

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
April 18, 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. **THE VILLAGE OF ALGONQUIN PROCLAIMS NATIONAL POLICE WEEK MAY 14 THROUGH MAY 20, 2017 – AND PEACE OFFICERS’ MEMORIAL DAY MAY 15, 2017**
6. **AUDIENCE PARTICIPATION**
(Persons wishing to address the Board must register with the Village Clerk prior to call to order.)
7. **CONSENT AGENDA/APPROVAL:**
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a voice vote.
 - A. **APPROVE MEETING MINUTES:**
 - (1) Village Board Meeting Held April 4, 2017
 - (2) Committee of the Whole Meeting April 11, 2017
 - (3) Village Board Special Meeting Held April 11, 2017
 - B. **VILLAGE MANAGER’S REPORT FOR MARCH 2017**
8. **OMNIBUS AGENDA/APPROVAL:**
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.
(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
 - A. **PASS ORDINANCES:**
 - (1) Pass an Ordinance Approving the Amendment to Chapter 39 of the Algonquin Municipal Code to Add Small Cell Antenna/Tower Siting Regulations and Amendment to Appendix B to Add Permit Fee for Small Cell Antenna
 - (2) Pass and Approve an Ordinance Amending the 2017/2018 Merit Compensation Plan
 - (3) Pass and Approve an Ordinance Amending Chapter 6A, Water and Sewer Department, of the Algonquin Municipal Code
 - B. **ADOPT RESOLUTIONS:**
 - (1) Pass a Resolution Accepting and Approving the Transferring of Funds from the General Fund to Street Improvements fund in Fiscal Year 2016-2017
 - (2) Pass a Resolution Accepting and Approving an Agreement with Geske and Son’s for Asphalt Material in the Amount of \$107,400.00
 - (3) Pass a Resolution Accepting and Approving an Agreement with Engineering Enterprises Inc. for the Glenmoor Subdivision Roadway Rehabilitation in the Amount of \$125,004.00
 - (4) Pass a Resolution Accepting and Approving an Agreement with CAM Inc. for Reclamite Services for 2017, 2018, and 2019
9. **DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
10. **APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
 - A. List of Bills Dated April 18, 2017 totaling \$850,060.15
11. **COMMITTEE OF THE WHOLE:**
 - A. **COMMUNITY DEVELOPMENT**
 - (1) Approve a Special Event Liquor and Event Permit for Scorched Earth Brewing Company, 203 Berg Street, Algonquin
 - B. **GENERAL ADMINISTRATION**
 - (1) Pass a Resolution Accepting and Approving the Appropriation of Funds in the 2017/2018 Budget for Overhead Utility Relocation as Part of the Downtown Redevelopment Project
 - C. **PUBLIC WORKS & SAFETY**
12. **VILLAGE CLERK’S REPORT**
13. **STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
14. **CORRESPONDENCE**
15. **OLD BUSINESS**
16. **EXECUTIVE SESSION: If required**
17. **NEW BUSINESS**
 - A. Senior Apartment Land Use Concept
 - B. Consider and Ordinance Amending Ordinance 2017-O-10, Removing Surplus Item Service Truck #813 from the List of Surplus
18. **ADJOURNMENT**

PROCLAMATION

ALGONQUIN POLICE WEEK and ANNUAL ALGONQUIN POLICE MEMORIAL DAY

WHEREAS, *The Congress of the United States of America* has designated the week of May 14 through May 20, 2017, to be dedicated as “National Police Week” and May 15 of each year to be “Police Memorial Day”; and

WHEREAS, the Law Enforcement Officers are our guardians of life and property, defenders of the individual right to be free people, warriors in the war against crime and dedicated to the preservation of life, liberty, and the pursuit of happiness; and

WHEREAS, it is known that every two days an American Police Officer will be killed in the line of duty somewhere in the United States and that 136 Officers will be seriously assaulted in the performance of their duties, our Village joins with other Cities, Towns and Villages to honor all Peace Officers everywhere; and

WHEREAS, Algonquin’s Law Enforcement Officers make it possible for us to leave our homes and family in safety each day and to return to our homes knowing they are protected by men and women willing to sacrifice their lives if necessary, to guard our loved ones, property and government against all who would violate the law; and

WHEREAS, The Village of Algonquin desires to honor the valor, service and dedication of its own dedicated Police Officers;

NOW THEREFORE, I, John C. Schmitt, Village President of the Village of Algonquin, on behalf of the Village Trustees and the Village Clerk, do hereby proclaim the week of May 14 through May 20, 2017, to be **Police Week** and further proclaim May 15 of each year henceforth to be acknowledged as **Police Memorial Day**. I call upon all our Citizens to make every effort to express their thanks and especially honor and show sincere appreciation for the Police Officers of this Village by deed, remark and attitude.

IN WITNESS THEREOF, I have set my hand and seal this 18th day of April, Two Thousand and Seventeen, A.D.

(seal)

Village President, John C. Schmitt

Attest: _____

Village Clerk, Gerald S. Kautz



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
April 4, 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: Mike Kumbera, Russ Farnum, Bob Mitchard, Chief John Bucci, 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 and moving item A-1 to Committee of the Whole under General Administration.
Voice vote: ayes carried.

AUDIENCE PARTICIPATION:

(1) Josh Draftz, 22 Woodview Lane, Algonquin, requested the Board to consider a noise barrier wall along Algonquin Road from Longwood to Sandbloom because of the truck noise on Algonquin Road. He said that area contains 13 homes and 3 apartment complexes. This was brought to the Board some months ago but a barrier of that size was too much money for the village to spend. Mr. Draftz said the screening of Arbor Vitae bushes have been of no help. President Schmitt asked staff to estimate and further discuss this issue at a future committee meeting.

(2) Chris Kempf, 605 Souwanas, Algonquin, asked the Village; what does a comprehensive plan consist of? Attorney Cahill explained the process to him stating it is a living document of current and future planning. This includes road configurations and plans for retail, homes, etc. It can be modified after public hearings are conducted.

PROCLAMATIONS: Clerk Kautz read the following proclamations:

- (1) The Village of Algonquin Proclaims APRIL 9-15, 2017 as National Library Week
- (2) The Village of Algonquin Proclaims APRIL 28, 2017 as Village of Algonquin Arbor Day
- (3) The Village of Algonquin Proclaims APRIL 9-15, 2017 as National Public Safety Telecommunicators Week

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) Public Hearing Held March 21, 2017
- (2) Village Board Meeting Held March 21, 2017
- (3) Committee of the Whole Meeting Held March 28, 2017

Moved by Spella, seconded by, to approve the Consent Agenda of April 4, 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) **Ordinance 2017-O-10**, Approving an Ordinance Declaring Certain Items as Surplus

B. ADOPT RESOLUTIONS:

- (1) **Resolution 2017-R-12**, Approving and Accepting an Agreement with the Illinois Department of Revenue, Liquor Control Commission for LC13 Pilot Program
- (2) **Resolution 2017-R-13**, Approving and Accepting Agreement with Arrow Road Construction for the Glenmoor Subdivision Roadway Rehabilitation Project in the Amount of \$1,287,755.30

Moved by Steigert, seconded by Smith, to approve the Omnibus Agenda of April 4, 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 Sosine, to approve the List of Bills for payment for 04/04/2017, including payroll expenses, & Insurance Premiums totaling \$1,656,162.34 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	\$ 98,515.26
MFT	24,368.58
Street Improvement	673,894.60
Swimming Pool	11,073.97

Park Improvement	2,500.00
Water & Sewer	72,850.44
Water & Sewer Improvement	5,881.00
Building Maintenance	11,342.98
Vehicle Maintenance Service	<u>24,402.79</u>
Total	\$ 924,829.62

COMMITTEE & CLERK'S REPORTS:

COMMITTEE OF THE WHOLE

A. COMMUNITY DEVELOPMENT

(1) Moved by Glogowski, seconded by Sosine, to approve a Special Event Permit for the American Legion Post #1231 Memorial Day Parade on Monday May 29, 2017

Voice vote; ayes carried.

(2) Moved by Glogowski, seconded by Dianis, to approve a Special Event Permit for the Algonquin Commons, Rock and Shop July Concert Series.

Voice vote; ayes carried.

B. GENERAL ADMINISTRATION

(1) Moved by Glogowski, seconded by Steigert, to pass **Ordinance 2017-O-09**, approving the Village of Algonquin Budget for Fiscal Year 2017/2018.

It was then moved by Sosine, seconded by Glogowski, to designate \$2,150,000 for Downtown Utility Lowering as unassigned funds in the Street Improvement Fund for FY 17/18. President Schmitt indicated that this item will be brought back to the Committee of the Whole for future discussion. Roll call vote; voting aye – Sosine, Dianis, Glogowski, Steigert, Smith, Spella.

Motion carried; 6-ayes, 0-nays.

Then a roll call was taken on the original motion as amended.

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

Motion carried; 6-ayes, 0-nays

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

STAFF REPORTS:

ADMINISTRATION ~ Mr. Kumbera reported the following:

- 1- Budget document to be printed soon.
- 2- New Village Recreation Guide was recently mailed.
- 3- The Algonquin Egg Hunt will be this Saturday at 10 am in Towne Park.

PUBLIC WORKS ~ No report

COMMUNITY DEVELOPMENT ~ No report

POLICE DEPARTMENT ~ Chief Bucci reported:

- 1- Sergeant exam will be June 7.
 - 2- Liquor compliance check netted nine violations. The department were praised for their compliance efforts but looking at further BASSET training in house when a violation occurs.
- This is to be discussed further.

VILLAGE ATTORNEY ~ No report

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 8:10 pm.

Submitted:

Approved this April 18, 2017

Village Clerk, Jerry Kautz

Village President, John Schmitt



**Village of Algonquin
Committee of the Whole
Meeting Minutes
Held in Village Board Room
April 11, 2017**

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

Staff Members Present: Tim Schloneger, Mike Kumbera, Michele Zimmerman, Chief John Bucci. 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.

AGENDA ITEM 2: Audience Participation
None

AGENDA ITEM 3: Community Development

Mr. Schloneger reporting:

A. Consider a Special Event Liquor Permit for Scorched Earth Brewing Company, 203 Berg Street, Algonquin

Mr. Michael Dallas from Scorched Earth Brewing Co. (203 Berg Street) has applied for a Public Event/Entertainment License for Saturday, June 10, 2017. The event which is being called "Scorched Earth Day" would take place within the parking lot area of the business from the hours of 3:00 p.m. to 10:00 p.m. and will be open to the public. An admission fee will be charged but the fee has yet to be determined. The admission fee will help offset the costs of insurance, the live entertainment, food, necessary equipment and activity fees. Due to this event including outdoor amplified live musical performances by various Folk and other Americana/Rock bands and recorded amplified music throughout the day and the request for the closing of Berg Street, the Village Board's approval is required. A Special Event Liquor Permit has been applied for. Mr. Dallas is hiring a private security firm to monitor the event. Parking will be available on the public street areas as well as within the adjacent parking lot areas of the two adjacent buildings; the event location and the two adjacent buildings are all owned by the same owner. Property owner permission has been granted for the event.

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

B. Consider an Amendment to Chapter 39 to add Small Cell Antenna/Tower Siting Regulations and Amendment to Appendix B to Add Permit Fee for Small Cell Antenna

Small cell antennae are the newest trend in technology to provide faster and more reliable wireless service to customers. Small cell antennae are designed to be placed on utility poles. The Village Attorney's office has advised staff to update the Right-of-Way Chapter of the Municipal Code to address this issue. There is currently legislation being considered at the State level to allow for the technology to be installed with little regard to local ordinances. The Village wishes to enact regulations to govern any requests from providers now before the State makes any rulings or in case the State does not pass the regulations. Attorney Kelly explained the legalities.

Following discussion, it was the consensus to pass this on to the Board for approval.

AGENDA ITEM 4: General Administration

Mr. Schloneger and Mr. Kumbera reporting:

A. Consider an Ordinance Amending the 2017/2018 Merit Compensation Plan

This is a housekeeping item. According to Section 2.3.2 of the Village Policy Manual, on an annual basis in the early spring staff provides the Village Board our recommendations for the upcoming fiscal year Merit Compensation Plan (2017/2018). This is to keep wages in comparison to market values.

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

B. Consider an Ordinance Amending Special Service Area #1 Tax Abatement

This ordinance is in response to review of the McHenry County preliminary tax computation report for the 2016 tax year. In 2013, the Village Board approved Ordinance 2013-O-10 which established a Special Service Area (SSA) for the property located at 1 N. Main Street in Algonquin. The ordinance provides for a special tax levy to reimburse the Village for a total sum of \$350,000 for improvements made to adjacent sidewalks and right-of-way. This ordinance allows for up to \$70,000 annually to be levied for this purpose. The subject property is also within the Downtown TIF District in which any growth in assessed valuation produces incremental tax revenue for eligible expenses in the district. Upon receipt of the 2016 preliminary tax computation report, it was discovered that the levy for SSA #1 is being assigned a tax rate, which in turn, is also applied to the calculation for the tax increment. This conflicts with the policy intent of the establishment of the SSA. Accordingly, the Village Board must abate a portion of the SSA #1 levy in order to be extended the appropriate amount in aggregate. This only affects one parcel and not any other downtown property.

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

C. Consider an Appropriation of Funds in the 2017/2018 Budget for Overhead Utility Relocation as Part of the Downtown Redevelopment Project.

As requested at the Village Board meeting on April 4, 2017, the resolution authorizes and commits \$2,150,000 already appropriated in the FY 17/18 budget for the construction costs for Stage 1 overhead utility relocation as part of the Downtown Redevelopment project. To date, the following expenditures have been incurred for this project:

- AT&T: \$246,291.74
- Christopher Burke Engineering: \$17,084.91
- ComEd: \$100,000.00

During discussion, Trustee Sosine stated she felt the money could be better spent on other infrastructure such as streets. Trustee Smith responded that this is the one-time opportunity to give the downtown area a clean look without poles and wires and will eventually bring businesses back to the Historic area.

Majority consensus of the Committee of the Whole was to move this along to the Board for approval with Trustee Sosine voicing no.

D. Consider and Ordinance Amending Chapter 6A, Water and Sewer Department, of the Algonquin Municipal Code

This is a housekeeping item. The ordinance amends Chapter 6A, Water and Sewer Department, of the Algonquin Municipal Code to add clarifying language pertaining to utility service liability. The proposed language clarifies service liability in the event of conveyance of property, providing an avenue for settlement of charges, fees, and penalties related to water and sewer utility service.

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

E. Consider a Resolution Transferring Funds from General Fund to Street Improvement Fund in Fiscal Year 2016-2017

This is a resolution authorizing the transfer of funds totaling \$1,000,000 from the General Fund to the Street Improvement Fund before Fiscal Year Ending 2017. The Village's Reserve Policy, as presented in the annual budget document, calls for an operating cash reserve minimum of 25 percent of budgeted expenditures with a target of 50 percent. As of February 28, 2017, the unassigned General Fund cash balance is \$12,924,789 or 65 percent. Historically, operating cash reaches its low balance in April and May of each year and the proposed transfer will adjust cash reserves to better align with the policy target.

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

AGENDA ITEM 5: Public Works & Safety

Ms. Zimmerman reported:

A. Consider an Agreement with Geske & Son's for Asphalt Material in the Amount of \$107,400.00

Bids were opened for asphalt material purchase April 5, 2017. Two bids were received for the project. Geske & Sons, Inc. was the low bid for the material at \$107,400.05. The amount was budgeted in the MFT Fund under the Materials line items. This is asphalt the Village will purchase in order to do in house repairs to various streets. Eligible repairs are pothole filling, patching, surface course, and edge repairs. We use a combination of both surface course and binder course material to complete this type of work, both of which are shown in the bid documents. Geske's asphalt mix has been used on several jobs for the Village of Algonquin, all of which have been satisfactory. Therefore, Staff recommends approving Geske & Sons, Inc. as the supplier for this material at a bid price of \$107,400.05.

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

B. Consider an Agreement with Engineering Enterprises (EEI) for the Glenmoor Subdivision Roadway Rehabilitation in the Amount of \$125,004.00

EEI listed Mr. Todd Wells as the inspector, whom is in the Villages 2nd grouping of inspectors on the modified roster. Mr. Wells has worked in the Village previously on the Copper Oaks Ph. 1 Roadway Project as sufficiently handled his duties. The scope also included some material testing, however the scope was not complete and the Village has determined that our on-call material firm (MSET) will be awarded a separate contract for the projects material testing. The Village budgeted an amount of \$150,000.00 in 04900300-42232 for the 2017/18 fiscal year. The estimated cost of services of the recommended firm is in the not to exceed amount of \$125,004.00.

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

C. Consider an Agreement with CAM Inc. for Reclamite Services for 2017, 2018, and 2019.

Several years ago, as part of our streets maintenance program, we began to implement the use of Reclamite® pavement application to our new pavement surfaces. This product has been used successfully for over 40 years, providing communities throughout the United States and Canada with improved durability of asphalt roadways, (durability being the interdependence between composition and aging) by re-balancing the chemistry of the oxidized pavement and improving the ability to delay the aging process and reverse premature aging. Reclamite® Preservative Seal provides a simple, one step method for sealing and waterproofing the asphalt. It is effective for extending the life of newly constructed pavement. The product delays the aging process by replenishing the maltenes and re-constituting the binder. Aged asphalt can be restored to a new and highly durable mix, virtually equal to or better than the original consistency. Asphalt consists of five basic components: asphaltenes, polar compounds, first acidaffins, second acidaffins and saturated hydrocarbons. The later four are referred to as maltene fractions. These components in asphalt are subject to weathering and oxidation. Reclamite® is spray applied and takes about 30 minutes for it to set up. Once the product is set up, it is lightly sanded with limestone screenings to provide traction and allow traffic to immediately travel the roadway without tracking too much product on the tires. The screenings are swept up the next day. The emulsion is diluted 2:1 (product to water) or 1:1 with water. Application rates are measured in square yards and vary according to pavement absorption and application needs. Normal treatment can provide 5-7 years' additional service life. A second application can be considered at that time. The Village did a joint proposal with the McHenry County Municipal Purchasing Initiative. Woodstock, Huntley, McHenry, Lake in the Hills and Cary were the other agencies participating in the proposal. This proposal is for a three-year contract, with the option to participate in the program based on available work.

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

AGENDA ITEM 5: Executive Session
None

AGENDA ITEM 6: Other Business

(1) Trustee Smith praised Staff for their efforts in conducting the Easter Egg Hunt.

(2) Chief Bucci will have his department address traffic speeding on Sandbloom Road.

AGENDA ITEM 7: Adjournment

There being no further business, the Committee of the Whole meeting was adjourned at 8:03 p.m.

Submitted: Jerry Kautz, Village Clerk



MINUTES OF THE SPECIAL MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF ALGONQUIN,
McHENRY & KANE COUNTIES, ILLINOIS
HELD IN THE VILLAGE BOARD ROOM ON APRIL 11, 2017

CALL TO ORDER: President Schmitt called tonight's meeting to order at 8:05 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, Mike Kumbera, Michele Zimmerman, & Chief John Bucci. Attorney Kelly Cahill was also in attendance.

(Clerk's Note: Only two items are to acted upon)

ADOPT RESOLUTION:

- (1) **Resolution 2017-R-14**, Adopt and Approve a Resolution to the Purchase of Certain Property: 101 S. Main Street, Algonquin, Illinois (PIN's: 19-34-107-001 and 19-34-107-011) combined total expenditure of \$250,000.00

Moved by Sosine, seconded by Steigert, to adopt Resolution 2017-R-14.

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

Motion carried; 6-ayes, 0-nays,

PASS ORDINANCE:

- (1) **Ordinance 2017-O-11**, Pass and Approve an Ordinance Amending Special Service Area #1 Tax Abatement Moved by Steigert, seconded by Smith, to pass Ordinance 2017-O-11.

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

Motion carried; 6-ayes, 0-nays,

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

The meeting was adjourned at 8:08 pm.

Submitted:

Approved this April 18, 2017

Village Clerk, Jerry Kautz

Village President, John Schmitt

MANAGERS REPORT MARCH 2017

BUDGET OFFICER REPORT

COLLECTIONS

Total collections for all funds in March 2017 were \$3,088,489. Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$ 0
Income Tax	\$ 652,357
Sales Tax	\$ 864,898
Water & Sewer Payments	\$ 400,341
Home Rule Sales Tax	\$ 508,712

There is one month of Local Government Distributive Fund (LGDF) distribution in arrears (\$156,397.42) for March month end.

INVESTMENTS

The total cash and investments for all funds as of March 31, 2017 is \$41,887,950. Currently, unrestricted cash in the General Fund is 68 percent (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 91.7% of the fiscal year, General Fund revenues are at 97.2 percent of the budget. The expenditures are at 86.5 percent of the budget. Revenues for the month were \$483,771 more than expenditures for the General Fund primarily due to holiday sales tax distributions and an additional LGDF payment made. There were no out of the ordinary expenditures in the General Fund for the period reported.

POLICE DEPARTMENT REPORT

The Police Department report shows calls for service for 2017 March YTD were 754 which is 26% lower than the 1024 for March YTD 2016.

Total citations issued for March YTD 2017, at 2210, is approximately 1% more than March YTD 2016 total of 2197.

Vehicle accidents for March 2017 YTD are 243 which is 15% less than 286 for March YTD of 2016.

BUILDING STATISTICS REPORT

Total permits issued fiscal year to date as of March 2017, 2,756, are down 4 permits when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, at \$370,581.09, a decrease of approximately 40% than the last fiscal year-to-date total.

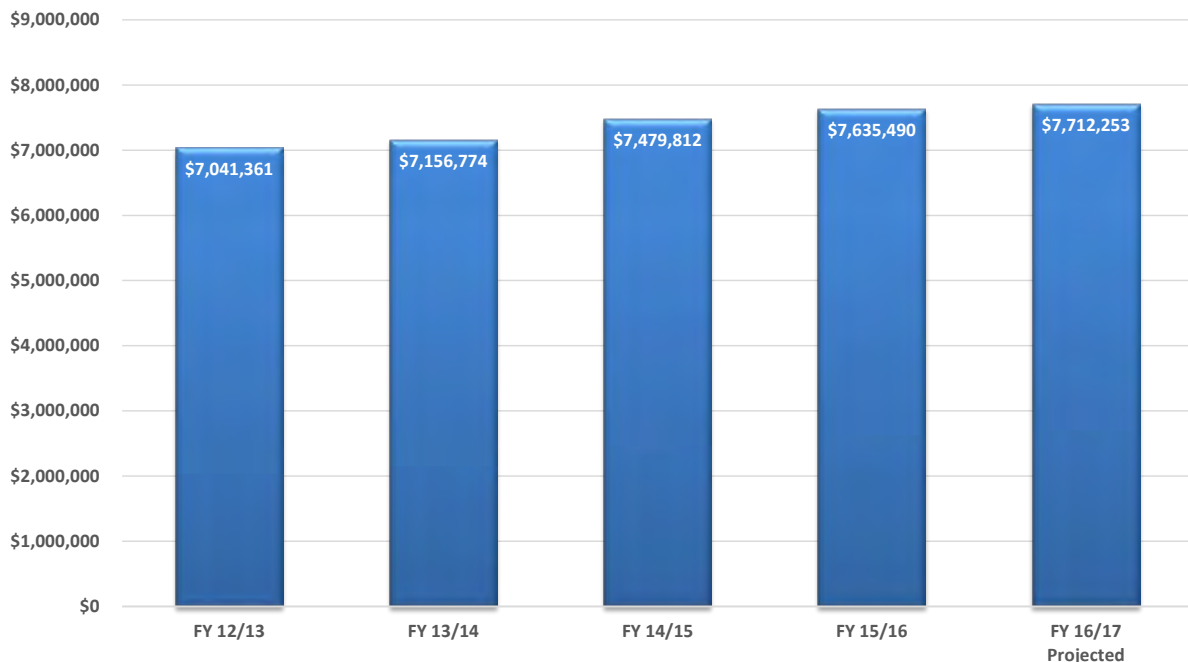
28 permits were issued for new single/two- family residential units during this fiscal year to date at the end of March, as compared to 24 new single- family residential units by the end of March last year.

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	\$864,898
January	February	April	\$509,448	\$495,425	\$528,035	\$520,687	\$548,266
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	\$5,949,765

YEAR TO DATE LAST YEAR:	\$5,890,544	BUDGETED REVENUE:	\$7,600,000
YEAR TO DATE THIS YEAR:	\$5,949,765	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$59,220	PERCENTAGE OF REVENUE TO DATE :	78.29%
		PROJECTION OF ANNUAL REVENUE :	\$7,712,253
PERCENTAGE OF CHANGE:	1.01%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$112,253
		EST. PERCENT DIFF ACTUAL TO BUDGET	1.5%

5 Year Comparison with Current Year Projection

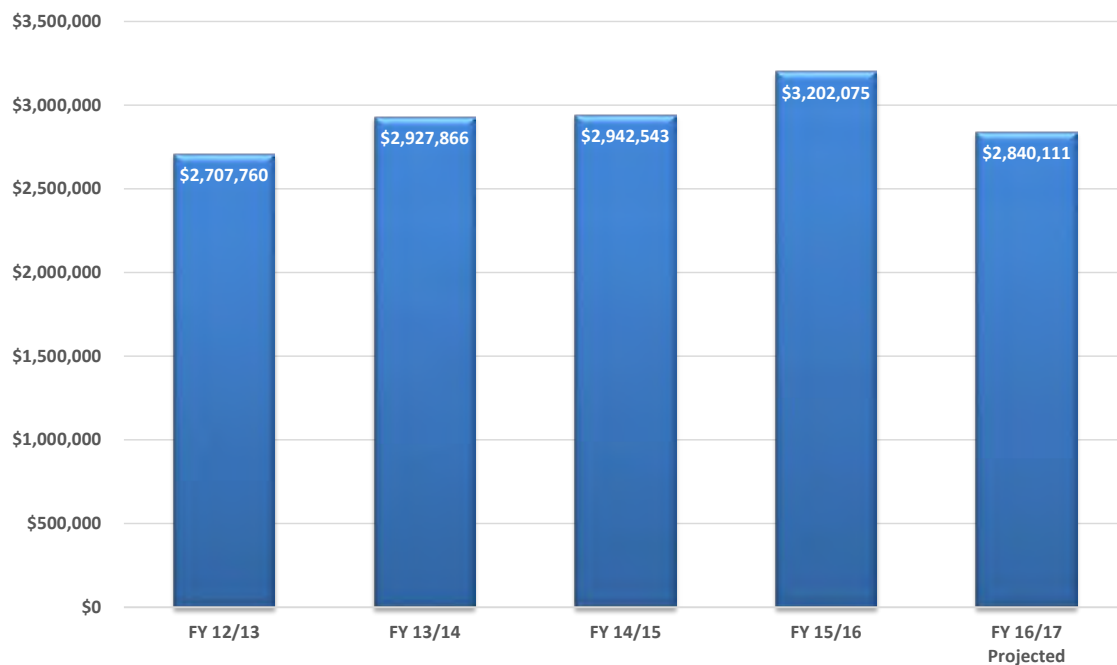


VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

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	\$156,397
March	April	\$277,542	\$292,613	\$325,549	\$290,763	\$301,608
TOTAL		\$2,707,760	\$2,927,866	\$2,942,543	\$3,202,075	\$2,840,111

YEAR TO DATE LAST YEAR:	\$3,202,075	BUDGETED REVENUE:	\$3,088,500
YEAR TO DATE THIS YEAR:	\$2,840,111	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	(\$361,964)	PERCENTAGE OF REVENUE TO DATE :	91.96%
		PROJECTION OF ANNUAL REVENUE :	\$2,840,111
PERCENTAGE OF CHANGE:	-11.30%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$248,389
		EST. PERCENT DIFF ACTUAL TO BUDGET	-8.0%

5 Year Comparison with Current Year Projection

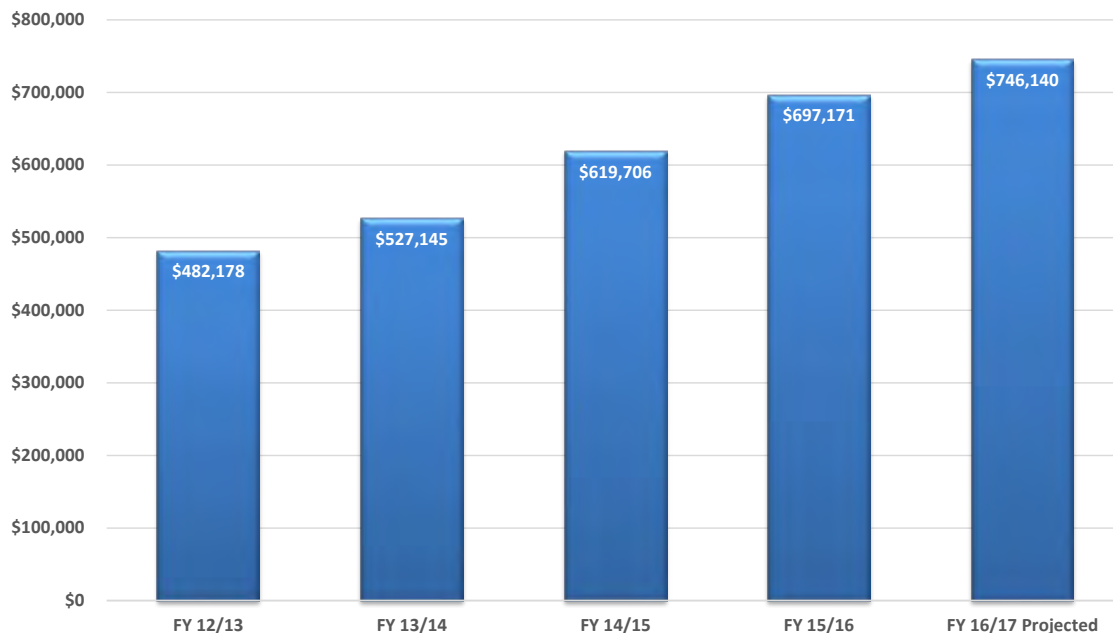


VILLAGE OF ALGONQUIN REVENUE REPORT LOCAL USE TAX

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
May	June	August	\$ 37,704	\$ 36,959	\$ 45,552	\$ 52,879	\$ 57,513
June	July	September	\$ 42,156	\$ 49,087	\$ 50,845	\$ 59,646	\$ 64,866
July	August	October	\$ 34,837	\$ 42,228	\$ 43,356	\$ 55,300	\$ 51,624
August	September	November	\$ 38,896	\$ 39,457	\$ 46,953	\$ 50,531	\$ 56,279
September	October	December	\$ 39,850	\$ 42,569	\$ 56,973	\$ 58,511	\$ 57,853
October	November	January	\$ 38,728	\$ 45,684	\$ 53,905	\$ 58,099	\$ 63,096
November	December	February	\$ 40,799	\$ 43,008	\$ 51,248	\$ 57,661	\$ 61,259
December	January	March	\$ 58,273	\$ 67,668	\$ 77,679	\$ 82,456	\$ 95,192
January	February	April	\$ 40,564	\$ 35,881	\$ 27,483	\$ 50,661	\$ 54,990
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	\$ 562,672

YEAR TO DATE LAST YEAR:	\$525,745	BUDGETED REVENUE:	\$711,500
YEAR TO DATE THIS YEAR:	\$562,672	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$36,928	PERCENTAGE OF REVENUE TO DATE :	79.08%
		PROJECTION OF ANNUAL REVENUE :	\$746,140
PERCENTAGE OF CHANGE:	7.02%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$34,640
		EST. PERCENT DIFF ACTUAL TO BUDGET	4.9%

