE VEHICLE	Letter sent	2/16/17	
UNLICENSED BROWN FOUR DOOR SATURN ON DRIVEWAY.				
100 HAYES RD	OUTSIDE DISPLAY/STORAGE	Letter sent	2/9/17	
LOTS OF YARD CLUTTER; LAWNMOWERS, RAKES, GAS CAN, PALLETS, HOSES AND MANY OTHER ITEMS THAT SHOULD OUT OF VIEW.				
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.				
110 HILLCREST DR	BUILDING IN NEED OF PAINT	Letter sent	2/8/17	
EXTERIOR HAS A LOT OF AREAS WITH VERY WORN PAINT ON THE SIDING.				
110 HILLCREST DR	DEBRIS ACCUMULATION	Violation abated	2/1/17	2/10/17
REPORT OF MATTRESSES BEING OUT OF THE DUMPSTER ENCLOSURE FOR OVER A WEEK AT THE ARROWHEAD COMPLEX; PHONED THE MAINTENANCE GUY FOR THE DEVELOPMENT.				
137 HILLCREST DR	DEAD VEGETATION	Violation abated	7/21/16	2/1/17
DEAD TREE IN SIDE YARD.				
206 HILLCREST DR	MISSING ADDRESS NUMBERS	Violation abated	2/3/17	3/1/17
2401 HUNTINGTON DR	SIGN MAINTENANCE	Violation abated	2/14/17	3/1/17
A REAL ESTATE SIGN AT THE OLD DUROLIFE WAS LYING ON THE GROUND.				
9575 S IL ROUTE 31	INOPERABLE VEHICLE	Violation abated	10/12/16	2/6/17
TWO TRUCKS AND A TRAILER ON SITE THAT HAVE EXPIRED AND/OR NO PLATES.				
1901 JESTER LN	NO BUILDING PERMIT	Letter sent	2/23/17	
INSTALLED NEW WATER HEATER, NO PERMIT ON FILE.				
1911 JESTER LN	OUTSIDE DISPLAY/STORAGE	Violation abated	1/17/17	2/1/17
GARBAGE CONTAINERS STILL AT CURBSIDE FOUR DAYS AFTER PICK UP				
1930 JESTER LN	OUTSIDE DISPLAY/STORAGE	Violation abated	1/31/17	2/9/17
GARBAGE CONTAINERS BEING STORED ON FRONT DRIVEWAY AREA.				
1940 JESTER LN	DEBRIS ACCUMULATION	Violation abated	2/8/17	2/17/17
SEVERAL SANDBAGS HAVE BEEN SITTING ON THE PARKWAY IN FRONT OF THIS PROPERTY.				
1941 JESTER LN	OUTSIDE DISPLAY/STORAGE	Violation abated	1/31/17	2/9/17
GARBAGE CONTAINERS BEING STORED ON THE FRONT DRIVEWAY AREA.				
620 JUNIPER CIR	PORTABLE SHED LOCATION	Letter sent	2/1/17	
PORTABLE SHED LOCATED IN THE SIDEYARD AREA.				
661 KIRKLAND DR	DEAD VEGETATION	Violation abated	7/21/16	2/1/17
SMALL, DEAD TREE IN SIDE YARD HAS PARTIALLY FALLEN DOWN.				
225 LAKE DR	HOLIDAY LIGHTS	Letter sent	2/16/17	

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710 LAKE CORNISH WAY GREEN KIA SPORTAGE WITH A FLAT TIRE ON DRIVEWAY.	INOPERABLE VEHICLE	Letter sent	2/16/17	
721 LAKE CORNISH WAY	HOLIDAY LIGHTS	Letter sent	2/16/17	
311 LAKE PLUMLEIGH WAY TORN WINDOW SCREEN IN THE FRONT OF THE HOUSE; LOWER LEVEL CENTER WINDOW.	EXTERIOR BUILDING REPAIR	Violation abated	1/17/17	2/10/17
5 LEHIGH CT BASKETBALL HOOP IN THE PUBLIC STREET AREA.	OUTSIDE DISPLAY/STORAGE	Violation abated	2/6/17	2/20/17
5 LEHIGH CT PORTABLE SHED ON THE FRONT PORCH.	PORTABLE SHED LOCATION	Violation abated	2/6/17	2/20/17
800 LILAC DR NO PERMIT ON FILE FOR A WATER SERVICE REPAIR.	NO BUILDING PERMIT	Violation abated	2/7/17	2/20/17
1416 LOWE DR COMPLAINT ABOUT NUMEROUS BUCKETS ALONGSIDE THE DRIVEWAY; NEIGHBOR THINKS APPEARANCE IS POOR.	DEBRIS ACCUMULATION	Letter sent	2/17/17	
1426 LOWE DR	HOLIDAY LIGHTS	Letter sent	2/16/17	
1463 LOWE DR PORTABLE SHED ON THE FRONT DRIVEWAY AREA.	PORTABLE SHED LOCATION	Extension Granted	2/6/17	
115 N MAIN ST A SECTION OF THEIR FENCING IS LAYING ON THE GROUND.	DAMAGED FENCING	Violation abated	1/31/17	2/10/17
309 N MAIN ST TENANT COMPLAINT ABOUT THE FURNACE NOT WORKING; IT WAS WORKING UPON INSPECTION. CALLED LANDLORD TO MAKE THEM AWARE OF THE TENANT'S CONCERN.	MISCELLANEOUS CODE VIOL	Violation abated	2/6/17	2/21/17
1000 N MAIN ST	MISSING ADDRESS NUMBERS	Violation abated	2/3/17	3/1/17
200 S MAIN ST THERE IS A BLACK VW PASSAT IN THE REAR LOT WITHOUT ANY LICENSE PLATES.	INOPERABLE VEHICLE	Violation abated	1/3/17	2/9/17
609 S MAIN ST ALGONQUIN SELF STORAGE HAS HAD A VEHICLE STORED ON SITE FOR MANY WEEKS; ONLY INSIDE STORAGE IS PERMITTED.	OUTSIDE DISPLAY/STORAGE	Letter sent	2/1/17	
1001 S MAIN ST CLARK HAS AN EXTERIOR PROPANE TANK SALES DISPLAY; NO SPECIAL USE PERMIT FOR OUTDOOR SALES.	OUTSIDE DISPLAY/STORAGE	Letter sent	2/6/17	
1130 S MAIN ST SEVERAL BAGS OF RUBBISH ON THE GROUND IN THE DUMPSTER ENCLOSURE; COUCH SITTING OUT IN LOT.	DEBRIS ACCUMULATION	Violation abated	2/8/17	2/14/17
1130 S MAIN ST GREASE DUMPSTER NOT WITHIN ENCLOSURE.	OUTSIDE DISPLAY/STORAGE	Violation abated	2/8/17	2/14/17
1134 S MAIN ST VEHICLE SITTING FOR SALE AT VACANT BUSINESS LOCATION NOT ZONED FOR USED OR NEW CAR SALES.	ILLEGAL VEHICLE	Violation abated	2/8/17	2/14/17
1134 S MAIN ST	MISSING ADDRESS NUMBERS	Violation abated	2/8/17	3/1/17

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670 MAJESTIC DR WATER HEATER AT CURBSIDE; NO PERMIT ON FILE FOR A NEW ONE.	NO BUILDING PERMIT	Cannot verify complaint	2/1/17	
701 MAYFAIR LN SILVER FOUR DOOR ACURA WITH FLAT TIRE ON DRIVEWAY.	INOPERABLE VEHICLE	Letter sent	2/8/17	
741 MAYFAIR LN STORING GARBAGE AND RECYCLING CONTAINERS IN FRONT OF HOUSE.	OUTSIDE DISPLAY/STORAGE	Violation abated	2/8/17	2/14/17
830 MAYFAIR LN STORING GARBAGE AND RECYCLING CONTAINERS IN FRONT OF GARAGE.	OUTSIDE DISPLAY/STORAGE	Violation abated	2/8/17	2/14/17
1525 MEGHAN AVE TIRES NEAR THE DRIVEWAY.	DEBRIS ACCUMULATION	Violation abated	2/15/17	2/22/17
12 MELVINA CT LARGE BACKYARD BRUSH PILE.	DEBRIS ACCUMULATION	Letter sent	2/16/17	
1473 MILLBROOK DR RED MUSTANG IN THE PARKING AREA THAT HAS EXPIRED PLATES SINCE 2007.	INOPERABLE VEHICLE	Violation abated	12/8/16	2/9/17
100 MOHAWK TRL	HOLIDAY LIGHTS	Letter sent	2/15/17	
131 MOHAWK TRL	HOLIDAY LIGHTS	Letter sent	2/15/17	
750 MULBERRY CT PORTABLE SHED LOCATED IN THE SIDEYARD AREA.	PORTABLE SHED LOCATION	Letter sent	2/1/17	
3191 NOTTINGHAM DR CONSTRUCTION VEHICLES PARKING IN FRONT OF EXISTING MAILBOXES; SPOKE TO CONTRACTOR, HE WAS GOING TO ARRANGE FOR THEIR RELOCATION IMMEDIATELY.	MISCELLANEOUS CODE VIOL/	Violation abated	2/15/17	
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 BLACK SATURN SUV WITH FLAT TIRES ON DRIVEWAY.	INOPERABLE VEHICLE	Letter sent	2/2/17	
824 OCEOLA DR GARBAGE CONTAINERS BEING STORED ON THE FRONT DRIVEWAY AREA.	OUTSIDE DISPLAY/STORAGE	Letter sent	12/12/16	2/1/17
1901 OCEOLA DR	HOLIDAY LIGHTS	Letter sent	2/17/17	
1902 OCEOLA DR COMPLAINT RECEIVED REGARDING INSTALLATION OF PROHIBITED WIRE FENCE.	ILLEGAL FENCING	Violation abated	9/13/16	2/2/17
1902 OCEOLA DR INSTALLED A FENCE IN PORTION OF BACKYARD WITHOUT A PERMIT.	NO BUILDING PERMIT	Second letter sent	2/2/17	
1120 PERRY DR WHITE FORD FOUR DOOR WITH 2 FLAT TIRES ON DRIVEWAY.	INOPERABLE VEHICLE	Letter sent	2/23/17	
1110 PRAIRIE DR SEVERAL MATTRESSES IN BACKYARD.	DEBRIS ACCUMULATION	Complaice connections	9/2/16	2/8/17

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701 PROVIDENCE DR	DEBRIS ACCUMULATION	Violation abated	2/6/17	2/9/17
VANITY TOP AT THE CURBSIDE; LEFTOVER FROM LAST WEEK'S PICKUP FROM GROOT.				
10 S RANDALL RD	OUTSIDE DISPLAY/STORAGE	Letter sent	2/3/17	
NO SPECIAL USE PERMIT FOR OUTDOOR PRODUCTS; CURRENTLY ICE MACHINE AND PROPANE.				
10 S RANDALL RD	SIGN MAINTENANCE	Phoned contact	2/1/17	
PORTIONS OF THE CITGO MONUMENT SIGNAGE IS NOT ILLUMINATING AT NIGHT.				
100 S RANDALL RD	EXTERIOR BUILDING REPAIR	Letter sent	2/17/17	
BUTERA HAS NON-WORKING PARKING LOT LIGHTING.				
100 S RANDALL RD	POTHOLE(S)	Letter sent	2/14/17	
POTHOLE NEAR DRIVE ENTRANCE LEADING TO DUNDEE ANIMAL HOSPITAL.				
125 S RANDALL RD	SIGN MAINTENANCE	Extension Granted	2/1/17	
PORTIONS OF MCDONALD'S MONUMENT SIGN ARE NOT ILLUMINATING.				
200 S RANDALL RD	DEBRIS ACCUMULATION	Letter sent	2/15/17	
LOTS OF GROUND LITTER IN THE REAR AREA OF HOME DEPOT.				
200 S RANDALL RD	OUTSIDE DISPLAY/STORAGE	Letter sent	2/15/17	
OUTDOOR GARDEN AREA HAS PRODUCT STACKED HIGHER THAN THE FENCING.				
224 S RANDALL RD	EXTERIOR BUILDING REPAIR	Letter sent	2/17/17	
BURGER KING HAS NON-WORKING PARKING LOT LIGHTING.				
234 S RANDALL RD	NO BUILDING PERMIT	Violation abated	2/2/17	2/6/17
NO SIGN PERMIT ON FILE FOR A NEW REAL ESTATE SIGN POSTED; EMAILED THE REAL ESTATE OFFICE.				
248 S RANDALL RD	OUTSIDE DISPLAY/STORAGE	Violation abated	2/14/17	2/21/17
UNSCREENED DUMPSTER.				
400 S RANDALL RD	NO BUILDING PERMIT		2/16/17	
NO PERMIT ON FILE FOR OUTDOOR STORAGE UNIT(S) AT MEIJER.				
410 S RANDALL RD	DEBRIS ACCUMULATION	Violation abated	2/8/17	2/15/17
TRASH ON GROUND IN DUMPSTER ENCLOSURE, AS WELL AS TRASH SCATTERED ON GROUND AROUND THE PARKING LOT AREA.				
434 S RANDALL RD	ILLEGAL SIGN	Violation abated	2/8/17	2/14/17
NEON WINDOW SIGN ("OPEN") SET TO FLASHING MODE.				
501 S RANDALL RD	MISCELLANEOUS CODE VIOL	Letter sent	2/14/17	
BUSINESS NEEDS TO PURCHASE VENDING MACHINE STICKERS FOR 2017.				
710 S RANDALL RD	ILLEGAL SIGN	Violation abated	2/3/17	2/7/17
PORTABLE SIGN POSTED IN THE FRONT LANDSCAPE AREA IN FRONT OF HAND AND STONE.				
730 S RANDALL RD	ILLEGAL SIGN	Violation abated	2/17/17	3/1/17
NO PERMIT ON FILE FOR AN EXTERIOR BANNER AT KIRKLANDS.				
742 S RANDALL RD	DEBRIS ACCUMULATION	Letter sent	1/16/17	2/20/17
QUITE A BIT OF GROUND LITTER WITHIN THE LANDSCAPING.				
750 S RANDALL RD	DEBRIS ACCUMULATION		2/21/17	
LOTS OF BROKEN GLASS ON THE REAR BUILDING PAVEMENT.				