5 Year Comparison with Current Year Projection

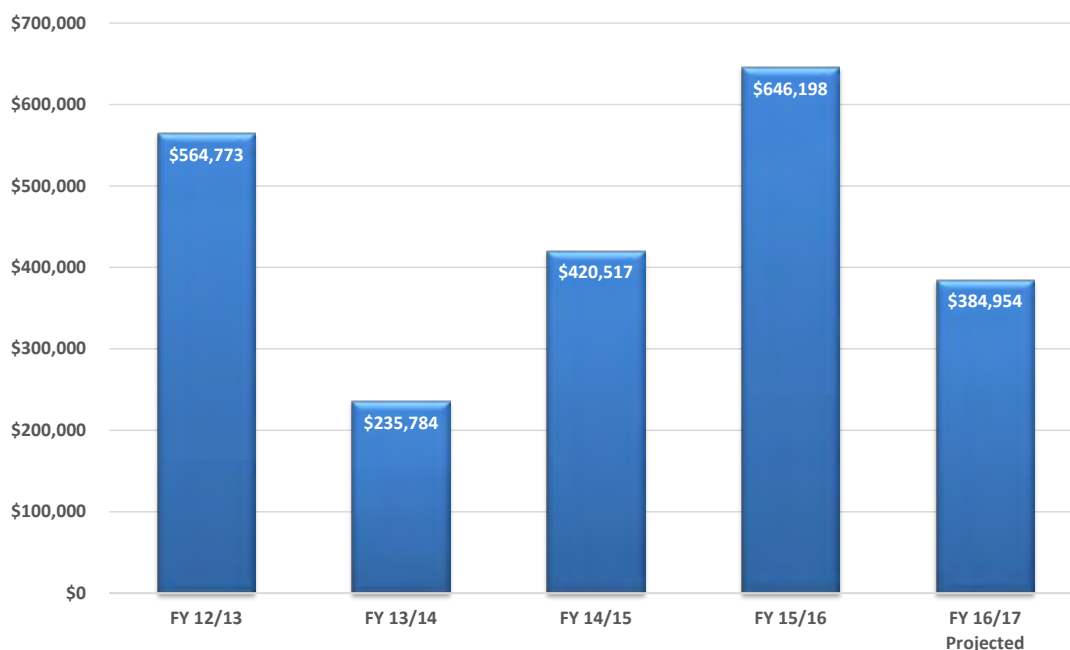


VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

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	\$27,555
April	\$15,113	\$24,795	\$17,205	\$23,691	
TOTAL	\$564,773	\$235,784	\$420,517	\$646,198	\$370,841

YEAR TO DATE LAST YEAR:	\$622,507	BUDGETED REVENUE:	\$400,000
YEAR TO DATE THIS YEAR:	\$370,841	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	(\$251,667)	PERCENTAGE OF REVENUE TO DATE :	92.71%
		PROJECTION OF ANNUAL REVENUE :	\$384,954
PERCENTAGE OF CHANGE:	-40.43%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$15,046)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-3.8%

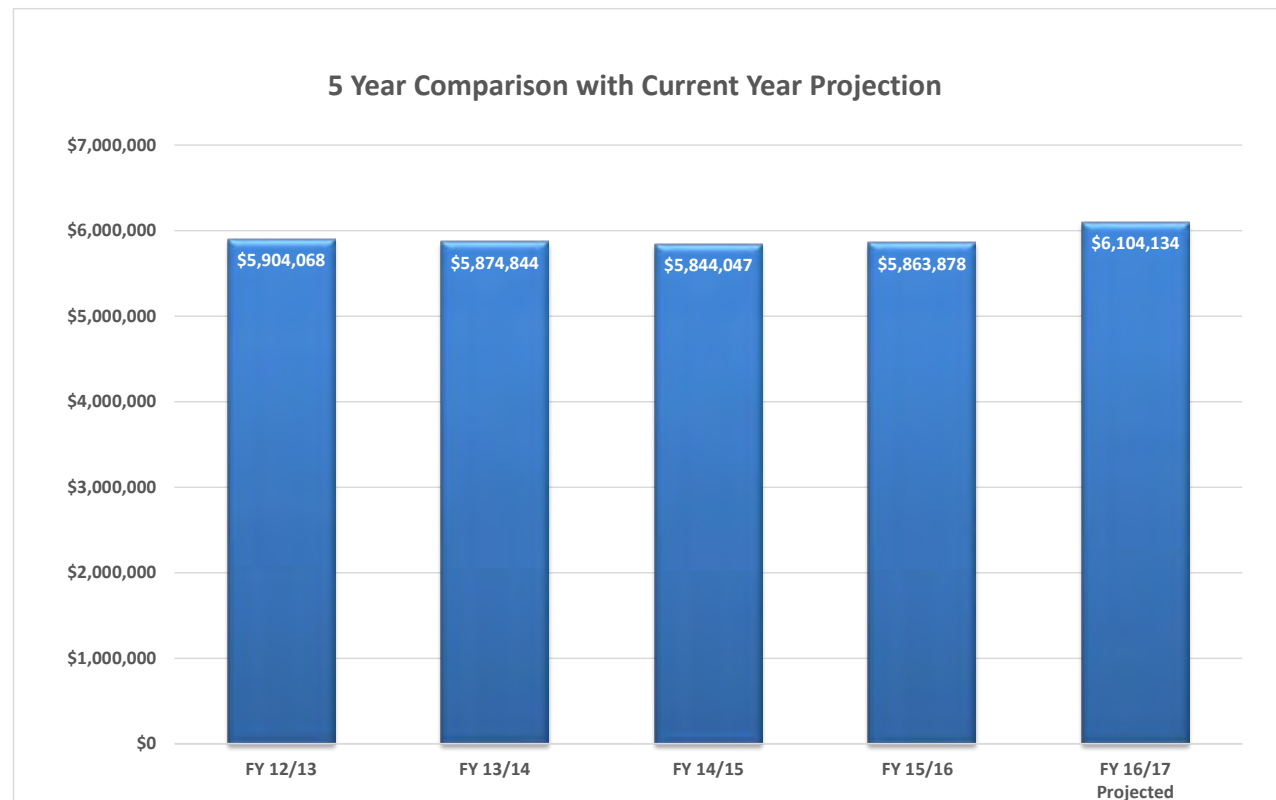
5 Year Comparison with Current Year Projection



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

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

YEAR TO DATE LAST YEAR:	\$5,863,878	BUDGETED REVENUE:	\$6,121,000
YEAR TO DATE THIS YEAR:	\$6,104,134	PERCENTAGE OF YEAR COMPLETED :	91.67%
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

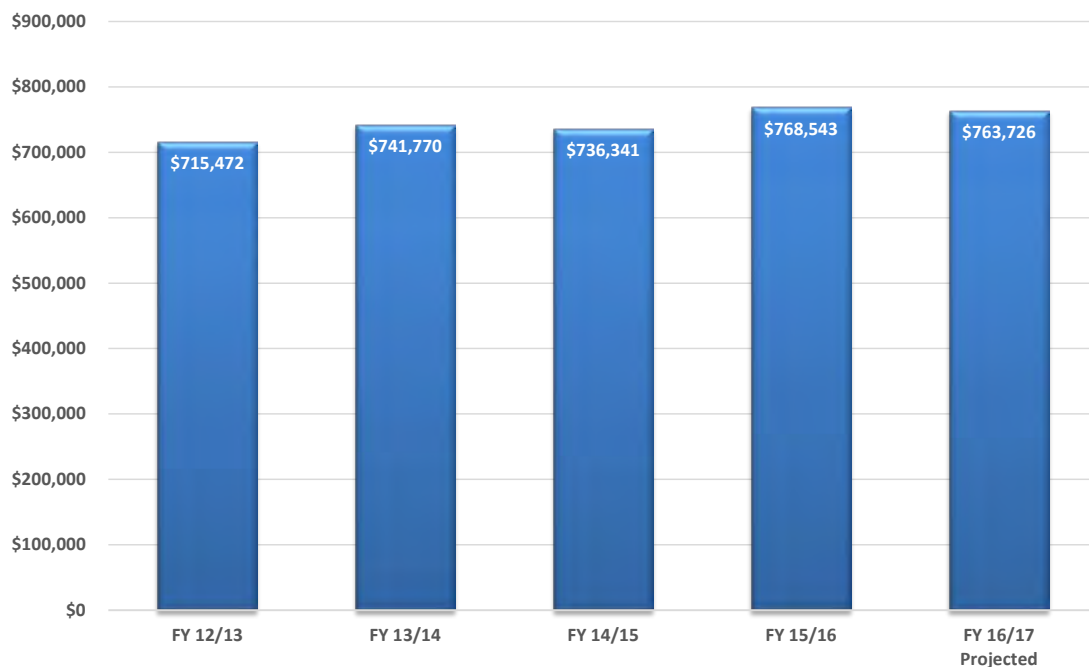
REVENUE REPORT

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	\$64,602
March	April	\$60,701	\$47,979	\$27,691	\$56,771	\$55,082
April	May	\$51,671	\$55,391	\$69,881	\$68,379	
TOTAL		\$715,472	\$741,770	\$736,341	\$768,543	\$695,776

YEAR TO DATE LAST YEAR:	\$700,164	BUDGETED REVENUE:	\$777,000
YEAR TO DATE THIS YEAR:	\$695,776	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	(\$4,388)	PERCENTAGE OF REVENUE TO DATE :	89.55%
		PROJECTION OF ANNUAL REVENUE :	\$763,726
PERCENTAGE OF CHANGE:	-0.63%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$13,274)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-1.7%

5 Year Comparison with Current Year Projection

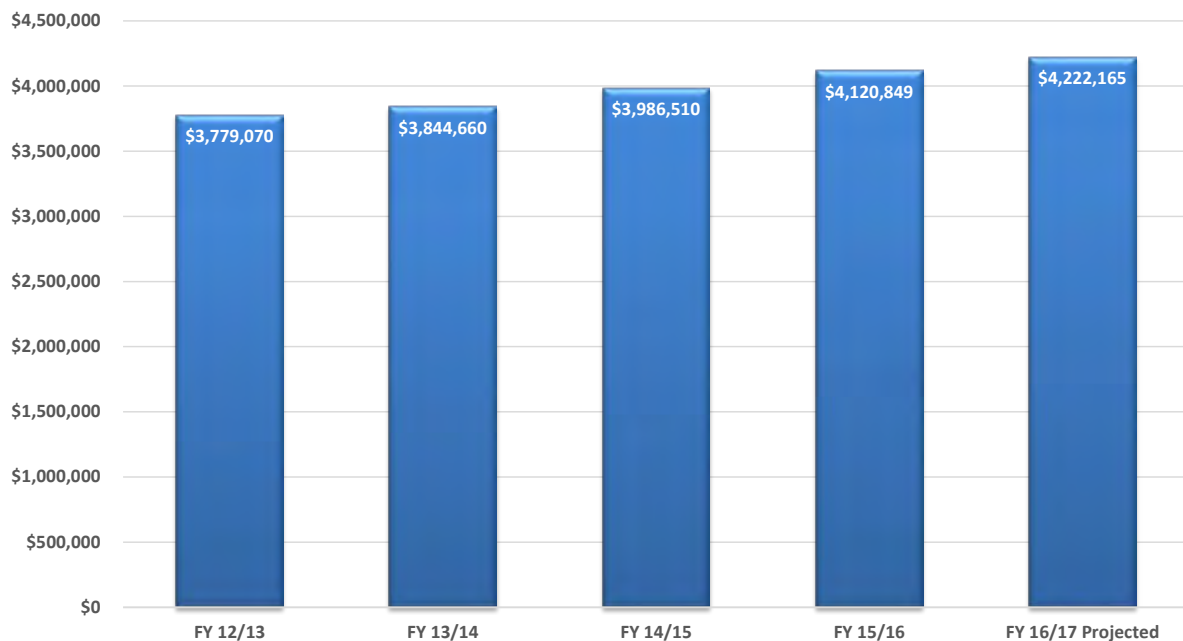


VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

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	\$ 508,712
January	February	April	\$ 262,026	\$ 245,160	\$ 263,324	\$ 269,758	\$ 283,108
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	\$ 3,275,106

YEAR TO DATE LAST YEAR:	\$3,196,516	BUDGETED REVENUE:	\$4,150,000
YEAR TO DATE THIS YEAR:	\$3,275,106	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$78,590	PERCENTAGE OF REVENUE TO DATE :	78.92%
		PROJECTION OF ANNUAL REVENUE :	\$4,222,165
PERCENTAGE OF CHANGE:	2.46%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$72,165
		EST. PERCENT DIFF ACTUAL TO BUDGET	1.7%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

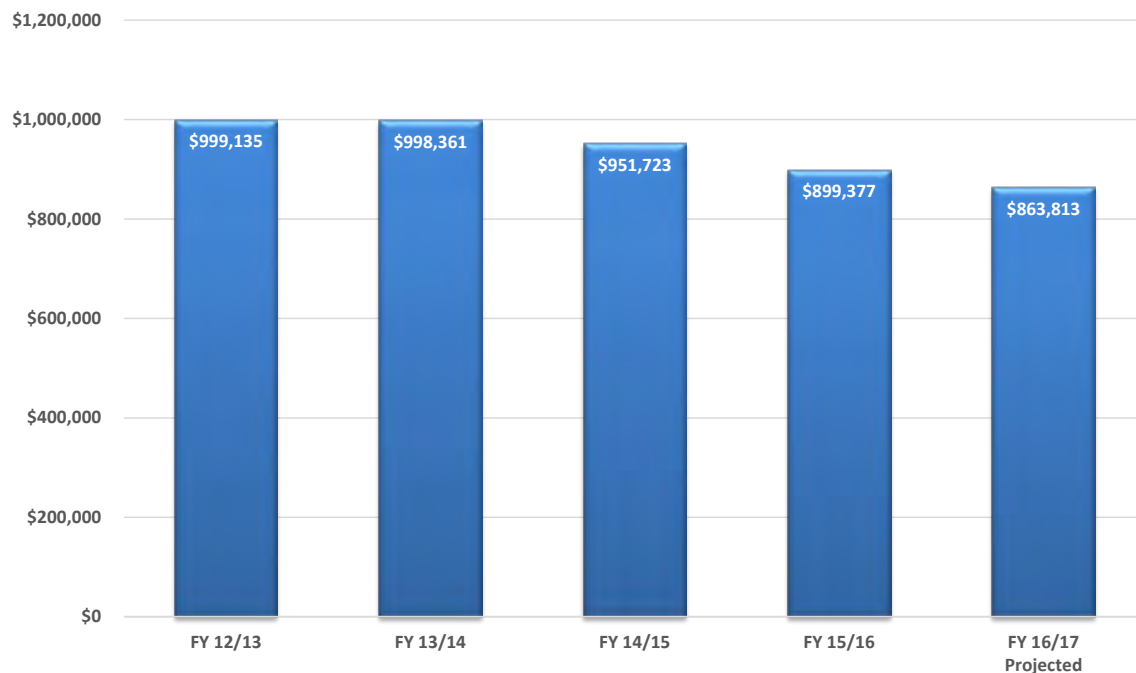
FINANCIAL REPORT

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	\$18,461
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	\$725,151

YEAR TO DATE LAST YEAR:	\$755,007	BUDGETED REVENUE:	\$900,000
YEAR TO DATE THIS YEAR:	\$725,151	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	(\$29,856)	PERCENTAGE OF REVENUE TO DATE :	80.57%
		PROJECTION OF ANNUAL REVENUE :	\$863,813
PERCENTAGE OF CHANGE:	-3.95%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$36,187
		EST. PERCENT DIFF ACTUAL TO BUDGET	-4.02%

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	\$59,444
January	February	April	\$52,069	\$49,465	\$36,429	\$61,857	\$56,654
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	\$541,456

YEAR TO DATE LAST YEAR: \$538,969

YEAR TO DATE THIS YEAR: \$541,456

DIFFERENCE: \$2,488

PERCENTAGE OF CHANGE: **0.46%**

BUDGETED REVENUE: \$763,000

PERCENTAGE OF YEAR COMPLETED : 75.00%

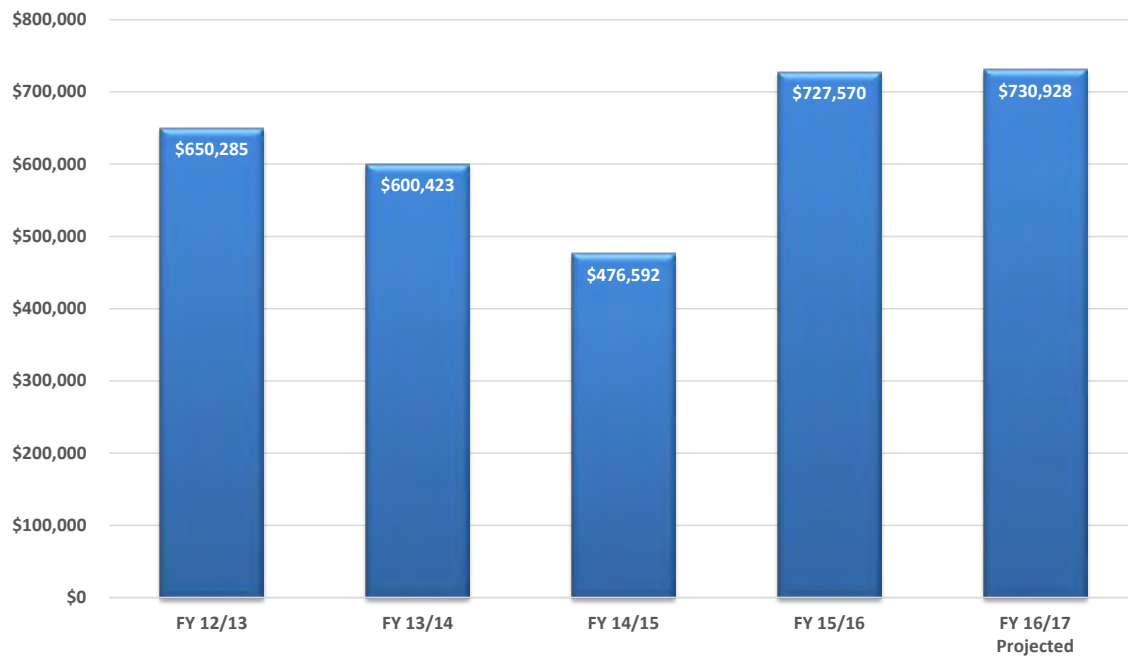
PERCENTAGE OF REVENUE TO DATE : 70.96%

PROJECTION OF ANNUAL REVENUE : \$730,928

EST. DOLLAR DIFF ACTUAL TO BUDGET (\$32,072)

EST. PERCENT DIFF ACTUAL TO BUDGET **-4.2%**

5 Year Comparison with Current Year Projection

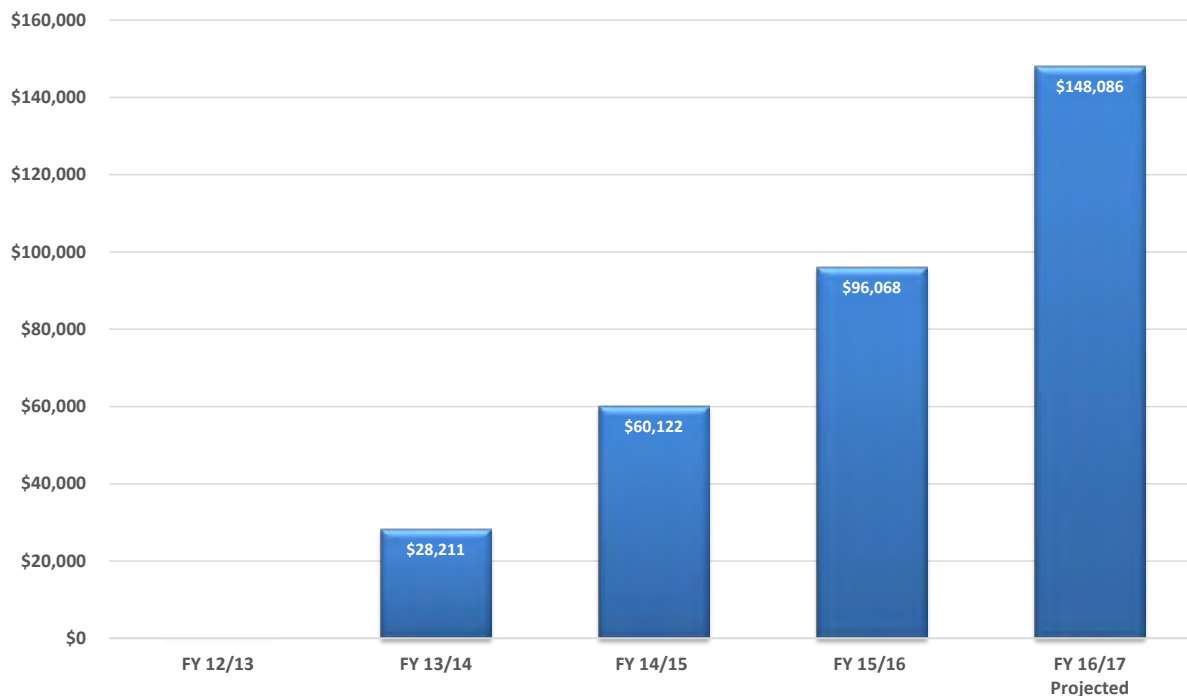


VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

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	\$ 8,538
February	April	\$ -	\$ 4,713	\$ 5,523	\$ 6,694	\$ 9,343
March	May	\$ -	\$ 4,866	\$ 6,625	\$ 20,764	
April	June	\$ -	\$ 4,739	\$ 5,469	\$ 14,583	
TOTAL		\$ -	\$ 28,211	\$ 60,122	\$ 96,068	\$ 93,599

YEAR TO DATE LAST YEAR:	\$60,721	BUDGETED REVENUE:	\$60,000
YEAR TO DATE THIS YEAR:	\$93,599	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$32,878	PERCENTAGE OF REVENUE TO DATE :	156.00%
		PROJECTION OF ANNUAL REVENUE :	\$148,086
PERCENTAGE OF CHANGE:	54.15%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$88,086
		EST. PERCENT DIFF ACTUAL TO BUDGET	146.8%

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	\$198,488
March	April	\$231,558	\$246,211	\$219,459	\$248,636	
TOTAL		\$2,729,618	\$3,100,178	\$2,837,955	\$2,881,720	\$2,646,599

YEAR TO DATE LAST YEAR: \$2,633,084

YEAR TO DATE THIS YEAR: \$2,646,599

DIFFERENCE: \$13,516

PERCENTAGE OF CHANGE: **0.51%**

BUDGETED REVENUE:

\$3,095,000

PERCENTAGE OF YEAR COMPLETED :

91.67%

PERCENTAGE OF REVENUE TO DATE :

85.51%

PROJECTION OF ANNUAL REVENUE :

\$2,896,512

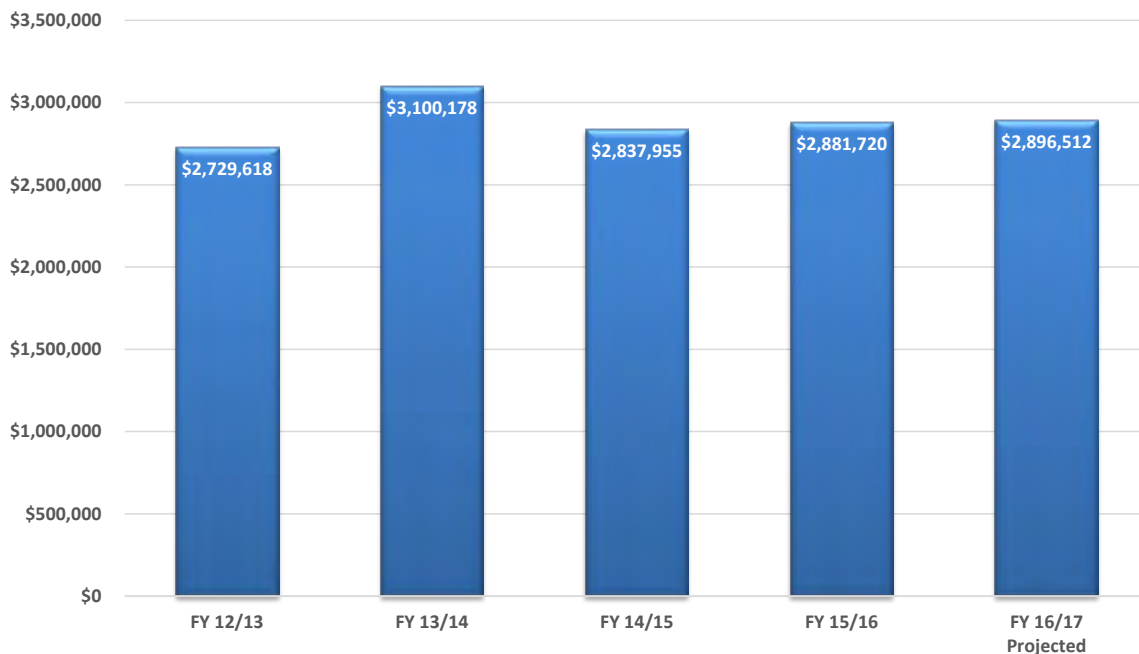
EST. DOLLAR DIFF ACTUAL TO BUDGET

(\$198,488)

EST. PERCENT DIFF ACTUAL TO BUDGET

-6.4%

5 Year Comparison with Current Year Projection

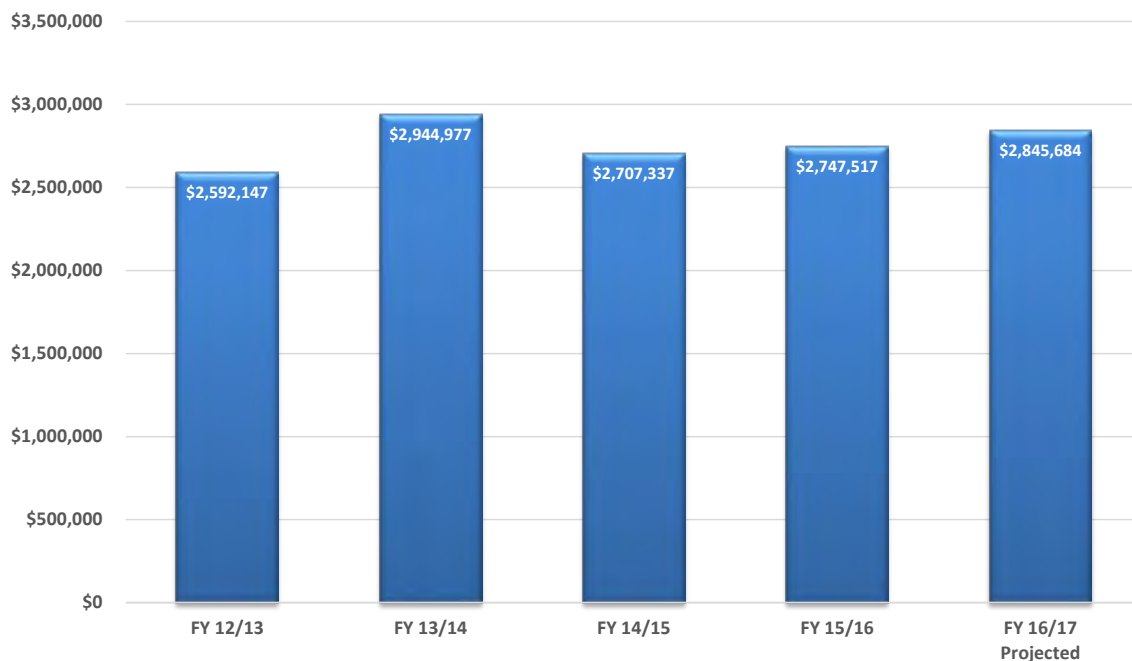


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
April	May	\$224,116	\$217,334	\$193,570	\$215,477	\$197,449
May	June	\$257,050	\$262,582	\$249,054	\$235,462	\$237,522
June	July	\$315,626	\$234,795	\$232,618	\$235,349	\$281,529
July	August	\$377,376	\$276,077	\$258,436	\$264,092	\$249,838
August	September	\$255,132	\$302,596	\$279,825	\$259,020	\$263,099
September	October	\$232,518	\$233,112	\$193,263	\$231,335	\$249,769
October	November	\$235,117	\$227,230	\$244,259	\$277,633	\$223,205
November	December	\$194,757	\$222,227	\$199,710	\$163,066	\$222,768
December	January	\$196,760	\$211,078	\$228,429	\$238,957	\$257,722
January	February	\$269,948	\$243,041	\$225,653	\$195,305	\$215,346
February	March	\$185,258	\$199,020	\$192,819	\$194,709	\$201,853
March	April	\$221,020	\$235,061	\$209,703	\$237,112	
TOTAL		\$2,592,147	\$2,944,977	\$2,707,337	\$2,747,517	\$2,600,100

YEAR TO DATE LAST YEAR:	\$2,510,405	BUDGETED REVENUE:	\$3,070,000
YEAR TO DATE THIS YEAR:	\$2,600,100	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$89,695	PERCENTAGE OF REVENUE TO DATE :	84.69%
		PROJECTION OF ANNUAL REVENUE :	\$2,845,684
PERCENTAGE OF CHANGE:	3.57%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$224,316)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-7.3%

5 Year Comparison with Current Year Projection

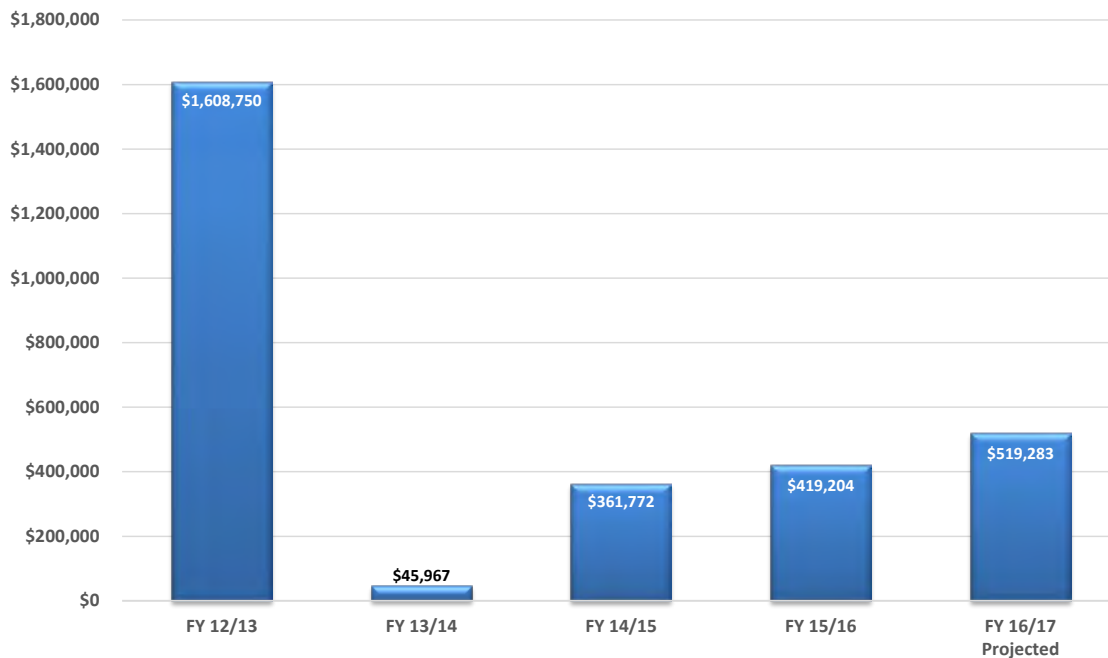


VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

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	\$58,094
April	\$0	\$19,500	-\$52,838	\$56,038	
TOTAL	\$1,608,750	\$45,967	\$361,772	\$419,204	\$449,867

YEAR TO DATE LAST YEAR:	\$363,166	BUDGETED REVENUE:	\$390,000
YEAR TO DATE THIS YEAR:	\$449,867	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$86,701	PERCENTAGE OF REVENUE TO DATE :	115.35%
		PROJECTION OF ANNUAL REVENUE :	\$519,283
PERCENTAGE OF CHANGE:	23.87%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$129,283
		EST. PERCENT DIFF ACTUAL TO BUDGET	33.1%

5 Year Comparison with Current Year Projection





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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
01000500 31010 SALES TAX	7,600,000	7,600,000	7,146,443.89	864,897.58	453,556.11	94.0%*
01000500 31020 INCOME TAX	3,800,000	3,800,000	3,539,872.31	652,356.59	260,127.69	93.2%*
01000500 31180 CABLE/VIDEO SERVICE	520,000	520,000	548,491.11	.00	-28,491.11	105.5%*
01000500 31190 TELECOMMUNICATION T	130,000	130,000	114,478.54	10,105.54	15,521.46	88.1%*
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	.00	356.76	94.1%*
01000500 31591 PERS PROPERTY REPL.	54,000	54,000	44,513.19	5,513.15	9,486.81	82.4%*
TOTAL TAXES	18,231,000	18,231,000	17,503,576.44	1,532,872.86	727,423.56	96.0%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	7,000	7,000	9,979.50	2,307.50	-2,979.50	142.6%*
01000100 32080 LIQUOR LICENSES	115,000	115,000	128,955.25	53.00	-13,812.00	112.0%*
01000100 32085 LICENSES	50,000	50,000	64,079.12	562.75	-13,869.12	127.7%*
01000100 32100 BUILDING PERMITS	400,000	400,000	370,840.78	27,555.07	29,159.22	92.7%*
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	990.00	.00	10.00	99.0%*
01000100 32102 PUBLIC ART FEE	1,000	1,000	1,195.00	100.00	-195.00	119.5%*
01000100 32110 OUTSOURCED SERVICES	20,000	20,000	25,238.65	2,470.00	-5,238.65	126.2%*
TOTAL LICENSES & PERMITS	594,000	594,000	601,278.30	33,048.32	-6,925.05	101.2%
33 DONATIONS & GRANTS						



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01000100 33008 INTERGOVERNMENTAL A	7,500	7,500	18,009.00	1,334.00	-10,509.00	240.1%*
01000100 33030 DONATIONS-OPER-GEN	25,000	25,000	51,876.07	2,601.92	-26,876.07	207.5%*
01000100 33100 DONATIONS-MAKEUP TA	55,000	55,000	48,830.61	2,002.36	6,169.39	88.8%*
01000200 33010 INTERGOVERNMENTAL A	105,000	105,000	100,701.67	.00	4,298.33	95.9%*
01000200 33031 DONATIONS-OPER-PUB	17,000	20,780	38,816.07	11,095.37	-18,036.07	186.8%*
01000200 33231 GRANTS-OPERATING-PU	0	0	28,413.81	1,797.90	-28,413.81	100.0%*
01000300 33012 INTERGOVERNMENTAL A	0	0	680.00	.00	-680.00	100.0%*
01000300 33032 DONATIONS-OPER-PUB	25,000	25,000	11,999.68	2,802.60	13,000.32	48.0%*
01000300 33052 DONATIONS-CAPITAL-P	0	0	4,902.96	.00	-4,902.96	100.0%*
TOTAL DONATIONS & GRANTS	234,500	238,280	304,229.87	21,634.15	-65,949.87	127.7%
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	673.00	53.00	827.00	44.9%*
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	5,903.00	748.00	-4,403.00	393.5%*
01000100 34105 PLATTING FEES	2,000	2,000	.00	.00	2,000.00	.0%*
01000100 34410 RECREATION PROGRAMS	100,000	100,000	98,476.16	4,652.50	1,523.84	98.5%*
01000100 34720 ADMINISTRATIVE FEES	0	0	230.00	.00	-230.00	100.0%*
01000200 34018 TRUCK WEIGHT PERMIT	6,000	6,000	8,450.00	350.00	-2,450.00	140.8%*
01000200 34020 POLICE ACCIDENT REP	4,500	4,500	4,197.00	710.00	303.00	93.3%*
01000200 34025 POLICE TRAINING REI	1,000	1,000	.00	.00	1,000.00	.0%*
01000300 34102 PARK USAGE FEES	12,500	12,500	9,255.25	1,346.00	3,244.75	74.0%*
01000300 34230 SIGNAGE BILLINGS	500	500	752.52	.00	-252.52	150.5%*
TOTAL CHARGES FOR SERVICES	182,900	182,900	208,297.26	7,859.50	-25,397.26	113.9%
35 FINES & FORFEITURES						
01000100 35012 BUILDING PERMIT FIN	15,000	15,000	18,840.00	2,600.00	-3,840.00	125.6%*
01000100 35095 MUNICIPAL COURT	10,000	10,000	8,576.50	780.00	1,423.50	85.8%*
01000200 35050 POLICE FINES	10,000	10,000	14,520.00	7,000.00	-4,520.00	145.2%*
01000200 35053 MUNICIPAL - POLICE	80,000	80,000	81,561.62	6,446.50	-1,561.62	102.0%*
01000200 35060 COUNTY - DUI FINES	9,000	9,000	8,554.00	394.00	446.00	95.0%*
01000200 35062 COUNTY - COURT FINE	175,000	175,000	140,774.84	12,702.42	34,225.16	80.4%*
01000200 35063 COUNTY - DRUG FINES	1,000	1,000	1,177.50	56.25	-177.50	117.8%*
01000200 35064 COUNTY - PROSECUTIO	17,000	17,000	14,034.12	1,572.96	2,965.88	82.6%*



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01000200 35065 COUNTY - VEHICLE FI	10,000	10,000	9,154.99	1,057.00	845.01	91.5%*
01000200 35066 COUNTY - ELECTRONIC	1,500	1,500	1,228.46	130.00	271.54	81.9%*
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	1,470.00	210.00	-470.00	147.0%*
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	42,908.00	3,000.00	-12,908.00	143.0%*
01000200 35090 TRAFFIC LIGHT ENFOR	0	0	37,375.85	938.84	-37,375.85	100.0%*
TOTAL FINES & FORFEITURES	364,500	364,500	380,717.13	36,887.97	-16,217.13	104.4%
36 INVESTMENT INCOME						
01000500 36001 INTEREST	500	500	458.67	50.81	41.33	91.7%*
01000500 36002 INTEREST - INSURANC	500	500	74.12	5.00	425.88	14.8%*
01000500 36020 INTEREST - INVESTME	15,000	15,000	39,286.49	5,367.53	-24,286.49	261.9%*
01000500 36050 INVESTMENT INCOME -	70,000	70,000	85,652.49	6,120.28	-15,652.49	122.4%*
01000500 36250 GAIN / LOSS ON INVE	0	0	-3,732.52	-1,288.70	3,732.52	100.0%
TOTAL INVESTMENT INCOME	86,000	86,000	121,739.25	10,254.92	-35,739.25	141.6%
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	21,926.69	500.00	-21,926.69	100.0%*
01000500 37110 INSURANCE CLAIMS	0	0	41,618.92	4,571.13	-41,618.92	100.0%*
01000500 37900 MISCELLANEOUS REVEN	100	100	525.00	225.00	-425.00	525.0%*
TOTAL OTHER INCOME	24,100	24,100	90,084.78	5,296.13	-65,984.78	373.8%
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	19,209,923.03	1,647,853.85	546,210.22	97.2%

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	2,095.85	20.00	904.15	69.9%*
TOTAL DONATIONS & GRANTS	3,000	3,000	2,095.85	20.00	904.15	69.9%
TOTAL RECREATION	3,000	3,000	2,095.85	20.00	904.15	69.9%
TOTAL UNDEFINED	19,755,000	19,758,780	19,212,018.88	1,647,873.85	547,114.37	97.2%
TOTAL GENERAL	19,755,000	19,758,780	19,212,018.88	1,647,873.85	547,114.37	97.2%
TOTAL REVENUES	19,755,000	19,758,780	19,212,018.88	1,647,873.85	547,114.37	
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	2,650.00	750.00	3,350.00	44.2%*
<u>02000100 34310 GRAVE OPENING</u>	10,000	14,000	12,125.00	850.00	1,875.00	86.6%*
<u>02000100 34320 PERPETUAL CARE</u>	1,500	1,500	750.00	250.00	750.00	50.0%*
TOTAL CHARGES FOR SERVICES	39,500	43,500	37,553.02	1,850.00	5,946.98	86.3%
36 INVESTMENT INCOME						
<u>02000500 36001 INTEREST</u>	50	50	5.42	.44	44.58	10.8%*
<u>02000500 36020 INTEREST - INVESTME</u>	900	900	1,132.58	164.88	-232.58	125.8%*
<u>02000500 36026 INTEREST - CEMETERY</u>	50	50	14.78	1.38	35.22	29.6%*
TOTAL INVESTMENT INCOME	1,000	1,000	1,152.78	166.70	-152.78	115.3%
TOTAL UNDESIGNATED	40,500	44,500	38,705.80	2,016.70	5,794.20	87.0%
TOTAL UNDEFINED	40,500	44,500	38,705.80	2,016.70	5,794.20	87.0%



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TOTAL CEMETERY	40,500	44,500	38,705.80	2,016.70	5,794.20	87.0%
TOTAL REVENUES	40,500	44,500	38,705.80	2,016.70	5,794.20	
03 MFT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
03000300 33015 MFT ALLOTMENTS	815,000	777,000	709,073.23	64,602.07	67,926.77	91.3%*
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	797,345.20	64,602.07	17,654.80	97.8%
36 INVESTMENT INCOME						
03000500 36001 INTEREST	0	0	.43	.00	-.43	100.0%*
03000500 36020 INTEREST - INVESTME	500	500	9,338.27	1,305.48	-8,838.27	1867.7%*
TOTAL INVESTMENT INCOME	500	500	9,338.70	1,305.48	-8,838.70	1867.7%
TOTAL UNDESIGNATED	815,500	815,500	806,683.90	65,907.55	8,816.10	98.9%
TOTAL UNDEFINED	815,500	815,500	806,683.90	65,907.55	8,816.10	98.9%
TOTAL MFT	815,500	815,500	806,683.90	65,907.55	8,816.10	98.9%
TOTAL REVENUES	815,500	815,500	806,683.90	65,907.55	8,816.10	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						



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<u>04000500 31011 HOME RULE SALES TAX</u>	4,150,000	4,150,000	3,916,331.87	508,711.94	233,668.13	94.4%*
<u>04000500 31190 TELECOMMUNICATION T</u>	348,000	348,000	303,031.43	26,749.97	44,968.57	87.1%*
<u>04000500 31495 UTILITY TAX RECEIPT</u>	900,000	900,000	792,111.31	18,461.24	107,888.69	88.0%*
TOTAL TAXES	5,398,000	5,398,000	5,011,474.61	553,923.15	386,525.39	92.8%
33 DONATIONS & GRANTS						
<u>04000300 33012 INTERGOVERNMENTAL A</u>	0	0	18,103.35	.00	-18,103.35	100.0%*
<u>04000300 33052 DONATIONS-CAPITAL-P</u>	0	0	2,327.47	.00	-2,327.47	100.0%*
TOTAL DONATIONS & GRANTS	0	0	20,430.82	.00	-20,430.82	100.0%
36 INVESTMENT INCOME						
<u>04000500 36001 INTEREST</u>	50	50	430.65	49.10	-380.65	861.3%*
<u>04000500 36020 INTEREST - INVESTME</u>	8,950	8,950	36,565.73	4,175.11	-27,615.73	408.6%*
TOTAL INVESTMENT INCOME	9,000	9,000	36,996.38	4,224.21	-27,996.38	411.1%
38 OTHER FINANCING SOUR						
<u>04000500 38016 TRANSFER FROM SPEC</u>	0	0	299,800.58	.00	-299,800.58	100.0%*
TOTAL OTHER FINANCING SOUR	0	0	299,800.58	.00	-299,800.58	100.0%
TOTAL UNDESIGNATED	5,407,000	5,407,000	5,368,702.39	558,147.36	38,297.61	99.3%
TOTAL UNDEFINED	5,407,000	5,407,000	5,368,702.39	558,147.36	38,297.61	99.3%
TOTAL STREET IMPROVEMENT	5,407,000	5,407,000	5,368,702.39	558,147.36	38,297.61	99.3%
TOTAL REVENUES	5,407,000	5,407,000	5,368,702.39	558,147.36	38,297.61	

05 SWIMMING POOL

000 UNDEFINED

00 UNDESIGNATED



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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						
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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						
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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	58,628.70	2,666.97	72,171.30	44.8%*
TOTAL OTHER FINANCING SOUR	130,800	130,800	58,628.70	2,666.97	72,171.30	44.8%
TOTAL UNDESIGNATED	247,300	247,300	173,140.75	2,666.97	74,159.25	70.0%
TOTAL UNDEFINED	247,300	247,300	173,140.75	2,666.97	74,159.25	70.0%
TOTAL SWIMMING POOL	247,300	247,300	173,140.75	2,666.97	74,159.25	70.0%
TOTAL REVENUES	247,300	247,300	173,140.75	2,666.97	74,159.25	

06 PARK IMPROVEMENT

000 UNDEFINED



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00 UNDESIGNATED						
31 TAXES						
06000500 31175 VIDEO GAMING TERMIN	60,000	60,000	119,603.73	8,538.35	-59,603.73	199.3%*
06000500 31190 TELECOMMUNICATION T	285,000	285,000	255,893.21	22,588.86	29,106.79	89.8%*
TOTAL TAXES	345,000	345,000	375,496.94	31,127.21	-30,496.94	108.8%
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	6,849.20	1,000.00	-6,849.20	100.0%*
TOTAL DONATIONS & GRANTS	0	0	22,561.78	1,000.00	-22,561.78	100.0%
36 INVESTMENT INCOME						
06000500 36001 INTEREST	100	100	112.20	10.89	-12.20	112.2%*
06000500 36020 INTEREST - INVESTME	0	0	1,963.45	244.17	-1,963.45	100.0%*
TOTAL INVESTMENT INCOME	100	100	2,075.65	255.06	-1,975.65	2075.7%
TOTAL UNDESIGNATED	345,100	345,100	400,134.37	32,382.27	-55,034.37	115.9%
TOTAL UNDEFINED	345,100	345,100	400,134.37	32,382.27	-55,034.37	115.9%
TOTAL PARK IMPROVEMENT	345,100	345,100	400,134.37	32,382.27	-55,034.37	115.9%
TOTAL REVENUES	345,100	345,100	400,134.37	32,382.27	-55,034.37	
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	13,003.97	92.40	-5,003.97	162.5%*
TOTAL DONATIONS & GRANTS	8,000	8,000	13,003.97	92.40	-5,003.97	162.5%
34 CHARGES FOR SERVICES						
<hr/>						
07000400 34100 RENTAL INCOME	90,000	90,000	26,171.75	160.00	63,828.25	29.1%*
07000400 34700 WATER FEES	3,095,000	3,095,000	2,646,599.13	198,488.41	448,400.87	85.5%*
07000400 34710 SEWER FEES	3,070,000	3,070,000	2,600,099.85	201,852.70	469,900.15	84.7%*
07000400 34715 INFRASTRUCTURE FEE	540,000	540,000	549,637.08	109,782.00	-9,637.08	101.8%*
07000400 34720 ADMINISTRATIVE FEES	1,200	1,200	1,635.08	214.08	-435.08	136.3%*
07000400 34730 W & S LATE CHARGES	65,000	65,000	60,952.91	4,345.54	4,047.09	93.8%*
07000400 34740 WATER TURN ON CHARG	10,000	10,000	10,702.38	1,179.71	-702.38	107.0%*
07000400 34820 METER SALES	20,000	20,000	21,352.00	2,008.00	-1,352.00	106.8%*
TOTAL CHARGES FOR SERVICES	6,891,200	6,891,200	5,917,150.18	518,030.44	974,049.82	85.9%
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	1,377.67	144.05	-877.67	275.5%*
07000500 36020 INTEREST - INVESTME	10,000	10,000	16,876.11	2,057.79	-6,876.11	168.8%*
TOTAL INVESTMENT INCOME	10,500	10,500	18,253.78	2,201.84	-7,753.78	173.8%
37 OTHER INCOME						
<hr/>						
07000400 37100 RESTITUTION	500	500	363.72	.00	136.28	72.7%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	5,955,068.08	520,324.68	965,631.92	86.0%
TOTAL UNDEFINED	6,920,700	6,920,700	5,955,068.08	520,324.68	965,631.92	86.0%
TOTAL WATER & SEWER	6,920,700	6,920,700	5,955,068.08	520,324.68	965,631.92	86.0%
TOTAL REVENUES	6,920,700	6,920,700	5,955,068.08	520,324.68	965,631.92	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
12000400 34800 WATER TAP-ONS	200,000	200,000	241,732.40	30,120.00	-41,732.40	120.9%*
12000400 34810 SEWER TAP-ONS	190,000	190,000	208,134.20	27,974.00	-18,134.20	109.5%*
TOTAL CHARGES FOR SERVICES	390,000	390,000	449,866.60	58,094.00	-59,866.60	115.4%
36 INVESTMENT INCOME						
12000500 36001 INTEREST	100	100	180.03	18.24	-80.03	180.0%*
12000500 36020 INTEREST - INVESTME	9,900	9,900	30,143.11	4,487.15	-20,243.11	304.5%*
TOTAL INVESTMENT INCOME	10,000	10,000	30,323.14	4,505.39	-20,323.14	303.2%
TOTAL UNDESIGNATED	400,000	400,000	480,189.74	62,599.39	-80,189.74	120.0%
TOTAL UNDEFINED	400,000	400,000	480,189.74	62,599.39	-80,189.74	120.0%
TOTAL WATER & SEWER IMPROVEMENT	400,000	400,000	480,189.74	62,599.39	-80,189.74	120.0%
TOTAL REVENUES	400,000	400,000	480,189.74	62,599.39	-80,189.74	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
16000500 31496 HOTEL TAX RECEIPTS	50,000	50,000	42,418.66	3,309.75	7,581.34	84.8%*
TOTAL TAXES	50,000	50,000	42,418.66	3,309.75	7,581.34	84.8%
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	.10	.01	1,499.90	.0%*
16000500 36016 INTEREST - HOTEL TA	750	750	70.20	7.01	679.80	9.4%*
16000500 36017 INTEREST - INV POOL	0	0	2,676.37	379.56	-2,676.37	100.0%*
16000500 36018 INTEREST - INV POOL	0	0	737.34	107.38	-737.34	100.0%*
TOTAL INVESTMENT INCOME	2,500	2,500	3,514.61	493.96	-1,014.61	140.6%
TOTAL UNDESIGNATED	142,500	142,500	11,372.27	3,803.71	131,127.73	8.0%
TOTAL UNDEFINED	142,500	142,500	11,372.27	3,803.71	131,127.73	8.0%
TOTAL DEVELOPMENT FUND	142,500	142,500	11,372.27	3,803.71	131,127.73	8.0%
TOTAL REVENUES	142,500	142,500	11,372.27	3,803.71	131,127.73	



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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	9,000.00	1,100.00	-5,000.00	225.0%*
TOTAL DONATIONS & GRANTS	4,000	4,000	9,000.00	1,100.00	-5,000.00	225.0%
36 INVESTMENT INCOME						
24000500 36001 INTEREST	25	25	22.26	2.18	2.74	89.0%*
24000500 36020 INTEREST - INVESTME	75	75	102.97	14.99	-27.97	137.3%*
TOTAL INVESTMENT INCOME	100	100	125.23	17.17	-25.23	125.2%
TOTAL UNDESIGNATED	4,100	4,100	9,125.23	1,117.17	-5,025.23	222.6%
TOTAL UNDEFINED	4,100	4,100	9,125.23	1,117.17	-5,025.23	222.6%
TOTAL VILLAGE CONSTRUCTION	4,100	4,100	9,125.23	1,117.17	-5,025.23	222.6%
TOTAL REVENUES	4,100	4,100	9,125.23	1,117.17	-5,025.23	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
28 33160 DONATIONS	0	0	80.00	10.00	-80.00	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	80.00	10.00	-80.00	100.0%
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	808,500	808,500	802,376.69	98,310.92	6,123.31	99.2%*
TOTAL CHARGES FOR SERVICES	808,500	808,500	802,376.69	98,310.92	6,123.31	99.2%
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	802,618.64	98,320.92	5,881.36	99.3%
TOTAL UNDEFINED	808,500	808,500	802,618.64	98,320.92	5,881.36	99.3%
TOTAL BUILDING MAINT. SERVICE	808,500	808,500	802,618.64	98,320.92	5,881.36	99.3%
TOTAL REVENUES	808,500	808,500	802,618.64	98,320.92	5,881.36	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
29 33160 DONATIONS	0	0	110.00	10.00	-110.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	110.00	10.00	-110.00	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	887,000	887,000	661,535.46	70,281.96	225,464.54	74.6%*



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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	167,709.23	16,463.06	122,290.77	57.8%*
29 34921 FIRE DISTRICT FUEL BILLIN	60,000	60,000	31,173.73	3,461.76	28,826.27	52.0%*
29 34922 FLEET MAINT. BILLINGS	110,000	110,000	52,387.98	2,641.19	57,612.02	47.6%*
TOTAL CHARGES FOR SERVICES	1,347,000	1,347,000	912,806.40	92,847.97	434,193.60	67.8%
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	913,078.35	92,857.97	433,921.65	67.8%
TOTAL UNDEFINED	1,347,000	1,347,000	913,078.35	92,857.97	433,921.65	67.8%
TOTAL VEHICLE MAINT. SERVICE	1,347,000	1,347,000	913,078.35	92,857.97	433,921.65	67.8%
TOTAL REVENUES	1,347,000	1,347,000	913,078.35	92,857.97	433,921.65	
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	35.48	5.53	-30.48	709.6%*
TOTAL INVESTMENT INCOME	5	5	35.48	5.53	-30.48	709.6%
TOTAL UNDESIGNATED	20,000	20,000	145,316.10	5.53	-125,316.10	726.6%
TOTAL UNDEFINED	20,000	20,000	145,316.10	5.53	-125,316.10	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	145,316.10	5.53	-125,316.10	726.6%
TOTAL REVENUES	20,000	20,000	145,316.10	5.53	-125,316.10	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
53 36145 INVESTMENT INCOME - PP	1,490,000	1,490,000	460,908.71	.00	1,029,091.29	30.9%*
53 36250 GAIN / LOSS ON INVESTMENT	0	0	1,397,346.74	.00	-1,397,346.74	100.0%*
TOTAL INVESTMENT INCOME	1,490,000	1,490,000	1,858,255.45	.00	-368,255.45	124.7%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	420,000	420,000	343,065.72	.00	76,934.28	81.7%*
53 37020 EMPLOYER CONTRIBUTIONS	1,837,000	1,837,000	1,837,000.00	.00	.00	100.0%*
53 37030 PENSION PRIOR YEAR CONTRI	6,800	6,800	7,520.84	.00	-720.84	110.6%*
53 37032 PENSION INTEREST FROM MEM	2,200	2,200	2,038.56	.00	161.44	92.7%*
TOTAL OTHER INCOME	2,266,000	2,266,000	2,189,625.12	.00	76,374.88	96.6%
TOTAL UNDESIGNATED	3,756,000	3,756,000	4,047,880.57	.00	-291,880.57	107.8%
TOTAL UNDEFINED	3,756,000	3,756,000	4,047,880.57	.00	-291,880.57	107.8%
TOTAL POLICE PENSION	3,756,000	3,756,000	4,047,880.57	.00	-291,880.57	107.8%
TOTAL REVENUES	3,756,000	3,756,000	4,047,880.57	.00	-291,880.57	
60 SSA 1 - RIVERSIDE PLAZA						
000 UNDEFINED						
00 UNDESIGNATED						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 TAXES						
60000500 31566 RET - SPECIAL SERVI	0	0	17,000.25	.00	-17,000.25	100.0%*
TOTAL TAXES	0	0	17,000.25	.00	-17,000.25	100.0%
36 INVESTMENT INCOME						
60000500 36001 INTEREST	0	0	2.71	.58	-2.71	100.0%*
TOTAL INVESTMENT INCOME	0	0	2.71	.58	-2.71	100.0%
TOTAL UNDESIGNATED	0	0	17,002.96	.58	-17,002.96	100.0%
TOTAL UNDEFINED	0	0	17,002.96	.58	-17,002.96	100.0%
TOTAL SSA 1 - RIVERSIDE PLAZA	0	0	17,002.96	.58	-17,002.96	100.0%
TOTAL REVENUES	0	0	17,002.96	.58	-17,002.96	
99 DEBT SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
99000500 36001 INTEREST	3,000	3,000	.33	.03	2,999.67	.0%*
99000500 36020 INTEREST - INVESTME	0	0	5,423.05	464.19	-5,423.05	100.0%*
TOTAL INVESTMENT INCOME	3,000	3,000	5,423.38	464.22	-2,423.38	180.8%
38 OTHER FINANCING SOUR						
99000500 38001 TRANSFER FROM GENER	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	615,423.38	464.22	-2,423.38	100.4%
TOTAL UNDEFINED	613,000	613,000	615,423.38	464.22	-2,423.38	100.4%
TOTAL DEBT SERVICE	613,000	613,000	615,423.38	464.22	-2,423.38	100.4%
TOTAL REVENUES	613,000	613,000	615,423.38	464.22	-2,423.38	
GRAND TOTAL	40,622,200	40,629,980	38,996,461.41	3,088,488.87	1,633,871.84	96.0%

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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	90,783.50	8,297.82	.00	16,216.50	84.8%
01100100 41104 FICA	80,200	72,000	61,799.34	5,877.24	.00	10,200.66	85.8%
01100100 41105 SUI	2,400	2,100	1,274.60	110.26	.00	825.40	60.7%
01100100 41106 INSURANCE	156,600	144,900	133,695.44	12,411.39	.00	11,204.56	92.3%
01100100 41110 SALARIES	970,000	884,000	818,024.67	74,433.88	.00	65,975.33	92.5%
01100100 41130 SALARY ELECTED	57,000	57,000	52,250.00	4,750.00	.00	4,750.00	91.7%
01100100 41140 OVERTIME	6,000	4,000	1,691.23	161.02	.00	2,308.77	42.3%
TOTAL PERSONNEL	1,389,200	1,271,000	1,159,518.78	106,041.61	.00	111,481.22	91.2%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	16,100	16,100	15,552.88	2,429.45	923.19	-376.07	102.3%*
01100100 42211 NATURAL GAS	1,800	1,800	.00	.00	.00	1,800.00	.0%
01100100 42228 INVESTMENT MANAGEME	10,000	10,000	3,070.00	.00	.00	6,930.00	30.7%
01100100 42230 LEGAL SERVICES	100,000	100,000	44,656.72	6,604.89	40,000.00	15,343.28	84.7%
01100100 42231 AUDIT SERVICES	44,700	44,700	26,060.10	.00	10,000.00	8,639.90	80.7%
01100100 42234 PROFESSIONAL SERVIC	58,500	68,700	35,352.86	1,540.00	22,383.80	10,963.34	84.0%
01100100 42242 PUBLICATIONS	2,700	2,700	2,218.16	277.22	338.00	143.84	94.7%
01100100 42243 PRINTING & ADVERTIS	6,500	6,500	5,041.19	140.40	.00	1,458.81	77.6%
01100100 42245 VILLAGE COMMUNICATI	16,000	16,000	10,934.49	.00	.00	5,065.51	68.3%
01100100 42260 PHYSICAL EXAMS	0	200	60.00	.00	.00	140.00	30.0%
01100100 42272 LEASES - NON CAPITA	6,200	6,200	5,306.64	876.63	242.40	650.96	89.5%
01100100 42305 MUNICIPAL COURT	8,500	8,500	4,907.84	405.42	396.16	3,196.00	62.4%
TOTAL CONTRACTUAL SERVICES	271,000	281,400	153,160.88	12,274.01	74,283.55	53,955.57	80.8%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	9,500	9,500	5,348.88	771.18	1,365.01	2,786.11	70.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317 POSTAGE	10,000	10,000	6,321.89	1,176.77	404.36	3,273.75	67.3%
01100100 43320 SMALL TOOLS & SUPPL	500	500	73.99	59.99	.00	426.01	14.8%
01100100 43332 OFFICE FURNITURE &	1,100	1,100	895.99	.00	.00	204.01	81.5%
01100100 43333 IT EQUIPMENT & SUPP	11,000	11,550	6,886.40	339.99	4,561.61	101.99	99.1%
01100100 43340 FUEL	1,000	1,000	545.23	34.80	.00	454.77	54.5%
TOTAL COMMODITIES	33,100	33,650	20,072.38	2,382.73	6,330.98	7,246.64	78.5%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	5,000	5,000	3,309.97	149.60	.00	1,690.03	66.2%
01100100 44423 MAINT - BUILDING	137,000	137,000	112,505.53	7,472.70	.00	24,494.47	82.1%
01100100 44426 MAINT - OFFICE EQUI	4,900	4,900	3,561.36	201.87	.00	1,338.64	72.7%
TOTAL MAINTENANCE	146,900	146,900	119,376.86	7,824.17	.00	27,523.14	81.3%
45 CAPITAL IMPROVEMENT							
01100100 45593 CAPITAL IMPROVEMENT	75,000	75,000	39,688.73	.00	35,000.00	311.27	99.6%
01100100 45595 LAND ACQUISITION	0	0	29,200.00	.00	.00	-29,200.00	100.0%*
TOTAL CAPITAL IMPROVEMENT	75,000	75,000	68,888.73	.00	35,000.00	-28,888.73	138.5%
47 OTHER EXPENSES							
01100100 47740 TRAVEL/TRAINING/DUE	34,000	30,825	19,113.31	1,503.48	2,150.00	9,561.69	69.0%
01100100 47741 ELECTED OFFICIALS E	500	1,000	760.95	95.00	.00	239.05	76.1%
01100100 47743 ENVIRONMENTAL PROGR	600	600	396.46	.00	.00	203.54	66.1%
01100100 47745 PRESIDENTS EXPENSES	1,000	1,000	711.33	298.45	.00	288.67	71.1%
01100100 47750 HISTORIC COMMISSION	2,700	2,700	1,954.21	50.00	.00	745.79	72.4%
01100100 47760 UNIFORMS & SAFETY I	0	1,450	.00	.00	.00	1,450.00	.0%
01100600 47790 INTEREST EXPENSE	0	0	471.82	52.66	52.66	-524.48	100.0%*
TOTAL OTHER EXPENSES	38,800	37,575	23,408.08	1,999.59	2,202.66	11,964.26	68.2%
TOTAL UNDESIGNATED	1,954,000	1,845,525	1,544,425.71	130,522.11	117,817.19	183,282.10	90.1%