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750 S RANDALL RD EXTERIOR WALL SIGN ("GROCERY") HAS BURNT OUT LETTERING.	SIGN MAINTENANCE	Violation abated	2/3/17	2/8/17
781 S RANDALL RD THE DUMPSTER ENCLOSURE NEAR THE HOME OF THE SPARROW IS MISSING A GATE.	DAMAGED FENCING	Violation abated	1/13/17	2/20/17
1400 S RANDALL RD LOTS OF GROUND LITTER IN THE PARKING LOT LANDSCAPING.	DEBRIS ACCUMULATION	Violation abated	2/20/17	3/1/17
1410 S RANDALL RD LOTS OF GROUND LITTER WITHIN THE WALMART EXTERIOR PARKING LOT AREAS.	DEBRIS ACCUMULATION	Violation abated	2/16/17	3/1/17
1824 S RANDALL RD OLD NAVY HAS WINDOW SIGNS THAT ARE TOO LARGE.	ILLEGAL SIGN	Letter sent	2/7/17	
2104 S RANDALL RD CLARKS SHOE STORE'S OLD AWNINGS NEED TO HAVE SIGN COPY REMOVED AS THEY CLOSED.	OBSOLETE SIGN	Violation abated	2/7/17	2/20/17
1471 RICHMOND LN GARBAGE CONTAINERS BEING STORED ON THE FRONT DRIVEWAY AREA.	OUTSIDE DISPLAY/STORAGE	Violation abated	1/25/17	2/3/17
720 RIDGE ST	HOLIDAY LIGHTS	Letter sent	2/17/17	
1550 RIVERWOOD DR	HOLIDAY LIGHTS	Letter sent	2/16/17	
608 SANDPIPER CT	HOLIDAY LIGHTS	Letter sent	2/23/17	
1167 SAWMILL LN BLACK FOUR DOOR BUICK WITH A FLAT TIRE ON DRIVEWAY.	INOPERABLE VEHICLE	Letter sent	2/23/17	
425 SCHUETT ST	HOLIDAY LIGHTS	Letter sent	2/17/17	
414 SCOTT ST UNLICENSED GREEN VAN ON DRIVEWAY.	INOPERABLE VEHICLE	Letter sent	2/2/17	
420 SCOTT ST UNLICENSED WHITE VAN ON DRIVEWAY.	INOPERABLE VEHICLE	Violation abated	11/2/16	2/2/17
509 SCOTT ST	HOLIDAY LIGHTS	Letter sent	2/16/17	
607 SCOTT ST	HOLIDAY LIGHTS	Letter sent	2/16/17	
814 SCOTT ST PARKING A SNOWMOBILE ON THE GRASS IN THE BACKYARD.	VEHICLE ON GRASS	Violation abated	2/15/17	2/22/17
901 SCOTT ST UNLICENSED GOLD FORD TAURUS ON DRIVEWAY.	INOPERABLE VEHICLE	Violation abated	10/31/16	2/2/17
4 SEDGEWOOD CT DAMAGED PORTIONS ON THE BACKYARD FENCING.	DAMAGED FENCING	Violation abated	1/25/17	3/1/17

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6 SEDGEWOOD CT SEVERAL TIRES BEING STORED IN THE BACKYARD AREA.	DEBRIS ACCUMULATION	Violation abated	1/25/17	2/9/17
411 SHAGBARK CT	HOLIDAY LIGHTS	Letter sent	2/17/17	
1521 SOUTHRIDGE TRL PORTABLE ADVERTISING SIGN ON THE FRONT LAWN	ILLEGAL SIGN	Violation abated	2/3/17	2/7/17
1430 SPRING HILL DR GARBAGE CONTAINERS BEING STORED ON THE DRIVEWAY AREA.	OUTSIDE DISPLAY/STORAGE	Letter sent	2/6/17	
1440 SPRING HILL DR	MISSING ADDRESS NUMBERS	Letter sent	2/16/17	
1621 STONE RIDGE LN NO PERMIT ON FILE FOR A POD UNIT ON THE DRIVEWAY.	NO BUILDING PERMIT	Letter sent	2/8/17	
1030 STRATFORD LN RED MITSUBISHI GALANT MISSING WHEELS ON DRIVEWAY.	INOPERABLE VEHICLE	Letter sent	2/10/17	
118 SUNNY DR GARBAGE CONTAINERS ON THE FRONT LAWN AREA.	OUTSIDE DISPLAY/STORAGE	Violation abated	1/31/17	2/9/17
118 SUNNY DR VEHICLE PARKING ON THE GRASS IN THE SIDEYARD.	VEHICLE ON GRASS	Violation abated	1/31/17	2/9/17
2 SUNSET LN	HOLIDAY LIGHTS	Letter sent	2/17/17	
14 SUNSET LN	HOLIDAY LIGHTS	Letter sent	2/17/17	
2061 TAHOE PKWY	HOLIDAY LIGHTS	Letter sent	2/17/17	
2230 TAHOE PKWY	HOLIDAY LIGHTS	Letter sent	2/17/17	
1501 TALLGRASS CT SHED UNDER DECK IN BACKYARD; NO PERMIT.	NO BUILDING PERMIT	Letter sent	2/1/17	
1921 TANGLEWOOD DR PARKING OF A CAR ON THE GRASS	VEHICLE ON GRASS	Violation abated	2/10/17	2/17/17
1620 TERI LN GREEN 2 DOOR HONDA WITH A FLAT TIRE ON DRIVEWAY.	INOPERABLE VEHICLE	Letter sent	2/23/17	
532 TERRACE DR UNLICENSED BEIGE FOUR DOOR TOYOTA ON DRIVEWAY.	INOPERABLE VEHICLE	Letter sent	2/8/17	
905 THORNEWOOD LN GARBAGE CANS BEING STORED ON THE FRONT DRIVEWAY AREA.	OUTSIDE DISPLAY/STORAGE	Violation abated	1/23/17	2/1/17
1060 THORNEWOOD LN VEHICLE PARKED ON THE GRASS IN THE SIDEYARD.	VEHICLE ON GRASS	Violation abated	1/31/17	2/9/17

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>
700 TIMBERWOOD LN UNLICENSED GOLD BUICK ON THE DRIVEWAY.	INOPERABLE VEHICLE	Letter sent	2/3/17	
1335 TUNBRIDGE TRL BLACK INFINITY SUV WITH A FLAT TIRE ON DRIVEWAY.	INOPERABLE VEHICLE	Letter sent	2/14/17	
560 TUSCANY DR BOARDED GARAGE DOOR WINDOW.	EXTERIOR BUILDING REPAIR	Letter sent	2/7/17	
560 TUSCANY DR MISSING EXTERIOR GARAGE SERVICE DOOR LIGHT FIXTURE.	EXTERIOR BUILDING REPAIR	Letter sent	2/7/17	
15 WASHINGTON ST FOR SALE SIGN IS ON THE PARKWAY; POSTED NOTICE TO MOVE ACROSS THE SIDEWALK.	ILLEGAL SIGN	Violation abated	2/8/17	2/9/17
2060 WAVERLY LN NO PERMIT FOR CHANGING A LOFT AREA TO A BEDROOM	NO BUILDING PERMIT	Violation abated	2/2/17	2/20/17
415 WEBSTER ST HOLIDAY LIGHTS	HOLIDAY LIGHTS	Letter sent	2/15/17	
705 WEBSTER ST UNLICENSED YELLOW MITSUBISHI ON DRIVEWAY.	INOPERABLE VEHICLE	Letter sent	2/1/17	
1531 WESTBOURNE PKWY FEATHER FLAG BEING USED BY CREEK CROSSING DEVELOPER.	ILLEGAL SIGN	Posted notice on site	2/22/17	
2 WESTBROOK CT SEVERAL GARBAGE CONTAINERS BEING STORED ON THE FRONT DRIVEWAY AREA.	OUTSIDE DISPLAY/STORAGE	Letter sent	2/13/17	
180 WINDING CANYON WAY HOLIDAY LIGHTS	HOLIDAY LIGHTS	Letter sent	2/16/17	
7 WOODVIEW LN UNLICENSED SILVER VAN ON DRIVEWAY.	INOPERABLE VEHICLE	Letter sent	2/1/17	
27 WOODVIEW LN UNLICENSED GREEN VAN ON DRIVEWAY.	INOPERABLE VEHICLE	Letter sent	2/1/17	
53 WOODVIEW LN CAMPER IS PARKED ON A PATIO IN THE BACKYARD	RV PARKING	Violation abated	1/30/17	2/9/17
62 WOODVIEW LN BOARDED UP WINDOW ON FRONT OF HOUSE.	WINDOW/DOOR DAMAGE	Violation abated	9/19/16	2/1/17
63 WOODVIEW LN EXPIRED BUILDING PERMIT FOR AN ADDITION	EXPIRED PERMIT	Violation abated	1/16/17	2/9/17
1320 WYNNFIELD DR GARBAGE CONTAINERS BEING STORED ON THE FRONT DRIVE AREA.	OUTSIDE DISPLAY/STORAGE	Violation abated	1/31/17	2/9/17
1580 WYNNFIELD DR GARBAGE CONTAINERS BEING STORED ON THE FRONT DRIVEWAY AREA.	OUTSIDE DISPLAY/STORAGE	Violation abated	1/31/17	2/9/17
1220 YOSEMITE PKWY HOLIDAY LIGHTS	HOLIDAY LIGHTS	Letter sent	2/17/17	

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>
1451 YOSEMITE PKWY	HOLIDAY LIGHTS	Letter sent	2/17/17	
1521 YOSEMITE PKWY	EXTERIOR BUILDING REPAIR	Letter sent	2/17/17	
AREAS OF FASCIA ON THE HOUSE ARE BROKEN OFF AND THE REMAINING FASCIA HAS PEELING PAINT.				



Public Works Monthly Report

For February 2017

Common Tasks

Total WOs 4

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Asset Condition Analysis	12.00	\$553.44		\$83.50	
2	GIS Collection	0.50	\$27.26		\$5.50	
GROUP TOTAL		12.50	\$580.70		\$89.00	\$669.70

Facilities

Total WOs 178

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
176	Julie Locate	63.15	\$3,323.60		\$559.13	
1	Mailbox Damage - Snow Relate	1.00	\$47.66		\$2.75	
1	Turf Damage - Snow Related	0.25	\$14.36			\$14.36
GROUP TOTAL		64.40	\$3,385.62		\$561.88	\$3,947.50

Forestry

Total WOs 28

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
16	Maintenance	1,013.00	\$40,318.86		\$11,319.13	
1	Remove/No Replace	2.00	\$102.82		\$48.69	
11	Remove/Replace	4.00	\$209.08		\$139.31	
GROUP TOTAL		1,019.00	\$40,630.75		\$11,507.13	\$52,137.88

Parks

Total WOs 38

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
3	Athletic Field Maintenance	7.50	\$430.88	\$273.00	\$57.00	\$760.88
3	Edging	1.50	\$74.09		\$28.50	
1	Graffiti Removal	4.75	\$238.72		\$14.25	
1	Illegal Dumping	0.50	\$21.75		\$14.50	
26	Park Rounds	41.50	\$1,684.32		\$14,634.25	
2	Repair	4.00	\$229.80		\$28.50	
1	Safety Inspection	0.75	\$43.09		\$4.75	
1	Trash	13.00	\$621.99		\$57.00	
GROUP TOTAL		73.50	\$3,344.63	\$273.00	\$14,838.75	\$18,456.38

Snow And Ice Rem

Total WOs 2

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Salting	18.00	\$866.07	\$1,659.23	\$1,011.00	\$3,536.30
1	Snow Fence	8.00	\$343.56		\$76.00	
GROUP TOTAL		26.00	\$1,209.63	\$1,659.23	\$1,087.00	\$3,955.86

Stormwater

Total WOs 7

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Clear Debris	1.00	\$74.90		\$11.00	
1	Repair Culvert	7.00	\$351.03		\$0.00	
5	Storm Quality Structure Cleani	12.00	\$554.40		\$624.00	
GROUP TOTAL		20.00	\$980.33		\$635.00	\$1,615.33

Streets

Total WOs 110

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
101	Grind Sidewalk	61.75	\$2,825.38		\$1,032.88	
6	Pavement Maintenance	128.11	\$5,866.16		\$3,724.00	
1	Repair	20.00	\$988.10		\$212.00	
1	Repair Driveway	2.00	\$97.52		\$19.00	
1	Replace Sidewalk	0.50	\$24.38		\$8.50	
GROUP TOTAL		212.36	\$9,801.53		\$4,996.38	\$14,797.91

Traffic

Total WOs 2

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Replace	1.50	\$71.87		\$73.50	
1	Streetlight Maintenance	12.00	\$693.24		\$294.00	
GROUP TOTAL		13.50	\$765.11		\$367.50	\$1,132.61

Water

Total WOs 61

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
45	Curb Stop Repair	45.30	\$2,269.99	\$310.49	\$872.46	\$3,452.94
3	Curb Stop Replace	4.20	\$200.40	\$19.34	\$77.82	\$297.56
1	Hydrant Repair	0.50	\$25.04		\$4.75	
1	System Valve Exercising	0.50	\$25.75		\$8.00	
10	Turn Off/On Curb Stop	3.99	\$199.65		\$37.11	
1	Water Lateral Line Repair	13.50	\$645.63	\$46.09	\$500.00	\$1,191.72
GROUP TOTAL		67.99	\$3,366.46	\$375.92	\$1,500.14	\$5,242.52

Public Works Operating and MaintenanceTotals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
430	1,509	\$64,064.76	\$2,308.14	\$35,582.77	\$101,955.67

Building Maintenance

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<u>VILLAGE HALL</u>							
		Total WOs	129				
1	Trash		1.00	0.00	\$100.00	\$0.00	\$100.00
34	Equipment Maintenan		39.00	0.00	\$3,900.00	\$10.58	\$3,910.58
2	Install		1.75	0.00	\$175.00	\$0.00	\$175.00
6	Department Pick Up		0.50	0.00	\$50.00	\$1,809.65	\$1,859.65
1	Inspection		2.00	0.00	\$200.00	\$0.00	\$200.00
36	Restock		4.52	0.00	\$452.00	\$683.47	\$1,135.47
5	Pm		4.50	0.00	\$450.00	\$47.24	\$497.24
14	Repair		32.00	0.00	\$3,200.00	\$19.30	\$3,219.30
20	General Service		20.75	0.00	\$2,075.00	\$243.00	\$2,318.00
3	Snow&Ice		2.70	0.00	\$270.00	\$0.00	\$270.00
1	Trash		2.00	0.00	\$200.00	\$0.00	\$200.00
5	Training		13.00	0.00	\$1,300.00	\$0.00	\$1,300.00
1	Clean		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			124.72	0.00	\$12,472.00	\$2,813.24	\$15,285.24
<u>PUBLIC WORKS</u>							
		Total WOs	330				
1	Equipment Maintenan		0.00	0.00	\$0.00	\$3.04	\$3.04
22	Install		50.70	0.00	\$5,070.00	\$445.47	\$5,515.47
70	Department Pick Up		1.00	0.00	\$100.00	\$6,654.02	\$6,754.02
52	Inspection		34.55	1.00	\$3,455.00	\$0.00	\$3,455.00
31	Restock		13.72	0.00	\$1,372.00	\$635.53	\$2,007.53
50	Pm		11.00	0.00	\$1,100.00	\$213.49	\$1,313.49
3	Event		5.50	0.00	\$550.00	\$0.00	\$550.00
18	Repair		42.25	0.00	\$4,225.00	\$18.46	\$4,243.46
52	General Service		76.00	0.00	\$7,600.00	\$598.25	\$8,198.25
4	Ppe		0.00	0.00	\$0.00	\$14.92	\$14.92
4	Stockroom		16.00	0.00	\$1,600.00	\$0.00	\$1,600.00
23	Training		46.50	0.00	\$4,650.00	\$0.00	\$4,650.00
GROUP TOTAL			297.22	1.00	\$29,722.00	\$8,583.18	\$38,305.18
<u>WASTE WATER PLANT</u>							
		Total WOs	11				
2	Department Pick Up		0.00	0.00	\$0.00	\$169.48	\$169.48
8	Repair		23.00	0.00	\$2,300.00	\$225.70	\$2,525.70
1	General Service		0.50	0.00	\$50.00	\$0.00	\$50.00
GROUP TOTAL			23.50	0.00	\$2,350.00	\$395.18	\$2,745.18
<u>WATER PLANT 1</u>							
		Total WOs	3				
1	Install		1.00	0.00	\$100.00	\$0.00	\$100.00
2	Inspection		3.00	0.00	\$300.00	\$0.00	\$300.00
GROUP TOTAL			4.00	0.00	\$400.00	\$0.00	\$400.00
<u>WATER PLANT 2</u>							
		Total WOs	2				
1	Department Pick Up		0.00	0.00	\$0.00	\$0.00	\$0.00
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			1.00	0.00	\$100.00	\$0.00	\$100.00

WATER PLANT 3

Total WOs 4

1	Install	7.00	0.00	\$700.00	\$0.00	\$700.00
3	Repair	15.50	0.00	\$1,550.00	\$0.00	\$1,550.00
GROUP TOTAL		22.50	0.00	\$2,250.00	\$0.00	\$2,250.00

H.V.H.

Total WOs 28

2	Install	1.25	0.00	\$125.00	\$0.00	\$125.00
1	Inspection	0.50	0.00	\$50.00	\$0.00	\$50.00
17	Restock	1.60	0.00	\$160.00	\$164.31	\$324.31
8	General Service	4.50	0.00	\$450.00	\$0.00	\$450.00
GROUP TOTAL		7.85	0.00	\$785.00	\$164.31	\$949.31

POOL

Total WOs 5

1	Equipment Maintenanc	0.00	0.00	\$0.00	\$8.21	\$8.21
1	Install	2.00	0.00	\$200.00	\$0.00	\$200.00
1	Department Pick Up	0.00	0.00	\$0.00	\$563.93	\$563.93
2	Inspection	1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL		3.00	0.00	\$300.00	\$572.14	\$872.14

CEMETERY

Total WOs 2

2	General Service	0.50	0.00	\$50.00	\$0.00	\$50.00
GROUP TOTAL		0.50	0.00	\$50.00	\$0.00	\$50.00

RIVER FRONT

Total WOs 2

2	General Service	0.50	0.00	\$50.00	\$0.00	\$50.00
GROUP TOTAL		0.50	0.00	\$50.00	\$0.00	\$50.00

P.D.