10 RECREATION

41 PERSONNEL



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101100 41103 IMRF	0	10,000	6,637.90	574.38	.00	3,362.10	66.4%
01101100 41104 FICA	0	8,200	5,694.33	430.47	.00	2,505.67	69.4%
01101100 41105 SUI	0	300	253.00	21.39	.00	47.00	84.3%
01101100 41106 INSURANCE	0	11,700	9,335.64	978.64	.00	2,364.36	79.8%
01101100 41110 SALARIES	0	86,000	67,152.11	5,552.08	.00	18,847.89	78.1%
01101100 41113 SALARY RECREATION I	12,000	12,000	9,913.73	662.63	.00	2,086.27	82.6%
01101100 41140 OVERTIME	0	2,000	.00	.00	.00	2,000.00	.0%
TOTAL PERSONNEL	12,000	130,200	98,986.71	8,219.59	.00	31,213.29	76.0%
42 CONTRACTUAL SERVICES							
01101100 42210 TELEPHONE	0	800	625.69	43.70	43.70	130.61	83.7%
01101100 42225 BANK PROCESSING FEE	0	0	237.18	22.38	.00	-237.18	100.0%*
01101100 42234 PROFESSIONAL SERVIC	0	6,850	4,306.10	568.00	88.20	2,455.70	64.2%
01101100 42243 PRINTING & ADVERTIS	0	16,500	8,280.55	.00	5,535.85	2,683.60	83.7%
TOTAL CONTRACTUAL SERVICES	0	24,150	13,449.52	634.08	5,667.75	5,032.73	79.2%
43 COMMODITIES							
01101100 43308 OFFICE SUPPLIES	0	300	.00	.00	.00	300.00	.0%
01101100 43317 POSTAGE	0	6,200	5,863.52	2,025.08	.00	336.48	94.6%
01101100 43332 OFFICE FURNITURE &	0	1,500	960.26	.00	.00	539.74	64.0%
01101100 43333 IT EQUIPMENT & SUPP	0	3,100	3,100.00	.00	.00	.00	100.0%
TOTAL COMMODITIES	0	11,100	9,923.78	2,025.08	.00	1,176.22	89.4%
47 OTHER EXPENSES							
01101100 47701 RECREATION PROGRAMS	254,200	216,550	78,017.59	3,581.60	37,117.05	101,415.36	53.2%
01101100 47740 TRAVEL/TRAINING/DUE	0	2,400	1,306.39	60.00	.00	1,093.61	54.4%
01101100 47760 UNIFORMS & SAFETY I	2,000	550	.00	.00	.00	550.00	.0%
TOTAL OTHER EXPENSES	256,200	219,500	79,323.98	3,641.60	37,117.05	103,058.97	53.0%
TOTAL RECREATION	268,200	384,950	201,683.99	14,520.35	42,784.80	140,481.21	63.5%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,222,200	2,230,475	1,746,109.70	145,042.46	160,601.99	323,763.31	85.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 POLICE							
00 UNDESIGNATED							
41 PERSONNEL							
01200200 41102 PENSION CONTRIBUTIO	1,837,000	1,837,000	1,837,000.00	.00	.00	.00	100.0%
01200200 41103 IMRF	60,000	60,000	50,421.91	4,238.33	.00	9,578.09	84.0%
01200200 41104 FICA	388,000	388,000	334,368.90	29,665.80	.00	53,631.10	86.2%
01200200 41105 SUI	6,500	6,500	5,982.66	242.50	.00	517.34	92.0%
01200200 41106 INSURANCE	630,000	630,000	562,683.19	52,216.79	.00	67,316.81	89.3%
01200200 41110 SALARIES	504,000	504,000	453,532.68	37,625.69	.00	50,467.32	90.0%
01200200 41120 SALARY SWORN OFFICE	4,220,000	4,220,000	3,862,110.21	343,519.60	.00	357,889.79	91.5%
01200200 41122 SALARY CROSSING GUA	17,500	17,500	15,421.88	1,875.00	.00	2,078.12	88.1%
01200200 41140 OVERTIME	305,000	219,000	195,306.74	14,144.11	.00	23,693.26	89.2%
TOTAL PERSONNEL	7,968,000	7,882,000	7,316,828.17	483,527.82	.00	565,171.83	92.8%
42 CONTRACTUAL SERVICES							
01200200 42210 TELEPHONE	26,600	26,600	25,850.73	4,170.03	305.90	443.37	98.3%
01200200 42211 NATURAL GAS	2,000	0	.00	.00	.00	.00	.0%
01200200 42212 ELECTRIC	500	500	450.85	63.73	169.15	-120.00	124.0%*
01200200 42215 ALARM LINES	61,000	61,000	53,694.93	8,831.70	.00	7,305.07	88.0%
01200200 42225 BANK PROCESSING FEE	0	0	115.85	11.38	.00	-115.85	100.0%*
01200200 42230 LEGAL SERVICES	80,000	92,000	78,561.08	8,443.75	4,272.50	9,166.42	90.0%
01200200 42234 PROFESSIONAL SERVIC	28,400	22,150	22,132.67	520.00	.00	17.33	99.9%
01200200 42242 PUBLICATIONS	1,200	1,200	265.65	.00	.00	934.35	22.1%
01200200 42243 PRINTING & ADVERTIS	7,000	7,000	2,816.88	224.66	321.15	3,861.97	44.8%
01200200 42250 SEECOM	580,000	580,000	579,551.00	.00	.00	449.00	99.9%
01200200 42270 EQUIPMENT RENTAL	7,200	7,200	6,527.67	158.48	247.97	424.36	94.1%
01200200 42272 LEASES - NON CAPITA	4,500	4,500	3,916.00	356.00	356.00	228.00	94.9%
01200200 42300 TRAFFIC LIGHT ENFOR	0	0	918.36	.00	.00	-918.36	100.0%*
TOTAL CONTRACTUAL SERVICES	798,400	802,150	774,801.67	22,779.73	5,672.67	21,675.66	97.3%
43 COMMODITIES							
01200200 43308 OFFICE SUPPLIES	11,400	11,400	7,076.15	716.37	1,004.29	3,319.56	70.9%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 43309 MATERIALS	42,300	42,300	21,655.33	1,409.18	208.60	20,436.07	51.7%
01200200 43317 POSTAGE	3,200	3,200	3,094.24	368.76	89.30	16.46	99.5%
01200200 43320 SMALL TOOLS & SUPPL	30,400	10,000	5,142.79	.00	.00	4,857.21	51.4%
01200200 43332 OFFICE FURNITURE &	38,000	51,950	19,845.55	364.28	29,455.00	2,649.45	94.9%
01200200 43333 IT EQUIPMENT & SUPP	65,200	65,200	54,989.43	1,349.96	10,079.51	131.06	99.8%
01200200 43340 FUEL	103,000	79,000	70,997.07	7,134.20	215.37	7,787.56	90.1%
01200200 43364 D.A.R.E. / COMMUNIT	12,000	7,500	4,142.33	2,649.62	.00	3,357.67	55.2%
TOTAL COMMODITIES	305,500	270,550	186,942.89	13,992.37	41,052.07	42,555.04	84.3%
44 MAINTENANCE							
01200200 44420 MAINT - VEHICLES	150,000	150,000	109,234.83	10,858.14	.00	40,765.17	72.8%
01200200 44421 MAINT - EQUIPMENT	16,000	16,000	16,165.60	1,072.94	.00	-165.60	101.0%*
01200200 44422 MAINT - RADIOS	7,600	7,600	2,276.44	224.50	.00	5,323.56	30.0%
01200200 44423 MAINT - BUILDING	154,000	154,000	154,097.89	12,816.94	.00	-97.89	100.1%*
01200200 44426 MAINT - OFFICE EQUI	10,200	10,200	8,045.85	.00	.00	2,154.15	78.9%
TOTAL MAINTENANCE	337,800	337,800	289,820.61	24,972.52	.00	47,979.39	85.8%
45 CAPITAL IMPROVEMENT							
01200200 45590 CAPITAL PURCHASE	0	192,700	12,685.36	12,685.36	.00	180,014.64	6.6%
01200200 45593 CAPITAL IMPROVEMENT	125,000	67,000	66,147.88	.00	.00	852.12	98.7%
01200200 45597 CAPITAL LEASE PAYME	22,000	22,000	20,077.40	1,865.52	1,873.73	48.87	99.8%
TOTAL CAPITAL IMPROVEMENT	147,000	281,700	98,910.64	14,550.88	1,873.73	180,915.63	35.8%
47 OTHER EXPENSES							
01200200 47720 BOARD OF POLICE COM	2,200	5,980	3,746.89	.00	630.00	1,603.11	73.2%
01200200 47730 EMERGENCY SERVICE D	8,000	8,000	6,527.45	583.62	.00	1,472.55	81.6%
01200200 47740 TRAVEL/TRAINING/DUE	40,000	37,500	23,213.53	1,069.03	2,653.46	11,633.01	69.0%
01200200 47760 UNIFORMS & SAFETY I	52,300	52,300	33,838.20	2,616.86	18,306.57	155.23	99.7%
01200200 47770 INVESTIGATIONS	2,000	2,000	523.67	.00	.00	1,476.33	26.2%
01200600 47790 INTEREST EXPENSE	2,600	2,600	2,032.60	144.48	136.27	431.13	83.4%
TOTAL OTHER EXPENSES	107,100	108,380	69,882.34	4,413.99	21,726.30	16,771.36	84.5%
TOTAL UNDESIGNATED	9,663,800	9,682,580	8,737,186.32	564,237.31	70,324.77	875,068.91	91.0%
TOTAL POLICE	9,663,800	9,682,580	8,737,186.32	564,237.31	70,324.77	875,068.91	91.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
300 COMMUNITY DEVELOPMENT							
00 UNDESIGNATED							
41 PERSONNEL							
01300100 41103 IMRF	111,000	111,000	95,812.65	8,420.42	.00	15,187.35	86.3%
01300100 41104 FICA	73,000	73,000	63,738.06	5,602.82	.00	9,261.94	87.3%
01300100 41105 SUI	1,500	1,500	1,203.12	77.24	.00	296.88	80.2%
01300100 41106 INSURANCE	111,000	111,000	96,550.26	8,573.75	.00	14,449.74	87.0%
01300100 41110 SALARIES	944,000	944,000	848,805.36	74,620.27	.00	95,194.64	89.9%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	895.00	395.00	.00	1,105.00	44.8%
01300100 41140 OVERTIME	3,000	4,000	3,496.59	72.15	.00	503.41	87.4%
TOTAL PERSONNEL	1,245,500	1,246,500	1,110,501.04	97,761.65	.00	135,998.96	89.1%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	9,950	9,950	10,319.79	1,757.73	236.47	-606.26	106.1%*
01300100 42211 NATURAL GAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01300100 42230 LEGAL SERVICES	23,000	23,000	5,875.00	175.00	10,000.00	7,125.00	69.0%
01300100 42234 PROFESSIONAL SERVIC	66,000	66,000	31,017.00	40.00	31,956.20	3,026.80	95.4%
01300100 42242 PUBLICATIONS	2,400	2,400	44.75	.00	.00	2,355.25	1.9%
01300100 42243 PRINTING & ADVERTIS	2,000	2,000	1,080.88	238.47	389.95	529.17	73.5%
01300100 42272 LEASES - NON CAPITA	2,250	2,250	2,049.45	190.16	190.94	9.61	99.6%
TOTAL CONTRACTUAL SERVICES	106,600	106,600	50,386.87	2,401.36	42,773.56	13,439.57	87.4%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	3,200	3,200	1,795.82	259.86	759.94	644.24	79.9%
01300100 43317 POSTAGE	3,000	3,000	1,499.59	314.46	.00	1,500.41	50.0%
01300100 43320 SMALL TOOLS & SUPPL	500	500	271.04	210.32	.00	228.96	54.2%
01300100 43332 OFFICE FURNITURE &	3,500	3,500	2,936.87	.00	.00	563.13	83.9%
01300100 43333 IT EQUIPMENT & SUPP	8,900	8,900	7,717.63	47.88	.00	1,182.37	86.7%
01300100 43335 VEHICLES & EQUIP (N	22,000	22,000	15,771.00	.00	6,000.00	229.00	99.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01300100 43340 FUEL	11,000	11,000	7,272.28	588.17	.00	3,727.72	66.1%
01300100 43362 PUBLIC ART	6,000	7,000	6,341.68	300.00	.00	658.32	90.6%
TOTAL COMMODITIES	58,100	59,100	43,605.91	1,720.69	6,759.94	8,734.15	85.2%
44 MAINTENANCE							
01300100 44420 MAINT - VEHICLES	16,000	16,000	19,774.48	116.39	.00	-3,774.48	123.6%*
01300100 44423 MAINT - BUILDING	31,000	31,000	27,251.68	2,034.77	.00	3,748.32	87.9%
01300100 44426 MAINT - OFFICE EQUI	2,900	2,900	2,424.91	219.27	.00	475.09	83.6%
TOTAL MAINTENANCE	49,900	49,900	49,451.07	2,370.43	.00	448.93	99.1%
45 CAPITAL IMPROVEMENT							
01300100 45593 CAPITAL IMPROVEMENT	50,000	50,000	26,459.14	.00	23,000.00	540.86	98.9%
TOTAL CAPITAL IMPROVEMENT	50,000	50,000	26,459.14	.00	23,000.00	540.86	98.9%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	9,000	8,500	1,417.71	-30.00	5,000.00	2,082.29	75.5%
01300100 47740 TRAVEL/TRAINING/DUE	10,090	11,590	8,588.61	185.00	.00	3,001.39	74.1%
01300100 47760 UNIFORMS & SAFETY I	3,600	600	263.72	.00	.00	336.28	44.0%
01300600 47790 INTEREST EXPENSE	210	210	193.50	13.74	12.96	3.54	98.3%
TOTAL OTHER EXPENSES	22,900	20,900	10,463.54	168.74	5,012.96	5,423.50	74.1%
TOTAL UNDESIGNATED	1,533,000	1,533,000	1,290,867.57	104,422.87	77,546.46	164,585.97	89.3%
TOTAL COMMUNITY DEVELOPMENT	1,533,000	1,533,000	1,290,867.57	104,422.87	77,546.46	164,585.97	89.3%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	26,000	26,000	21,717.75	1,977.56	.00	4,282.25	83.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 41104 FICA	17,000	17,000	13,512.64	1,309.76	.00	3,487.36	79.5%
01400300 41105 SUI	300	300	216.32	17.02	.00	83.68	72.1%
01400300 41106 INSURANCE	28,000	28,000	17,732.18	1,331.68	.00	10,267.82	63.3%
01400300 41110 SALARIES	213,000	213,000	191,515.34	17,326.47	.00	21,484.66	89.9%
01400300 41140 OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PERSONNEL	285,300	285,300	244,694.23	21,962.49	.00	40,605.77	85.8%
42 CONTRACTUAL SERVICES							
01400300 42210 TELEPHONE	6,300	6,300	5,633.42	776.65	151.10	515.48	91.8%
01400300 42211 NATURAL GAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01400300 42230 LEGAL SERVICES	4,000	4,000	7,218.75	1,050.00	.00	-3,218.75	180.5%*
01400300 42234 PROFESSIONAL SERVIC	19,800	8,905	3,600.00	.00	2,269.34	3,035.66	65.9%
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	335.76	16.89	64.24	45.00	89.9%
01400300 42272 LEASES - NON CAPITA	330	330	2,049.40	190.16	190.94	-1,910.34	678.9%*
TOTAL CONTRACTUAL SERVICES	32,500	21,750	19,148.68	2,033.70	2,675.62	-74.30	100.3%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	1,400	1,400	1,219.79	226.18	180.21	.00	100.0%
01400300 43317 POSTAGE	1,000	1,000	928.08	127.89	53.70	18.22	98.2%
01400300 43320 SMALL TOOLS & SUPPL	300	950	77.55	12.96	.00	872.45	8.2%
01400300 43333 IT EQUIPMENT & SUPP	9,500	9,500	9,500.00	.00	.00	.00	100.0%
01400300 43340 FUEL	4,000	4,000	1,271.20	137.56	.00	2,728.80	31.8%
TOTAL COMMODITIES	16,200	16,850	12,996.62	504.59	233.91	3,619.47	78.5%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	10,000	10,000	7,091.21	36.41	.00	2,908.79	70.9%
01400300 44423 MAINT - BUILDING	34,000	34,000	46,316.46	8,350.82	.00	-12,316.46	136.2%*
01400300 44426 MAINT - OFFICE EQUI	200	200	200.00	.00	.00	.00	100.0%
TOTAL MAINTENANCE	44,200	44,200	53,607.67	8,387.23	.00	-9,407.67	121.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	11,900	11,800	5,741.77	356.98	.00	6,058.23	48.7%
01400300 47760 UNIFORMS & SAFETY I	800	800	356.00	.00	.00	444.00	44.5%
01400600 47790 INTEREST EXPENSE	100	100	193.45	13.74	12.96	-106.41	206.4%*
TOTAL OTHER EXPENSES	12,800	12,700	6,291.22	370.72	12.96	6,395.82	49.6%
48 TRANSFERS							
01400500 48099 TRANSFER TO DEBT SE	610,000	610,000	610,000.00	.00	.00	.00	100.0%
TOTAL TRANSFERS	610,000	610,000	610,000.00	.00	.00	.00	100.0%
TOTAL UNDESIGNATED	1,001,000	990,800	946,738.42	33,258.73	2,922.49	41,139.09	95.8%
TOTAL PUBLIC WORKS ADMINISTRATION	1,001,000	990,800	946,738.42	33,258.73	2,922.49	41,139.09	95.8%
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
01500300 41103 IMRF	196,000	196,000	165,089.60	14,210.85	.00	30,910.40	84.2%
01500300 41104 FICA	133,000	133,000	113,037.34	9,425.00	.00	19,962.66	85.0%
01500300 41105 SUI	3,200	3,200	3,009.85	457.32	.00	190.15	94.1%
01500300 41106 INSURANCE	300,000	300,000	262,203.79	23,339.82	.00	37,796.21	87.4%
01500300 41110 SALARIES	1,662,000	1,662,000	1,450,425.96	122,588.79	.00	211,574.04	87.3%
01500300 41140 OVERTIME	65,000	65,000	67,428.53	4,905.49	.00	-2,428.53	103.7%*
TOTAL PERSONNEL	2,359,200	2,359,200	2,061,195.07	174,927.27	.00	298,004.93	87.4%
42 CONTRACTUAL SERVICES							
01500300 42210 TELEPHONE	21,500	21,500	18,188.41	2,455.80	607.43	2,704.16	87.4%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 42211 NATURAL GAS	3,050	3,050	.00	.00	3,000.00	50.00	98.4%
01500300 42212 ELECTRIC	385,200	385,200	312,777.84	36,806.81	72,103.86	318.30	99.9%
01500300 42230 LEGAL SERVICES	2,000	2,000	1,850.75	188.25	.00	149.25	92.5%
01500300 42232 ENGINEERING/DESIGN	6,300	6,300	1,404.00	.00	.00	4,896.00	22.3%
01500300 42234 PROFESSIONAL SERVIC	207,200	209,400	205,785.08	1,090.24	1,367.85	2,247.07	98.9%
01500300 42243 PRINTING & ADVERTIS	700	700	436.52	.00	.00	263.48	62.4%
01500300 42253 COMMUNITY EVENTS	1,500	1,500	56.03	.00	.00	1,443.97	3.7%
01500300 42260 PHYSICAL EXAMS	1,900	1,900	877.50	.00	.00	1,022.50	46.2%
01500300 42264 SNOW REMOVAL	2,000	2,000	1,018.50	.00	.00	981.50	50.9%
01500300 42270 EQUIPMENT RENTAL	4,000	4,000	2,007.99	.00	134.40	1,857.61	53.6%
01500300 42272 LEASES - NON CAPITA	650	650	.00	.00	.00	650.00	.0%
TOTAL CONTRACTUAL SERVICES	636,000	638,200	544,402.62	40,541.10	77,213.54	16,583.84	97.4%

43 COMMODITIES

01500300 43308 OFFICE SUPPLIES	500	500	452.34	112.92	.00	47.66	90.5%
01500300 43309 MATERIALS	54,500	54,500	37,891.16	354.18	332.95	16,275.89	70.1%
01500300 43317 POSTAGE	100	100	.00	.00	.00	100.00	.0%
01500300 43320 SMALL TOOLS & SUPPL	34,900	34,900	26,358.62	3,696.38	3,179.40	5,361.98	84.6%
01500300 43333 IT EQUIPMENT & SUPP	35,100	36,750	27,148.99	2,369.93	.00	9,601.01	73.9%
01500300 43335 VEHICLES & EQUIP (N	24,500	27,650	26,738.80	.00	.00	911.20	96.7%
01500300 43340 FUEL	115,000	115,000	56,295.15	5,211.91	40,000.00	18,704.85	83.7%
01500300 43360 PARK UPGRADES	121,300	121,300	21,428.40	.00	79,642.20	20,229.40	83.3%
01500300 43366 SIGN PROGRAM	18,600	18,600	14,257.48	195.91	.00	4,342.52	76.7%
TOTAL COMMODITIES	404,500	409,300	210,570.94	11,941.23	123,154.55	75,574.51	81.5%

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	191,507.10	22,571.71	.00	63,492.90	75.1%
01500300 44421 MAINT - EQUIPMENT	271,500	271,500	227,671.18	21,905.17	.00	43,828.82	83.9%
01500300 44423 MAINT - BUILDING	153,000	153,000	155,780.92	28,337.12	.00	-2,780.92	101.8%*
01500300 44425 MAINT - OPEN SPACE	15,000	15,000	12,665.00	1,490.00	2,235.00	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	2,260.30	2,211.26	2,094.00	8,645.70	33.5%
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	6,554.73	1,912.40	8,511.83	3,333.44	81.9%



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01500300 44430 MAINT - TRAFFIC SIG	26,700	26,700	10,687.00	197.00	394.00	15,619.00	41.5%
01500300 44431 MAINT - STORM SEWER	35,700	35,700	3,127.30	.00	25,000.00	7,572.70	78.8%
TOTAL MAINTENANCE	850,500	850,500	663,296.45	78,624.66	42,121.83	145,081.72	82.9%
45 CAPITAL IMPROVEMENT							
01500300 45590 CAPITAL PURCHASE	255,000	248,000	244,502.70	.00	.00	3,497.30	98.6%
TOTAL CAPITAL IMPROVEMENT	255,000	248,000	244,502.70	.00	.00	3,497.30	98.6%
47 OTHER EXPENSES							
01500300 47740 TRAVEL/TRAINING/DUE	23,500	23,500	14,544.17	130.00	35.00	8,920.83	62.0%
01500300 47760 UNIFORMS & SAFETY I	15,400	15,400	13,982.82	417.17	944.59	472.59	96.9%
01500600 47790 INTEREST EXPENSE	100	100	.00	.00	.00	100.00	.0%
TOTAL OTHER EXPENSES	39,000	39,000	28,526.99	547.17	979.59	9,493.42	75.7%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	130,800	130,800	58,628.70	2,666.97	.00	72,171.30	44.8%
TOTAL TRANSFERS	130,800	130,800	58,628.70	2,666.97	.00	72,171.30	44.8%
TOTAL UNDESIGNATED	4,675,000	4,675,000	3,811,123.47	309,248.40	243,469.51	620,407.02	86.7%
TOTAL GENERAL SERVICES PUBLIC WOR	4,675,000	4,675,000	3,811,123.47	309,248.40	243,469.51	620,407.02	86.7%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	68,700	73,345	13,275.00	616.50	51,912.50	8,157.50	88.9%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01900100 42236 INSURANCE	500,000	500,000	477,336.54	.00	20,000.00	2,663.46	99.5%
TOTAL CONTRACTUAL SERVICES	568,700	573,345	490,611.54	616.50	71,912.50	10,820.96	98.1%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	260,300	260,300	221,090.95	5,470.42	6,813.80	32,395.25	87.6%
TOTAL COMMODITIES	260,300	260,300	221,090.95	5,470.42	6,813.80	32,395.25	87.6%
45 CAPITAL IMPROVEMENT							
01900100 45590 CAPITAL PURCHASE	40,000	40,000	37,233.22	735.00	9,547.50	-6,780.72	117.0%*
01900300 45593 CAPITAL IMPROVEMENT	0	126,094	126,094.00	.00	.00	.00	100.0%
TOTAL CAPITAL IMPROVEMENT	40,000	166,094	163,327.22	735.00	9,547.50	-6,780.72	104.1%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	20,000	31,857	20,216.56	1,071.57	5,245.00	6,395.44	79.9%
TOTAL OTHER EXPENSES	20,000	31,857	20,216.56	1,071.57	5,245.00	6,395.44	79.9%
TOTAL UNDESIGNATED	889,000	1,031,596	895,246.27	7,893.49	93,518.80	42,830.93	95.8%
TOTAL NONDEPARTMENTAL	889,000	1,031,596	895,246.27	7,893.49	93,518.80	42,830.93	95.8%
TOTAL GENERAL	19,984,000	20,143,451	17,427,271.75	1,164,103.26	648,384.02	2,067,795.23	89.7%
TOTAL EXPENSES	19,984,000	20,143,451	17,427,271.75	1,164,103.26	648,384.02	2,067,795.23	
02 CEMETERY							
940 CEMETERY OPERATING							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							



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02	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	02400100 42234 PROFESSIONAL SERVIC	21,300	21,300	19,301.46	1,550.00	1,700.00	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	8,550.00	700.00	450.00	3,000.00	75.0%
	TOTAL CONTRACTUAL SERVICES	30,300	34,300	28,971.80	2,250.00	2,150.00	3,178.20	90.7%
43 COMMODITIES								
	02400100 43319 BUILDING SUPPLIES	1,850	1,850	837.83	.00	.00	1,012.17	45.3%
	TOTAL COMMODITIES	1,850	1,850	837.83	.00	.00	1,012.17	45.3%
	TOTAL UNDESIGNATED	32,150	36,150	29,809.63	2,250.00	2,150.00	4,190.37	88.4%
	TOTAL CEMETERY OPERATING	32,150	36,150	29,809.63	2,250.00	2,150.00	4,190.37	88.4%
	TOTAL CEMETERY	32,150	36,150	29,809.63	2,250.00	2,150.00	4,190.37	88.4%
	TOTAL EXPENSES	32,150	36,150	29,809.63	2,250.00	2,150.00	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 M1413 ENGINEERING/DE	0	60,000	52,463.00	.00	.00	7,537.00	87.4%
	03900300 42232 M1432 ENGINEERING/DE	0	20,000	.00	.00	.00	20,000.00	.0%
	03900300 42232 M1612 ENGINEERING/DE	0	160,000	133,788.52	2,546.00	26,211.48	.00	100.0%
	TOTAL CONTRACTUAL SERVICES	227,000	240,000	186,251.52	2,546.00	26,211.48	27,537.00	88.5%
43 COMMODITIES								
	03900300 43309 MATERIALS	428,000	428,000	185,282.87	.00	206,762.28	35,954.85	91.6%



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03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03900300	43370	995,000	107,000	.00	.00	.00	107,000.00	.0%
03900300	43370 M1414	0	650,000	562,635.98	.00	.00	87,364.02	86.6%
03900300	43370 M1423	0	225,000	.00	.00	.00	225,000.00	.0%
	TOTAL COMMODITIES	1,423,000	1,410,000	747,918.85	.00	206,762.28	455,318.87	67.7%
45 CAPITAL IMPROVEMENT								
03900300	45593	150,000	0	.00	.00	.00	.00	.0%
03900300	45593 M1433	0	150,000	63,984.80	.00	.00	86,015.20	42.7%
	TOTAL CAPITAL IMPROVEMENT	150,000	150,000	63,984.80	.00	.00	86,015.20	42.7%
	TOTAL UNDESIGNATED	1,800,000	1,800,000	998,155.17	2,546.00	232,973.76	568,871.07	68.4%
	TOTAL NONDEPARTMENTAL	1,800,000	1,800,000	998,155.17	2,546.00	232,973.76	568,871.07	68.4%
	TOTAL MFT	1,800,000	1,800,000	998,155.17	2,546.00	232,973.76	568,871.07	68.4%
	TOTAL EXPENSES	1,800,000	1,800,000	998,155.17	2,546.00	232,973.76	568,871.07	
04 STREET IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
04900300	42230	6,000	6,000	11,420.50	437.50	.00	-5,420.50	190.3%*
04900300	42232	3,530,000	446,550	51,224.74	9,665.00	8,154.00	387,171.26	13.3%
04900300	42232 S1213	0	250,000	228,923.71	5,894.63	6,936.47	14,139.82	94.3%
04900300	42232 S1261	0	240,000	54,477.09	8,304.50	185,522.91	.00	100.0%
04900300	42232 S1412	0	65,000	57,063.91	.00	.00	7,936.09	87.8%
04900300	42232 S1413	0	123,000	90,010.42	242.00	9,989.58	23,000.00	81.3%
04900300	42232 S1612	0	80,000	51,023.41	13,375.00	25,920.00	3,056.59	96.2%
04900300	42232 S1622	0	60,000	43,645.48	607.80	6,830.73	9,523.79	84.1%
04900300	42232 S1632	0	200,000	153,195.99	17,307.99	46,804.01	.00	100.0%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	42232 S1642 ENGINEERING/DE	0	855,000	663,937.25	19,010.58	18,322.87	172,739.88	79.8%
04900300	42232 S1662 ENGINEERING/DE	0	80,000	45,463.36	600.00	.00	34,536.64	56.8%
04900300	42232 S1701 ENGINEERING/DE	0	170,000	112,022.80	480.00	.00	57,977.20	65.9%
04900300	42232 S1713 ENGINEERING/DE	0	180,000	150,127.25	7,539.00	5,438.25	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	21,723.55	12,095.06	33,276.45	385,000.00	12.5%
04900300	42232 S1741 ENGINEERING/DE	0	25,000	13,130.00	.00	.00	11,870.00	52.5%
04900300	42232 S1751 ENGINEERING/DE	0	100,000	31,686.20	.00	9,274.85	59,038.95	41.0%
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	9,274.85	84,906.29	31.5%
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	.00	.00	34,613.92	39.3%
04900300	42232 S1772 ENGINEERING/DE	0	36,000	12,902.33	330.00	120.00	22,977.67	36.2%
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	12,902.33	330.00	120.00	4,977.67	72.3%
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	12,905.84	330.00	120.00	2,974.16	81.4%
04900300	42232 ST701 ENGINEERING/DE	0	30,000	10,976.58	.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	1,950,665.46	96,549.06	366,105.52	1,894,229.02	55.0%
43 COMMODITIES								
04900300	43370 INFRASTRUCTURE MAIN	3,410,000	154,000	109,580.00	.00	.00	44,420.00	71.2%
04900300	43370 S1125 INFRASTRUCTURE	0	8,000	1,375.00	.00	.00	6,625.00	17.2%
04900300	43370 S1243 INFRASTRUCTURE	0	8,000	3,340.00	.00	1,500.00	3,160.00	60.5%
04900300	43370 S1663 INFRASTRUCTURE	0	600,000	531,842.15	.00	.00	68,157.85	88.6%
04900300	43370 S1714 INFRASTRUCTURE	0	1,800,000	890,970.49	.00	585,726.30	323,303.21	82.0%
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	.00	587,226.30	745,061.62	79.9%
45 CAPITAL IMPROVEMENT								
04900300	45593 CAPITAL IMPROVEMENT	4,430,000	460,000	266,231.15	.00	.00	193,768.85	57.9%
04900300	45593 S1014 CAPITAL IMPROV	0	400,000	.00	.00	.00	400,000.00	.0%



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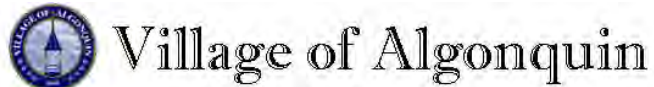
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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300 45593 S1214 CAPITAL IMPROV		0	1,000,000	302,549.70	.00	.00	697,450.30	30.3%
04900300 45593 S1414 CAPITAL IMPROV		0	1,400,000	1,124,441.15	.00	5,200.00	270,358.85	80.7%
04900300 45593 S1613 CAPITAL IMPROV		0	600,000	396,522.30	360,962.30	107,301.20	96,176.50	84.0%
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	2,184,372.30	360,962.30	112,501.20	1,563,126.50	59.5%
TOTAL UNDESIGNATED		11,376,000	11,781,000	6,512,749.84	457,511.36	1,065,833.02	4,202,417.14	64.3%
TOTAL NONDEPARTMENTAL		11,376,000	11,781,000	6,512,749.84	457,511.36	1,065,833.02	4,202,417.14	64.3%
TOTAL STREET IMPROVEMENT		11,376,000	11,781,000	6,512,749.84	457,511.36	1,065,833.02	4,202,417.14	64.3%
TOTAL EXPENSES		11,376,000	11,781,000	6,512,749.84	457,511.36	1,065,833.02	4,202,417.14	
05 SWIMMING POOL								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
05900100 41104 FICA		6,050	6,050	5,400.47	1.93	.00	649.53	89.3%
05900100 41105 SUI		700	700	600.13	.21	.00	99.87	85.7%
05900100 41110 SALARIES		79,000	79,000	70,595.16	25.20	.00	8,404.84	89.4%
TOTAL PERSONNEL		85,750	85,750	76,595.76	27.34	.00	9,154.24	89.3%
42 CONTRACTUAL SERVICES								
05900100 42210 TELEPHONE		110	910	673.60	133.48	209.70	26.70	97.1%
05900100 42211 NATURAL GAS		4,800	4,800	2,583.59	23.60	416.41	1,800.00	62.5%
05900100 42212 ELECTRIC		6,240	6,240	5,239.72	172.47	260.28	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	20,162.91	329.55	886.39	2,901.70	87.9%



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
43 COMMODITIES								
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05900100 43308 OFFICE SUPPLIES		450	450	197.47	.00	.00	252.53	43.9%
05900100 43320 SMALL TOOLS & SUPPL		1,700	1,700	1,502.05	.00	.00	197.95	88.4%
05900100 43332 OFFICE FURNITURE &		0	199	199.00	.00	.00	.00	100.0%
05900100 43333 IT EQUIPMENT & SUPP		2,400	3,200	621.30	.00	.00	2,578.70	19.4%
TOTAL COMMODITIES		4,550	5,549	2,519.82	.00	.00	3,029.18	45.4%
44 MAINTENANCE								
<hr/>								
05900100 44423 MAINT - BUILDING		89,000	89,000	51,778.01	2,310.08	10,750.00	26,471.99	70.3%
05900100 44445 MAINT - OUTSOURCED		34,000	34,000	13,500.00	.00	3,500.00	17,000.00	50.0%
TOTAL MAINTENANCE		123,000	123,000	65,278.01	2,310.08	14,250.00	43,471.99	64.7%
47 OTHER EXPENSES								
<hr/>								
05900100 47701 RECREATION PROGRAMS		1,300	500	353.00	.00	.00	147.00	70.6%
05900100 47740 TRAVEL/TRAINING/DUE		1,650	1,650	795.00	.00	115.00	740.00	55.2%
05900100 47760 UNIFORMS & SAFETY I		1,700	1,700	1,341.68	.00	.00	358.32	78.9%
05900100 47800 CONCESSIONS		5,200	5,200	4,920.59	.00	.00	279.41	94.6%
TOTAL OTHER EXPENSES		9,850	9,050	7,410.27	.00	115.00	1,524.73	83.2%
TOTAL UNDESIGNATED		247,300	247,300	171,966.77	2,666.97	15,251.39	60,081.84	75.7%
TOTAL NONDEPARTMENTAL		247,300	247,300	171,966.77	2,666.97	15,251.39	60,081.84	75.7%
TOTAL SWIMMING POOL		247,300	247,300	171,966.77	2,666.97	15,251.39	60,081.84	75.7%
TOTAL EXPENSES		247,300	247,300	171,966.77	2,666.97	15,251.39	60,081.84	
06 PARK IMPROVEMENT								
<hr/>								
900 NONDEPARTMENTAL								
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00 UNDESIGNATED								
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42 CONTRACTUAL SERVICES								



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
06900300 42232 ENGINEERING/DESIGN		40,000	44,000	1,138.70	.00	.00	42,861.30	2.6%
06900300 42232 P1711 ENGINEERING/DE		0	30,000	20,513.20	.00	.00	9,486.80	68.4%
TOTAL CONTRACTUAL SERVICES		40,000	74,000	21,651.90	.00	.00	52,348.10	29.3%
<hr/>								
44 MAINTENANCE								
<hr/>								
06900300 44402 MAINT - TREE PLANTI		40,000	40,000	.00	.00	39,928.00	72.00	99.8%
06900300 44408 MAINT - WETLAND MIT		21,000	21,000	4,495.00	124.75	2,500.00	14,005.00	33.3%
06900300 44425 MAINT - OPEN SPACE		52,000	52,000	27,400.00	.00	19,125.00	5,475.00	89.5%
TOTAL MAINTENANCE		113,000	113,000	31,895.00	124.75	61,553.00	19,552.00	82.7%
<hr/>								
45 CAPITAL IMPROVEMENT								
<hr/>								
06900300 45593 CAPITAL IMPROVEMENT		500,000	466,000	336,496.23	2,358.60	.00	129,503.77	72.2%
TOTAL CAPITAL IMPROVEMENT		500,000	466,000	336,496.23	2,358.60	.00	129,503.77	72.2%
TOTAL UNDESIGNATED		653,000	653,000	390,043.13	2,483.35	61,553.00	201,403.87	69.2%
TOTAL NONDEPARTMENTAL		653,000	653,000	390,043.13	2,483.35	61,553.00	201,403.87	69.2%
TOTAL PARK IMPROVEMENT		653,000	653,000	390,043.13	2,483.35	61,553.00	201,403.87	69.2%
TOTAL EXPENSES		653,000	653,000	390,043.13	2,483.35	61,553.00	201,403.87	
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07 WATER & SEWER								
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700 WATER OPERATING								
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00 UNDESIGNATED								
<hr/>								
41 PERSONNEL								
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07700400 41103 IMRF		133,000	133,000	107,328.21	9,427.21	.00	25,671.79	80.7%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	41104 FICA	88,000	88,000	70,947.33	6,250.63	.00	17,052.67	80.6%
07700400	41105 SUI	1,800	1,800	1,545.71	159.56	.00	254.29	85.9%
07700400	41106 INSURANCE	206,000	206,000	160,697.89	14,105.53	.00	45,302.11	78.0%
07700400	41110 SALARIES	1,110,000	1,110,000	944,217.76	82,684.43	.00	165,782.24	85.1%
07700400	41140 OVERTIME	30,000	30,000	28,438.47	1,822.24	.00	1,561.53	94.8%
TOTAL PERSONNEL		1,568,800	1,568,800	1,313,175.37	114,449.60	.00	255,624.63	83.7%

42 CONTRACTUAL SERVICES

07700400	42210 TELEPHONE	17,900	17,900	17,245.23	2,297.50	1,188.67	-533.90	103.0%*
07700400	42211 NATURAL GAS	25,800	25,800	13,110.79	2,823.73	7,139.21	5,550.00	78.5%
07700400	42212 ELECTRIC	290,100	290,100	194,376.07	20,220.28	92,723.93	3,000.00	99.0%
07700400	42225 BANK PROCESSING FEE	19,000	19,000	19,088.05	1,471.36	.00	-88.05	100.5%*
07700400	42226 ACH REBATE	0	0	8,257.50	1,686.50	.00	-8,257.50	100.0%*
07700400	42230 LEGAL SERVICES	4,000	4,000	2,012.50	.00	.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	7,299.98	747.00	598.35	51,101.67	13.4%
07700400	42234 PROFESSIONAL SERVIC	130,400	145,900	123,968.37	15,104.53	7,900.26	14,031.37	90.4%
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	.00	.00	215.94	94.1%
07700400	42260 PHYSICAL EXAMS	1,500	1,500	329.25	.00	.00	1,170.75	22.0%
07700400	42270 EQUIPMENT RENTAL	1,000	1,000	546.56	.00	30.00	423.44	57.7%
07700400	42272 LEASES - NON CAPITA	350	350	.00	.00	.00	350.00	.0%
TOTAL CONTRACTUAL SERVICES		642,450	657,950	478,203.15	44,350.90	109,580.42	70,166.43	89.3%

43 COMMODITIES

07700400	43308 OFFICE SUPPLIES	700	700	645.90	70.62	.00	54.10	92.3%
07700400	43309 MATERIALS	19,150	19,150	8,754.54	836.00	.00	10,395.46	45.7%
07700400	43317 POSTAGE	26,500	26,500	23,353.19	2,156.12	8.92	3,137.89	88.2%
07700400	43320 SMALL TOOLS & SUPPL	16,150	16,150	13,039.85	1,426.79	1,485.73	1,624.42	89.9%
07700400	43332 OFFICE FURNITURE &	0	800	758.37	.00	25.00	16.63	97.9%
07700400	43333 IT EQUIPMENT & SUPP	57,100	57,100	40,752.47	683.08	15,555.22	792.31	98.6%
07700400	43340 FUEL	26,000	26,000	16,714.86	1,550.97	.00	9,285.14	64.3%
07700400	43342 CHEMICALS	199,100	199,100	128,446.24	3,614.44	47,588.10	23,065.66	88.4%
07700400	43345 LAB SUPPLIES	11,400	11,400	4,335.15	303.59	.00	7,064.85	38.0%
07700400	43348 METERS & METER SUPP	70,000	70,000	34,104.92	8,151.11	21,986.18	13,908.90	80.1%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMODITIES	426,100	426,900	270,905.49	18,792.72	86,649.15	69,345.36	83.8%
44	MAINTENANCE							
07700400	44410 MAINT - BOOSTER STA	16,900	17,900	13,698.90	.00	2,534.20	1,666.90	90.7%
07700400	44411 MAINT - STORAGE FAC	10,000	10,000	6,636.95	42.24	.00	3,363.05	66.4%
07700400	44412 MAINT - TREATMENT F	33,000	50,000	28,919.13	592.96	389.33	20,691.54	58.6%
07700400	44415 MAINT - DISTRIBUTIO	62,350	38,050	13,962.46	3,586.22	1,047.63	23,039.91	39.4%
07700400	44418 MAINT - WELLS	72,500	72,500	14,564.24	44.86	1,274.69	56,661.07	21.8%
07700400	44420 MAINT - VEHICLES	24,000	24,000	18,721.65	1,437.79	.00	5,278.35	78.0%
07700400	44421 MAINT - EQUIPMENT	45,000	45,000	14,178.63	3,417.01	.00	30,821.37	31.5%
07700400	44423 MAINT - BUILDING	76,000	76,000	82,262.98	14,175.02	.00	-6,262.98	108.2%*
07700400	44426 MAINT - OFFICE EQUI	350	350	346.54	.00	.00	3.46	99.0%
	TOTAL MAINTENANCE	340,100	333,800	193,291.48	23,296.10	5,245.85	135,262.67	59.5%
45	CAPITAL IMPROVEMENT							
07700400	45590 CAPITAL PURCHASE	320,000	310,000	50,153.50	.00	.00	259,846.50	16.2%
	TOTAL CAPITAL IMPROVEMENT	320,000	310,000	50,153.50	.00	.00	259,846.50	16.2%
47	OTHER EXPENSES							
07700400	47740 TRAVEL/TRAINING/DUE	12,100	12,100	4,422.18	542.00	.00	7,677.82	36.5%
07700400	47760 UNIFORMS & SAFETY I	7,400	7,400	6,138.41	322.16	702.08	559.51	92.4%
07700400	47790 INTEREST EXPENSE	50	50	.00	.00	.00	50.00	.0%
	TOTAL OTHER EXPENSES	19,550	19,550	10,560.59	864.16	702.08	8,287.33	57.6%
	TOTAL UNDESIGNATED	3,317,000	3,317,000	2,316,289.58	201,753.48	202,177.50	798,532.92	75.9%
	TOTAL WATER OPERATING	3,317,000	3,317,000	2,316,289.58	201,753.48	202,177.50	798,532.92	75.9%
800	SEWER OPERATING							
00	UNDESIGNATED							
41	PERSONNEL							



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 41103 IMRF</u>	114,000	114,000	92,777.28	8,194.65	.00	21,222.72	81.4%
<u>07800400 41104 FICA</u>	77,000	77,000	61,501.76	5,434.39	.00	15,498.24	79.9%
<u>07800400 41105 SUI</u>	1,600	1,600	1,353.53	152.00	.00	246.47	84.6%
<u>07800400 41106 INSURANCE</u>	166,000	166,000	125,595.96	11,136.33	.00	40,404.04	75.7%
<u>07800400 41110 SALARIES</u>	968,000	968,000	815,341.79	71,007.32	.00	152,658.21	84.2%
<u>07800400 41140 OVERTIME</u>	20,000	20,000	23,646.34	2,105.17	.00	-3,646.34	118.2%*
TOTAL PERSONNEL	1,346,600	1,346,600	1,120,216.66	98,029.86	.00	226,383.34	83.2%
<u>42 CONTRACTUAL SERVICES</u>							
<u>07800400 42210 TELEPHONE</u>	21,600	21,600	9,875.10	2,012.68	337.92	11,386.98	47.3%
<u>07800400 42211 NATURAL GAS</u>	14,550	14,550	7,488.91	1,672.33	3,011.09	4,050.00	72.2%
<u>07800400 42212 ELECTRIC</u>	348,000	348,000	248,054.42	30,159.06	99,945.58	.00	100.0%
<u>07800400 42225 BANK PROCESSING FEE</u>	19,000	19,000	19,087.98	1,471.37	.00	-87.98	100.5%*
<u>07800400 42226 ACH REBATE</u>	0	0	8,291.50	1,693.50	.00	-8,291.50	100.0%*
<u>07800400 42230 LEGAL SERVICES</u>	4,000	4,000	262.50	.00	.00	3,737.50	6.6%
<u>07800400 42231 AUDIT SERVICES</u>	7,650	7,650	4,459.95	.00	.00	3,190.05	58.3%
<u>07800400 42232 ENGINEERING/DESIGN</u>	54,000	29,300	.00	.00	.00	29,300.00	.0%
<u>07800400 42234 PROFESSIONAL SERVIC</u>	127,750	127,750	87,036.79	8,442.37	5,557.90	35,155.31	72.5%
<u>07800400 42236 INSURANCE</u>	79,000	79,000	74,467.36	.00	.00	4,532.64	94.3%
<u>07800400 42242 PUBLICATIONS</u>	1,100	1,100	444.50	.00	.00	655.50	40.4%
<u>07800400 42243 PRINTING & ADVERTIS</u>	950	950	645.93	.00	.00	304.07	68.0%
<u>07800400 42260 PHYSICAL EXAMS</u>	1,800	1,800	342.75	.00	.00	1,457.25	19.0%
<u>07800400 42262 SLUDGE REMOVAL</u>	119,450	119,450	71,792.70	11,845.00	23,207.30	24,450.00	79.5%
<u>07800400 42270 EQUIPMENT RENTAL</u>	1,000	1,000	1,210.50	.00	.00	-210.50	121.1%*
<u>07800400 42272 LEASES - NON CAPITA</u>	350	350	.00	.00	.00	350.00	.0%
TOTAL CONTRACTUAL SERVICES	800,200	775,500	533,460.89	57,296.31	132,059.79	109,979.32	85.8%
<u>43 COMMODITIES</u>							
<u>07800400 43308 OFFICE SUPPLIES</u>	650	650	559.63	70.62	.00	90.37	86.1%
<u>07800400 43309 MATERIALS</u>	21,500	21,500	5,811.69	836.00	.00	15,688.31	27.0%
<u>07800400 43317 POSTAGE</u>	25,000	25,000	23,142.99	2,145.70	8.91	1,848.10	92.6%
<u>07800400 43320 SMALL TOOLS & SUPPL</u>	24,300	24,300	16,762.99	4,155.66	734.27	6,802.74	72.0%
<u>07800400 43332 OFFICE FURNITURE &</u>	0	0	25.00	.00	25.00	-50.00	100.0%*
<u>07800400 43333 IT EQUIPMENT & SUPP</u>	73,950	75,600	60,724.46	2,033.04	15,555.22	-679.68	100.9%*



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 43335 VEHICLES & EQUIP (N	0	19,500	.00	.00	.00	19,500.00	.0%
07800400 43340 FUEL	23,000	23,000	12,934.62	1,819.66	.00	10,065.38	56.2%
07800400 43342 CHEMICALS	78,000	75,850	31,532.27	3,888.00	18,616.00	25,701.73	66.1%
07800400 43345 LAB SUPPLIES	7,000	7,000	3,824.21	.00	1,584.24	1,591.55	77.3%
07800400 43348 METERS & METER SUPP	70,000	70,000	33,960.75	8,151.11	21,986.18	14,053.07	79.9%
TOTAL COMMODITIES	323,400	342,400	189,278.61	23,099.79	58,509.82	94,611.57	72.4%
44 MAINTENANCE							
07800400 44412 MAINT - TREATMENT F	167,925	167,925	91,158.70	15,834.79	19,636.69	57,129.61	66.0%
07800400 44414 MAINT - LIFT STATIO	60,775	60,775	33,005.78	3,613.45	.00	27,769.22	54.3%
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	30,073.15	5,461.35	.00	-8,073.15	136.7%*
07800400 44421 MAINT - EQUIPMENT	55,000	55,000	13,418.38	2,542.84	.00	41,581.62	24.4%
07800400 44423 MAINT - BUILDING	86,000	86,000	114,230.44	12,468.72	.00	-28,230.44	132.8%*
07800400 44426 MAINT - OFFICE EQUI	600	600	600.00	.00	.00	.00	100.0%
TOTAL MAINTENANCE	416,800	416,800	283,274.40	39,921.15	19,636.69	113,888.91	72.7%
45 CAPITAL IMPROVEMENT							
07800400 45590 CAPITAL PURCHASE	45,000	50,200	50,153.50	.00	.00	46.50	99.9%
TOTAL CAPITAL IMPROVEMENT	45,000	50,200	50,153.50	.00	.00	46.50	99.9%
47 OTHER EXPENSES							
07800400 47740 TRAVEL/TRAINING/DUE	12,450	12,450	5,746.32	76.00	.00	6,703.68	46.2%
07800400 47760 UNIFORMS & SAFETY I	8,800	9,300	7,061.42	392.48	1,096.65	1,141.93	87.7%
07800400 47790 INTEREST EXPENSE	50	50	.00	.00	.00	50.00	.0%
TOTAL OTHER EXPENSES	21,300	21,800	12,807.74	468.48	1,096.65	7,895.61	63.8%
TOTAL UNDESIGNATED	2,953,300	2,953,300	2,189,191.80	218,815.59	211,302.95	552,805.25	81.3%
TOTAL SEWER OPERATING	2,953,300	2,953,300	2,189,191.80	218,815.59	211,302.95	552,805.25	81.3%

908 WATER & SEWER BOND INTEREST

00 UNDESIGNATED



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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46 DEBT SERVICES							
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07080400 46680 BOND PAYMENT	610,000	610,000	610,000.00	610,000.00	.00	.00	100.0%
07080400 46681 BOND INTEREST EXPEN	197,000	197,000	196,625.00	98,312.50	.00	375.00	99.8%
07080400 46682 BOND FEES	2,000	2,000	428.00	.00	.00	1,572.00	21.4%
TOTAL DEBT SERVICES	809,000	809,000	807,053.00	708,312.50	.00	1,947.00	99.8%
TOTAL UNDESIGNATED	809,000	809,000	807,053.00	708,312.50	.00	1,947.00	99.8%
TOTAL WATER & SEWER BOND INTEREST	809,000	809,000	807,053.00	708,312.50	.00	1,947.00	99.8%
TOTAL WATER & SEWER	7,079,300	7,079,300	5,312,534.38	1,128,881.57	413,480.45	1,353,285.17	80.9%
TOTAL EXPENSES	7,079,300	7,079,300	5,312,534.38	1,128,881.57	413,480.45	1,353,285.17	
12 WATER & SEWER IMPROVEMENT							
<hr/>							
900 NONDEPARTMENTAL							
<hr/>							
00 UNDESIGNATED							
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42 CONTRACTUAL SERVICES							
<hr/>							
12900400 42230 LEGAL SERVICES	20,000	20,000	2,143.75	350.00	.00	17,856.25	10.7%
12900400 42232 ENGINEERING/DESIGN	698,200	223,083	9,623.77	.00	5,881.00	207,578.23	7.0%
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	3,440.14	438.00	281.58	7,278.28	33.8%
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	70,256.70	700.15	.00	2,748.30	96.2%
TOTAL CONTRACTUAL SERVICES	718,200	718,200	123,050.63	1,488.15	272,688.31	322,461.06	55.1%
43 COMMODITIES							
<hr/>							
12900400 43370 INFRASTRUCTURE MAIN	300,000	300,000	.00	.00	.00	300,000.00	.0%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMODITIES	300,000	300,000	.00	.00	.00	300,000.00	.0%
45	CAPITAL IMPROVEMENT							
12900400	45520	WATER TREATMENT PLA	275,000	0	.00	.00	.00	.0%
12900400	45520	W1723 WATER TREATMEN	0	275,000	.00	.00	275,000.00	.0%
12900400	45526	WASTEWATER COLLECTI	286,500	286,500	.00	.00	286,500.00	.0%
12900400	45565	WATER MAIN	908,500	401,500	21,927.60	.00	379,572.40	5.5%
12900400	45565	W1713 WATER MAIN	0	507,000	.00	.00	507,000.00	.0%
12900400	45570	WASTEWATER TREATMEN	86,000	86,000	30,966.00	.00	55,034.00	36.0%
	TOTAL CAPITAL IMPROVEMENT	1,556,000	1,556,000	52,893.60	30,966.00	.00	1,503,106.40	3.4%
	TOTAL UNDESIGNATED	2,574,200	2,574,200	175,944.23	32,454.15	272,688.31	2,125,567.46	17.4%
	TOTAL NONDEPARTMENTAL	2,574,200	2,574,200	175,944.23	32,454.15	272,688.31	2,125,567.46	17.4%
	TOTAL WATER & SEWER IMPROVEMENT	2,574,200	2,574,200	175,944.23	32,454.15	272,688.31	2,125,567.46	17.4%
	TOTAL EXPENSES	2,574,200	2,574,200	175,944.23	32,454.15	272,688.31	2,125,567.46	
16	DEVELOPMENT FUND							
918	SCHOOL DONATIONS							
00	UNDESIGNATED							
47	OTHER EXPENSES							
16180100	47761	SCHOOL IMPACT FEES	90,000	90,000	.00	.00	90,000.00	.0%
	TOTAL OTHER EXPENSES	90,000	90,000	.00	.00	.00	90,000.00	.0%
48	TRANSFERS							
16180500	48001	TRANSFER TO GENERAL	35,000	35,000	.00	.00	35,000.00	.0%



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16	DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFERS	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL UNDESIGNATED	125,000	125,000	.00	.00	.00	125,000.00	.0%
	TOTAL SCHOOL DONATIONS	125,000	125,000	.00	.00	.00	125,000.00	.0%
923 CUL DE SAC FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	16230300 42264 SNOW REMOVAL	40,000	40,000	23,315.00	.00	.00	16,685.00	58.3%
	TOTAL CONTRACTUAL SERVICES	40,000	40,000	23,315.00	.00	.00	16,685.00	58.3%
48 TRANSFERS								
	16230500 48004 TRANSFER TO STREET	0	0	299,800.58	.00	.00	-299,800.58	100.0%*
	TOTAL TRANSFERS	0	0	299,800.58	.00	.00	-299,800.58	100.0%
	TOTAL UNDESIGNATED	40,000	40,000	323,115.58	.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								
	16260100 42252 REGIONAL / MARKETIN	13,000	13,000	12,711.57	.00	.00	288.43	97.8%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTUAL SERVICES	13,000	13,000	12,711.57	.00	.00	288.43	97.8%
TOTAL UNDESIGNATED	13,000	13,000	12,711.57	.00	.00	288.43	97.8%
TOTAL HOTEL TAX FUND	13,000	13,000	12,711.57	.00	.00	288.43	97.8%
TOTAL DEVELOPMENT FUND	178,000	178,000	335,827.15	.00	.00	-157,827.15	188.7%
TOTAL EXPENSES	178,000	178,000	335,827.15	.00	.00	-157,827.15	
24 VILLAGE CONSTRUCTION							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
24900100 42234 PROFESSIONAL SERVIC	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL CONTRACTUAL SERVICES	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL UNDESIGNATED	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL NONDEPARTMENTAL	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL VILLAGE CONSTRUCTION	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL EXPENSES	50,000	50,000	.00	.00	.00	50,000.00	
28 BUILDING MAINT. SERVICE							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
41 PERSONNEL							
28900000 41103 IMRF	31,500	31,500	29,379.23	2,900.40	.00	2,120.77	93.3%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	289000000 41104 FICA	21,500	21,500	19,973.62	1,950.02	.00	1,526.38	92.9%
	289000000 41105 SUI	500	500	580.45	90.13	.00	-80.45	116.1%*
	289000000 41106 INSURANCE	46,500	46,500	43,958.16	4,216.76	.00	2,541.84	94.5%
	289000000 41110 SALARIES	257,200	257,200	262,341.79	26,232.71	.00	-5,141.79	102.0%*
	289000000 41140 OVERTIME	16,000	16,000	6,451.13	100.61	.00	9,548.87	40.3%
	TOTAL PERSONNEL	373,200	373,200	362,684.38	35,490.63	.00	10,515.62	97.2%

42 CONTRACTUAL SERVICES

	289000000 42210 TELEPHONE	4,000	4,000	3,482.79	523.01	43.70	473.51	88.2%
	289000000 42211 NATURAL GAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
	289000000 42234 PROFESSIONAL SERVIC	2,700	2,700	254.25	.00	.00	2,445.75	9.4%
	289000000 42242 PUBLICATIONS	500	500	.00	.00	.00	500.00	.0%
	289000000 42243 PRINTING & ADVERTIS	400	400	14.81	.00	.00	385.19	3.7%
	289000000 42260 PHYSICAL EXAMS	200	200	215.00	.00	.00	-15.00	107.5%*
	289000000 42270 EQUIPMENT RENTAL	500	500	.00	.00	.00	500.00	.0%
	289000000 42272 LEASES - NON CAPITA	350	350	.00	.00	.00	350.00	.0%
	TOTAL CONTRACTUAL SERVICES	9,650	9,650	3,966.85	523.01	43.70	5,639.45	41.6%

43 COMMODITIES

	289000000 43308 OFFICE SUPPLIES	300	300	283.18	70.62	.00	16.82	94.4%
	289000000 43317 POSTAGE	100	100	.00	.00	.00	100.00	.0%
	289000000 43319 BUILDING SUPPLIES	135,200	135,200	135,391.03	15,286.29	.00	-191.03	100.1%*
	289000000 43320 SMALL TOOLS & SUPPL	5,800	5,700	3,955.98	78.44	148.13	1,595.89	72.0%
	289000000 43332 OFFICE FURNITURE &	2,000	2,000	829.41	.00	.00	1,170.59	41.5%
	289000000 43333 IT EQUIPMENT & SUPP	3,600	3,600	2,266.86	.00	.00	1,333.14	63.0%
	289000000 43335 VEHICLES & EQUIP (N	15,000	15,000	11,100.00	.00	.00	3,900.00	74.0%
	289000000 43340 FUEL	3,000	3,000	2,076.55	124.35	.00	923.45	69.2%
	TOTAL COMMODITIES	165,000	164,900	155,903.01	15,559.70	148.13	8,848.86	94.6%

44 MAINTENANCE

	289000000 44420 MAINT - VEHICLES	5,000	5,000	5,571.65	268.33	.00	-571.65	111.4%*
	289000000 44421 MAINT - EQUIPMENT	2,000	2,000	1,626.80	.00	.00	373.20	81.3%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>28900000 44426 MAINT - OFFICE EQUI</u>	525	525	524.54	.00	.00	.46	99.9%
	<u>28900000 44445 MAINT - OUTSOURCED</u>	244,675	244,675	245,637.15	17,940.13	.00	-962.15	100.4%*
	TOTAL MAINTENANCE	252,200	252,200	253,360.14	18,208.46	.00	-1,160.14	100.5%
47	OTHER EXPENSES							
	<u>28900000 47740 TRAVEL/TRAINING/DUE</u>	4,700	4,700	2,169.21	.00	351.97	2,178.82	53.6%
	<u>28900000 47760 UNIFORMS & SAFETY I</u>	3,720	3,820	3,209.82	275.79	512.98	97.20	97.5%
	<u>28900000 47776 PARTS/FLUID INVENT</u>	0	0	-24,117.59	-1,214.93	.00	24,117.59	100.0%
	<u>28900000 47790 INTEREST EXPENSE</u>	30	30	.00	.00	.00	30.00	.0%
	TOTAL OTHER EXPENSES	8,450	8,550	-18,738.56	-939.14	864.95	26,423.61	-209.0%
	TOTAL UNDESIGNATED	808,500	808,500	757,175.82	68,842.66	1,056.78	50,267.40	93.8%
	TOTAL NONDEPARTMENTAL	808,500	808,500	757,175.82	68,842.66	1,056.78	50,267.40	93.8%
	TOTAL BUILDING MAINT. SERVICE	808,500	808,500	757,175.82	68,842.66	1,056.78	50,267.40	93.8%
	TOTAL EXPENSES	808,500	808,500	757,175.82	68,842.66	1,056.78	50,267.40	
29	VEHICLE MAINT. SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	<u>29900000 41103 IMRF</u>	31,000	31,000	24,552.34	2,327.68	.00	6,447.66	79.2%
	<u>29900000 41104 FICA</u>	21,000	21,000	16,448.91	1,569.60	.00	4,551.09	78.3%
	<u>29900000 41105 SUI</u>	500	500	532.40	84.72	.00	-32.40	106.5%*
	<u>29900000 41106 INSURANCE</u>	53,000	53,000	40,284.39	3,606.22	.00	12,715.61	76.0%
	<u>29900000 41110 SALARIES</u>	258,000	258,000	220,681.85	21,296.13	.00	37,318.15	85.5%
	<u>29900000 41140 OVERTIME</u>	10,000	10,000	1,704.56	.00	.00	8,295.44	17.0%
	TOTAL PERSONNEL	373,500	373,500	304,204.45	28,884.35	.00	69,295.55	81.4%
42	CONTRACTUAL SERVICES							



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	29900000 42210 TELEPHONE	3,980	3,980	4,225.75	607.79	87.40	-333.15	108.4%*
	29900000 42211 NATURAL GAS	1,200	1,200	.00	.00	.00	1,200.00	.0%
	29900000 42234 PROFESSIONAL SERVIC	10,100	10,100	7,548.41	162.50	2,307.84	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	14,571.15	770.29	4,013.06	8,915.79	67.6%
43	COMMODITIES							
	29900000 43308 OFFICE SUPPLIES	300	300	284.05	70.06	.00	15.95	94.7%
	29900000 43317 POSTAGE	100	100	85.74	24.47	14.26	.00	100.0%
	29900000 43320 SMALL TOOLS & SUPPL	10,100	7,900	4,713.13	16.51	412.02	2,774.85	64.9%
	29900000 43332 OFFICE FURNITURE &	2,000	400	399.96	.00	.00	.04	100.0%
	29900000 43333 IT EQUIPMENT & SUPP	5,600	5,600	5,600.00	.00	.00	.00	100.0%
	29900000 43340 FUEL	4,000	4,000	2,283.20	194.47	.00	1,716.80	57.1%
	29900000 43350 PARTS / FLUIDS - FL	382,850	382,850	247,357.97	34,002.60	.00	135,492.03	64.6%
	29900000 43351 FUEL - COST OF SALE	350,000	350,000	187,964.27	19,814.25	.00	162,035.73	53.7%
	TOTAL COMMODITIES	754,950	751,150	448,688.32	54,122.36	426.28	302,035.40	59.8%
44	MAINTENANCE							
	29900000 44420 MAINT - VEHICLES	5,000	5,000	3,190.83	444.28	.00	1,809.17	63.8%
	29900000 44421 MAINT - EQUIPMENT	5,500	5,500	.00	.00	.00	5,500.00	.0%
	29900000 44423 MAINT - BUILDING	48,500	48,500	58,662.78	10,344.75	.00	-10,162.78	121.0%*
	29900000 44426 MAINT - OFFICE EQUI	550	550	548.71	.00	.00	1.29	99.8%
	29900000 44440 MAINT - OUTSOURCED	70,000	70,000	67,436.41	2,550.73	.00	2,563.59	96.3%
	TOTAL MAINTENANCE	129,550	129,550	129,838.73	13,339.76	.00	-288.73	100.2%
45	CAPITAL IMPROVEMENT							
	29900000 45590 CAPITAL PURCHASE	46,000	46,000	42,471.04	.00	.00	3,528.96	92.3%



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL IMPROVEMENT	46,000	46,000	42,471.04	.00	.00	3,528.96	92.3%
47	OTHER EXPENSES							
29900000	47740 TRAVEL/TRAINING/DUE	8,170	8,170	5,063.07	.00	.00	3,106.93	62.0%
29900000	47760 UNIFORMS & SAFETY I	7,300	11,100	8,026.08	403.27	2,968.43	105.49	99.0%
29900000	47775 FUEL INVENTORY VARI	0	0	10,907.69	110.57	.00	-10,907.69	100.0%*
29900000	47776 PARTS/FLUID INVENT	0	0	-38,107.09	-11,221.31	.00	38,107.09	100.0%
29900000	47790 INTEREST EXPENSE	30	30	.00	.00	.00	30.00	.0%
	TOTAL OTHER EXPENSES	15,500	19,300	-14,110.25	-10,707.47	2,968.43	30,441.82	-57.7%
	TOTAL UNDESIGNATED	1,347,000	1,347,000	925,663.44	86,409.29	7,407.77	413,928.79	69.3%
	TOTAL NONDEPARTMENTAL	1,347,000	1,347,000	925,663.44	86,409.29	7,407.77	413,928.79	69.3%
	TOTAL VEHICLE MAINT. SERVICE	1,347,000	1,347,000	925,663.44	86,409.29	7,407.77	413,928.79	69.3%
	TOTAL EXPENSES	1,347,000	1,347,000	925,663.44	86,409.29	7,407.77	413,928.79	
32	DOWNTOWN TIF DISTRICT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
32900100	42230 LEGAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
32900100	42232 ENGINEERING/DESIGN	40,000	40,000	.00	.00	.00	40,000.00	.0%
32900100	42234 PROFESSIONAL SERVIC	40,000	40,000	.00	.00	.00	40,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	90,000	90,000	.00	.00	.00	90,000.00	.0%
	TOTAL UNDESIGNATED	90,000	90,000	.00	.00	.00	90,000.00	.0%
	TOTAL NONDEPARTMENTAL	90,000	90,000	.00	.00	.00	90,000.00	.0%



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32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DOWNTOWN TIF DISTRICT	90,000	90,000	.00	.00	.00	90,000.00	.0%
	TOTAL EXPENSES	90,000	90,000	.00	.00	.00	90,000.00	
53	POLICE PENSION							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	53900000 41195 DISABILITY/RETIREME	1,085,000	1,085,000	801,968.81	.00	.00	283,031.19	73.9%
	TOTAL PERSONNEL	1,085,000	1,085,000	801,968.81	.00	.00	283,031.19	73.9%
42	CONTRACTUAL SERVICES							
	53900000 42222 STENO FEES	500	500	450.00	.00	.00	50.00	90.0%
	53900000 42228 INVESTMENT MANAGEME	80,000	80,000	72,855.70	.00	.00	7,144.30	91.1%
	53900000 42230 LEGAL SERVICES	6,000	6,000	8,308.67	.00	.00	-2,308.67	138.5%*
	53900000 42234 PROFESSIONAL SERVIC	22,000	22,000	16,258.00	.00	.00	5,742.00	73.9%
	53900000 42260 PHYSICAL EXAMS	0	0	1,250.00	.00	.00	-1,250.00	100.0%*
	TOTAL CONTRACTUAL SERVICES	108,500	108,500	99,122.37	.00	.00	9,377.63	91.4%
43	COMMODITIES							
	53900000 43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
	TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
47	OTHER EXPENSES							
	53900000 47740 TRAVEL/TRAINING/DUE	10,000	10,000	7,553.77	.00	.00	2,446.23	75.5%



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53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER EXPENSES	10,000	10,000	7,553.77	.00	.00	2,446.23	75.5%
	TOTAL UNDESIGNATED	1,204,000	1,204,000	908,644.95	.00	.00	295,355.05	75.5%
	TOTAL NONDEPARTMENTAL	1,204,000	1,204,000	908,644.95	.00	.00	295,355.05	75.5%
	TOTAL POLICE PENSION	1,204,000	1,204,000	908,644.95	.00	.00	295,355.05	75.5%
	TOTAL EXPENSES	1,204,000	1,204,000	908,644.95	.00	.00	295,355.05	
99	DEBT SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
46	DEBT SERVICES							
	99900100 46680 BOND PAYMENT	550,000	550,000	550,000.00	550,000.00	.00	.00	100.0%
	99900600 46681 BOND INTEREST EXPEN	53,000	53,000	52,675.00	26,337.50	.00	325.00	99.4%
	99900600 46682 BOND FEES	2,000	2,000	535.00	.00	.00	1,465.00	26.8%
	TOTAL DEBT SERVICES	605,000	605,000	603,210.00	576,337.50	.00	1,790.00	99.7%
	TOTAL UNDESIGNATED	605,000	605,000	603,210.00	576,337.50	.00	1,790.00	99.7%
	TOTAL NONDEPARTMENTAL	605,000	605,000	603,210.00	576,337.50	.00	1,790.00	99.7%
	TOTAL DEBT SERVICE	605,000	605,000	603,210.00	576,337.50	.00	1,790.00	99.7%
	TOTAL EXPENSES	605,000	605,000	603,210.00	576,337.50	.00	1,790.00	
	GRAND TOTAL	48,028,450	48,596,901	34,548,996.26	3,524,486.11	2,720,778.50	11,327,126.24	76.7%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: April 13, 2017

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

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

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$10,829,447 with investments of \$31,058,503. Total cash and investments are \$41,887,950.