Total WOs 43

5	Install	25.00	0.00	\$2,500.00	\$0.00	\$2,500.00
2	Inspection	4.50	0.00	\$450.00	\$0.00	\$450.00
25	Restock	2.72	0.00	\$272.00	\$446.88	\$718.88
1	Repair	0.50	0.00	\$50.00	\$0.00	\$50.00
10	General Service	31.00	0.00	\$3,100.00	\$29.79	\$3,129.79
GROUP TOTAL		63.72	0.00	\$6,372.00	\$476.67	\$6,848.67

Building Maintenance Totals

Number of WOs:

Total Hours:

Total OT Hours:

Total Labor Cost:

Total Material Cost:

Total Repair Cost:

559**548.51****0****\$54,851.00****\$13,004.72****\$67,855.72**

Fleet Maintenance

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
9	Breakdown	Accident/Vandalism	1.00	0	\$105.00	\$1,031.64	\$1,136.64
64	Diagnose	Accident/Vandalism	65.75	0	\$6,903.75	\$10,947.40	\$17,851.15
6	Dodge Warranty	Accident/Vandalism	5.50	0	\$577.50	\$193.89	\$771.39
161	Operator's Report	Accident/Vandalism	128.30	0	\$13,471.50	\$4,576.32	\$18,047.82
18	Inspection Routine	Accident/Vandalism	18.60	0	\$1,953.00	\$442.69	\$2,395.69
55	PM	Driver Reported/Diagnosed	54.00	0	\$5,670.00	\$2,861.27	\$8,531.27
2	STOCKROOM	Driver Reported/Diagnosed	0.00	0	\$0.00	\$40.35	\$40.35
2	Road Call	Driver Reported/Diagnosed	1.00	0	\$105.00	\$127.92	\$232.92
3	Training	Inspection/Warranty	16.10	0	\$1,690.50	\$0.00	\$1,690.50
1	Capital Improvment	Inspection/Warranty	0.10	0	\$10.50	\$0.00	\$10.50
42	Parts Pick up	Vehicle Modification/Repair	7.30	0	\$766.50	\$6,254.97	\$7,021.47

Fleet Maintenance Totals

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
363	297.65	0	\$31,253.25	\$26,476.45	\$57,729.70
Breakdowns	258			Vehicle Modification/Repair	42
Driver Reported/Diagnosed	59			Accident/Vandalism	258
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>
1,352	2,355.41	\$150,169.01	\$83,635.60	\$35,582.77
		Total Cost	\$269,387.38	

RESOLUTION NO. 2017-R-_____

**DESIGNATION OF DEPOSITORIES FOR FUNDS AND OTHER PUBLIC MONIES
IN THE CUSTODY OF THE VILLAGE OF ALGONQUIN**

WHEREAS, the investment of municipal funds is governed by the Public Funds Investment Act, 30 ILCS 235; and

WHEREAS, the Village of Algonquin ("Village") has established an investment policy to further guide investment activities to achieve safety, liquidity, and yield-rate of annual return; and

WHEREAS, Public Funds Investment Act calls for the designation of depositories for fund and other public monies in the custody of the Village and sets certain requirements to be followed by financial institutions so designated; and

WHEREAS, the Village Treasurer requests the President and Board of Trustees to designate banks or other financial institutions, including brokered investments, in which the funds and monies of the Village may be deposited.

NOW, THEREFORE BE IT RESOLVED, by the President and Board of Trustees of the Village of Algonquin, Kane and McHenry Counties, Illinois that the following named banks and other financial institutions are hereby designated as depositories for fund and other public monies in the custody of the Village:

- ALGONQUIN STATE BANK, N.A.
- BANK OF NEW YORK MELLON CORPORATION
- CHARLES SCHWAB CORPORATION
- HOME STATE BANCORP, INC
- ILLINOIS FUNDS
- ILLINOIS METROPOLITAN INVESTMENT FUND
- ILLINOIS NATIONAL BANCORP, INC.
- JP MORGAN CHASE BANK, N.A.

BE IT FURTHER RESOLVED, before any funds are deposited into any of the designated depositories, a copy of the aforesaid financial statements of the depository will be placed on file.

PASSED AND APPROVED, by the President and Board of Trustees for the Village of Algonquin this ____ day of ____ 2017.

Aye:

Nay:

Absent:

Abstain:

(SEAL)

APPROVED:

John C. Schmitt, Village President

ATTEST: _____
Gerald S. Kautz, Village Clerk



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 Strand Associates for Phase 1 & 2 Design Engineering Services for the Gaslight Drive Roadway Rehab IMS in the Amount of \$42,588.00, 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



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO.VOA16-07-07A

This CONTRACT, made and entered into this 21st day of March 2017, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 party of the first part, hereinafter referred to as the VILLAGE and Strand Associates, 1170 S. Houbolt Road, Joliet, IL 60431 party of the second part, hereinafter referred to as the CONSULTANT.

WITNESSETH

Whereas, the VILLAGE has prepared a certain SCOPE OF SERVICES dated January 27th, 2017 for the Gaslight Drive IMS project under the terms and conditions fully stated and set forth, and;

Whereas, said plans, specifications, and proposal fully describe the terms and conditions upon which the CONSULTANT offers to perform all specified services ("Services"):

NOW, THEREFORE, IT IS AGREED:

1. That the VILLAGE hereby accepts the PROPOSAL of the CONSULTANT to perform the Services for the project in the Not To Exceed amount of \$42,588.00 (Forty-Two Thousand, Five Hundred Eighty Eight, and Zero Cents).
2. That the CONSULTANT agrees to complete the SCOPE OF SERVICES.
3. That this Contract consists of the following component parts which are made a part of this Contract as fully and absolutely as if they were set out in detail in the Contract:
 - a. Request for Proposal dated January 27th, 2017
 - b. Request for Proposal Addendum(s)
 - c. Engineering Consultant Agreement
 - d. Consultant's Insurance Certificate(s) and required endorsements

Above components are complementary and what is called for by one shall be as binding as if called for by all.

4. The payments are to be made to the CONSULTANT in accordance with and subject to the provisions of this Contract
5. That this Contract is executed in 2 copies.

Continued on next page



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO.VOA16-07-07A

In Witness Whereof, the parties hereto have hereunto set their hands and seals the date first written above.

VILLAGE OF ALGONQUIN:

CONSULTANT:

By: _____
Mr. John Schmitt (Village President)

By: _____
(Signature)

(Print Name)

(Title)

ATTEST:

ATTEST:

By: _____
Gerald S. Kautz, Village Clerk

By: _____
(Company Official)

(SEAL)

(NOTARY)



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO.VOA16-07-07A

INSURANCE CERTIFICATE

ATTACH CERTIFICATE(S)
&
ANY REQUIRED ENDORSEMENT(S)



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO.VOA16-07-07A

Engineering Consultant Agreement or Amendment to Master Agreement

ENGINEERING CONSULTANT AGREEMENT

This Agreement, made and entered into by and between the Village of Algonquin, Illinois (the "Village") and STRAND ASSOICATES ("AKA"), has been prepared and executed to provide professional consulting engineering services. In consideration of the agreements made herein, the parties agree to the terms, provisions, and conditions as set forth in this Agreement.

OBLIGATIONS OF DESIGN ENGINEER

1. Services

The Scope of Services shall be as outlined in the attached approved proposal. The Village may make changes or approve changes within the Scope of Services in this Agreement. If such change materially affects the Consultant's cost or time required for performance of the Services, upon written request by the Consultant, the Village may equitably adjust the time or compensation through a written amendment to this Agreement, with approvals from appropriate Village and Consultant staff.

2. Insurance

The Consultant shall procure and maintain for the duration of this Agreement, and for three years thereafter, professional liability insurance against negligent acts, errors, and omissions, and workers' compensation insurance for claims to injuries to its employees which may rise from or are in conjunction with the performance of the services hereunder by the Consultant, its agents, representatives, employees, or sub consultants. Insurance shall be placed with insurance companies rated "A" or better by the current edition of Best's Key Rating Guide. Such insurance companies shall be authorized to do business in the State of Illinois.

a. Minimum Scope of Insurance.

Coverage shall be at least as broad as:

i. **Worker's Compensation and Employers' Liability Insurance.**

Worker's Compensation or similar insurance in amounts and in form in accordance with all applicable statutory requirements, including Broad Form All States and Voluntary Compensation Endorsements, and Employers Liability Insurance with limits of not less than \$500,000 per accident, \$500,000 per disease and \$1,000,000 policy limit on disease.

ii. **A Commercial General Liability.**

Commercial General Liability Insurance on an occurrence basis for the operations of the Consultant which shall include: bodily injury, property damage, personal injury, sickness, disease, products, completed operations, blanket contractual and broad form property damage coverage, with combined single limits of not less than \$2,000,000 per occurrence and in the aggregate. Consultant may provide the coverage required herein through the use of a primary liability policy or through a combination of primary liability and umbrella liability policies.

iii. **A Commercial Automobile Liability.**

Automobile Liability Insurance to insure operations of all owned, non-owned, leased and hired motor vehicles. Limits of liability shall not be less than \$1,000,000 combined single limit per occurrence for bodily injury and property damage.

iv. **Professional Liability Insurance.**

Professional Liability Errors and Omissions Insurance, including contractual liability coverage, for all claims the Consultant shall become legally obligated to pay resulting from any negligent act, error or omission related to the Consultant's professional services required under this Agreement, with limits of not less than \$1,000,000 per occurrence and in the aggregate. This policy shall remain in effect during the term of this Agreement and for three (3) years after final completion of the Services. The deductible for this coverage shall not exceed \$50,000.

b. **Other Insurance Provisions.**

- i. **Additional Insured Coverage Endorsements.** The Commercial General Liability Insurance and Automobile Liability Insurance required by this Agreement shall name the Village, its employees and elected officials (“Additional Insureds”), as additional insureds with respect to the Consultant’s operations under this Agreement pursuant to a written endorsement with coverage at least as broad as that in either ISO Form CG 2033 or CG 2037. All Insurance policies required by this Agreement shall state that they are primary and not additional to, or contributing with, any other insurance carried by, or for the benefit of the Additional Insureds.
- ii. **Subrogation; Cross liability Endorsements.** The Commercial General Liability Insurance and Automobile Liability Insurance shall contain waivers of any and all rights of subrogation against the Additional Insureds and cross liability or severability of interest endorsements.
- iii. **Evidence of Coverage.** – Prior to commencement of the services, the Consultant shall furnish to the Village, Certificate(s) of Insurance in force with the additional insured endorsements and waiver of subrogation endorsement attached. The Village shall be entitled to request, from time to time during the term of this Agreement, to be furnished with updated certificates of insurance evidencing that such coverages remain in full force and effect. Copies of insurance policies required by this Agreement shall be provided to the Village within seven (7) days of the Village’s written request.
- iv. **Notice of Cancellation, Modification.** All insurance policies required by this Agreement shall not be canceled, permitted to lapse or substantially modified without thirty (30) days’ prior written notice to the Village by the Consultant or its insurer(s).
- v. Compliance with the insurance requirements of this Agreement shall not be relieved by the Village’s receipt or review of any copies of insurance policies or insurance certificates. No Insurance required or

furnished hereunder shall in any way relieve the Consultant of or diminish any of his responsibilities, obligations, and liabilities under the Agreement

c. **Subcontractor Insurance.**

Each sub-consultant and sub-sub-consultant of any tier shall furnish Consultant, before commencing the Services under this Agreement, certificate of insurance evidencing compliance with the minimum requirements listed above. Each certificate will not be canceled or reduced without thirty (30) day's prior written notice to the Consultant, Consultant shall maintain a file of certificates of insurance received from each sub-consultant and/or sub-subcontractors of any tier.

3. **Indemnification.**

- a. To the fullest extent permitted by law, Consultant shall indemnify and hold harmless the Village, its elected and appointed officials, agents and employees against all injuries, deaths, loss, damages, claims, suits, liabilities, judgments, costs and expenses, including reasonable attorney fees, which may in any way accrue against the Village, its officials, and employees arising in whole or in part in consequence of the negligent acts, error, or omission in the performance of the services by Consultant, its employees, or sub-consultants, or which may in any way result therefore. Consultant shall, at its own expense, appear, defend, and pay all reasonable charges of attorneys and all reasonable costs and other expenses arising therefore or incurred in conjunction therewith, and, if any judgment shall be rendered against the Village, its officials, agents, and employees, in any such action, Consultant shall, at its own expense, satisfy and discharge the same. Any insurance policies required by the Agreement, or otherwise provided by Consultant, shall in no way limit the responsibility to indemnify, keep, and save harmless and defend the Village, its officials, agents, and employees and herein provide

- b. The Consultant's obligations to indemnify, keep, and hold harmless the Village, its elected and appointed officials, and employees from and against any and all Losses excludes that portion of Losses caused by any act, error or omission on the part of the Village, or its elected and appointed official(s) or employee(s) if the Consultant's indemnification would violate the provisions of the Construction Contract Indemnification for Negligence Act, 740 ILCS 35/0.01 et seq.
- c. The indemnities in this section survive expiration or termination of this Agreement for matters occurring or arising during the term of this Agreement or as the result of or during the Consultant's performance of Services beyond the term. The Consultant acknowledges that the requirements set forth in this section to indemnify, keep and save harmless and defend the Village are apart from and not limited by the Consultant's duties under this Agreement, including the insurance requirements in Section 2 of this Agreement.

4. **Compliance with Laws.**

- a. The Consultant will comply with all applicable federal and Illinois statutes, and local ordinances of the Village and shall operate within and uphold the ordinances, rules and regulations of the Village while engaged in services herein described:
- b. If any of the Services provided under this Agreement fall within the work classifications of the Illinois Prevailing Wage Act, 820 ILCS 130/01 et seq., the Consultant must comply with all requirements of the Act, including but not limited to, all wage, notice and record keeping duties for the payment of workers with covered classifications.

5. **Sub-consultants and Assigns.**

The Consultant shall not assign, delegate or otherwise transfer all or any part of its rights or obligations under this Agreement or any part of it,

unless otherwise provided for in this Agreement or without the express written consent of the Village. All sub-consultants and all approvals of sub-consultants are, regardless of their form, considered conditioned upon performance by the subcontractor in accordance with the terms and conditions of this Agreement. If any subcontractor fails to observe or perform the terms and conditions of this Agreement to the satisfaction of the Village, the Village has the absolute right upon written notification to immediately rescind approval and to require the performance of this Agreement by the Consultant personally or through any other Village-approved Sub-consultant.

All subcontracts must contain provisions that require the Services be performed in strict accordance with the requirements of this Agreement and provide that the Sub-consultants are subject to all the terms of this Agreement. The approval by the Village of the use of sub-consultants in the performance of the Services under this Agreement shall not operate to relieve the Consultant of any of its obligations or liabilities under this Agreement. The Consultant shall furnish upon request of the Village copy of any and all sub-consultant agreements pertaining to this Agreement

OBLIGATIONS OF THE VILLAGE

6. Information.

The Village will furnish the Consultant with such data, information and documents pertaining to or requested by the Consultant for the performance of Services under this Agreement to the extent it is available and in the possession of the Village. Information furnished by the Village in connection any project is for informational purposes only. The Consultant shall perform such verification of data as may be needed to perform the Services required for the project, or alternately, shall recommend to the Village that various aspects of the information be verified in advance if deemed prudent by the Consultant

7. **Fees.**

For the performance by STRAND ASSOICATES of the Services set forth above, the Village shall pay STRAND ASSOICATES on the following basis of payment:

- a. Amount of (\$42,588.00) Fee. STRAND ASSOICATES shall receive, as full payment for completing all Services required of STRAND ASSOICATES under this Agreement, a fee consisting of payment for the Services at the hourly rate(s) attached as Attachment E (supplied by engineer) as well as the “not to exceed” amount of the approved proposal. Rates include all profit and overhead, including, but not limited to telephone, e-mail, and travel expenses. In addition, at no time, shall STRAND ASSOICATES charge the Village for time spent on telephone calls and e-mails with the Village, or travel time. Any increase in said rates shall be approved by the Village Manager upon forty-five (45) days written notice from STRAND ASSOICATES to the Village Manager.
- b. Reimbursable Expenses. Expenses reasonably and necessarily incurred for blueprints, outside copying charges, messenger, delivery Services, and consultant's fees shall be paid at 1.0 times the amount charged to STRAND ASSOICATES.
- c. Payment of STRAND ASSOICATES Fee. Upon receipt of monthly statements from STRAND ASSOICATES payments for the Services performed shall be due and payable to STRAND ASSOICATES within forty-five (45) days after approval by the Village. In the event the Village disputes the fees charged by STRAND ASSOICATES, the 45-day payment period shall be suspended until such time as the parties come to an agreement as to the correct amount of fee, however, all

other non-disputed fees shall be paid within the 45-day payment period.

DEFAULT AND TERMINATION OF AGREEMENT

8. Events of Default.

The following constitute events of default by Consultant:

- a. Any material misrepresentation, whether negligent or willful and whether in the inducement or in the performance, made by Consultant to the Village, and
- b. Consultant's material failure to perform any of its obligations under this Agreement, including but not limited to failure to perform as a result of insolvency, filing for bankruptcy or assignment for the benefit of creditors, failure to timely cure defective performance upon written notice from the Village, and failure to comply with any other material term of this Agreement, including the provisions concerning insurance, indemnification and nondiscrimination.

9. Termination.

- a. **By Village.** The Village may terminate this Agreement with or without cause at any time by providing written notice to the Consultant. In the event of a termination for cause due to the Consultant's failure to perform in accordance with the terms of this Agreement, the Consultant shall be paid any sums otherwise due and owing under this Agreement only after the Village has completed the Services with other resources, and has deducted the cost of such Services, and any other damages payable to the Village from any contract balance otherwise due and owing to the Consultant under the Agreement.

- b. **By Consultant.** This Agreement may be terminated by STRAND ASSOICATES, for any reason or no reason at all, upon thirty (30) days written notice to the Village. Upon such termination, STRAND ASSOICATES, in accordance with this Section 9, shall make available to the Village, copies of all documents pertaining to Services performed by STRAND ASSOICATES and shall be paid in for Services provided to the date of termination.
- c. In the event of a termination by other party without cause, the Consultant shall be paid for all Services performed through the date of termination, based on the percentage of Services completed (subject to applicable setoff rights), and the Consultant shall not be entitled to any other compensation or damages from the Village.
- d. All field notes, test records, drawings, and reports completed or partially completed at the time of termination shall become the property of, and made available to, the Village.
- e. A termination by either party shall not relieve the Consultant of liability for the negligent acts or omissions of the Consultant, its employees, agents or contractors.

MISCELLANEOUS

10. Reuse of Documents.

All drawings, plans, specifications, documents, reports, data, renderings, models and other services provided as part of the Services under this Agreement (“project documents”) shall be the property of the Village. All project documents are intended for use on this project only. Any reuse by the Village, without specific written verification or adoption by STRAND ASSOICATES, shall be at the Village's sole risk, and Village shall indemnify and hold harmless

STRAND ASSOICATES from all claims, damages, and expenses including attorneys' fees arising out of or resulting therefrom.

11. **Force Majure.**

Neither party shall be liable for any delay or failure to perform its obligations under this Agreement if such delay or failure is caused by acts of God, strikes, lockouts, terrorism, bomb threats, or other events beyond the control of such party that prevents such party from meeting its obligations under this Agreement.

12. **Suspension, Delay, or Interruption of Services.**

The Village may suspend, delay, or interrupt the Services of the Consultant for the convenience of the Village. In the event of such suspension, delay, or interruption, Termination of the Agreement or an equitable adjustment in the fee or schedule for the remaining Services can be requested by either party if overall delay from only these unforeseeable causes prevents completion of the Services for six (6) months after the specified completion date. The request for an adjustment must be made in writing after the six months have elapsed and only the Services remaining at that time shall be adjusted.

13. **Dispute Resolution.**

Any and all disputes arising in connection with this Agreement shall be resolved by binding arbitration in accordance with the construction rules of the American Arbitration Association or ADR Systems of America, LLC, , and any award made thereon shall be enforceable in any court of general jurisdiction. The exclusive venue for the administration of such arbitration shall be the Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois. The parties agree to one arbitrator to resolve any arbitration proceeding. In the event that the claims or counterclaims arising from the controversy are less than \$10,000, exceed \$150,000 or in disputes involving non-monetary claims, the parties agree that the Village retains the right, at its sole discretion, to waive arbitration and file suit in the exclusive jurisdiction of the 22nd Judicial Circuit Court, McHenry County,

Illinois. Any award in favor of the Village the Consultant shall include the Village's reasonable attorney fees and costs incurred in any proceeding or arbitration, or otherwise incurred, to enforce the terms of this Agreement.

14. **Severability.**

The invalidity, illegality, inoperativeness or unenforceability of any one or more phrases, sentences, clauses or sections in this Agreement does not affect the remaining portions of this Agreement or any part of it, which shall survive and remain in force and enforceable.

15. **Waiver.**

Nothing in this Agreement authorizes the waiver of a requirement or condition contrary to law or ordinance or that would result in or promote the violation of any federal, state or local law or ordinance.

16. **Independent Contractor.**

- a. This Agreement is not intended to and does not constitute, create, give rise to, or otherwise recognize a joint venture, partnership, corporation or other formal business association or organization of any kind between Consultant and the Village. The rights and the obligations of the parties are only those set forth in this Agreement. Consultant must perform under this Agreement as an independent contractor and not as a representative, employee, agent, or partner of the Village.
- b. This Agreement is between the Village and an independent contractor and, if Consultant is an individual, nothing provided for under this Agreement constitutes or implies an employer-employee relationship.

17. **Amendment.**

No changes, amendments, modifications or discharge of this Agreement, or any part of it are valid unless in writing and signed by the authorized agent of the Consultant and the Village or their respective successors and assigns. The Village incurs no liability for additional Services without a written amendment to this Agreement.

Whenever in this Agreement the Consultant is required to obtain prior written approval, the effect of any approval that may be granted pursuant to the Consultant's request is prospective only from the later of the date approval was requested or the date on which the action for which the approval was sought is to begin, unless expressly stated to otherwise in the written approval.

18. **Governing Law and Jurisdiction.**

This Agreement is governed as to performance and interpretation in accordance with the laws of the State of Illinois.

Consultant irrevocably submits itself to the original jurisdiction of those courts located within the County of McHenry, State of Illinois, with regard to any controversy arising out of, relating to, or in any way concerning the execution or performance of this Agreement, in accordance with the Dispute Resolution section of this Agreement.

19. **Authority.**

Consultant represents and warrants that it is authorized to enter into this Agreement and the signature(s) of each person signing on behalf of Consultant have been made with complete and full authority to commit Consultant to all terms and conditions of this Agreement.

VILLAGE OF ALGONQUIN

By: Mr. John Schmitt, Village President

Signature: _____

Date of Execution: _____

DESIGN ENGINEERING FIRM

Strand Associates:

Accepted By: _____

Signature: _____

Date of Execution: _____



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 HR Green for Phase 1 & 2 Design Engineering Services for the Scott, Souwanas, & Schuett Roadway Rehab IMS in the amount of \$92,958.00, 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



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO.VOA16-07-07B

This CONTRACT, made and entered into this 21st day of March 2017, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 party of the first part, hereinafter referred to as the VILLAGE and HR Green , 420 N. Front St, McHenry, IL 60050 party of the second part, hereinafter referred to as the CONSULTANT.

WITNESSETH

Whereas, the VILLAGE has prepared a certain SCOPE OF SERVICES dated January 18th, 2017 for the Scott, Souwanas, & Schuett Roadway Rehabilitation IMS project under the terms and conditions fully stated and set forth, and;

Whereas, said plans, specifications, and proposal fully describe the terms and conditions upon which the CONSULTANT offers to perform all specified services (“Services”):

NOW, THEREFORE, IT IS AGREED:

1. That the VILLAGE hereby accepts the PROPOSAL of the CONSULTANT to perform the Services for the project in the Not To Exceed amount of \$92,958.00 (Ninety-Two Thousand, Nine Hundred Fifty-eight, and Zero Cents).
2. That the CONSULTANT agrees to complete the SCOPE OF SERVICES.
3. That this Contract consists of the following component parts which are made a part of this Contract as fully and absolutely as if they were set out in detail in the Contract:
 - a. Request for Proposal dated January 18th, 2017
 - i. Amended to scope within Phase 1 Services Only
 - b. Request for Proposal Addendum(s)
 - c. Engineering Consultant Agreement
 - d. Consultant’s Insurance Certificate(s) and required endorsements

Above components are complementary and what is called for by one shall be as binding as if called for by all.

4. The payments are to be made to the CONSULTANT in accordance with and subject to the provisions of this Contract
5. That this Contract is executed in 2 copies.

Continued on next page



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO.VOA16-07-07B

In Witness Whereof, the parties hereto have hereunto set their hands and seals the date first written above.

VILLAGE OF ALGONQUIN:

CONSULTANT:

By: _____
Mr. John Schmitt (Village President)

By: _____
(Signature)

(Print Name)

(Title)

ATTEST:

ATTEST:

By: _____
Gerald S. Kautz, Village Clerk

By: _____
(Company Official)

(SEAL)

(NOTARY)



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO.VOA16-07-07B

INSURANCE CERTIFICATE

ATTACH CERTIFICATE(S)
&
ANY REQUIRED ENDORSEMENT(S)



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO.VOA16-07-07B

Engineering Consultant Agreement or Amendment to Master Agreement

ENGINEERING CONSULTANT AGREEMENT

This Agreement, made and entered into by and between the Village of Algonquin, Illinois (the "Village") and HR GREEN, has been prepared and executed to provide professional consulting engineering services. In consideration of the agreements made herein, the parties agree to the terms, provisions, and conditions as set forth in this Agreement.

OBLIGATIONS OF DESIGN ENGINEER

1. Services

The Scope of Services shall be as outlined in the attached approved proposal. The Village may make changes or approve changes within the Scope of Services in this Agreement. If such change materially affects the Consultant's cost or time required for performance of the Services, upon written request by the Consultant, the Village may equitably adjust the time or compensation through a written amendment to this Agreement.

2. Insurance

Consultant shall furnish and maintain in effect during the term of this Agreement the insurance coverage described below, which insurance shall be placed with insurance companies rated "A" or better by the current edition of Best's Key Rating Guide. Such insurance companies shall be authorized to do business in the State of Illinois.

a. Minimum Scope of Insurance.

Coverage shall be at least as broad as:

i. Worker's Compensation and Employers' Liability Insurance.

Worker's Compensation or similar insurance in amounts and in form in accordance with all applicable statutory requirements, including Broad Form All States and Voluntary Compensation Endorsements, and

Employers Liability Insurance with limits of not less than \$500,000 per accident, \$500,000 per disease and \$1,000,000 policy limit on disease.

- ii. **A Commercial General Liability.** Commercial General Liability Insurance on an occurrence basis for the operations of the Consultant which shall include: bodily injury, property damage, personal injury, sickness, disease, products, completed operations, blanket contractual and broad form property damage coverage, with combined single limits of not less than \$2,000,000 per occurrence and in the aggregate. Consultant may provide the coverage required herein through the use of a primary liability policy or through a combination of primary liability and umbrella liability policies.
- iii. **A Commercial Automobile Liability.** Automobile Liability Insurance to insure operations of all owned, non-owned, leased and hired motor vehicles. Limits of liability shall not be less than \$1,000,000 combined single limit per occurrence for bodily injury and property damage.
- iv. **Professional Liability Insurance.** Professional Liability Errors and Omissions Insurance, including contractual liability coverage, for all claims the Consultant shall become legally obligated to pay resulting from any negligent act, error or omission related to the Consultant's professional services required under this Agreement, with limits of not less than \$1,000,000 per occurrence and in the aggregate. This policy shall remain in effect during the term of this Agreement and for three (3) years after final completion of the Services. The deductible for this coverage shall not exceed \$50,000.

b. **Other Insurance Provisions.**

- i. **Additional Insured Coverage Endorsements.** The Commercial General Liability Insurance and Automobile Liability Insurance required by this Agreement shall name the Village, its employees and elected officials ("Additional Insureds"), as additional insureds with respect to the Consultant's operations under this Agreement pursuant

to a written endorsement with coverage at least as broad as that in either ISO Form CG 2033 or CG 2037. All Insurance policies required by this Agreement shall state that they are primary and not additional to, or contributing with, any other insurance carried by, or for the benefit of the Additional Insureds.

- ii. **Subrogation; Cross liability Endorsements.** The Commercial General Liability Insurance and Automobile Liability Insurance shall contain waivers of any and all rights of subrogation against the Additional Insureds and cross liability or severability of interest endorsements.
- iii. **Evidence of Coverage.** - Before any services are provided pursuant to this Agreement the Village shall be furnished valid and original certificate(s) of insurance evidencing that all required insurance coverages are in force, including the required amendatory endorsements. The Village shall be entitled to request, from time to time during the term of this Agreement, to be furnished with updated certificates of insurance evidencing that such coverages remain in full force and effect. Copies of insurance policies required by this Agreement shall be provided to the Village within seven (7) days of the Village's written request.
- iv. **Notice of Cancellation, Modification.** All insurance policies required by this Agreement shall not be canceled, permitted to lapse or substantially modified without thirty (30) days' prior written notice to the Village by the Consultant or its insurer(s).
- v. Compliance with the insurance requirements of this Agreement shall not be relieved by the Village's receipt or review of any copies of insurance policies or insurance certificates. No Insurance required or furnished hereunder shall in any way relieve the Consultant of or diminish any of his responsibilities, obligations, and liabilities under the Agreement

c. **Subcontractor Insurance.**

Each subcontractor and sub-subcontractor of any tier shall furnish Consultant, before commencing the Services under this Agreement, certificate of insurance evidencing compliance with the minimum requirements listed above. Each certificate will not be canceled or reduced without thirty (30) day's prior written notice to the Consultant, Consultant shall maintain a file of certificates of insurance received from each subcontractor and/or sub-subcontractors of any tier.

3. **Indemnification.**

- a. The Consultant must defend, indemnify, keep and hold harmless the Village, its elected and appointed officials, agents and employees from and against any and all Losses, including those related to:
- i. injury, death or damage of or to any person or property;
 - ii. any infringement or violation of any property right (including any patent, trademark or copyright);
 - iii. The Consultant's failure to perform or cause to be performed its covenants and obligations as and when required under this Agreement, including the Consultant's failure to perform its obligations to any subcontractor;
 - iv. injuries to or death of any employee of the Consultant or any of its subcontractors under any workers compensation statute.

"Losses" means, individually and collectively, liabilities of every kind, including losses, damages and reasonable costs, payments and expenses (such as, but not limited to, court costs and reasonable attorneys' fees and disbursements), claims, demands, actions, suits, proceedings, judgments or settlements, any or all of which in any way arise out of or relate to the Consultant's breach of this Agreement, errors or omissions in performing the Services or to the Consultant's negligent or otherwise wrongful acts or

omissions or those of its officers, agents, employees, subcontractors or licensees.

- b. The Consultant's obligations to indemnify, keep, and hold harmless the Village, its elected and appointed officials, and employees from and against any and all Losses excludes that portion of Losses caused by any act, error or omission on the part of the Village, or its elected and appointed official(s) or employee(s) if the Consultant's indemnification would violate the provisions of the Construction Contract Indemnification for Negligence Act, 740 ILCS 35/0.01 et seq.
- c. The indemnities in this section survive expiration or termination of this Agreement for matters occurring or arising during the term of this Agreement or as the result of or during the Consultant's performance of Services beyond the term. The Consultant acknowledges that the requirements set forth in this section to indemnify, keep and save harmless and defend the Village are apart from and not limited by the Consultant's duties under this Agreement, including the insurance requirements in Section 2 of this Agreement.