Fixed Income Investments

Additionally, there is also \$4,150,177 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 \$26,908,326. The average daily investment rate in the Illinois Funds Money Market Fund was 0.701 percent with the IMET Convenience Fund at 0.865 percent.

The current Federal Funds Rate of 75 to 100 basis points, last adjusted in March, is expected to remain stable over the upcoming period. Future rate adjustments in 2017 are expected to be gradual in nature.

Attachments

MONTHLY TREASURER'S REPORT
CASH AND INVESTMENTS
AS OF MARCH 31, 2017

EXHIBIT A

<u>FUND</u>	<u>CHECKING</u>	<u>MONEY MARKET</u>	<u>FIXED INCOME INVESTMENTS</u>	<u>ILLINOIS FUNDS</u>	<u>IMET FUNDS</u>	<u>TOTAL</u>
GENERAL FUND	\$2,641,198		\$4,150,177	\$2,696,317	\$3,977,585	\$13,465,277
GENERAL - (D)		406,931		\$16,854	\$17,281	441,066
GENERAL - VR (D)				\$217,439	\$45,616	263,056
INSURANCE - (D)		146,682		\$111,311	\$383,936	641,929
CEMETERY	25,049					25,049
CEMETERY TRUST- (D)		40,894				40,894
CEMETERY - (D)				128,472	115,445	243,917
MOTOR FUEL - (D)				2,202,562		2,202,562
STREET IMPROVEMENT	2,839,300			2,517,118	3,516,488.19	8,872,907
SWIMMING POOL	500					500
PARK	438,769			402,362		841,131
PARK - (D)		97,756				97,756
W&S OPERATING	2,650,394			1,849,350	98,090	4,597,834
W&S BOND & INT. - (D)					819,950	819,950
W&S IMPR	1,060,211			2,480,044	3,960,804	7,501,059
SCHOOL DONATION - (D)		85,963				85,963
CUL DE SAC - (D)		156		279,614	278,761	558,532
HOTEL TAX		207,121		59,817	94,407	361,345
VILLAGE CONSTRUCTION	125,696			11,681	10,497	147,874
DOWNTOWN TIF DISTRICT	162,835					162,835
SSA #1 - RIVERSIDE PLAZA	17,003					17,003
DEBT SERVICE	1,681				616,524	618,205
VEHICLE MAINTENANCE	-99,338					-99,338
BUILDING MAINTENANCE	-19,356					-19,356
TOTAL	\$ 9,843,944	\$ 985,503	\$ 4,150,177	\$ 12,972,942	\$ 13,935,384	\$ 41,887,950
% OF INVESTMENTS HELD	23.50%	2.35%	9.91%	30.97%	33.27%	100.00%

DESIGNATED ASSET - (D)

RESTRICTED ASSET - (R)

SOURCE OF INFORMATION: BALANCE SHEET

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

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	4,424,417.77
GENERAL FUND	MMF	IL FUNDS	3,041,920.97
GENERAL FUND	SCHWAB	FIXED INCOME	4,150,177.10
GENERAL FUND		MMF/SCHWAB TOTAL	11,616,515.84
GENERAL FUND		TOTAL	11,616,515.84
CEMETERY FUND	MMF	IMET CONV	115,444.99
CEMETERY FUND	MMF	IL FUNDS	128,472.13
CEMETERY FUND		MMF TOTAL	243,917.12
CEMETERY FUND		TOTAL	243,917.12
MFT FUND	MMF	IL FUNDS	2,202,562.07
MFT FUND		TOTAL	2,202,562.07
STREET FUND	MMF	IMET CONV	3,516,488.19
STREET FUND	MMF	IL FUNDS	2,517,118.39
STREET FUND		MMF TOTAL	6,033,606.58
STREET FUND		TOTAL	6,033,606.58
POOL FUND	MMF	IL FUNDS	0.00
POOL FUND		TOTAL	0.00
PARK FUND	MMF	IL FUNDS	402,361.69
PARK FUND		TOTAL	402,361.69
W/S OPERATING FUND	MMF	IMET CONV	918,039.60
W/S OPERATING FUND	MMF	IL FUNDS	1,849,349.85
W/S OPERATING FUND		MMF TOTAL	2,767,389.45
W/S OPERATING FUND		TOTAL	2,767,389.45
W/S IMPROVEMENT FUND	MMF	IMET CONV	3,960,803.66
W/S IMPROVEMENT FUND	MMF	IL FUNDS	2,480,044.17
W/S IMPROVEMENT FUND		MMF TOTAL	6,440,847.83
W/S IMPROVEMENT FUND		TOTAL	6,440,847.83
CUL DE SAC	MMF	IMET CONV	278,761.41
CUL DE SAC	MMF	IL FUNDS	279,614.03
HOTEL TAX	MMF	IMET CONV	94,407.11
HOTEL TAX	MMF	IL FUNDS	59,817.17
CUL DE SAC & HOTEL TAX		MMF TOTAL	712,599.72
SPECIAL REVENUE FUND		TOTAL	712,599.72
VILLAGE CONST FUND	MMF	IMET CONV	10,496.90
VILLAGE CONST FUND	MMF	IL FUNDS	11,681.40
VILLAGE CONST FUND		MMF TOTAL	22,178.30
VILLAGE CONST FUND		TOTAL	22,178.30
DEBT SERVICE FUND	MMF	IMET CONV	616,524.14
DEBT SERVICE FUND		MMF TOTAL	616,524.14
DEBT SERVICE FUND		TOTAL	616,524.14
TOTAL			31,058,502.74

Legend:

IMET CONV - IMET Convenience MMF

IL FUNDS - Illinois Funds MMF

FIXED INCOME - Schwab

IMET CONV	13,935,383.77
IL FUNDS	12,972,941.87
FIXED INCOME	4,150,177.10
TOTAL	31,058,502.74

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

EXHIBIT C

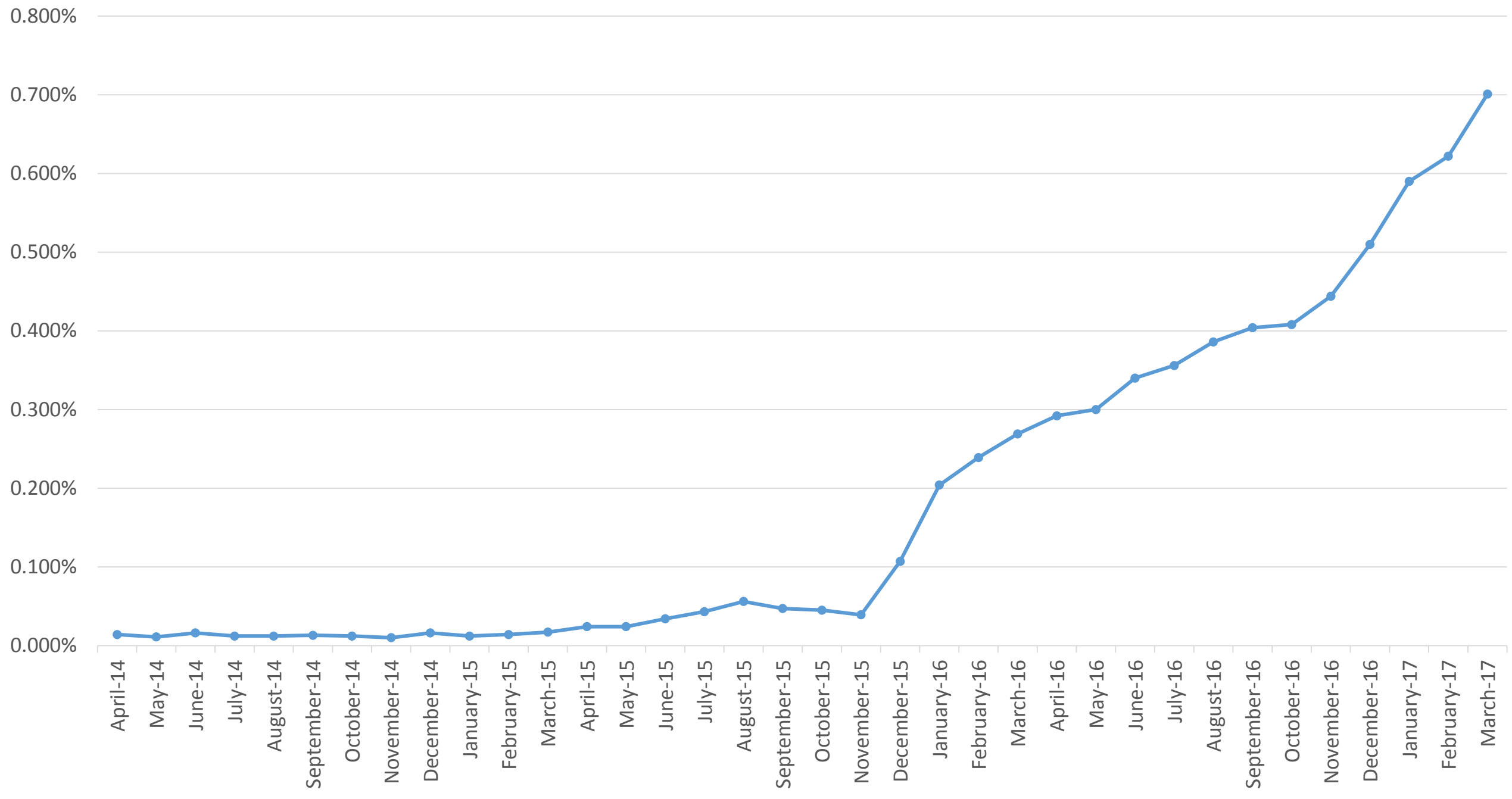
INVESTMENTS - GENERAL FUND 01	CUSIP	3/31/2017		3/31/2017		\$ INCREASE / DECREASE
		BOOK VALUE BALANCE	%	MARKET VALUE BALANCE	%	
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		87,941.24		87,941.24		
TOTAL CASH ACCOUNTS		\$ 87,941.24	2.1%	\$ 87,941.24	2.2%	
GOLDMAN SACHS BK USA 10/15/19 2.15%	38148JAG6	112,725.14		110,772.64		
AMERICAN EXPRESS CNTRN BK US 05/28/20 2.05%	02587DYH5	102,080.50		99,991.30		
AMERICAN EXPRESS CNTRN BK US 12/16/20 2.30%	02587DK64	154,528.20		150,080.55		
CAPITAL ONE BANK USA 11/12/19 2.10%	140420QS2	173,939.07		170,935.85		
SALLIE MAE BANK 08/29/17 1.70%	795450PE9	184,614.24		183,628.61		
BMW BK NORTH AMERI US 12/18/20 2.25%	05580ADM3	154,197.75		149,815.50		
GOLDMAN SACHS BK USA 07/09/19 2.05%	38147JP97	102,131.90		100,611.90		
GE CAPITAL BANK RETA US 12/14/17 1.10%	36160X2K2	50,004.35		50,024.50		
CIT BANK 12/28/20 2.75%	17284CVY7	94,523.13		91,459.80		
DISCOVER BK 11/27/18 2.00%	254671A83	50,928.25		50,329.95		
HSBC BANK USA N US STEP 02/08/21 1.25%	40434AL64	49,961.80		49,781.50		
BMW BK NORTH AMERI US 01/22/21 2.10%	05580ADQ4	30,497.40		30,434.10		
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	150,000.00		145,968.75		
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	50,000.00		48,343.95		
GOLDMAN SACHS BK USA US 02/10/21 1.95%	38148PAD9	35,383.95		34,496.18		
DISCOVER BK US 10/01/2019 2.15%	254672AM0	75,767.25		75,551.55		
SUBTOTAL CD'S		\$ 1,571,282.93	37.9%	\$ 1,542,226.63	37.9%	\$ (29,056.30)
SERIES 12/15/17 USTN 1.00%	912828G79	40,175.00		40,000.00		
SERIES 07/31/19 USTN 1.625%	912828WVW6	30,217.97		30,187.50		
SERIES 10/31/17 USTN .75%	912828TW0	49,999.09		49,945.30		
SUBTOTAL USTN		\$ 120,392.06	2.9%	\$ 120,132.80	2.9%	\$ (259.26)
SERIES 03/26/21 FFCB 2.625%	31331KA34	37,069.90		36,062.01		
SERIES 10/06/17 FFCB 1.24%	3133EDD66	50,135.50		50,072.55		
SERIES 03/11/22 FFCB 2.70%	3133EDGS5	20,499.60		20,625.54		
SUBTOTAL FFCB		\$ 107,705.00	2.6%	\$ 106,760.10	2.6%	\$ (944.90)
SERIES 12/14/18 FHLB 1.75%	313376BR5	102,027.50		100,742.30		
SERIES 11/30/18 FHLB 1.70%	313376VU6	101,896.50		100,660.20		
SERIES 11/18/20 FHLB 2.00%	313379EC9	30,891.12		30,267.06		
SERIES 09/10/21 FHLB 3.00%	313383ZU8	32,395.73		31,317.81		
SERIES 09/08/17 FHLB .75%	313380EC7	29,978.88		29,976.36		
SERIES 12/29/17 FHLB 1.25%	313379BL2	35,064.95		35,061.08		
SUBTOTAL FHLB		\$ 332,254.68	8.0%	\$ 328,024.81	8.1%	\$ (4,229.87)
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	81,671.96		80,449.91		
SERIES 05/01/17 FHLMC 6.00%	3128M1E54	202.94		156.51		
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	4,098.29		3,999.69		
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	46,066.89		43,711.03		
SERIES 07/01/17 FHLMC 6.50%	31283KXF0	1,248.25		951.97		
SERIES 04/15/37 FHLMC 4.00%	31397YSE2	7,387.92		7,024.82		
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	43,806.88		41,451.87		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	118,575.58		115,477.47		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	77,702.93		77,116.50		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	47,796.05		45,507.69		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	40,798.01		39,892.07		
SERIES 01/30/18 FHLMC 1.25%	3134G34W7	151,104.75		150,280.05		
SERIES 02/26/21 FHLM 1.125%	3134G8M63	25,002.63		24,851.95		
SERIES 11/28/18 FHLM 1.05%	3134G94Q7	110,022.00		109,403.14		
SERIES 03/05/20 FHLMC 1.05%	3134G3QR4	25,292.75		25,273.33		
SUBTOTAL FHLM / FHLMC		\$ 780,777.83	18.8%	\$ 765,548.00	18.8%	\$ (15,229.83)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	51,574.01		50,786.37		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	9,448.92		8,847.54		
SERIES 11/01/22 FNMA 6.00%	31413YV73	3,175.78		3,096.20		
SERIES 06/01/17 FNMA 6.50%	31385JGN2	267.95		185.84		
SERIES 03/01/21 FNMA 4.50%	31418MWG3	41,624.46		40,705.55		
SERIES 10/01/18 FNMA 6.00%	31371N6Z3	10,144.93		9,495.55		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	3,779.02		3,607.84		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	51,220.79		49,025.44		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	93,628.21		90,513.47		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	60,180.61		59,652.67		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	72,630.30		70,497.65		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	64,648.80		63,821.74		
SERIES 01/30/19 FNMA 1.75%	3136FTZZ5	76,552.73		75,544.05		
SERIES 04/30/20 FNMA 2.05%	3136G0EC1	103,169.80		101,268.40		
SERIES 08/17/21 FNMA 1.25%	3135G0N82	149,324.05		145,612.50		
SERIES 12/30/19 FNMA 1.58%	3136G4JU8	19,934.00		19,916.10		
SUBTOTAL FNMA		\$ 811,304.36	19.5%	\$ 792,576.91	19.5%	\$ (18,727.45)

INVESTMENTS - GENERAL FUND 01	CUSIP	3/31/2017		3/31/2017		\$ INCREASE / DECREASE
		BOOK VALUE BALANCE	%	MARKET VALUE BALANCE	%	
SERIES 09/15/18 GNMA 4.50%	36200MVH3	12,032.62		11,464.37		
SERIES 10/20/34 GNMA 6.50%	36202EA33	55,681.66		55,495.54		
SERIES 01/20/21 GNMA 5.50%	36202EGK9	5,710.67		5,385.57		
SUBTOTAL GNMA		\$ 73,424.95	1.8%	\$ 72,345.48	1.8%	\$ (1,079.47)
WHEATON IL PK DI 12/15/19 4.75%	962757RX0	83,371.50		80,748.75		
LASALLE & BUR 12/01/19 4.5%	504480CW2	54,661.00		52,807.50		
PEORIA CNTY IL 12/15/20 3.65%	712855FG5	53,787.00		52,591.50		
DUPAGE ETC IL C 01/01/18 4.625%	262615FS1	47,321.55		46,153.35		
GENEVA IL 12/15/21 3.00%	372064LP8	25,953.00		25,481.75		
SUBTOTAL MUNICIPAL BONDS		\$ 265,094.05	6.4%	\$ 257,782.85	6.3%	\$ (7,311.20)
TOTAL FIXED INCOME		\$ 4,062,235.86	97.9%	\$ 3,985,397.58	97.8%	\$ (76,838.28)
GRAND TOTAL ALL INVESTMENTS		\$ 4,150,177.10	100.0%	\$ 4,073,338.82	100.0%	\$ (76,838.28)

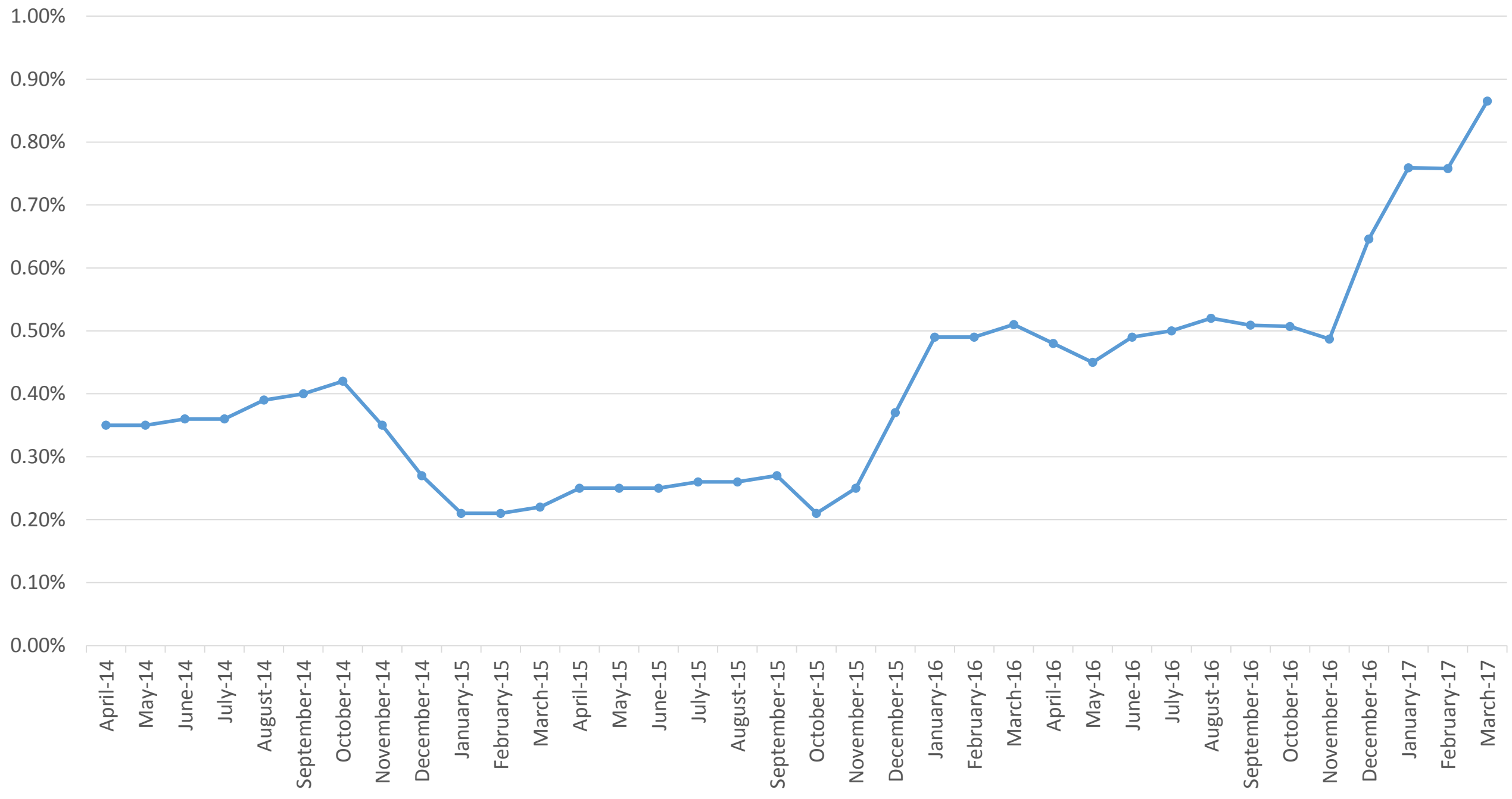
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

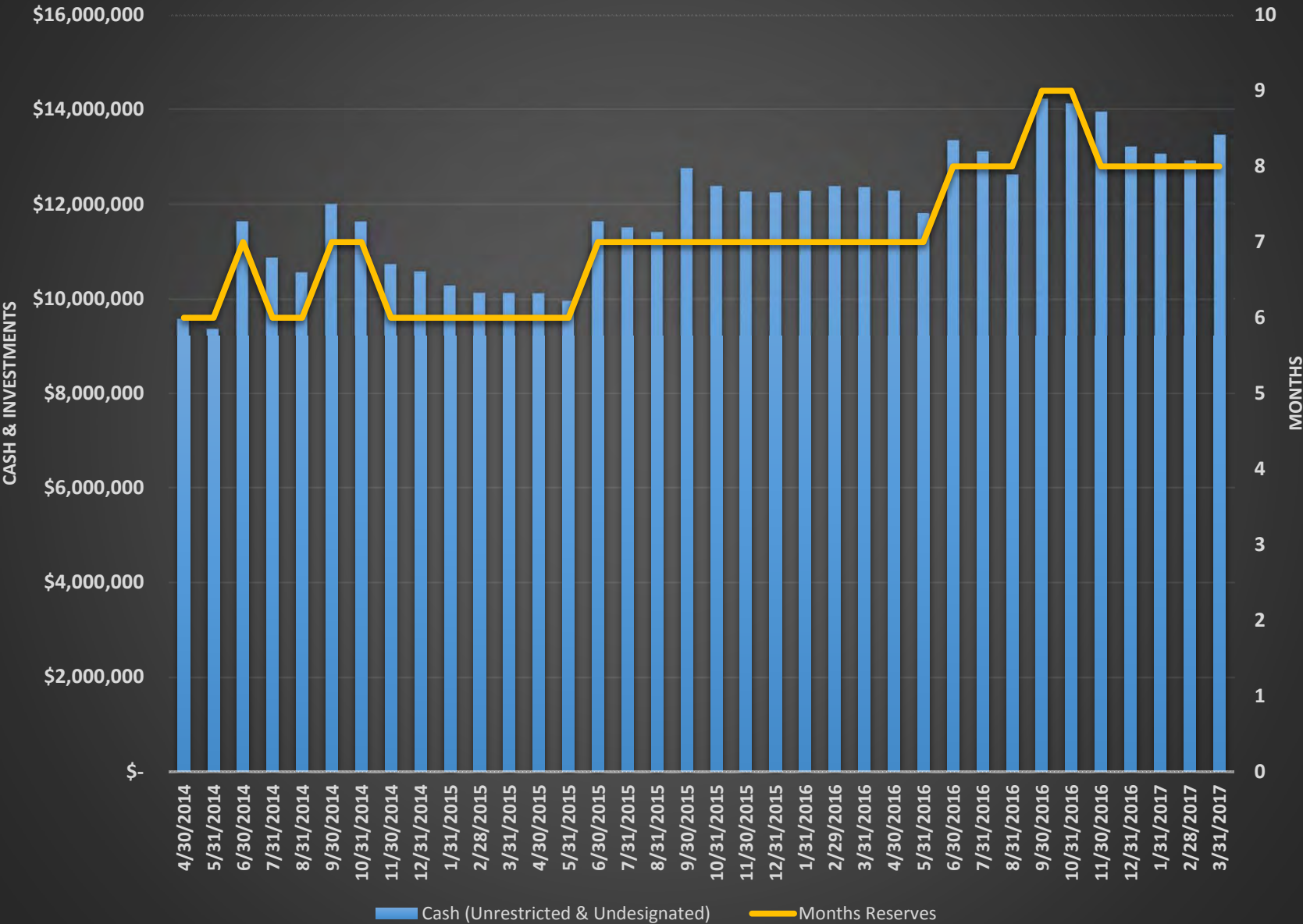
Illinois Funds - Average Daily Rate



IMET Convenience Fund - Average Daily Rate



General Fund Cash Balance
(Unaudited)





Community Development Code Violation Report

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

Complaints Opened **219**

Complaints Closed **251**

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>
320 ABERDEEN DR NO REGISTRATION OF A HOME BUSINESS - ADORNMENTS 4 YOU	HOME OCCUPATION	Violation abated	3/21/17	3/24/17
200 E ALGONQUIN RD 2 MATTRESSES.	DEBRIS ACCUMULATION	Violation abated	3/29/17	3/31/17
200 E ALGONQUIN RD CONTACT INFO SIGN IS FADED.	SIGN MAINTENANCE	Letter sent	3/15/17	
505 E ALGONQUIN RD SCROLLING NEON WINDOW SIGN.	ILLEGAL SIGN	Violation abated	3/7/17	3/14/17
832 E ALGONQUIN RD MANY LOGS SET UP BLOCKING PASSAGE IN THE PARKING LOT	DEBRIS ACCUMULATION	Letter sent	3/22/17	
832 E ALGONQUIN RD HOLIDAY LIGHTS WRAPPED AROUND THE GAZEBO	HOLIDAY LIGHTS	Letter sent	3/22/17	
1000 E ALGONQUIN RD BUCKETS, CONTAINERS, BOXES IN REAR OF BUILDING.	DEBRIS ACCUMULATION	Violation abated	2/10/17	3/2/17
1000 E ALGONQUIN RD LOTS OF GROUND RUBBISH WITHIN THE DUMPSTER ENCLOSURES ON SITE.	DEBRIS ACCUMULATION	Violation abated	3/22/17	3/28/17
1054 E ALGONQUIN RD NO PERMIT ON FILE FOR AN EXTERIOR BANNER.	NO BUILDING PERMIT	Violation abated	2/17/17	3/2/17
1300 E ALGONQUIN RD FENCING HAS BECOME DETACHED DUE TO WINDSTORM AT THE ALGONQUIN TOWN CENTER; PHONED THE PROPERTY MGR.	DAMAGED FENCING	Phoned contact	3/8/17	
1300 E ALGONQUIN RD COUCH DUMPED NEXT TO DUMPSTER ENCLOSURE BEHIND GOODWILL.	DEBRIS ACCUMULATION	Violation abated	2/14/17	3/7/17
1300 E ALGONQUIN RD GATE DOOR IS OFF OF AN ENCLOSURE.	DUMPSTER ENCLOSURE REP.	Violation abated	2/14/17	3/7/17
1300 E ALGONQUIN RD TWO VEHICLES SITTING "FOR SALE" WITHIN THE ALG TOWN CENTER PARKING LOT.	ILLEGAL VEHICLE	Violation abated	3/9/17	3/15/17
2150 E ALGONQUIN RD MARATHON HAS OUTDOOR PROPANE DISPLAY; NO SPECIAL USE PERMIT FOR OUTDOOR PRODUCTS.	OUTSIDE DISPLAY/STORAGE	Violation abated	2/7/17	3/8/17
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	3/13/17

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>
2565 W ALGONQUIN RD	EXTERIOR BUILDING REPAIR	Violation abated	1/25/17	3/14/17
EXTERIOR PARKING LOT LIGHTING NOT WORKING AT THE DUNDEE ANIMAL HOSPITAL				
2701 W ALGONQUIN RD	DEBRIS ACCUMULATION	Violation abated	2/14/17	3/13/17
MATTRESS DUMPED NEXT TO DUMPSTER ENCLOSURE IN REAR OF BUILDING, AND TRASH ON THE GROUND WITHIN SAME ENCLOSURE.				
67 ALICE LN	INOPERABLE VEHICLE	Letter sent	3/14/17	
RED FIREBIRD ON DRIVEWAY WITH EXPIRED PLATES				
910 APPLEWOOD LN	DEBRIS ACCUMULATION	Violation abated	2/10/17	3/30/17
SEVERAL YARDWASTE BAGS HAVE BEEN SITTING OUTSIDE ALONGSIDE THE GARAGE ALL WINTER.				
910 APPLEWOOD LN	OUTSIDE DISPLAY/STORAGE	Violation abated	2/10/17	3/30/17
GARBAGE CONTAINER BEING KEPT ON THE FRONT DRIVEWAY AREA.				
1020 APPLEWOOD LN	ILLEGAL VEHICLE	Letter sent	3/28/17	
OVERSIZED BOXED TRUCK BEING PARKED AT A RESIDENTIAL PROPERTY.				
1201 ARMSTRONG ST	ILLEGAL OCCUPANCY	Violation abated	3/1/17	3/28/17
NO PERMITS HAVE BEEN ISSUED FOR ANY OCCUPANCY AT THIS BUILDING; COMPLAINT RECEIVED ABOUT A KENNEL CLUB MEETING WITH LOTS OF BARKING DOGS.				
230 ARQUILLA DR	HOLIDAY LIGHTS	Letter sent	3/23/17	
1565 ARQUILLA DR	HOLIDAY LIGHTS	Violation abated	3/16/17	3/28/17
2 ARROWHEAD DR	DEBRIS ACCUMULATION	Violation abated	2/3/17	3/20/17
TIRES AND SCRAP BUILDING MATERIAL ALONG BOTH SIDE OF THE GARAGE EXTERIOR.				
25 ARROWHEAD DR	INOPERABLE VEHICLE	Violation abated	2/3/17	3/13/17
EXPIRED PLATED FORD F150 IN THE ARROWHEAD PARKING LOT.				
615 ASH ST	MISSING ADDRESS NUMBERS	Violation abated	2/3/17	3/23/17
SENT FINAL NOTICE				
1950 ASPEN DR	HOLIDAY LIGHTS	Violation abated	3/14/17	3/27/17
2219 BARRETT DR	OUTSIDE DISPLAY/STORAGE	Letter sent	3/28/17	
STORING GARBAGE CONTAINER IN FRONT OF GARAGE.				
2229 BARRETT DR	HOLIDAY LIGHTS	Letter sent	3/27/17	
2230 BARRETT DR	OUTSIDE DISPLAY/STORAGE	Violation abated	3/22/17	3/28/17
STORING GARBAGE AND RECYCLING CONTAINERS IN FRONT OF GARAGE.				
2250 BARRETT DR	OUTSIDE DISPLAY/STORAGE	Violation abated	3/21/17	3/28/17
STORING GARBAGE/RECYCLING CONTAINERS IN FRONT OF GARAGE.				
2254 BARRETT DR	ILLEGAL SIGN	Violation abated	3/20/17	3/30/17
OVERSIZED POLITICAL SIGN POSTED.				
2332 BARRETT DR	OUTSIDE DISPLAY/STORAGE	Letter sent	3/22/17	
GARBAGE CANS BEING STORED ON THE FRONT DRIVEWAY AREA.				