4. **Compliance with Laws.**

- a. The Consultant will comply with all applicable federal and Illinois statutes, and local ordinances of the Village and shall operate within and uphold the ordinances, rules and regulations of the Village while engaged in services herein described:
- b. If any of the Services provided under this Agreement fall within the work classifications of the Illinois Prevailing Wage Act, 820 ILCS 130/0.01 et seq., the Consultant must comply with all requirements of the Act, including but not limited to, all wage, notice and record keeping duties for the payment of workers with covered classifications.

5. **Sub-consultants and Assigns.**

The Consultant shall not assign, delegate or otherwise transfer all or any part of its rights or obligations under this Agreement or any part of it, unless otherwise provided for in this Agreement or without the express written consent of the Village. All sub-consultants and all approvals of sub-consultants are, regardless of their form, considered conditioned upon performance by the subcontractor in accordance with the terms and conditions of this Agreement. If any subcontractor fails to observe or perform the terms and conditions of this Agreement to the satisfaction of the Village, the Village has the absolute right upon written notification to immediately rescind approval and to require the performance of this Agreement by the Consultant personally or through any other Village-approved Sub-consultant.

All subcontracts must contain provisions that require the Services be performed in strict accordance with the requirements of this Agreement and provide that the Sub-consultants are subject to all the terms of this Agreement. The approval by the Village of the use of sub-consultants in the performance of the Services under this Agreement shall not operate to relieve the Consultant of any of its obligations or liabilities under this Agreement. The Consultant shall furnish upon request of the Village copy of any and all sub-consultant agreements pertaining to this Agreement

OBLIGATIONS OF THE VILLAGE

6. **Information.**

The Village will furnish the Consultant with such data, information and documents pertaining to or requested by the Consultant for the performance of Services under this Agreement to the extent it is available and in the possession of the Village. Information furnished by the Village in connection any project is for informational purposes only. The Consultant shall perform such verification

of data as may be needed to perform the Services required for the project, or alternately, shall recommend to the Village that various aspects of the information be verified in advance if deemed prudent by the Consultant

7. **Fees.**

For the performance by HR GREEN of the Services set forth above, the Village shall pay HR GREEN on the following basis of payment:

- a. Amount of (\$92,958.00) Fee. HR GREEN shall receive, as full payment for completing all Services required of HR GREEN under this Agreement, a fee consisting of payment for the Services at the hourly rate(s) attached as Attachment E (supplied by engineer) as well as the “not to exceed” amount of the approved proposal. Rates include all profit and overhead, including, but not limited to telephone, e-mail, and travel expenses. In addition, at no time, shall HR GREEN charge the Village for time spent on telephone calls and e-mails with the Village, or travel time. Any increase in said rates shall be approved by the Village Manager upon forty-five (45) days written notice from HR GREEN to the Village Manager.
- b. Reimbursable Expenses. Expenses reasonably and necessarily incurred for blueprints, outside copying charges, messenger, delivery Services, and consultant's fees shall be paid at 1.0 times the amount charged to HR GREEN.
- c. Payment of HR GREEN Fee. Upon receipt of monthly statements from HR GREEN payments for the Services performed shall be due and payable to HR GREEN within forty-five (45) days after approval by the Village. In the event the Village disputes the fees charged by HR GREEN, the 45-day payment period shall be suspended until such time as the parties come to an agreement as to the correct amount of

fee, however, all other non-disputed fees shall be paid within the 45-day payment period.

DEFAULT AND TERMINATION OF AGREEMENT

8. Events of Default.

The following constitute events of default by Consultant:

- a. Any material misrepresentation, whether negligent or willful and whether in the inducement or in the performance, made by Consultant to the Village, and
- b. Consultant's material failure to perform any of its obligations under this Agreement, including but not limited to failure to perform as a result of insolvency, filing for bankruptcy or assignment for the benefit of creditors, failure to timely cure defective performance upon written notice from the Village, and failure to comply with any other material term of this Agreement, including the provisions concerning insurance, indemnification and nondiscrimination.

9. Termination.

- a. **By Village.** The Village may terminate this Agreement with or without cause at any time by providing written notice to the Consultant. In the event of a termination for cause due to the Consultant's failure to perform in accordance with the terms of this Agreement, the Consultant shall be paid any sums otherwise due and owing under this Agreement only after the Village has completed the Services with other resources, and has deducted the cost of such Services, and any other damages payable to the Village from any contract balance otherwise due and owing to the Consultant under the Agreement.

- b. **By Consultant.** This Agreement may be terminated by HR GREEN, for any reason or no reason at all, upon thirty (30) days written notice to the Village. Upon such termination, HR GREEN, in accordance with this Section 9, shall make available to the Village, copies of all documents pertaining to Services performed by HR GREEN and shall be paid in for Services provided to the date of termination.
- c. In the event of a termination by other party without cause, the Consultant shall be paid for all Services performed through the date of termination, based on the percentage of Services completed (subject to applicable setoff rights), and the Consultant shall not be entitled to any other compensation or damages from the Village.
- d. All field notes, test records, drawings, and reports completed or partially completed at the time of termination shall become the property of, and made available to, the Village.
- e. A termination by either party shall not relieve the Consultant of liability for the negligent acts or omissions of the Consultant, its employees, agents or contractors.

MISCELLANEOUS

10. Reuse of Documents.

All drawings, plans, specifications, documents, reports, data, renderings, models and other work provided as part of the Services under this Agreement (“project documents”) shall be the property of the Village. All project documents are intended for use on this project only. Any reuse by the Village, without specific written verification or adoption by HR GREEN, shall be at the Village's sole risk, and Village shall indemnify and hold harmless HR

GREEN from all claims, damages, and expenses including attorneys' fees arising out of or resulting therefrom.

11. **Force Majure.**

Neither party shall be liable for any delay or failure to perform its obligations under this Agreement if such delay or failure is caused by acts of God, strikes, lockouts, terrorism, bomb threats, or other events beyond the control of such party that prevents such party from meeting its obligations under this Agreement.

12. **Suspension, Delay, or Interruption of Services.**

The Village may suspend, delay, or interrupt the Services of the Consultant for the convenience of the Village. In the event of such suspension, delay, or interruption, Termination of the Agreement or an equitable adjustment in the fee or schedule for the remaining Services can be requested by either party if overall delay from only these unforeseeable causes prevents completion of the Services for six (6) months after the specified completion date. The request for an adjustment must be made in writing after the six months have elapsed and only the Services remaining at that time shall be adjusted.

13. **Dispute Resolution.**

Any and all disputes arising in connection with this Agreement shall be resolved by binding arbitration in accordance with the construction rules of the American Arbitration Association or ADR Systems of America, LLC, , and any award made thereon shall be enforceable in any court of general jurisdiction. The exclusive venue for the administration of such arbitration shall be the Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois. The parties agree to one arbitrator to resolve any arbitration proceeding. In the event that the claims or counterclaims arising from the controversy are less than \$10,000, exceed \$150,000 or in disputes involving non-monetary claims, the parties agree that the Village retains the right, at its sole discretion, to waive arbitration and file suit in the exclusive jurisdiction of the 22nd Judicial Circuit Court, McHenry County,

Illinois. Any award in favor of the Village the Consultant shall include the Village's reasonable attorney fees and costs incurred in any proceeding or arbitration, or otherwise incurred, to enforce the terms of this Agreement.

14. **Severability.**

The invalidity, illegality, inoperativeness or unenforceability of any one or more phrases, sentences, clauses or sections in this Agreement does not affect the remaining portions of this Agreement or any part of it, which shall survive and remain in force and enforceable.

15. **Waiver.**

Nothing in this Agreement authorizes the waiver of a requirement or condition contrary to law or ordinance or that would result in or promote the violation of any federal, state or local law or ordinance.

16. **Independent Contractor.**

- a. This Agreement is not intended to and does not constitute, create, give rise to, or otherwise recognize a joint venture, partnership, corporation or other formal business association or organization of any kind between Consultant and the Village. The rights and the obligations of the parties are only those set forth in this Agreement. Consultant must perform under this Agreement as an independent contractor and not as a representative, employee, agent, or partner of the Village.
- b. This Agreement is between the Village and an independent contractor and, if Consultant is an individual, nothing provided for under this Agreement constitutes or implies an employer-employee relationship.

17. **Amendment.**

No changes, amendments, modifications or discharge of this Agreement, or any part of it are valid unless in writing and signed by the authorized agent of the Consultant and the Village or their respective successors and assigns. The Village incurs no liability for additional Services without a written amendment to this Agreement.

Whenever in this Agreement the Consultant is required to obtain prior written approval, the effect of any approval that may be granted pursuant to the Consultant's request is prospective only from the later of the date approval was requested or the date on which the action for which the approval was sought is to begin, unless expressly stated to otherwise in the written approval.

18. **Governing Law and Jurisdiction.**

This Agreement is governed as to performance and interpretation in accordance with the laws of the State of Illinois.

Consultant irrevocably submits itself to the original jurisdiction of those courts located within the County of McHenry, State of Illinois, with regard to any controversy arising out of, relating to, or in any way concerning the execution or performance of this Agreement, in accordance with the Dispute Resolution section of this Agreement.

19. **Authority.**

Consultant represents and warrants that it is authorized to enter into this Agreement and the signature(s) of each person signing on behalf of Consultant have been made with complete and full authority to commit Consultant to all terms and conditions of this Agreement.

VILLAGE OF ALGONQUIN

By: Mr. John Schmitt, Village President

Signature: _____

Date of Execution: _____

DESIGN ENGINEERING FIRM

HR Green:

Accepted By: _____

Signature: _____

Date of Execution: _____



Village of Algonquin

The Gem of the Fox River Valley

March 17, 2017

Village President and Board of Trustees:

The List of Bills dated 03/21/17, payroll expenses, and insurance premiums, totaling \$2,437,616.66 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

Applied Ecological	\$ 13,375.00	Woodscreek Reach 2/Restoration
Bank of New York	576,337.50	Bond Series 2014A Principal/Interest
Bank of New York	708,312.50	Bond Series 2013 Principal/Interest
Encap	360,962.30	Woodscreek Reach 2/Restoration
Huntley Comm SD #158	99,067.92	Impact Fees
LAI, Ltd	30,966.00	Sludge Pumping Improvements

Please note:

The 03/15/17 payroll expenses totaled \$455,995.55.

Tim Schloneger
Village Manager

TS/lkd

Village of Algonquin

List of Bills 3/21/2017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ACCARDI VANNESSA					
UB 1147772 314 EMERALD	6.16	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	75611	
Vendor Total: \$6.16					
ALGONQUIN SERIES OF THE BUNZITY LLC					
UB 3084893 250 PARTRIDGE	9.19	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	75610	
Vendor Total: \$9.19					
APPLIED ECOLOGICAL SERVICES					
WOODSCREEK STREAMBANK STABILIZATION	13,375.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1612	35167	40170109
Vendor Total: \$13,375.00					
AQUA BACKFLOW INC					
JANUARY ONLINE BACKFLOW TRACKING	1,004.95	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2017-318	70170066
Vendor Total: \$1,004.95					
ARAMARK REFRESHMENT SERVICES					
COFFEE SERVICE	477.89	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	534263	28170015
APR-WATER SYSTEM PD	35.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	536604	28170001
Vendor Total: \$512.89					
ARAMARK UNIFORM SERVICES					
MAT SERVICES GMC-PW-WWTP	32.28	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1590857285	28170141
MAT SERVICES GMC-PW-WWTP	32.88	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1590845822	28170141
MAT SERVICES GMC-PW-WWTP	32.88	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1590857296	28170141
MAT SERVICES GMC-PW-WWTP	32.88	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1590865936	28170141
MAT SERVICES GMC-PW-WWTP	76.41	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1590845814	28170141
MAT SERVICES GMC-PW-WWTP	76.41	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1590857287	28170141
MAT SERVICES GMC-PW-WWTP	76.41	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1590865928	28170141
		BUILDING MAINT. BALANCE SHEET			

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	MAT SERVICES GMC-PW-WWTP	83.24	OUTSOURCED INVENTORY	28-14240-	1590867691	28170141
			VEHCL MAINT-REVENUE & EXPENSES			
	SHOP TOWEL PLAN	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590845813	29170109
			VEHCL MAINT-REVENUE & EXPENSES			
	SHOP TOWEL PLAN	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590857286	29170109
			VEHCL MAINT-REVENUE & EXPENSES			
	SHOP TOWEL PLAN	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590865927	29170109
			BLDG MAINT- REVENUE & EXPENSES			
	INTERNAL SERVICES UNIFORMS	16.35	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590865940	40170001
			VEHCL MAINT-REVENUE & EXPENSES			
	INTERNAL SERVICES UNIFORMS	46.86	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590865940	40170001
			BLDG MAINT- REVENUE & EXPENSES			
	INTERNAL SERVICES UNIFORMS	50.16	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590857300	40170001
			VEHCL MAINT-REVENUE & EXPENSES			
	INTERNAL SERVICES UNIFORMS	143.79	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590857300	40170001
			GENERAL SERVICES PW - EXPENSE			
	GENERAL SERVICES UNIFORMS	48.39	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590857299	50170001
			GENERAL SERVICES PW - EXPENSE			
	GENERAL SERVICES UNIFORMS	48.39	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590865939	50170001
			GENERAL SERVICES PW - EXPENSE			
	GENERAL SERVICES UNIFORMS	57.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590857298	50170001
			GENERAL SERVICES PW - EXPENSE			
	GENERAL SERVICES UNIFORMS	57.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590865938	50170001
			SEWER OPER - EXPENSE W&S BUSI			
	WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590857301	70170001
			WATER OPER - EXPENSE W&S BUSI			
	WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590857301	70170001
			SEWER OPER - EXPENSE W&S BUSI			
	WATER & SEWER UNIFORMS	54.89	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590865941	70170001
			WATER OPER - EXPENSE W&S BUSI			
	WATER & SEWER UNIFORMS	54.89	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590865941	70170001
			SEWER OPER - EXPENSE W&S BUSI			
	SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590857297	70170299
			SEWER OPER - EXPENSE W&S BUSI			
	SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590865937	70170299
	Vendor Total:	\$1,201.10				
	ATLAS BOBCAT LLC					
			VEHICLE MAINT. BALANCE SHEET			
	CONTROLLER	707.64	INVENTORY	29-14220-	BN2438	29170144
	Vendor Total:	\$707.64				
	ATLAS COPCO COMPRESSORS					
			BUILDING MAINT. BALANCE SHEET			
	FILTER ELEMENT	169.42	INVENTORY	28-14220-	823077	28170155

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$169.42					
BARNES BRUCE					
UB 2079013 428 HARRISON	52.32	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	75606	
Vendor Total: \$52.32					
BENCHMARK SALES & SERVICE OF IL INC					
PUMP REPAIRS	3,350.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	17-1022	70170322
Vendor Total: \$3,350.00					
BRISTOL HOSE & FITTING					
SWIVELS	32.01	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3333236	29170170
Vendor Total: \$32.01					
CALL ONE INC					
STATEMENT 3/15/2017	88.47	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	1214548-1139997	10170497
STATEMENT 3/15/2017	171.29	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	1214548-1139997	10170497
STATEMENT 3/15/2017	316.67	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	1214548-1139997	10170497
STATEMENT 3/15/2017	298.27	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	1214548-1139997	10170497
STATEMENT 3/15/2017	543.19	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	1214548-1139997	10170497
STATEMENT 3/15/2017	4,415.86	ALARM LINES	01200200-42215-	1214548-1139997	10170497
STATEMENT 3/15/2017	107.63	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	1214548-1139997	10170497
STATEMENT 3/15/2017	101.96	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	1214548-1139997	10170497
STATEMENT 3/15/2017	14.54	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	1214548-1139997	10170497
STATEMENT 3/15/2017	94.84	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	1214548-1139997	10170497
STATEMENT 3/15/2017	448.70	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	1214548-1139997	10170497
Vendor Total: \$6,601.42					
CARQUEST AUTO PARTS					
BELTS/BRAKE CLEANER	103.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2045-538358	29170046
Vendor Total: \$103.06					
CARUS CORPORATION					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BIOPURGE DRUM					
	1,260.44	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	SLS 10056793	70170325
	Vendor Total: \$1,260.44				
CASTILLO WANDA					
UB 1148196 306 LAKE GILLILAN					
	41.32	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	75612	
	Vendor Total: \$41.32				
CDW LLC					
PD INVESTIGATIONS TONER RE S MORGAN					
	280.24	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	GZS3554	10170479
PD TONER RE SUSAN MORGAN					
	328.41	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	GZS0777	10170477
REPL UPS FOR FAILED UNIT WTP #3					
	265.88	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	GXV1313	10170476
REPL UPS FOR FAILED UNIT WTP #3					
	33.23	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	GXV1313	10170476
REPL UPS FOR FAILED UNIT WTP #3					
	33.23	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	GXV1313	10170476
	Vendor Total: \$940.99				
CENTEGRA OCCUPATIONAL HEALTH					
PEPM FEBRUARY ACTIVITY FEE					
	245.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	186367	10170078
	Vendor Total: \$245.00				
CHICAGO COMMUNICATIONS LLC					
STARCOM UPGRADES					
	12,685.36	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	289533	20170143
	Vendor Total: \$12,685.36				
CHICAGO PARTS & SOUND LLC					
HALOGEN LAMP					
	114.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	13518	29170184
JUSTICE AMBER					
	1,125.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	13572	29170184
	Vendor Total: \$1,239.00				
CHRISTOPHER B BURKE ENG LTD					
GRAND RESERVE DRAINAGE REPAIR					
	814.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	134762	40170292
TERRACE HILL PHASE 2					
	17,307.99	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1632	134331	40170074
	Vendor Total: \$18,121.99				
CINTAS CORPORATION NO 2					
CDD - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/24/17 FIRST AID CABINET	48.08	OFFICE SUPPLIES	01300100-43308-	8403078112	30170068
Vendor Total: \$48.08					
CLIMATE SERVICE INC		BUILDING MAINT. BALANCE SHEET			
PW.AH01 HVAC REPAIR	370.80	OUTSOURCED INVENTORY	28-14240-	00066353	29170188
Vendor Total: \$370.80					
COLLEGE OF DUPAGE		POLICE - EXPENSE PUB SAFETY			
TRAINING-WALKER D	75.00	TRAVEL/TRAINING/DUES	01200200-47740-	7758	20170144
Vendor Total: \$75.00					
COMCAST CABLE COMMUNICATION		BLDG MAINT- REVENUE & EXPENSES			
3/1/17-3/31/17	135.94	TELEPHONE	28900000-42210-	51014600	10170496
3/1/17-3/31/17	540.44	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	51014600	10170496
3/1/17-3/31/17	580.93	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	51014600	10170496
3/1/17-3/31/17	638.59	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	51014600	10170496
3/1/17-3/31/17	1,227.93	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	51014600	10170496
3/1/17-3/31/17	178.17	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	51014600	10170496
3/1/17-3/31/17	721.44	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	51014600	10170496
3/1/17-3/31/17	150.09	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	51014600	10170496
3/1/17-3/31/17	304.39	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	51014600	10170496
3/7-4/6 PUBLIC WORKS	16.89	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10170080
2/28-3/27 WTP #2	154.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10170040
Vendor Total: \$4,649.16					
COMMUNICATION REVOLVING FUND		POLICE - EXPENSE PUB SAFETY			
COMM CHARGES 01/31/17	44.27	EQUIPMENT RENTAL	01200200-42270-	T1724947	20170023
Vendor Total: \$44.27					
COMPLETE CLEANING CO INC		BUILDING MAINT. BALANCE SHEET			
MARCH SERVICES HVH	455.00	OUTSOURCED INVENTORY	28-14240-	C01080	28170006
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARCH SERVICES WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	C01083	28170007
		BUILDING MAINT. BALANCE SHEET			
MARCH SERVICES PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	C01082	28170005
		BUILDING MAINT. BALANCE SHEET			
MARCH SERVICES GMC	2,090.00	OUTSOURCED INVENTORY	28-14240-	C01081	28170004
Vendor Total: \$4,235.00					
CONSTELLATION NEWENERGY INC					
		SWIMMING POOL -EXPENSE GEN GOV			
1/19/17-2/16/17 599 LONGWOOD	172.47	ELECTRIC	05900100-42212-	0038036852	10170107
		WATER OPER - EXPENSE W&S BUSI			
1/19/17-2/16/17 COUNTRYSIDE BOOSTER	359.45	ELECTRIC	07700400-42212-	0038021693	70170033
		WATER OPER - EXPENSE W&S BUSI			
1/19/17-2/16/17 ZANGE BOOSTER	492.73	ELECTRIC	07700400-42212-	0038010131	70170034
		SEWER OPER - EXPENSE W&S BUSI			
1/17/17-2/14/17 WOODSCREEK LS	870.32	ELECTRIC	07800400-42212-	0038020848	70170042
		SEWER OPER - EXPENSE W&S BUSI			
1/18/17-2/15/17 GRAND RESERVE LS	930.73	ELECTRIC	07800400-42212-	0038021698	70170043
		SEWER OPER - EXPENSE W&S BUSI			
1/19/17-2/16/17 ALGONQUIN SHORES LS	997.31	ELECTRIC	07800400-42212-	0038021673	70170044
		WATER OPER - EXPENSE W&S BUSI			
1/19/17-2/16/17 CARY BOOSTER STATION	1,015.95	ELECTRIC	07700400-42212-	0038021645	70170035
		WATER OPER - EXPENSE W&S BUSI			
1/9/17-2/16/17 WELL 9	1,238.87	ELECTRIC	07700400-42212-	0038021640	70170036
		SEWER OPER - EXPENSE W&S BUSI			
1/19/17-2/16/17 BRAEWOOD LS	1,481.41	ELECTRIC	07800400-42212-	0038021876	70170045
		WATER OPER - EXPENSE W&S BUSI			
1/19/17-2/16/17 WTP #2	3,865.49	ELECTRIC	07700400-42212-	0038021751	70170037
		WATER OPER - EXPENSE W&S BUSI			
1/19/17-2/16/17 WTP #1	3,994.55	ELECTRIC	07700400-42212-	0038021613	70170038
		SEWER OPER - EXPENSE W&S BUSI			
1/13/17-2/13/17 WWTF	25,327.57	ELECTRIC	07800400-42212-	0038021720	70170046
Vendor Total: \$40,746.85					
CROCKET PARTNERS INC					
		GENERAL SERVICES PW - EXPENSE			
SHIPPING-FEBRUARY	195.91	SIGN PROGRAM	01500300-43366-	THROUGH 2/28/17	20170032
		POLICE - EXPENSE PUB SAFETY			
SHIPPING-FEBRUARY	11.45	POSTAGE	01200200-43317-	THROUGH 2/28/17	20170032
		VEHCL MAINT-REVENUE & EXPENSES			
SHIPPING-FEBRUARY	24.47	POSTAGE	29900000-43317-	THROUGH 2/28/17	20170032
		WATER OPER - EXPENSE W&S BUSI			
SHIPPING-FEBRUARY	10.41	POSTAGE	07700400-43317-	THROUGH 2/28/17	20170032
Vendor Total: \$242.24					
CRYSTAL VALLEY BATTERIES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FASTONS					
	37.90	BUILDING MAINT. BALANCE SHEET			
		INVENTORY	28-14220-	1903701025731	28170029
	Vendor Total: \$37.90				
DAVID ETERNO					
ADMINISTRATIVE HEARING FEBRUARY					
	405.42	GS ADMIN - EXPENSE GEN GOV			
		MUNICIPAL COURT	01100100-42305-	11886	10170043
	Vendor Total: \$405.42				
DLS INTERNET SERVICES					
3/25/17-4/25/17 FULL T1					
	15.39	BLDG MAINT- REVENUE & EXPENSES			
		TELEPHONE	28900000-42210-	1488459	10170042
3/25/17-4/25/17 FULL T1					
	38.54	CDD - EXPENSE GEN GOV			
		TELEPHONE	01300100-42210-	1488459	10170042
3/25/17-4/25/17 FULL T1					
	26.97	GENERAL SERVICES PW - EXPENSE			
		TELEPHONE	01500300-42210-	1488459	10170042
3/25/17-4/25/17 FULL T1					
	65.50	GS ADMIN - EXPENSE GEN GOV			
		TELEPHONE	01100100-42210-	1488459	10170042
3/25/17-4/25/17 FULL T1					
	161.84	POLICE - EXPENSE PUB SAFETY			
		TELEPHONE	01200200-42210-	1488459	10170042
3/25/17-4/25/17 FULL T1					
	26.97	PWA - EXPENSE PUB WORKS			
		TELEPHONE	01400300-42210-	1488459	10170042
3/25/17-4/25/17 FULL T1					
	17.34	SEWER OPER - EXPENSE W&S BUSI			
		TELEPHONE	07800400-42210-	1488459	10170042
3/25/17-4/25/17 FULL T1					
	15.42	VEHCL MAINT-REVENUE & EXPENSES			
		TELEPHONE	29900000-42210-	1488459	10170042
3/25/17-4/25/17 FULL T1					
	17.34	WATER OPER - EXPENSE W&S BUSI			
		TELEPHONE	07700400-42210-	1488459	10170042
3/25/17-4/25/17 DOMAIN					
	0.41	BLDG MAINT- REVENUE & EXPENSES			
		TELEPHONE	28900000-42210-	1488460	10170042
3/25/17-4/25/17 DOMAIN					
	0.99	CDD - EXPENSE GEN GOV			
		TELEPHONE	01300100-42210-	1488460	10170042
3/25/17-4/25/17 DOMAIN					
	0.71	GENERAL SERVICES PW - EXPENSE			
		TELEPHONE	01500300-42210-	1488460	10170042
3/25/17-4/25/17 DOMAIN					
	1.70	GS ADMIN - EXPENSE GEN GOV			
		TELEPHONE	01100100-42210-	1488460	10170042
3/25/17-4/25/17 DOMAIN					
	4.19	POLICE - EXPENSE PUB SAFETY			
		TELEPHONE	01200200-42210-	1488460	10170042
3/25/17-4/25/17 DOMAIN					
	0.71	PWA - EXPENSE PUB WORKS			
		TELEPHONE	01400300-42210-	1488460	10170042
3/25/17-4/25/17 DOMAIN					
	0.45	SEWER OPER - EXPENSE W&S BUSI			
		TELEPHONE	07800400-42210-	1488460	10170042
3/25/17-4/25/17 DOMAIN					
	0.39	VEHCL MAINT-REVENUE & EXPENSES			
		TELEPHONE	29900000-42210-	1488460	10170042
		WATER OPER - EXPENSE W&S BUSI			