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>
2706 BAYVIEW CIR	OUTSIDE DISPLAY/STORAGE	Violation abated	2/14/17	3/2/17
GARBAGE CANS REPORTEDLY ON FRONT DRIVEWAY AREA OFTEN.				
308 BEACH DR	DEBRIS ACCUMULATION	Violation abated	2/10/17	3/2/17
LOTS OF CONSTRUCTION TYPE SCRAP MATERIAL ON THE FRONT DRIVEWAY AREA.				
308 BEACH DR	MISSING ADDRESS NUMBERS	Violation abated	2/10/17	3/2/17
6 BENTON CT	OUTSIDE DISPLAY/STORAGE	Violation abated	12/13/16	3/1/17
PORTABLE STORAGE CONTAINER LOCATED WITHIN THE SIDEYARD AREA.				
50 BERG ST	ILLEGAL SIGN	Violation abated involunta	3/3/17	3/13/17
PREMIER REAL ESTATE HAS AN OFF SITE SIGN AT THE CORNER OF BERG AND W. ALGONQUIN ROAD.				
1220 BIG SUR PKWY	HOLIDAY LIGHTS	Violation abated	2/16/17	3/8/17
1311 BIG SUR PKWY	DEBRIS ACCUMULATION	Personal contact	3/24/17	
HOARDING SITUATION VERIFIED DURING SEARCH WARRANT WITH HEALTH DEPT.				
1301 BLUE RIDGE PKWY	OUTSIDE DISPLAY/STORAGE	Letter sent	3/27/17	
GARBAGE CONTAINERS BEING STORED ON FRONT DRIVEWAY AREA.				
1320 BLUE RIDGE PKWY	HOLIDAY LIGHTS	Violation abated	2/17/17	3/6/17
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	ILLEGAL VEHICLE	Second letter sent	2/23/17	3/27/17
COMPLAINT RECEIVED REGARDING AN OVERSIZED COMMERCIAL VEHICLE PARKED AT PROPERTY ON A DAILY BASIS.				
2120 BROADSMORE DR	DEBRIS ACCUMULATION	Violation abated	2/21/17	3/2/17
LOTS OF HOUSEHOLD RUBBISH ON THE RIGHT OF WAY.				
106 BROOK ST	DEBRIS ACCUMULATION	Violation abated	3/9/17	3/23/17
LOTS OF RUBBISH ON THE GROUND NEXT TO THE GARAGE AREA.				
391 BROOKSIDE AVE	HOLIDAY LIGHTS	Violation abated	3/9/17	3/23/17
460 BROOKSIDE AVE	HOLIDAY LIGHTS	Violation abated	2/15/17	3/23/17
SENT FINAL NOTICE				
3501 BUCKBOARD DR	MEMBRANE STRUCTURE	Violation abated	3/24/17	3/31/17
MEMBRANE STRUCTURE IN BACKYARD.				
2350 BUCKTHORN DR	ILLEGAL OCCUPANCY	Violation abated	3/7/17	3/13/17
NEW OWNERS RUNNING A TRUCKING CO. FROM THE RESIDENCE. DOES NOT MEET HOME OCCUPATION CRITERIA.				
4141 BUNKER HILL DR	PORTABLE SHED LOCATION	Letter sent	3/13/17	
PORTABLE SHED LOCATED IN THE SIDEYARD.				
600 BUTTERFIELD DR	INOPERABLE VEHICLE	Violation abated	2/3/17	3/22/17
BLACK FORD FOCUS WITH A FLAT TIRE ON DRIVEWAY.				

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431 CANDLEWOOD CT	HOLIDAY LIGHTS	Violation abated	2/17/17	3/7/17
1304 CARDINAL DR	DEBRIS ACCUMULATION	Letter sent	3/9/17	
LARGE BRUSH PILE AND SCRAP WOOD PILED BEHIND THE SHED.				
1420 CARLISLE ST	OUTSIDE DISPLAY/STORAGE	Violation abated	3/15/17	3/22/17
STORING GARBAGE/RECYCLING CONTAINERS IN FRONT OF GARAGE.				
1425 CARLISLE ST	OUTSIDE DISPLAY/STORAGE	Violation abated	3/15/17	3/29/17
SEVERAL GARBAGE/RECYCLING CONTAINERS IN FRONT OF GARAGE.				
2071 CARLISLE ST	NO BUILDING PERMIT	Violation abated	3/30/16	3/3/17
SHED; NO PERMIT.				
2120 CARLISLE ST	HOLIDAY LIGHTS	Violation abated	3/15/17	3/29/17
830 CARRIAGE DR	OUTSIDE DISPLAY/STORAGE	Violation abated	2/15/17	3/3/17
RECYCLING CONTAINER ON FRONT PORCH.				
1144 CERMAK RD	NO BUILDING PERMIT	Violation abated	3/29/17	3/30/17
NO PERMIT ON FILE FOR BACKYARD BURN PIT.				
1205 CHARLES AVE	ILLEGAL SIGN	Letter sent	3/15/17	
FENCING CONTRACTOR SIGNS				
1210 CHARLES AVE	OUTSIDE DISPLAY/STORAGE	Violation abated	3/15/17	3/30/17
GARBAGE CANS BEING STORED ON THE FRONT DRIVEWAY AREA.				
1430 CHARLES AVE	OUTSIDE DISPLAY/STORAGE	Violation abated	3/29/17	3/30/17
GARBAGE CONTAINERS BEING STORED ON FRONT DRIVEWAY AREA.				
1455 CHARLES AVE	OUTSIDE DISPLAY/STORAGE	Violation abated	3/15/17	3/31/17
GARBAGE CANS ON THE FRONT DRIVEWAY AREA.				
1515 CHARLES AVE	NO BUILDING PERMIT	Violation abated	1/5/16	3/3/17
SHED; NO PERMIT.				
1525 CHARLES AVE	OUTSIDE DISPLAY/STORAGE	Violation abated	3/29/17	3/31/17
GARBAGE CONTAINERS BEING STORED ON THE FRONT DRIVEWAY AREA.				
1310 CHERRYWOOD CT	HOLIDAY LIGHTS	Letter sent	3/22/17	
1310 CHERRYWOOD CT	MISSING ADDRESS NUMBERS	Letter sent	3/22/17	
615 CHESTNUT CT	MISSING ADDRESS NUMBERS	Violation abated	2/3/17	3/15/17
SENT FINAL NOTICE				
2645 CHRISTIE DR	DEBRIS ACCUMULATION	Letter sent	3/29/17	
LARGE AMOUNT OF BIRDSEED AND DROPPINGS FROM BIRDS ENDING UP ON PATIO BELOW THIS PROPERTY'S DECK.				
314 CIRCLE DR	HAZARDOUS TREE	Violation abated	2/7/17	3/30/17
FRONT ASH TREE IS DEEMED HAZARDOUS BY VILLAGE ARBORIST				

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610 CIRCLE DR	OUTSIDE DISPLAY/STORAGE	Letter sent	3/28/17	
GARBAGE CONTAINER BEING STORED ON THE FRONT DRIVEWAY AREA.				
630 CIRCLE DR	OUTSIDE DISPLAY/STORAGE	Letter sent	3/28/17	
GARBAGE CANS BEING STORED ON THE FRONT DRIVEWAY AREA.				
690 CIRCLE DR	OUTSIDE DISPLAY/STORAGE	Letter sent	3/28/17	
PORTABLE SHED ALONGSIDE THE HOUSE.				
2015 CLEMATIS DR	MISSING ADDRESS NUMBERS	Violation abated	2/6/17	3/14/17
6 COMPTON CT	EXTERIOR BUILDING REPAIR	Letter sent	3/6/17	
RIPPED WINDOW SCREEN ON FRONT OF HOUSE, SECOND STORY.				
6 COMPTON CT	HOLIDAY LIGHTS	Letter sent	3/6/17	3/16/17
1820 COOPER LN	EXTERIOR BUILDING REPAIR	Letter sent	3/9/17	
TWO RIPPED WINDOW SCREEN ON SIDE OF HOUSE.				
1891 COOPER LN	NO BUILDING PERMIT	Extension Granted	3/22/17	
NO BUILDING PERMIT ON FILE FOR AN EXISTING BACKYARD SHED.				
321 CORNELL LN	NO BUILDING PERMIT	Violation abated	3/22/17	3/28/17
NO PERMIT ON FILE FOR NEWER FENCING.				
330 CORNELL LN	INOPERABLE VEHICLE	Violation abated	2/3/17	3/7/17
UNLICENSED TAN HONDA ON DRIVEWAY.				
330 CORNELL LN	OUTSIDE DISPLAY/STORAGE	Letter sent	3/22/17	
GARBAGE CANS BEING STORED IN THE FRONT YARD AREA.				
2621 CORPORATE PKWY	SIGN MAINTENANCE	Violation abated	3/8/17	3/20/17
FALLEN REAL ESTATE SIGN ON VACANT CORPORATE PKWY LOT.				
2700 CORPORATE PKWY	ILLEGAL SIGN	Violation abated	3/9/17	3/28/17
NO PERMIT ON FILE FOR A NEWER REAL ESTATE SIGN WHICH IS LOCATED IN THE ROW.				
362 COUNTRY LN	NO BUILDING PERMIT	Violation abated	3/15/17	3/21/17
NO PERMIT ON FILE FOR A NEW FRONT CONCRETE STOOP, STEP AND WALKWAY				
2391 COUNTY LINE RD	MAILBOX STRUCTURE	Letter sent	3/23/17	
THERE HAS BEEN A MAILBOX LYING ON THE GROUND FOR MONTHS JUST OUTSIDE OF THE JOANN PARKING LOT.				
1800 CROFTON DR	OUTSIDE DISPLAY/STORAGE	Letter sent	3/27/17	
GARBAGE CONTAINERS BEING STORED ON THE FRONT DRIVEWAY AREA.				
1750 CUMBERLAND PKWY	DAMAGED FENCING	Violation abated involunta	12/19/16	3/21/17
REAR FENCING IS DAMAGED AND IS REQUIRED PER OUR ZONING CODE.				
2110 CUMBERLAND PKWY	HOLIDAY LIGHTS	Violation abated	2/17/17	3/2/17
1100 DAWSON LN	HOLIDAY LIGHTS	Violation abated	2/23/17	3/13/17

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2311 DAWSON LN	BUILDING IN NEED OF PAINT	Violation abated	11/14/16	3/21/17
INTERIOR WALLS HAVE LOTS OF AREAS WITH PEELING PAINT.				
150 DEERPATH RD	HOLIDAY LIGHTS	Violation abated	2/15/17	3/20/17
2011 DORCHESTER AVE	MISSING ADDRESS NUMBERS	Violation abated	2/16/17	3/1/17
210 DOWDLE CT	ILLEGAL SIGN	Violation abated	3/3/17	3/13/17
NOW HIRING SIGN OUT ON THE RIGHT OF WAY AT BERG AND W. ALGONQUIN RD.				
520 EAGLE RIDGE LN	OUTSIDE DISPLAY/STORAGE	Violation abated	3/21/17	3/28/17
STORING GARBAGE AND RECYCLING CONTAINERS IN FRONT OF GARAGE.				
300 EASTGATE CT	DEAD VEGETATION	Violation abated	7/1/16	3/29/17
DEAD TREE NEEDS TO BE REMOVED AND REPLACED PER LANDSCAPE PLAN.				
2 ECHO WOODS DR	DEBRIS ACCUMULATION	Letter sent	3/2/17	
OWNER HAS BRUSH PILED IN A WAY THAT IT APPEARS THEY ARE GOING TO DO AN OPEN BURN.				
281 EDGEWOOD DR	VEHICLE ON GRASS	Violation abated	2/8/17	3/1/17
SMALL TRAILER PARKED IN THE GRASS IN THE SIDEYARD AREA.				
1806 EDGEWOOD DR	HOLIDAY LIGHTS	Violation abated	3/16/17	3/30/17
715 ELM ST	INOPERABLE VEHICLE	Letter sent	3/23/17	
BLUE CHEVY VAN WITH A FLAT TIRE ON DRIVEWAY.				
725 ELM ST	MISSING ADDRESS NUMBERS	Violation abated	2/3/17	3/1/17
730 ELM ST	DEBRIS ACCUMULATION	Violation abated	2/3/17	3/13/17
GROUND RUBBISH WITHIN AND OUTSIDE OF THE DUMPSTER ENCLOSURE AREA.				
730 ELM ST	INOPERABLE VEHICLE	Violation abated	2/3/17	3/1/17
BLACK FORD IN LOT WITH EXPIRED PLATES; SENT EMAIL TO CSO TO NOTIFY OWNER.				
2316 ESPLANADE DR	NO BUILDING PERMIT	Violation abated	2/7/17	3/1/17
NO PERMIT ON FILE FOR NEW BUSINESS OCCUPANCY.				
742 EVERGREEN CT	PORTABLE SHED LOCATION	Violation abated	2/1/17	3/15/17
PORTABLE SHED IN THE SIDEYARD AREA.				
631 FAIRWAY VIEW DR	OUTSIDE DISPLAY/STORAGE	Violation abated	2/7/17	3/1/17
GARBAGE CONTAINERS BEING STORED ON THE DRIVEWAY.				
631 FAIRWAY VIEW DR	PORTABLE SHED LOCATION	Violation abated	2/7/17	3/1/17
PORTABLE SHED LOCATED ON THE DRIVEWAY.				
265 FARMHILL DR	DEBRIS ACCUMULATION	Violation abated	3/23/17	3/29/17
AT LEAST 4 TIRES ON THE DRIVEWAY.				
1731 FERNWOOD LN	NO BUILDING PERMIT	Letter sent	3/9/17	
SHED, NO PERMIT.				

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105 FILIP RD MISSING ACCESSIBLE PARKING SIGNAGE.	SIGN MAINTENANCE	Letter sent	3/16/17	
550 FOREST CIR MEMBRANE STRUCTURE FRAMEWORK IN YARD.	MEMBRANE STRUCTURE	Violation abated	11/23/16	3/13/17
1670 FOSTER CIR COMPLAINT RECEIVED REGARDING TOILET AND BOX AT CURBSIDE.	DEBRIS ACCUMULATION	Violation abated	2/22/17	3/2/17
603 GASLIGHT DR AN OLD CABINET AND SCRAP WOOD OUT FRONT.	DEBRIS ACCUMULATION	Violation abated	3/8/17	3/15/17
620 GASLIGHT DR GARBAGE CONTAINERS BEING STORED ON THE DRIVEWAY AREA.	OUTSIDE DISPLAY/STORAGE	Violation abated	2/6/17	3/1/17
1325 GASLIGHT DR PORTABLE SHED IN THE SIDEYARD AREA.	PORTABLE SHED LOCATION	Violation abated	2/6/17	3/15/17
4161 GEORGETOWN CIR NO PERMIT ON FILE FOR AN EXISTING SHED (LOCATED IN SIDEYARD TOO)	NO BUILDING PERMIT	Posted notice on site	3/13/17	
1126 GETZELMAN TER PARKING VEHICLES ON THE FRONT LAWN.	VEHICLE ON GRASS	Violation abated	2/13/17	3/8/17
1208 GETZELMAN TER GARBAGE CONTAINERS BEING STORED ON THE FRONT DRIVEWAY AREA.	OUTSIDE DISPLAY/STORAGE	Violation abated	2/13/17	3/8/17
1241 GETZELMAN TER	MISSING ADDRESS NUMBERS	Violation abated	2/13/17	3/8/17
1251 GETZELMAN TER NO PERMIT ON FILE FOR AN EXTERIOR WINDOW/SIDING CHANGE.	NO BUILDING PERMIT	Not able to get compliance	3/9/17	
1441 GLACIER PKWY UNLICENSED SILVER TOYOTA CAMRY ON DRIVEWAY.	INOPERABLE VEHICLE	Letter sent	3/27/17	
1541 GLACIER PKWY COMPLAINT RECEIVED REGARDING RUBBISH, INCLUDING BROKEN TVS, MATTRESS AND BOX SPRING, CABINETS, ETC IN YARD.	DEBRIS ACCUMULATION	Violation abated	3/2/17	3/6/17
2301 GLEN OAKS CT SILVER FOUR DOOR WITH A FLAT TIRE ON DRIVEWAY.	INOPERABLE VEHICLE	Letter sent	3/29/17	
2301 GLEN OAKS CT SET OF ADDRESS NUMBERS ON FRONT OF HOUSE IS MISSING "0" DIGIT.	MISSING ADDRESS NUMBERS	Letter sent	3/29/17	
330 GLENWOOD CT NO PERMIT ON FILE FOR A PACKRAT UNIT ON THE DRIVEWAY.	NO BUILDING PERMIT	Violation abated	3/15/17	3/30/17
340 GLENWOOD CT MAILBOX IS BEING ATTACHED TO POST WITH BLUE TAPE.	MAILBOX STRUCTURE	Letter sent	3/29/17	
311 GOLF LN	HOLIDAY LIGHTS	Letter sent	2/23/17	3/13/17
320 GOLF LN	HOLIDAY LIGHTS	Violation abated	2/23/17	3/13/17

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700 HACKBERRY LN	HOLIDAY LIGHTS	Violation abated	2/17/17	3/20/17
700 HACKBERRY LN	INOPERABLE VEHICLE UNLICENSED SILVER SAAB ON THE DRIVEWAY.	Violation abated	2/17/17	3/20/17
15 HANSON RD	ILLEGAL SIGN SECONDARY FLAG IS SAME SIZE AS THE OFFICIAL FLAG; NEEDS TO BE 1/2 THE SIZE.	Violation abated	2/9/17	3/1/17
605 N HARRISON ST	INOPERABLE VEHICLE BOAT ON TRAILER; TRAILER HAS NO PLATES.	Violation abated	2/13/17	3/20/17
1100 N HARRISON ST	DEBRIS ACCUMULATION LOTS OF LOGS AND SCRAP WOOD ALONGSIDE THE GARAGE.	Letter sent	3/27/17	
1320 N HARRISON ST	HOLIDAY LIGHTS	Violation abated	3/16/17	3/30/17
1332 N HARRISON ST	HAZARDOUS TREE BUD SCHUTZ DEEMED BACKYARD TREE HAZARDOUS.	Violation abated	11/17/16	3/13/17
1361 N HARRISON ST	NO BUILDING PERMIT NO PERMIT ON FILE FOR A SHED IN THE BACKYARD.	Violation abated	2/21/17	3/30/17
1361 N HARRISON ST	OUTSIDE DISPLAY/STORAGE MANY OUTDOOR ITEMS BEING STORED IN PUBLIC VIEW AND NOT SCREENED.	Violation abated	2/21/17	3/30/17
1426 N HARRISON ST	EXTERIOR BUILDING REPAIR CARPORT IS COVERED WITH PLASTIC MATERIAL	Letter sent	3/21/17	
1501 N HARRISON ST	VEHICLE ON GRASS BOAT PARKED IN THE GRASS.	Letter sent	2/6/17	3/1/17
1607 HARTLEY DR	OUTSIDE DISPLAY/STORAGE GARBAGE CONTAINERS BEING STORED ON THE FRONT DRIVEWAY AREA.	Letter sent	3/27/17	
13 HAVERFORD CT	NO BUILDING PERMIT NEW WATER HEATER; NO PERMIT.	Letter sent	3/27/17	
1771 HAVERFORD DR	INOPERABLE VEHICLE UNLICENSED BROWN FOUR DOOR SATURN ON DRIVEWAY.	Violation abated	2/16/17	3/20/17
100 HAYES RD	DEBRIS ACCUMULATION COUCH WAS NOT PICKED UP DURING LAST WEEK'S GROOT PICKUP.	Violation abated	3/14/17	3/23/17
100 HAYES RD	OUTSIDE DISPLAY/STORAGE LOTS OF YARD CLUTTER; LAWNMOWERS, RAKES, GAS CAN, PALLETS, HOSES AND MANY OTHER ITEMS THAT SHOULD OUT OF VIEW.	Violation abated	2/9/17	3/15/17
615 HIGHLAND AVE	HAZARDOUS TREE SEVERAL HAZARDOUS TREES.	Violation abated	6/2/16	3/24/17
206 HILLCREST DR	MISSING ADDRESS NUMBERS	Violation abated	2/3/17	3/1/17
212 HILLCREST DR	HOLIDAY LIGHTS MAIL WAS RETURNED; POSTED NOTICE ON THE HOUSE (RENTAL PROPERTY)	Violation abated	3/16/17	3/30/17

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1216 HILLSIDE VIEW DR CAMPER PARKED ON THE FRONT LAWN.	VEHICLE ON GRASS	Violation abated	3/20/17	3/28/17
2010 HONEY LOCUST DR COMPLAINT RECEIVED REGARDING A DILAPIDATED SWING SET IN BACKYARD, AS WELL AS A LARGE AMOUNT OF WOOD STACKED AGAINST THE SWING SET.	DEBRIS ACCUMULATION	Letter sent	3/29/17	
308 S HUBBARD ST GARBAGE CONTAINERS BEING KEPT ON THE FRONT DRIVEWAY AREA.	OUTSIDE DISPLAY/STORAGE	Violation abated	3/3/17	3/23/17
326 S HUBBARD ST GARBAGE CANS BEING KEPT ON THE FRONT DRIVEWAY AREA.	OUTSIDE DISPLAY/STORAGE	Letter sent	3/3/17	3/15/17
606 S HUBBARD ST NO PERMIT ON FILE FOR THE REMOVAL OF A FRONT PORCH.	NO BUILDING PERMIT	Violation abated	1/31/17	3/8/17
2401 HUNTINGTON DR A REAL ESTATE SIGN AT THE OLD DUROLIFE WAS LYING ON THE GROUND.	SIGN MAINTENANCE	Violation abated	2/14/17	3/1/17
9575 S IL ROUTE 31 LOTS OF GROUND RUBBISH	DEBRIS ACCUMULATION	Violation abated involunta	1/5/17	3/9/17
1901 JESTER LN INSTALLED NEW WATER HEATER, NO PERMIT ON FILE.	NO BUILDING PERMIT	Violation abated	2/23/17	3/2/17
620 JUNIPER CIR PORTABLE SHED LOCATED IN THE SIDEYARD AREA.	PORTABLE SHED LOCATION	Violation abated	2/1/17	3/15/17
641 KIRKLAND DR BUICK RENDEZVOUS WITH A FLAT TIRE ON DRIVEWAY.	INOPERABLE VEHICLE	Letter sent	3/20/17	
225 LAKE DR	HOLIDAY LIGHTS	Violation abated	2/16/17	3/8/17
531 LAKE CORNISH WAY CONTRACTOR SIGN ON THE FRONT LAWN.	ILLEGAL SIGN	Violation abated	3/15/17	3/20/17
710 LAKE CORNISH WAY GREEN KIA SPORTAGE WITH A FLAT TIRE ON DRIVEWAY.	INOPERABLE VEHICLE	Violation abated	2/16/17	3/20/17
721 LAKE CORNISH WAY	HOLIDAY LIGHTS	Violation abated	2/16/17	3/3/17
3 LAKE DRIVE CT EXPIRED PERMIT FOR A NEW DRIVEWAY/APPROACH THAT FAILED.	EXPIRED PERMIT	Letter sent	3/31/17	
861 LEGACY RDG COMPLAINT ABOUT AN UNDEVELOPED AREA NOT BEING MAINTAINED. THE RIGHT OF WAY IS BEING CARED FOR; WE HAVE NEVER REQUIRED UNDEVELOPED LOTS TO BE MOWED.	NOXIOUS GRASS/WEEDS	No violation sited in field	3/22/17	
0 LONGWOOD DR LOTS OF GROUND LITTER WITHIN THIS VACANT LOT	DEBRIS ACCUMULATION	Violation abated	3/3/17	3/24/17
520 LONGWOOD DR LOTS OF BRANCHES, SOME GROUND LITTER AND LOGS WITHIN TREE LINE AREA BEHIND SCHOOL GROUND.	DEBRIS ACCUMULATION	Letter sent	3/29/17	
1301 LOWE DR OVERSIZED PICKUP TRUCK ROUTINELY BEING KEPT AT THIS RESIDENTIAL PROPERTY.	ILLEGAL VEHICLE	Violation abated	3/2/17	3/20/17

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1416 LOWE DR	DEBRIS ACCUMULATION	Violation abated	2/17/17	3/23/17
COMPLAINT ABOUT NUMEROUS BUCKETS ALONGSIDE THE DRIVEWAY; NEIGHBOR THINKS APPEARANCE IS POOR.				
1426 LOWE DR	HOLIDAY LIGHTS	Violation abated	2/16/17	3/8/17
1439 LOWE DR	PORTABLE SHED LOCATION	Violation abated	3/16/17	3/31/17
PORTABLE SHED IN THE FRONT YARD.				
1463 LOWE DR	PORTABLE SHED LOCATION	Violation abated	2/6/17	3/24/17
PORTABLE SHED ON THE FRONT DRIVEWAY AREA.				
21 MADISON ST	ILLEGAL SIGN	Violation abated	1/30/17	3/14/17
POLITICAL SIGNS ARE TOO LARGE FOR RESIDENTIAL.				
1 N MAIN ST	ILLEGAL SIGN	Violation abated	3/22/17	3/28/17
SIDEWALK SIGN FOR RIVERSIDE SQUARE IS IN A LOCATION THAT DOES NOT MEET CODE; NEEDS TO BE RELOCATED BACK NEAR THEIR FRONT DOOR.				
1000 N MAIN ST	MISSING ADDRESS NUMBERS	Violation abated	2/3/17	3/1/17
102 S MAIN ST	INOPERABLE VEHICLE	Violation abated	11/21/16	3/14/17
INOPERABLE (NO PLATES) WHITE BUICK IN THE REAR PARKING LOT AREA; ASKED THE PD FOR ASSISTANCE.				
214 S MAIN ST	NO BUILDING PERMIT	Violation abated	3/22/17	3/28/17
NO PERMIT ON FILE FOR PEACE OFFERING TO BE OCCUPYING FOR BUSINESS AT THIS LOCATION.				
409 S MAIN ST	ILLEGAL SIGN	Violation abated	3/21/17	3/31/17
TWO FOR SALE/FOR LEASE SIGNS POSTED.				
1001 S MAIN ST	OUTSIDE DISPLAY/STORAGE	Violation abated	2/6/17	3/28/17
CLARK HAS AN EXTERIOR PROPANE TANK SALES DISPLAY; NO SPECIAL USE PERMIT FOR OUTDOOR SALES.				
1130 S MAIN ST	ILLEGAL SIGN	Violation abated	3/21/17	3/28/17
SIDEWALK SIGN IS BEING PLACED TOO FAR AWAY FROM THE BUILDING AND APPEARS TO BE ON THE RIGHT OF WAY.				
1134 S MAIN ST	MISSING ADDRESS NUMBERS	Violation abated	2/8/17	3/1/17
701 MAYFAIR LN	INOPERABLE VEHICLE	Violation abated	2/8/17	3/7/17
SILVER FOUR DOOR ACURA WITH FLAT TIRE ON DRIVEWAY.				
1020 MEGHAN AVE	PET VIOLATION	Letter sent	3/21/17	
REPORT OF A PIG BEING HOUSED AT THIS PROPERTY. MAYBE TOO MANY DOGS AND CATS TOO.				
1200 MEGHAN AVE	DEBRIS ACCUMULATION	No violation sited in field	3/14/17	3/14/17
COMPLAINT RECEIVED REGARDING RUBBISH (WOOD PALLETS). INSPECTED AND FOUND PALLET WAS PAINTED AS AN AMERICAN FLAG, AND DISPLAYED AS ARTWORK ON FRONT PORCH.				
1200 MEGHAN AVE	DEBRIS ACCUMULATION	Extension Granted	3/20/17	
MANY PALLETS PILED IN THE BACKYARD AREA.				
1530 MEGHAN AVE	DEBRIS ACCUMULATION	Letter sent	3/9/17	
LOT OF BRUSH AND SCRAP WOOD ALONGSIDE THE GARAGE				
1530 MEGHAN AVE	NO BUILDING PERMIT	Letter sent	3/9/17	
FIREPIT IN THE BACKYARD FOR WHICH NO PERMIT WAS ISSUED (TOO CLOSE TO DECK)				