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	3/25/17-4/25/17 DOMAIN	0.45	TELEPHONE	07700400-42210-	1488460	10170042
			BLDG MAINT- REVENUE & EXPENSES			
	3/25/17-4/25/17 2ND T1	15.39	TELEPHONE	28900000-42210-	1488495	10170042
			CDD - EXPENSE GEN GOV			
	3/25/17-4/25/17 2ND T1	38.54	TELEPHONE	01300100-42210-	1488495	10170042
			GENERAL SERVICES PW - EXPENSE			
	3/25/17-4/25/17 2ND T1	26.97	TELEPHONE	01500300-42210-	1488495	10170042
			GS ADMIN - EXPENSE GEN GOV			
	3/25/17-4/25/17 2ND T1	65.50	TELEPHONE	01100100-42210-	1488495	10170042
			POLICE - EXPENSE PUB SAFETY			
	3/25/17-4/25/17 2ND T1	161.84	TELEPHONE	01200200-42210-	1488495	10170042
			PWA - EXPENSE PUB WORKS			
	3/25/17-4/25/17 2ND T1	26.97	TELEPHONE	01400300-42210-	1488495	10170042
			SEWER OPER - EXPENSE W&S BUSI			
	3/25/17-4/25/17 2ND T1	17.34	TELEPHONE	07800400-42210-	1488495	10170042
			VEHCL MAINT-REVENUE & EXPENSES			
	3/25/17-4/25/17 2ND T1	15.42	TELEPHONE	29900000-42210-	1488495	10170042
			WATER OPER - EXPENSE W&S BUSI			
	3/25/17-4/25/17 2ND T1	17.34	TELEPHONE	07700400-42210-	1488495	10170042
	Vendor Total: \$780.62					
	ENCAP INC					
			STREET IMPROV- EXPENSE PUBWRKS			
	WOODSCREEK REACH 2/RESTORATION	360,962.30	CAPITAL IMPROVEMENTS	04900300-45593-S1613	3030	40170293
	Vendor Total: \$360,962.30					
	EVOQUA WATER TECHNOLOGIES LLC					
			WATER OPER - EXPENSE W&S BUSI			
	WTP #3 O RINGS	101.43	MAINT - TREATMENT FACILITY	07700400-44412-	902987457	70170329
	Vendor Total: \$101.43					
	FC ORGANIZATIONAL PRODUCTS LLC					
			CDD - EXPENSE GEN GOV			
	LEADERSHIP PLANNER	44.46	OFFICE SUPPLIES	01300100-43308-	82885482	30170067
	Vendor Total: \$44.46					
	FERGUSON ENTERPRISES INC					
			WATER OPER - EXPENSE W&S BUSI			
	B BOX COUPLINGS	52.02	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	3787397	70170328
	Vendor Total: \$52.02					
	FISHER AUTO PARTS INC					
			VEHICLE MAINT. BALANCE SHEET			
	RETURN BATTERIES	-602.92	INVENTORY	29-14220-	325-374343	29170095
			VEHICLE MAINT. BALANCE SHEET			
	RETURN CONTROL ARMS	-166.46	INVENTORY	29-14220-	325-372667	29170095
			VEHICLE MAINT. BALANCE SHEET			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
RETURN SHOCKS	-81.86	INVENTORY	29-14220-	325-374973	29170095
		VEHICLE MAINT. BALANCE SHEET			
RETURN BATTERIES	-75.00	INVENTORY	29-14220-	325-374419	29170095
		VEHICLE MAINT. BALANCE SHEET			
RETURN CALIPER/BRAKET	-58.93	INVENTORY	29-14220-	325-373936	29170095
		VEHICLE MAINT. BALANCE SHEET			
RETURN ROTOR/DRUM	-55.68	INVENTORY	29-14220-	325-371669	29170095
		VEHICLE MAINT. BALANCE SHEET			
RETURN DRIVE BELT IDLER PULLEY	-23.74	INVENTORY	29-14220-	325-374259	29170095
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	3.17	INVENTORY	29-14220-	325-373192	29170095
		VEHICLE MAINT. BALANCE SHEET			
HALOGEN BOX	5.66	INVENTORY	29-14220-	325-373190	29170095
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	12.52	INVENTORY	29-14220-	325-374392	29170095
		VEHICLE MAINT. BALANCE SHEET			
LIGHT BULB	19.22	INVENTORY	29-14220-	325-373843	29170095
		VEHICLE MAINT. BALANCE SHEET			
BALL JOINT	70.30	INVENTORY	29-14220-	325-373298	29170095
		VEHICLE MAINT. BALANCE SHEET			
EXHAUST FLUID	74.74	INVENTORY	29-14220-	325-374394	29170095
		VEHICLE MAINT. BALANCE SHEET			
SHOCK ABSORBER	81.86	INVENTORY	29-14220-	325-374807	29170095
		VEHICLE MAINT. BALANCE SHEET			
OIL DRY ABSORBENT	84.90	INVENTORY	29-14220-	325-373592	29170095
		VEHICLE MAINT. BALANCE SHEET			
BALL JOINTS	98.60	INVENTORY	29-14220-	325-373259	29170095
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PADS/ROTORS	133.91	INVENTORY	29-14220-	325-373416	29170095
		VEHICLE MAINT. BALANCE SHEET			
BALL JOINTS/CALIPERS	329.03	INVENTORY	29-14220-	325-373207	29170095
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES	478.60	INVENTORY	29-14220-	325-374345	29170095
Vendor Total: \$327.92					
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			
TREML	37.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	006965387	20170004
Vendor Total: \$37.99					
GASVODA & ASSOCIATES					
		WATER OPER - EXPENSE W&S BUSI			
WTP 1 CHURN PUMPS	241.51	MAINT - TREATMENT FACILITY	07700400-44412-	INV1700330	70170326
Vendor Total: \$241.51					
GERALD A CAVANAUGH					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EXTERMINATING FEBRUARY 2017	185.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	2002	28170014
Vendor Total: \$185.00					
GRAINGER					
PLUNGER	5.84	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9363531675	28170003
SCREEN CLEANING WIPES	17.71	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9375946028	28170003
SCREEN CLEANING WIPES	18.76	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9366461359	28170003
BLANK WALL PLATE	19.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9375691491	28170003
TOILET REPAIR KIT	37.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9367123404	28170003
ELECTRONIC BALLAST	126.10	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9367802148	28170003
MASKING TAPE	196.44	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9363724916	28170003
DRINK MIX/WASP KILLER/V-BELT	363.04	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9362077415	28170003
STRAINER ASSEMBLY/SOLENOID	493.16	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9363043994	28170003
LED LAMP	718.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9363724924	28170003
SCRATCH BRUSH	16.51	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	9366785898	29170186
6C302 STEEL RULER	28.88	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	9361517825	28170147
TAMPERS	147.48	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9361076137	50170230
SCOURING PAD	16.21	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9376198348	28170003
Vendor Total: \$2,205.33					
GROOT INDUSTRIES INC					
FEBRUARY GARBAGE STICKER SALES	819.00	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	14790705	10170047
Vendor Total: \$819.00					
HD SUPPLY WATERWORKS LTD					
SCREWS	501.11	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	G834768	70170056
SCREWS	501.11	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	G834768	70170056
		SEWER OPER - EXPENSE W&S BUSI			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
SCREWS/STRAINER	2,195.00	METERS & METER SUPPLIES	07800400-43348-	G790433	70170056
		WATER OPER - EXPENSE W&S BUSI			
SCREWS/STRAINER	2,195.00	METERS & METER SUPPLIES	07700400-43348-	G790433	70170056
		SEWER OPER - EXPENSE W&S BUSI			
SCREWS/STRAINER	5,455.00	METERS & METER SUPPLIES	07800400-43348-	G834761	70170056
		WATER OPER - EXPENSE W&S BUSI			
SCREWS/STRAINER	5,455.00	METERS & METER SUPPLIES	07700400-43348-	G834761	70170056
Vendor Total: \$16,302.22					
HEY & ASSOCIATES INC					
		GENERAL SERVICES PW - EXPENSE			
NATURAL AREA MAINTENANCE	500.00	PROFESSIONAL SERVICES	01500300-42234-	16-0204 - 6610	50170029
NATURAL AREA MAINTENANCE	1,490.00	MAINT - OPEN SPACE	01500300-44425-	16-0204 - 6610	50170029
Vendor Total: \$1,990.00					
HOME DEPOT					
		GENERAL SERVICES PW - EXPENSE			
PICKERS	39.94	SMALL TOOLS & SUPPLIES	01500300-43320-	3014767	50170160
		WATER OPER - EXPENSE W&S BUSI			
CLOTHS/PAINT/BROOM/HANDLE	213.65	SMALL TOOLS & SUPPLIES	07700400-43320-	3014778	70170007
		BUILDING MAINT. BALANCE SHEET			
TAPE/PVC PIPE/FILLER	43.39	INVENTORY	28-14220-	3051101	28170140
		WATER OPER - EXPENSE W&S BUSI			
CEMENT/PRIMER	13.14	SMALL TOOLS & SUPPLIES	07700400-43320-	2023744	70170007
		GENERAL SERVICES PW - EXPENSE			
SPRINGS	7.56	SMALL TOOLS & SUPPLIES	01500300-43320-	5015289	50170160
		GENERAL SERVICES PW - EXPENSE			
POLY ROLL/PAINT	28.31	SMALL TOOLS & SUPPLIES	01500300-43320-	5015332	50170160
		GENERAL SERVICES PW - EXPENSE			
RIVERVIEW BLOCK WALL	15.48	SMALL TOOLS & SUPPLIES	01500300-43320-	4015363	50170160
		BUILDING MAINT. BALANCE SHEET			
WIRE/CABLE/CONNECTORS	44.80	INVENTORY	28-14220-	4015417	28170140
		BUILDING MAINT. BALANCE SHEET			
SWITCH BOX/ROD SET	43.74	INVENTORY	28-14220-	3592343	28170140
		WATER OPER - EXPENSE W&S BUSI			
CLOTH/CLAMPS/SNIPS	20.26	MAINT - STORAGE FACILITY	07700400-44411-	2015590	70170318
		SEWER OPER - EXPENSE W&S BUSI			
DIAMOND BRAID ROPE ROLL	14.98	SMALL TOOLS & SUPPLIES	07800400-43320-	8024161	70170308
		WATER OPER - EXPENSE W&S BUSI			
CANVAS DROP CLOTH	21.98	MAINT - STORAGE FACILITY	07700400-44411-	7010210	70170318
		SEWER OPER - EXPENSE W&S BUSI			
TAPCON HEX HEADS/DRILL BITS	28.63	SMALL TOOLS & SUPPLIES	07800400-43320-	1010616	70170308
		GENERAL SERVICES PW - EXPENSE			
PUNCH KIT/SOCKET SET/LATCH BOXES	82.13	SMALL TOOLS & SUPPLIES	01500300-43320-	1010652	50170160
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CAULK & FORMS	35.76	MAINT - CURB & SIDEWALK	01500300-44427-	1010657	50170228
		GENERAL SERVICES PW - EXPENSE			
SCREWDRIVER/KNIVES/TAPE MEASURE	53.83	SMALL TOOLS & SUPPLIES	01500300-43320-	1010658	50170160
		GENERAL SERVICES PW - EXPENSE			
CAULK & FORMS	115.50	MAINT - CURB & SIDEWALK	01500300-44427-	1010659	50170228
		BUILDING MAINT. BALANCE SHEET			
DUPLEX/WALLPLATES	17.47	INVENTORY	28-14220-	0024399	28170140
		SEWER OPER - EXPENSE W&S BUSI			
CONNECTORS/SLEEVE INSERTS	47.95	SMALL TOOLS & SUPPLIES	07800400-43320-	0052094	70170308
		BUILDING MAINT. BALANCE SHEET			
SPACKLE/FLEX HOSE	7.96	INVENTORY	28-14220-	9064303	28170140
		GENERAL SERVICES PW - EXPENSE			
DECKMATE SCREWS	24.27	SMALL TOOLS & SUPPLIES	01500300-43320-	8010846	50170160
		BUILDING MAINT. BALANCE SHEET			
CORDMATE/DUPLEX	18.62	INVENTORY	28-14220-	5010987	28170140
		BUILDING MAINT. BALANCE SHEET			
EXTENSION CORD	8.97	INVENTORY	28-14220-	5010990	28170140
		GENERAL SERVICES PW - EXPENSE			
DRILL BITS/ANCHORS	19.33	SMALL TOOLS & SUPPLIES	01500300-43320-	5011025	50170160
		GENERAL SERVICES PW - EXPENSE			
BOSCH BITS	17.91	SMALL TOOLS & SUPPLIES	01500300-43320-	5024587	50170160
		BUILDING MAINT. BALANCE SHEET			
CLEAN SWEEPERS/JACK CHAINS	61.49	INVENTORY	28-14220-	5064696	28170140
Vendor Total: \$1,047.05					
HUNTLEY COMMUNITY SCHOOL DISTRICT 158					
		DEVELOPMENT FUND BALANCE SHEET			
IMPACT FEES	99,067.92	AP - SCHOOL DONATIONS DIST 158	16-20141-	MARCH REQUEST	10170491
Vendor Total: \$99,067.92					
IACE					
		CDD - EXPENSE GEN GOV			
MEMBERSHIP RENEWAL	25.00	TRAVEL/TRAINING/DUES	01300100-47740-	LACALAMITA 2017 MEMB	30170069
Vendor Total: \$25.00					
ILLINOIS STATE POLICE					
		GEN FUND REVENUE - GEN GOV			
F/P KASNICK - FEBRUARY ACTIVITY	27.00	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10170100
		GEN FUND REVENUE - GEN GOV			
F/P REEVES - FEBRUARY ACTIVITY	27.00	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10170100
		GEN FUND REVENUE - GEN GOV			
F/P SALLEE - FEBRUARY ACTIVITY	27.00	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10170100
		GEN FUND REVENUE - GEN GOV			
F/P FEBRUARY ACTIVITY	15.00	LICENSES	01000100-32085-	COST CENTER 5283	10170101
Vendor Total: \$96.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INDEPENDENT RADIO PRODUCTION					
1087 RADIO REPAIR	224.50	POLICE - EXPENSE PUB SAFETY MAINT - RADIOS	01200200-44422-	170102	20170140
Vendor Total: \$224.50					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS DETECTOR FEBRUARY SERVICE	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	1966470	70170051
GAS DETECTOR FEBRUARY SERVICE	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	1966470	70170051
Vendor Total: \$392.84					
JC LIGHT LLC					
PAINT	44.86	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	50011922	70170324
Vendor Total: \$44.86					
KONEMATIC INC					
OVERHEAD GARAGE DOORS	2,696.93	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	835636	28170022
Vendor Total: \$2,696.93					
KORN GAIL					
UB 2083128 1 DIVISION	21.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	75608	
Vendor Total: \$21.00					
KRONOS INC					
KRONOS TELESTAFF V292 TO V55	375.00	GEN NONDEPT - EXPENSE GEN GOV CAPITAL PURCHASE	01900100-45590-	11154915	10170231
Vendor Total: \$375.00					
LAI LTD					
SLUDGE PUMPING IMPROVEMENTS	30,966.00	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER TREATMENT PLANT	12900400-45570-	16-14348	40170290
Vendor Total: \$30,966.00					
LAWSON PRODUCTS INC					
BUTTON HEAD SOCKETS	27.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9304777386	29170007
BOWL CLEANER/LOCK SET	248.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9304752968	29170007
PAINT/DISCS/CONNECTORS	499.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9304762055	29170007
Vendor Total: \$774.48					
LEE JENSEN SALES					
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STREET PLATES	2,060.00	MAINT - CURB & SIDEWALK	01500300-44427-	164661-A	70170330
STREET PLATES	1,200.00	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	164661-A	70170330
Vendor Total: \$3,260.00					
M & A PRECISION AUTO INC					
SAFETY LANE-#664	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	3897	29170013
SAFETY LANE-#821	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	3991	29170013
SAFETY LANE-#812	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	3391	29170013
SAFETY LANE-#822	45.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	3991	29170013
SAFETY LANE-#811	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	3991	29170013
SAFETY LANE-#513	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	3991	29170013
SAFETY LANE-#501	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	3991	29170013
SAFETY LANE-#814	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	3991	29170013
SAFETY LANE-#820	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	3991	29170013
Vendor Total: \$282.00					
M E SIMPSON COMPANY INC					
LARGE METER TESTING	5,500.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	29667	70170323
Vendor Total: \$5,500.00					
MAHONEY TIMOTHY					
UB 3076354 1701 FERNWOOD	1.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	75613	
Vendor Total: \$1.00					
MANSFIELD OIL COMPANY					
ULS #2 CARRIER ADD	2,018.20	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	20207156	29170043
UNLEADED	2,425.74	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	20198777	29170043
UNLEADED	2,523.62	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	20207157	29170043
Vendor Total: \$6,967.56					
MARSH USA INC					
POLICE - EXPENSE PUB SAFETY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WANGLES NOTARY RENEWAL	20.00	PROFESSIONAL SERVICES	01200200-42234-	376337110624	20170141
Vendor Total: \$20.00					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	2,354.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	15373	70170058
Vendor Total: \$2,354.00					
MARYBETH/GEORGE PALUMBO					
NISRA REIMBURSEMENT	532.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	MATTHEW PROGRAMS	
Vendor Total: \$532.00					
MCHENRY ANALYTICAL WATER LABORATORY INC					
FLUORIDE	60.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	593499	70170005
Vendor Total: \$60.00					
MCHENRY CNTY DIVISION OF TRANSPORTATION					
S CURVE LIGHTING	235.90	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	6023	50170232
Vendor Total: \$235.90					
MCHENRY COUNTY COUNCIL OF GOV					
SCHMITT & DIANIS 2/22/17	45.00	GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE	01100100-47741-	16427	10170482
SCHMITT & DIANIS 2/22/17	45.00	PRESIDENTS EXPENSES	01100100-47745-	16427	10170482
SCHMITT + 4 ON 2/15/17	150.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	16404	10170481
SCHMITT + 4 ON 2/15/17	50.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	16404	10170481
SCHMITT + 4 ON 2/15/17	50.00	PRESIDENTS EXPENSES	01100100-47745-	16404	10170481
Vendor Total: \$340.00					
MCHENRY COUNTY RECORDER					
RECORDING FEES-FEBRUARY	40.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	THROUGH 2/28/17	10170048
Vendor Total: \$40.00					
MEADE ELECTRIC					
WALMART TRAFFIC SIGNAL FEB	197.00	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	678600	50170037
Vendor Total: \$197.00					
MENARDS CARPENTERSVILLE					
TARP/SCREWDRIVER SET	25.73	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	98196	28170095
DEHUMIDIFIER CHECK VALVES	310.44	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	98556	70170331
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURN BRASS VALVE	-46.99	MAINT - LIFT STATION	07800400-44414-	98596	70170331
		GENERAL SERVICES PW - EXPENSE			
CEDAR POSTS/RAILS	100.92	MATERIALS	01500300-43309-	98234	50170229
		GENERAL SERVICES PW - EXPENSE			
GREEN TREAT LUMBER	253.26	MATERIALS	01500300-43309-	98112	50170229
Vendor Total: \$643.36					
MENARDS CRYSTAL LAKE					
		GENERAL SERVICES PW - EXPENSE			
WIRE BASKETS	36.98	SMALL TOOLS & SUPPLIES	01500300-43320-	31447	50170231
Vendor Total: \$36.98					
MOSS JACK					
		WATER & SEWER BALANCE SHEET			
UB 3010989 1371 LEXINGTON	10.00	AR - WATER BILLING	07-12110-	75609	
Vendor Total: \$10.00					
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
RETURN BATTERIES/CORE DEPOSIT	-1,478.30	INVENTORY	29-14220-	934534	29170011
		VEHICLE MAINT. BALANCE SHEET			
RETURN OXYGEN SENSORS	-102.48	INVENTORY	29-14220-	933407	29170011
		VEHICLE MAINT. BALANCE SHEET			
SPARK PLUG	2.75	INVENTORY	29-14220-	935024	29170011
		VEHICLE MAINT. BALANCE SHEET			
BELT	15.12	INVENTORY	29-14220-	935529	29170011
		VEHICLE MAINT. BALANCE SHEET			
SPARK PLUGS	24.75	INVENTORY	29-14220-	935023	29170011
		VEHICLE MAINT. BALANCE SHEET			
DEGREASER	25.02	INVENTORY	29-14220-	935221	29170011
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	33.52	INVENTORY	29-14220-	934881	29170011
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	34.32	INVENTORY	29-14220-	935730	29170011
		VEHICLE MAINT. BALANCE SHEET			
DEGREASER	50.04	INVENTORY	29-14220-	935239	29170011
		VEHICLE MAINT. BALANCE SHEET			
DEFROSTER	60.00	INVENTORY	29-14220-	935275	29170011
		VEHICLE MAINT. BALANCE SHEET			
V-BELTS	63.51	INVENTORY	29-14220-	934587	29170011
		VEHICLE MAINT. BALANCE SHEET			
SHOCKS	74.76	INVENTORY	29-14220-	936140	29170011
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	466.13	INVENTORY	29-14220-	935158	29170011
		VEHICLE MAINT. BALANCE SHEET			
BATTERY/CORE DEPOSIT	764.89	INVENTORY	29-14220-	934533	29170011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$34.03					
NICOR GAS					
1/26/17-2/28/17 WTP #2	760.59	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70170029
Vendor Total: \$760.59					
NORTH EAST MULTI REGIONAL TRAINING					
MURRAY/FALARDEAU TRNG	125.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	216464	20170145
MURRAY TRAINING	400.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	216496	20170145
Vendor Total: \$525.00					
NORTH SHORE HOLDINGS LTD					
UB 3024130 1122 SAINT ANDREWS	36.97	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	75607	
Vendor Total: \$36.97					
NORTHERN ILLINOIS UNIVERSITY					
MAR 2017 CASTELLANOS	770.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	MARCH 2017	10170242
MAR 2017 RESPETO-IRIZARRY	770.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	MARCH 2017	10170242
Vendor Total: \$1,540.00					
NORTHWEST TRUCKS INC					
HVAC CONTROL	207.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P412200	29170037
Vendor Total: \$207.56					
OFFICE DEPOT					
SIGN HOLDERS	35.16	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	908563825001	30170002
PAPER	59.98	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	908564244001	30170002
PD RECORDS-CHAIR MATS	39.99	POLICE - EXPENSE PUB SAFETY POSTAGE	01200200-43317-	906524376001	20170142
PD RECORDS-CHAIR MATS	364.28	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	906524376001	20170142
LABELS/PAPER	39.67	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	908027473001	40170006
FLIP CHARTS/POST ITS	71.80	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	910501653001	40170006
EVIDENCE DVDS	58.80	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	901793237001	20170135
Vendor Total: \$669.68					
ONE TIME PAY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GEN FUND REVENUE - GEN GOV					
HEWITT-TRANSFERRED CLASSES	9.00	RECREATION PROGRAMS	01000100-34410-	1423-3 GO GIRL GO	
GEN FUND REVENUE - GEN GOV					
FLAIM-CHANGED MIND	40.00	RECREATION PROGRAMS	01000100-34410-	1420-3 SOCCER/T-BALL	
GEN FUND REVENUE - GEN GOV					
REID-CANCELLED CLASS	45.00	RECREATION PROGRAMS	01000100-34410-	1423-2 GO GIRL GO	
GEN FUND REVENUE - GEN GOV					
CETINA-COURTESY CREDIT/CANCELLATION	59.00	RECREATION PROGRAMS	01000100-34410-	1605 + CREDIT	
GEN FUND REVENUE - GEN GOV					
MASICLAT-CREDIT/CANCELLATION	79.00	RECREATION PROGRAMS	01000100-34410-	1424-2 + CREDIT	
GEN FUND REVENUE - GEN GOV					
YAMASHITA-CHANGED MIND	125.00	RECREATION PROGRAMS	01000100-34410-	1509-4 TOTS IN TRNG	
WATER & SEWER BALANCE SHEET					
BUILTECH LLC, CHECK #3405	288.04	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
Vendor Total: \$645.04					
P F PETTIBONE & CO					
POLICE - EXPENSE PUB SAFETY					
HONOR GUARD BADGE	169.75	UNIFORMS & SAFETY ITEMS	01200200-47760-	171641	20170134
Vendor Total: \$169.75					
PITNEY BOWES					
GS ADMIN - EXPENSE GEN GOV					
MAILING SYSTEM 12/30/16-03/29/17	634.23	LEASES - NON CAPITAL	01100100-42272-	3101058599	10170022
Vendor Total: \$634.23					
POMPS TIRE SERVICE INC					
VEHICLE MAINT. BALANCE SHEET					
FIREHAWK TIRES	1,922.60	INVENTORY	29-14220-	410454884	29170004
Vendor Total: \$1,922.60					
POSTMASTER ALGONQUIN					
SEWER OPER - EXPENSE W&S BUSI					
PERMIT #33 EXP 4/20/17	112.50	POSTAGE	07800400-43317-	PI PERMIT #33	10170483
WATER OPER - EXPENSE W&S BUSI					
PERMIT #33 EXP 4/20/17	112.50	POSTAGE	07700400-43317-	PI PERMIT #33	10170483
RECREATION - EXPENSE GEN GOV					
SUMMER BROCHURE	1,900.00	POSTAGE	01101100-43317-	POSTAGE	10170493
Vendor Total: \$2,125.00					
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
SEWER OPER - EXPENSE W&S BUSI					
AVL JANUARY SUBSCRIPTION	111.54	PROFESSIONAL SERVICES	07800400-42234-	IN200-1011957	70170091
WATER OPER - EXPENSE W&S BUSI					
AVL JANUARY SUBSCRIPTION	111.54	PROFESSIONAL SERVICES	07700400-42234-	IN200-1011957	70170091
GENERAL SERVICES PW - EXPENSE					
AVL JANUARY SUBSCRIPTION	590.24	PROFESSIONAL SERVICES	01500300-42234-	IN200-1011952	50170059

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$813.32					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE - MARCH	1,550.00	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	1707	10170024
TIPPS-MARCH-BURIAL	700.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	1707	10170023
Vendor Total: \$2,250.00					
R A ADAMS ENTERPRISES					
JACK	140.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	797264	29170012
Vendor Total: \$140.92					
RALPH HELM INC					
MUFFLER/GASKET	105.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	82379	29170009
FILTER/SPARK PLUG	153.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	82389	29170009
Vendor Total: \$259.77					
RAY O'HERRON CO INC					
RETURN FALBO	-276.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1711111-CM	20170003
RETURN FALBO	-119.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1711108-CM	20170003
SIEGFORT	7.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1711526-IN	20170003
FILIPPINI	26.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1711740-IN	20170003
RADELL	42.89	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1712329-IN	20170003
HARPER	83.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1711527-IN	20170003
SIEGFORT	122.49	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1712008-IN	20170003
RADELL	161.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1712941-IN	20170003
FALBO	276.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1709022-IN	20170003
FALBO	323.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1711115-IN	20170003
FALBO	332.66	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1703823-IN	20170003
Vendor Total: \$981.02					
REGAL TIFFANY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER & SEWER BALANCE SHEET					
UB 3189471 2644 WILLIAMSBURG	7.33	AR - WATER BILLING	07-12110-	75604	
Vendor Total: \$7.33					
SCHELLERER CORP INC					
POLICE - EXPENSE PUB SAFETY					
CANOPIES & TABLE COVER	55.00	POSTAGE	01200200-43317-	129878	20170138
CANOPIES & TABLE COVER	2,649.62	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	129878	20170138
Vendor Total: \$2,704.62					
SHAW SUBURBAN MEDIA GROUP					
STREET IMPROV- EXPENSE PUBWRKS					
GLENMOOR SUBDIVISION BID	607.80	ENGINEERING/DESIGN SERVICES	04900300-42232-S1622	021710287	40170288
Vendor Total: \$607.80					
SHERWIN WILLIAMS					
BUILDING MAINT. BALANCE SHEET					
PD RECORDS PAINT	31.28	INVENTORY	28-14220-	1842-8	28170059
BUILDING MAINT. BALANCE SHEET					
PW LUNCHROOM PAINT	35.65	INVENTORY	28-14220-	2227-1	28170059
PW LUNCHROOM PAINT	151.97	INVENTORY	28-14220-	2227-1	28170059
Vendor Total: \$218.90					
SIMPLEX GRINNELL LP					
BUILDING MAINT. BALANCE SHEET					
WWTF FIRE ALARM REPAIR	487.00	OUTSOURCED INVENTORY	28-14240-	83441587	28170156
Vendor Total: \$487.00					
SIRCHIE ACQUISITION CO LLC					
POLICE - EXPENSE PUB SAFETY					
EVIDENCE SUPPLY PURCHASE	163.22	MATERIALS	01200200-43309-	0290430-IN	20170137
Vendor Total: \$163.22					
SNODEPOT					
VEHICLE MAINT. BALANCE SHEET					
OIL PAIN REPLACEMENT	857.00	INVENTORY	29-14220-	207757	29170177
Vendor Total: \$857.00					
STANS OFFICE TECHNOLOGIES					
GS ADMIN - EXPENSE GEN GOV					
GSA RICOH C6004	201.87	MAINT - OFFICE EQUIPMENT	01100100-44426-	326895	10170492
CDD - EXPENSE GEN GOV					
CDD RICOH C4503	219.27	MAINT - OFFICE EQUIPMENT	01300100-44426-	326866	10170492
BLDG MAINT- REVENUE & EXPENSES					
PW RICOH C4503	70.62	OFFICE SUPPLIES	28900000-43308-	326867	10170492
GENERAL SERVICES PW - EXPENSE					
PW RICOH C4503	112.92	OFFICE SUPPLIES	01500300-43308-	326867	10170492
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PW RICOH C4503	70.62	OFFICE SUPPLIES	07800400-43308-	326867	10170492
		VEHCL MAINT-REVENUE & EXPENSES			
PW RICOH C4503	70.06	OFFICE SUPPLIES	29900000-43308-	326867	10170492
		WATER OPER - EXPENSE W&S BUSI			
PW RICOH C4503	70.62	OFFICE SUPPLIES	07700400-43308-	326867	10170492
Vendor Total: \$815.98					
STAPLES ADVANTAGE					
		GS ADMIN - EXPENSE GEN GOV			
RETURN REAM OF PAPER	-6.17	OFFICE SUPPLIES	01100100-43308-	3332293832	10170020
		GS ADMIN - EXPENSE GEN GOV			
PAPER	6.17	OFFICE SUPPLIES	01100100-43308-	3332293833	10170020
		GS ADMIN - EXPENSE GEN GOV			
CANNED AIR	11.98	OFFICE SUPPLIES	01100100-43308-	3332293828	10170020
		GS ADMIN - EXPENSE GEN GOV			
DESK PAD/ORGANIZER	30.78	OFFICE SUPPLIES	01100100-43308-	3332293836	10170020
		GS ADMIN - EXPENSE GEN GOV			
PAPER/CR ROLLS	50.76	OFFICE SUPPLIES	01100100-43308-	3332293834	10170020
		GS ADMIN - EXPENSE GEN GOV			
FOLDERS/COPY PAPER	70.89	OFFICE SUPPLIES	01100100-43308-	3332293835	10170020
		GS ADMIN - EXPENSE GEN GOV			
ENVELOPES/PAPER/FILES	113.90	OFFICE SUPPLIES	01100100-43308-	3332293831	10170020
		BUILDING MAINT. BALANCE SHEET			
SOAP/AIR FRESHENERS	269.69	INVENTORY	28-14220-	3332758327	28170088
		BUILDING MAINT. BALANCE SHEET			
TOWELS/CUPS/GLOVES	939.75	INVENTORY	28-14220-	3332758325	28170088
Vendor Total: \$1,487.75					
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
RETURN WANGLES	-89.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	CM275859	20170002
		POLICE - EXPENSE PUB SAFETY			
FILIPPINI	49.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1250420	20170002
		POLICE - EXPENSE PUB SAFETY			
WANGLES	89.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1251301	20170002
		POLICE - EXPENSE PUB SAFETY			
PELUSO	159.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1251768	20170002
		POLICE - EXPENSE PUB SAFETY			
AMMUNITION	780.00	MATERIALS	01200200-43309-	I1250329	20170112
Vendor Total: \$989.96					
TCL INDUSTRIES INC					
		GENERAL SERVICES PW - EXPENSE			
STREET LIGHT PARTS	1,912.40	MAINT - STREET LIGHTS	01500300-44429-	26666	50170235
Vendor Total: \$1,912.40					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TEMPLE DISPLAY LTD					
CHRISTMAS DISPLAYS	2,214.30	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	16377	50170223
Vendor Total: \$2,214.30					
THE BANK OF NEW YORK MELLON TRUST COMPANY NA					
BOND SERIES 2014A PRINCIPAL/INTEREST	550,000.00	DEBT SERVICE - EXPENSE GEN GOV BOND PAYMENT	99900100-46680-	ALGONQ14	10170487
BOND SERIES 2014A PRINCIPAL/INTEREST	26,337.50	DEBT SERVICE - INTREST EXPENSE BOND INTEREST EXPENSE	99900600-46681-	ALGONQ14	10170487
BOND SERIES 2013 PRINCIPAL/INTEREST	610,000.00	W & S BOND & INTEREST-EXPENSE BOND PAYMENT	07080400-46680-	ALGONQ13	10170488
BOND SERIES 2013 PRINCIPAL/INTEREST	98,312.50	BOND INTEREST EXPENSE	07080400-46681-	ALGONQ13	10170488
Vendor Total: \$1,284,650.00					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY - FEBRUARY	250.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	20406	10170053
INTERNET E-PAY - FEBRUARY	250.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	20406	10170053
2/22/17 UTILITY BILL	1,109.41	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	20405	10170494
2/22/17 UTILITY BILL	1,109.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	20405	10170494
AUTOPAY REPORTS	18.75	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	20405	10170494
AUTOPAY REPORTS	18.75	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	20405	10170494
Vendor Total: \$2,756.33					
TODD WALKER					
IPELRA LABOR LAW	42.37	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	3/3/17 MILEAGE	10170490
Vendor Total: \$42.37					
TOM PECK FORD OF HUNTLEY INC					
BUSHING	7.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	23763	29170005
Vendor Total: \$7.62					
TRANE					
ACCESS DOOR HANDLE	29.32	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2025928	28170019
BEARINGS	705.38	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2110765	28170019
ACCESS DOOR HANDLE	14.11	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2019974	28170019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ACCESS DOOR HANDLE	35.53	INVENTORY	28-14220-	2019974	28170019
BALL BEARING	305.78	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2110638	28170152
Vendor Total: \$1,090.12					
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
2/1/17-2/28/17	110.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	224039	20170007
Vendor Total: \$110.00					
TROTTER & ASSOCIATES INC					
TIF - DOWNTOWN STREETScape	700.15	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1751	13074	40170289
Vendor Total: \$700.15					
UNITED LABORATORIES					
KOOL RED/GLACIER BREAK	421.53	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	INV181233	28170154
Vendor Total: \$421.53					
UNITED RENTALS NORTH AMERICA INC					
HOIST TROLLEY	1,100.00	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	144341550-001	70170321
CHAIN HOIST	2,100.00	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	144265615-001	70170321
Vendor Total: \$3,200.00					
UNITED STATES POSTAL SERVICE					
REFILL POSTAGE BY PHONE	2,000.00	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	21609516	10170489
Vendor Total: \$2,000.00					
US BANK EQUIPMENT FINANCE					
RICOH MP6004SPF COPIER 3/21/17	242.40	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	325218865	10170194
RICOH MP6004SPF COPIER 3/21/17	52.66	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	325218865	10170194
Vendor Total: \$295.06					
VALLEY AUTOBODY & FRAME					
UNIT 93 FRONT END COLLISION REPAIR	7,290.25	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	6918	29170187
Vendor Total: \$7,290.25					
WORLEY ALLISON V					
UB 3188861 1447 MILLBROOK	65.62	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	75605	
Vendor Total: \$65.62					

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZIEGLERS ACE HARDWARE					
		BUILDING MAINT. BALANCE SHEET			
KEYS	5.18	INVENTORY	28-14220-	030925	28170018
		BUILDING MAINT. BALANCE SHEET			
FILTERS	29.98	INVENTORY	28-14220-	030953	28170018
Vendor Total: \$35.16					
REPORT TOTAL: \$1,981,621.11					

Village of Algonquin

List of Bills 3/21/2017

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	51,106.65
02	CEMETERY	2,250.00
04	STREET IMPROVEMENT	393,067.09
05	SWIMMING POOL	187.01
07	WATER & SEWER	791,312.80
12	WATER & SEWER IMPROVEMI	31,666.15
16	DEVELOPMENT FUND	99,067.92
28	BUILDING MAINT. SERVICE	14,819.72
29	VEHICLE MAINT. SERVICE	21,806.27
99	DEBT SERVICE	576,337.50
TOTAL ALL FUNDS		<u>1,981,621.11</u>

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

DATE:_____

APPROVED BY:_____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

March 20, 2017

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

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

March 21, 2017	Tuesday	7:25 PM	Public Hearing – 2017/2018 Fiscal Year Budget	GMC
March 21, 2017	Tuesday	7:30 PM	Village Board Meeting	GMC
March 25, 2017	Saturday	8:30 AM	Historic Commission Workshop	HVH
March 28, 2017	Tuesday	7:30 PM	Committee of the Whole	GMC
April 4, 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.