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1535 MEGHAN AVE	HOLIDAY LIGHTS	Letter sent	3/31/17	
0 MERCHANT DR	POTHOLE(S)	Letter sent	3/30/17	
NUMEROUS POTHOLES ON COMMERCE DRIVE AND MERCHANT DRIVE; SENT LETTER TO PROP. MGR.				
2301 MILLBROOK DR	ILLEGAL SIGN		3/9/17	
NO PERMIT ON FILE FOR A NEWER REAL ESTATE SIGN POSTED.				
100 MOHAWK TRL	HOLIDAY LIGHTS	Violation abated	2/15/17	3/8/17
100 MOHAWK TRL	NO BUILDING PERMIT	Violation abated	3/16/17	3/28/17
NO PERMIT ON FILE FOR FENCING.				
131 MOHAWK TRL	HOLIDAY LIGHTS	Violation abated	2/15/17	3/8/17
2208 MOSER LN	NO BUILDING PERMIT	Letter sent	3/22/17	
SHED, NO PERMIT.				
2237 MOSER LN	OUTSIDE DISPLAY/STORAGE	Violation abated	3/22/17	3/28/17
STORING GARBAGE AND RECYCLING CONTAINERS IN FRONT OF GARAGE.				
2241 MOSER LN	OUTSIDE DISPLAY/STORAGE	Violation abated	3/22/17	3/28/17
STORING GARBAGE AND RECYCLING CONTAINERS IN FRONT OF GARAGE.				
2257 MOSER LN	OUTSIDE DISPLAY/STORAGE	Second letter sent	3/21/17	
STORING GARBAGE/RECYCLING CONTAINERS IN FRONT OF GARAGE.				
605 MULBERRY CT	MISCELLANEOUS CODE VIOL/	Violation abated	12/30/16	3/3/17
COURT ORDER REQUIRES THE BACKYARD LATTICE PANELS AT THIS PROPERTY TO BE TURNED PERPENDICULAR TO THE EXISTING FENCING DURING THE WINTER MONTHS.				
1460 NOTTING HILL RD	OUTSIDE DISPLAY/STORAGE	Violation abated	3/21/17	3/28/17
STORING GARBAGE/RECYCLING CONTAINERS IN FRONT OF GARAGE.				
3191 NOTTINGHAM DR	MISCELLANEOUS CODE VIOL/	Violation abated	2/15/17	3/14/17
CONSTRUCTION VEHICLES PARKING IN FRONT OF EXISTING MAILBOXES; SPOKE TO CONTRACTOR, HE WAS GOING TO ARRANGE FOR THEIR RELOCATION IMMEDIATELY.				
2 OAKLEAF CT	VEHICLE ON GRASS	Letter sent	3/30/17	
BOAT ON THE GRASS.				
5 OAKLEAF CT	OUTSIDE DISPLAY/STORAGE	Letter sent	3/30/17	
STORING GARBAGE AND RECYCLING CONTAINERS IN FRONT OF GARAGE.				
6 OAKLEAF CT	GUTTER MAINTENANCE	Letter sent	3/30/17	
GUTTER ON FRONT OF HOUSE IS DAMAGED AND HANGING OFF HOUSE.				
6 OAKLEAF CT	INOPERABLE VEHICLE	Letter sent	3/30/17	
SILVER SPORTS CAR WITH FLAT TIRES ON DRIVEWAY.				
650 OCEOLA DR	VEHICLE ON GRASS	Violation abated	12/9/16	3/31/17
TRAILER ALONGSIDE HOUSE IS PARKED MOSTLY IN THE GRASS.				
680 OCEOLA DR	HOLIDAY LIGHTS	Violation abated	3/2/17	3/16/17

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>
824 OCEOLA DR OVERSIZED LIFT TRUCK THAT HAS NO PLATES	ILLEGAL VEHICLE	Letter sent	3/2/17	
824 OCEOLA DR WHITE TRAILER ON THE DRIVEWAY WITH TWO FLAT TIRES.	INOPERABLE VEHICLE	Violation abated	12/12/16	3/2/17
1901 OCEOLA DR	HOLIDAY LIGHTS	Violation abated	2/17/17	3/7/17
615 OLD OAK CIR POD; NO PERMIT	NO BUILDING PERMIT	Violation abated	3/14/17	3/27/17
820 OLD OAK CIR STORING GARBAGE/RECYCLING CONTAINERS IN FRONT OF GARAGE.	OUTSIDE DISPLAY/STORAGE	Violation abated	3/14/17	3/21/17
2 OXFORD CT STORING GARBAGE AND RECYCLING CONTAINERS IN FRONT OF GARAGE.	OUTSIDE DISPLAY/STORAGE	Second letter sent	3/21/17	
3 OXFORD CT STORING GARBAGE AND RECYCLING CONTAINERS IN FRONT OF GARAGE.	OUTSIDE DISPLAY/STORAGE	Second letter sent	3/21/17	
1945 OZARK PKWY NO REGISTRATION FOR A HOME OCCUPATION (PAUSE FOR PETS)	HOME OCCUPATION	Violation abated	3/21/17	3/29/17
940 PAR DR	HOLIDAY LIGHTS	Second letter sent	3/9/17	
127 PARK ST	HOLIDAY LIGHTS	Letter sent	3/23/17	
1911 PEACH TREE LN PARKING A RECREATIONAL VEHICLE ON THE GRASS BEHIND HOUSE.	VEHICLE ON GRASS	Violation abated	3/7/17	3/21/17
2311 PERIWINKLE LN	HOLIDAY LIGHTS	Letter sent	3/29/17	
821 PERRY DR	HAZARDOUS TREE	Letter sent	3/13/17	
1051 PERRY DR BURGANDY INFINITY SUV WITH A FLAT TIRE ON DRIVEWAY.	INOPERABLE VEHICLE	Letter sent	3/14/17	
1120 PERRY DR WHITE FORD FOUR DOOR WITH 2 FLAT TIRES ON DRIVEWAY.	INOPERABLE VEHICLE	Violation abated	2/23/17	3/24/17
1 PINE GROVE CT REPORT OF THIS OWNER WITH THREE DOGS NOT PICKING UP FECES AFTER WALKING.	DOG FECES	Cannot verify complaint	3/30/17	
1132 PIONEER RD MANY ITEMS BEING STORED OUT IN PUBLIC VIEW THAT SHOULD BE SCREENED, INCLUDING GARBAGE CONTAINERS.	DEBRIS ACCUMULATION	Letter sent	3/28/17	
1132 PIONEER RD NO BUILDING PERMIT FOR A SHED ON SITE.	NO BUILDING PERMIT	Letter sent	3/28/17	
1132 PIONEER RD NO PERMIT ON FILE FOR A FIREPIT TO ALLOW FOR ALL THEIR ONGOING BURNING OF LANDSCAPE WASTE.	NO BUILDING PERMIT	Letter sent	3/28/17	

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941 PLYMOUTH CT GARBAGE/RECYCLING CONTAINERS IN FRONT OF GARAGE.	OUTSIDE DISPLAY/STORAGE	Violation abated	3/14/17	3/21/17
2336 POETS LN NO PERMIT ON FILE FOR FIVE (5) UHAUL UNITS ON THE DRIVEWAY.	NO BUILDING PERMIT	Violation abated	3/2/17	3/22/17
1110 PRAIRIE DR REIMBURSEMENT IS DUE FOR THE REMOVAL OF A MATTRESS SET FROM THE YARD BACK IN NOVEMBER (CONTRACTOR JUST SENT THE BILL).	REIMBURSEMENT DUE	Filed lien	3/1/17	
19 S RANDALL RD BLUE LIGHTING OUTLINING FRONT WINDOWS.	ILLEGAL SIGN	Letter sent	3/30/17	
100 S RANDALL RD BUTERA HAS NON-WORKING PARKING LOT LIGHTING.	EXTERIOR BUILDING REPAIR	Violation abated	2/17/17	3/13/17
100 S RANDALL RD POTHOLE NEAR DRIVE ENTRANCE LEADING TO DUNDEE ANIMAL HOSPITAL.	POTHOLE(S)	Violation abated	2/14/17	3/3/17
125 S RANDALL RD PARKING LOT LIGHTS ARE SHINING INTO RANDALL ROAD TRAFFIC.	EXTERIOR BUILDING REPAIR	Violation abated	3/1/17	3/13/17
125 S RANDALL RD PORTIONS OF MCDONALD'S MONUMENT SIGN ARE NOT ILLUMINATING.	SIGN MAINTENANCE	Violation abated	2/1/17	3/1/17
200 S RANDALL RD LOTS OF GROUND LITTER IN THE REAR AREA OF HOME DEPOT.	DEBRIS ACCUMULATION	Violation abated	2/15/17	3/23/17
200 S RANDALL RD OUTDOOR GARDEN AREA HAS PRODUCT STACKED HIGHER THAN THE FENCING.	OUTSIDE DISPLAY/STORAGE	Violation abated	2/15/17	3/23/17
224 S RANDALL RD BURGER KING HAS NON-WORKING PARKING LOT LIGHTING.	EXTERIOR BUILDING REPAIR	Violation abated	2/17/17	3/13/17
224 S RANDALL RD PARKING LOT LIGHTING IS NOT DOWNCAST BUT ANGLED.	EXTERIOR BUILDING REPAIR	Violation abated	3/7/17	3/31/17
400 S RANDALL RD NO PERMIT ON FILE FOR OUTDOOR STORAGE UNIT(S) AT MEIJER.	NO BUILDING PERMIT	Violation abated	2/16/17	3/7/17
425 S RANDALL RD LOTS OF GROUND LITTER WITHIN ALDI'S LANDSCAPED AREA.	DEBRIS ACCUMULATION	Letter sent	3/22/17	
501 S RANDALL RD TWO PORTABLE "NOW HIRING" SIGNS POSTED AND ONE BANNER ON THE WALL THAT NO PERMIT WAS ISSUED.	ILLEGAL SIGN	Posted notice on site	3/31/17	
501 S RANDALL RD BUSINESS NEEDS TO PURCHASE VENDING MACHINE STICKERS FOR 2017.	MISCELLANEOUS CODE VIOL/	Violation abated	2/14/17	3/3/17
702 S RANDALL RD PETCO ONCE AGAIN HAS OVERFULL DUMPSTERS; CONTACTED THEIR CORPORATE OFFICE FOR HELP AS APPARENTLY THIS CURRENT MANAGER IS NOT ADDRESSING.	DEBRIS ACCUMULATION	Violation abated	3/2/17	3/13/17
730 S RANDALL RD NO PERMIT ON FILE FOR AN EXTERIOR BANNER AT KIRKLANDS.	ILLEGAL SIGN	Violation abated	2/17/17	3/1/17
742 S RANDALL RD SEVERAL OF THE PARKING LOT LIGHTS DO NOT WORK.	EXTERIOR BUILDING REPAIR	Second letter sent	1/16/17	3/30/17

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742 S RANDALL RD THE MONUMENT SIGN FOR THE DEVELOPMENT HAS BURNT OUT BULBS.	SIGN MAINTENANCE	Second letter sent	1/16/17	3/30/17
742 S RANDALL RD THE REAL ESTATE SIGN NOTING SPACE FOR LEASE HAS ONE PANEL LYING ON THE GROUND.	SIGN MAINTENANCE	Second letter sent	1/16/17	3/30/17
750 S RANDALL RD LOTS OF BROKEN GLASS ON THE REAR BUILDING PAVEMENT.	DEBRIS ACCUMULATION	Violation abated	2/21/17	3/1/17
750 S RANDALL RD THE WORD "PHARMACY" WALL SIGN HAS BURNT OUT LETTERING.	SIGN MAINTENANCE	Violation abated	1/3/17	3/30/17
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 GROUND LITTER BEHIND BUILDING, EXTENDING FROM WALMART BUILDING TO GANDER MOUNTAIN BUILDING.	DEBRIS ACCUMULATION	Second letter sent	3/23/17	
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
1410 S RANDALL RD VERIZON SIGN ATTACHED TO POST IN FRONT OF STORE.	ILLEGAL SIGN	Violation abated	3/14/17	3/17/17
1469 S RANDALL RD OUTDOOR ICE MACHINE ON SITE; DOESN'T MEET ZONING CODE.	OUTSIDE DISPLAY/STORAGE	Personal contact	3/16/17	
1470 S RANDALL RD PORTABLE "NOW HIRING" SIGN.	ILLEGAL SIGN	Violation abated	3/6/17	3/20/17
1496 S RANDALL RD TWO WINDOWS SIGNS AT VITAMIN SHOPPE ARE COVERING THE ENTIRE WINDOW.	ILLEGAL SIGN	Violation abated	1/31/17	3/8/17
1611 S RANDALL RD BUSINESS REGISTRATION NEEDED FOR NEW NAME OF BUSINESS. EMAILED CORPORATE.	NO BUILDING PERMIT	Violation abated	3/7/17	3/30/17
1611 S RANDALL RD NUMEROUS POTHOLES WITHIN THE BOWLERO LOT(S).	POTHOLE(S)	Letter sent	3/29/17	
1824 S RANDALL RD OLD NAVY HAS WINDOW SIGNS THAT ARE TOO LARGE.	ILLEGAL SIGN	Violation abated	2/7/17	3/8/17
2216 S RANDALL RD FAMILY CHRISTIAN HAD MANY SIGNS OUT NOTING STORE CLOSING ON THE WEEKEND ALONG RANDALL ROAD	ILLEGAL SIGN	Violation abated	3/7/17	3/7/17
2397 S RANDALL RD NEON WINDOW SIGN ("OPEN") SET TO FLASHING MODE.	ILLEGAL SIGN	Violation abated	3/14/17	3/20/17
2421 S RANDALL RD TRASH SCATTERED ALL OVER GROUND BEHIND THE BUILDING.	DEBRIS ACCUMULATION	Letter sent	3/29/17	
1111 RATTRAY DR BOAT PARKED IN THE GRASS BEHIND THE GARAGE.	VEHICLE ON GRASS	Violation abated	3/16/17	3/28/17
1232 RATTRAY DR HOUSE HAS A FEW ROOMS FULL OF TOO MUCH CLUTTER	DEBRIS ACCUMULATION		3/6/17	

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1232 RATTRAY DR	EXTERIOR BUILDING REPAIR		3/6/17	
THE EXTERIOR SOFFIT IN THE REAR BACK AREA IS FALLING OFF				
705 RED COACH LN	OUTSIDE DISPLAY/STORAGE	Violation abated	3/15/17	
GARBAGE CANS ON THE FRONT DRIVEWAY AREA.				
815 RED COACH LN	PORTABLE SHED LOCATION	Letter sent	3/27/17	
PORTABLE SHED ALONGSIDE THE HOUSE.				
1735 RED COACH LN	VEHICLE ON GRASS	Letter sent	3/27/17	
444 RIDGE ST	BUILDING IN NEED OF PAINT	Letter sent	3/22/17	
EXTERIOR SIDING HAS QUITE A BIT OF PEELING PAINT.				
502 RIDGE ST	VEHICLE ON GRASS	Violation abated	3/7/17	3/29/17
PARKING A CAMPER ON THE GRASS.				
720 RIDGE ST	HOLIDAY LIGHTS	Violation abated	2/17/17	3/7/17
1033 N RIVER RD	ILLEGAL SIGN	Letter sent	1/31/17	3/13/17
THERE ARE TWO FLAGS ATTACHED TO TREES WITHIN THE WOOD AREA OF THIS PROPERTY; NO APPROPRIATE DISPLAY OF FLAGS.				
1033 N RIVER RD	MISCELLANEOUS CODE VIOL/	Letter sent	1/31/17	3/13/17
THE CREEK ON THIS PROPERTY IS BEING NEGLECTED AND ALTERED AT TIMES WHICH CAUSES FOR WATER TO OVERFLOW ONTO AN ADJACENT PROPERTY OWNER'S AREA.				
1033 N RIVER RD	OUTSIDE DISPLAY/STORAGE	Letter sent	1/31/17	3/13/17
GARBAGE CONTAINER HAS BEEN SITTING IN FULL PUBLIC VIEW IN FRONT OF THE HOUSE.				
1033 N RIVER RD	VEHICLE ON GRASS	Letter sent	1/31/17	3/13/17
PROPERTY OWNER ROUTINELY DRIVES VEHICLES ON A UNIMPROVED PATH SO MUCH THAT IT NOW APPEARS AS A DIRT ROAD/DRIVEWAY.				
1127 N RIVER RD	DEBRIS ACCUMULATION	Letter sent	3/6/17	
LOGS AND BRUSH PILE				
1521 N RIVER RD	DEBRIS ACCUMULATION	Violation abated involunta	11/18/16	3/2/17
HUGE TREE TRUNK LAYING ON THE FRONT LAWN.				
115 S RIVER RD	DEBRIS ACCUMULATION	Violation abated	3/2/17	3/23/17
OLD WOOD, CARDBOARD AND BAGS BEING STORED IN THE FRONT OF THE HOUSE.				
115 S RIVER RD	PORTABLE SHED LOCATION	Violation abated	3/2/17	3/30/17
PORTABLE SHED IN SIDEYARD AREA.				
201 S RIVER RD	PORTABLE SHED LOCATION	Violation abated	3/2/17	3/31/17
PORTABLE SHED LOCATED WITHIN THE SIDEYARD.				
1124 RIVERWOOD DR	DEBRIS ACCUMULATION	Violation abated	3/3/17	3/15/17
A CABINET HAS BEEN REPORTEDLY AT THE CURBSIDE FOR A FEW WEEKS; GROOT WILL NOT TAKE UNTIL CUT UP.				
1200 RIVERWOOD DR	DAMAGED FENCING	Letter sent	3/6/17	
DAMAGED FENCE SLATES ALONG REAR LOT LINE.				
1550 RIVERWOOD DR	HOLIDAY LIGHTS	Violation abated	2/16/17	3/3/17

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1950 RIVERWOOD DR	HOLIDAY LIGHTS	Violation abated	3/6/17	3/16/17
101 SANDBLOOM RD	DEBRIS ACCUMULATION	Letter sent	3/22/17	
LARGE BRUSH PILE HAS BEEN SITTING IN THE PARKING LOT AREA.				
608 SANDPIPER CT	HOLIDAY LIGHTS	Violation abated	2/23/17	3/13/17
691 SARATOGA CIR	OUTSIDE DISPLAY/STORAGE	Violation abated	3/13/17	3/23/17
GARBAGE CONTAINER ON THE FRONT DRIVEWAY AREA.				
700 SARATOGA CIR	OUTSIDE DISPLAY/STORAGE	Violation abated	3/13/17	3/23/17
GARBAGE CONTAINER ON THE FRONT DRIVEWAY AREA.				
1167 SAWMILL LN	INOPERABLE VEHICLE	Violation abated	2/23/17	3/24/17
BLACK FOUR DOOR BUICK WITH A FLAT TIRE ON DRIVEWAY.				
425 SCHUETT ST	HOLIDAY LIGHTS	Violation abated	2/17/17	3/7/17
414 SCOTT ST	INOPERABLE VEHICLE	Violation abated	2/2/17	3/2/17
UNLICENSED GREEN VAN ON DRIVEWAY.				
509 SCOTT ST	HOLIDAY LIGHTS	Violation abated	2/16/17	3/7/17
607 SCOTT ST	HOLIDAY LIGHTS	Violation abated	2/16/17	3/2/17
618 SCOTT ST	ILLEGAL SIGN	Violation abated	3/29/17	3/31/17
PORTABLE SIGN ON THE FRONT PARKWAY AREA.				
4 SEDGEWOOD CT	DAMAGED FENCING	Violation abated	1/25/17	3/1/17
DAMAGED PORTIONS ON THE BACKYARD FENCING.				
4 SEDGEWOOD CT	HOLIDAY LIGHTS	Violation abated	3/2/17	3/20/17
GAVE AN EXTENSION				
1444 SEMINOLE RD	NO BUILDING PERMIT	Letter sent	3/16/17	
NO BUILDING PERMIT ON FILE FOR A FIREPIT.				
4 SHADE TREE CT	NO BUILDING PERMIT	No violation sited in field	3/20/17	3/24/17
REPORT OF WORK BEING DONE INSIDE WITHOUT A PERMIT; INSPECTOR WAS SHOWN A BATHROOM THAT WAS GETTING NEW FLOOR TILE; NO PERMIT NEEDED.				
411 SHAGBARK CT	HOLIDAY LIGHTS	Violation abated	2/17/17	3/7/17
506 SKYLINE DR	OUTSIDE DISPLAY/STORAGE	Letter sent	3/28/17	
GARBAGE CAN BEING STORED ON THE FRONT DRIVEWAY AREA.				
2100 SLEEPY HOLLOW RD	HAZARDOUS TREE	Letter sent	3/9/17	
1150 SOUTHRIDGE TRL	MAILBOX STRUCTURE	Letter sent	3/30/17	
MAILBOX STRUCTURE IS JUST ABOUT TO FALL OVER.				

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1215 SPRING HILL DR	INOPERABLE VEHICLE	Letter sent	3/9/17	
UNLICENSED WHITE SATURN ON DRIVEWAY.				
1430 SPRING HILL DR	OUTSIDE DISPLAY/STORAGE	Violation abated	2/6/17	3/15/17
GARBAGE CONTAINERS BEING STORED ON THE DRIVEWAY AREA.				
1440 SPRING HILL DR	MISSING ADDRESS NUMBERS	Violation abated	2/16/17	3/1/17
760 SPRUCE TREE LN	HOLIDAY LIGHTS	Violation abated	3/9/17	3/22/17
1621 STONE RIDGE LN	NO BUILDING PERMIT	Violation abated	2/8/17	3/2/17
NO PERMIT ON FILE FOR A POD UNIT ON THE DRIVEWAY.				
1030 STRATFORD LN	INOPERABLE VEHICLE	Violation abated	2/10/17	3/13/17
RED MITSUBISHI GALANT MISSING WHEELS ON DRIVEWAY.				
1108 STRATFORD LN	ILLEGAL SIGN	Violation abated	3/3/17	3/3/17
PORTABLE SIGN ON THE RIGHT OF WAY; REMOVED AND PUT BY THE FRONT DOOR WITH A NOTICE.				
544 SUMMIT ST	HOLIDAY LIGHTS	Second letter sent	3/9/17	
116 SUNNY DR	HOLIDAY LIGHTS	Violation abated	3/23/17	3/31/17
2 SUNSET LN	HOLIDAY LIGHTS	Violation abated	2/17/17	3/13/17
10 SUNSET LN	DEBRIS ACCUMULATION	Letter sent	3/15/17	
LOTS OF RUBBISH WITHIN THE BACKYARD AND IN THE AREA BETWEEN THE GARAGE AND THE HOUSE.				
10 SUNSET LN	EXTERIOR BUILDING REPAIR	Letter sent	3/15/17	
EXTERIOR TRIM IS BADLY PEELED AND NEEDS REPAINTING AND THE GARAGE HAD TRIM/SOFFIT MATERIAL THAT HAS FALLEN OFF EXPOSING ROTTED WOOD OF THE GARAGE.				
10 SUNSET LN	OUTSIDE DISPLAY/STORAGE	Letter sent	3/15/17	
GARBAGE CONTAINERS BEING KEPT IN THE FRONT DRIVEWAY AREA.				
14 SUNSET LN	HOLIDAY LIGHTS	Violation abated	2/17/17	3/2/17
1015 SURREY LN	HOLIDAY LIGHTS	Violation abated	3/9/17	3/22/17
1235 SURREY LN	HOLIDAY LIGHTS	Violation abated	3/9/17	3/22/17
1235 SURREY LN	OUTSIDE DISPLAY/STORAGE	Violation abated	3/9/17	3/15/17
GARBAGE CONTAINER BEING STORED IN FRONT OF THE GARAGE.				
1325 SURREY LN	HOLIDAY LIGHTS	Violation abated	3/9/17	3/22/17
2061 TAHOE PKWY	HOLIDAY LIGHTS	Violation abated	2/17/17	3/2/17

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2230 TAHOE PKWY	HOLIDAY LIGHTS	Violation abated	2/17/17	3/2/17
900 TAMARAC DR	DEBRIS ACCUMULATION	Violation abated	3/28/17	3/31/17
CARPETING AND OTHE ITEMS BEING STORED IN DOG RUN ALONGSIDE OF GARAGE.				
905 TAMARAC DR	INOPERABLE VEHICLE	Letter sent	3/29/17	
WHITE VAN WITH EXPIRED PLATES SINCE JULY 2016				
1960 TANGLEWOOD DR	ILLEGAL SIGN	Letter sent	3/29/17	
PORTABLE SIGN IN YARD.				
551 TENBY WAY	HOLIDAY LIGHTS	Letter sent	3/23/17	
1620 TERI LN	INOPERABLE VEHICLE	Violation abated	2/23/17	3/24/17
GREEN 2 DOOR HONDA WITH A FLAT TIRE ON DRIVEWAY.				
502 TERRACE DR	EXTERIOR BUILDING REPAIR	Letter sent	3/21/17	3/28/17
RIPPED WINDOW SCREEN IN REAR OF HOUSE.				
502 TERRACE DR	OUTSIDE DISPLAY/STORAGE	Letter sent	3/21/17	
STORING GARBAGE AND RECYCLING CONTAINERS IN FRONT OF GARAGE.				
532 TERRACE DR	INOPERABLE VEHICLE	Violation abated	2/8/17	3/8/17
UNLICENSED BEIGE FOUR DOOR TOYOTA ON DRIVEWAY.				
910 THORNEWOOD LN	MISSING ADDRESS NUMBERS	Violation abated	8/11/16	3/20/17
ADDRESS NUMBERS ON FRONT OF HOUSE ARE MISSING THE "1" DIGIT.				
925 THORNEWOOD LN	INOPERABLE VEHICLE	Letter sent	3/16/17	
GREY FORD FOUR DOOR WITH A FLAT TIRE ON DRIVEWAY.				
700 TIMBERWOOD LN	INOPERABLE VEHICLE	Violation abated	2/3/17	3/3/17
UNLICENSED GOLD BUICK ON THE DRIVEWAY.				
1335 TUNBRIDGE TRL	INOPERABLE VEHICLE	Violation abated	2/14/17	3/15/17
BLACK INFINITY SUV WITH A FLAT TIRE ON DRIVEWAY.				
2070 TUNBRIDGE TRL	INOPERABLE VEHICLE	Letter sent	3/15/17	
UNLICENSED TEAL LEXUS ON DRIVEWAY.				
721 S VISTA DR	DAMAGED FENCING	Letter sent	3/16/17	
BACKYARD FENCING IS DILAPIDATED AND EXTREMELY WORN.				
721 S VISTA DR	EXTERIOR BUILDING REPAIR	Letter sent	3/16/17	
BACKYARD AWNING IS TORN.				
721 S VISTA DR	EXTERIOR BUILDING REPAIR	Letter sent	3/16/17	
EXTERIOR SIDING HAS VERY WORN AND PEELING PAINT.				
810 W VISTA DR	HOME OCCUPATION	Letter sent	3/21/17	
NO REGISTRATION ON FILE FOR A HOME OCCUPATION (BOOYAH'S CLOWNS)				
220 WASHINGTON ST	INOPERABLE VEHICLE	Violation abated	1/3/17	3/2/17
BLACK FORD ON THE DRIVEWAY WITHOUT ANY PLATES.				

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11 WASHTENAW LN BLUE VOLVO ON THE DRIVEWAY; EXPIRED PLATE AND TWO FLAT TIRES.	INOPERABLE VEHICLE	Violation abated	1/30/17	3/15/17
107 WEBSTER CT	HOLIDAY LIGHTS	Letter sent	3/23/17	
115 WEBSTER CT	MISSING ADDRESS NUMBERS	Letter sent	3/23/17	
401 WEBSTER ST	HOLIDAY LIGHTS	Violation abated	3/7/17	3/21/17
415 WEBSTER ST	HOLIDAY LIGHTS	Violation abated	2/15/17	3/15/17
638 WEBSTER ST CHEVY ON THE DRIVEWAY WITH A FLAT TIRE	INOPERABLE VEHICLE	Violation abated	1/23/17	3/1/17
705 WEBSTER ST UNLICENSED YELLOW MITSUBISHI ON DRIVEWAY.	INOPERABLE VEHICLE	Violation abated	2/1/17	3/2/17
716 WEBSTER ST	HOLIDAY LIGHTS	Violation abated	3/7/17	3/21/17
1030 WEST END DR LOTS OF MISC. ITEMS PILED ATOP OF EACHOTHER ALONG THE REAR EXTERIOR WALL OF THE HOUSE.	OUTSIDE DISPLAY/STORAGE	Violation abated	3/20/17	3/30/17
1531 WESTBOURNE PKWY FEATHER FLAG BEING USED BY CREEK CROSSING DEVELOPER.	ILLEGAL SIGN	Violation abated	2/22/17	3/2/17
2 WESTBROOK CT SEVERAL GARBAGE CONTAINERS BEING STORED ON THE FRONT DRIVEWAY AREA.	OUTSIDE DISPLAY/STORAGE	Violation abated	2/13/17	3/15/17
7 WESTBROOK CT RECYCLE BIN ROUTINELY ON THE FRONT DRIVEWAY AREA.	OUTSIDE DISPLAY/STORAGE	Violation abated	3/2/17	3/15/17
120 WILBRANDT ST REPORT FROM THE PD THAT THIS PROPERTY MAY BE A POSSIBLE HOARDING SITUATION; VISITED WITH THE OWNER ON SITE AS SHE WAS OUTSIDE BRINGING OUT GARBAGE UPON MY VIEWING. SHE DID NOT PERMIT	DEBRIS ACCUMULATION	Cannot verify complaint	3/24/17	
170 WINDING CANYON WAY TEMP MEMBRANE STRUCTURE BEHIND THE GARAGE	MEMBRANE STRUCTURE	Letter sent	3/15/17	
180 WINDING CANYON WAY	HOLIDAY LIGHTS	Violation abated	2/16/17	3/3/17
440 WINDING CANYON WAY PACK RAT ON THE DRIVEWAY; NO PERMIT.	OUTSIDE DISPLAY/STORAGE	Letter sent	3/27/17	
440 WINDING CANYON WAY PACK RAT UNIT ON DRIVEWAY WITH NO PERMIT ON FILE.	OUTSIDE DISPLAY/STORAGE	Letter sent	3/27/17	
3 WINDSOR CT UNLICENSED BLUE JEEP ON DRIVEWAY.	INOPERABLE VEHICLE	Letter sent	3/31/17	
3510 WINTERGREEN TER FORD EXCURSION WITH 2 FLAT TIRES ON DRIVEWAY.	INOPERABLE VEHICLE	Letter sent	3/6/17	

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>
3530 WINTERGREEN TER HOLIDAY LIGHTS STILL ON PARKWAY TREES.	HOLIDAY LIGHTS	Letter sent	3/23/17	
3661 WINTERGREEN TER GARBAGE CONTAINERS BEING STORED ON THE FRONT DRIVEWAY.	OUTSIDE DISPLAY/STORAGE	Letter sent	3/28/17	
1 WOODVIEW LN STORING GARBAGE AND RECYCLING CONTAINERS IN FRONT OF GARAGE.	OUTSIDE DISPLAY/STORAGE	Violation abated	3/17/17	3/24/17
3 WOODVIEW LN STORING GARBAGE/RECYCLING CONTAINERS IN FRONT OF GARAGE.	OUTSIDE DISPLAY/STORAGE	Violation abated	3/17/17	3/24/17
7 WOODVIEW LN UNLICENSED SILVER VAN ON DRIVEWAY.	INOPERABLE VEHICLE	Violation abated	2/1/17	3/2/17
10 WOODVIEW LN STORING GARBAGE AND RECYCLING CONTAINERS IN FRONT OF GARAGE.	OUTSIDE DISPLAY/STORAGE	Violation abated	3/17/17	3/24/17
27 WOODVIEW LN UNLICENSED GREEN VAN ON DRIVEWAY.	INOPERABLE VEHICLE	Violation abated	2/1/17	3/2/17
1460 WYNNFIELD DR TRIM AROUND MOST WINDOWS HAS CHIPPING PAINT; SOME TRIM IS ROTTING AND NEEDS TO BE REPLACED.	EXTERIOR BUILDING REPAIR	Letter sent	3/22/17	
1710 WYNNFIELD DR DOG FECES ON THE PUBLIC WALK, RIGHT OF WAY AND FRONT LAWN.	DOG FECES	Violation abated	3/1/17	3/1/17
1220 YOSEMITE PKWY	HOLIDAY LIGHTS	Violation abated	2/17/17	3/2/17
1451 YOSEMITE PKWY	HOLIDAY LIGHTS	Violation abated	2/17/17	3/6/17
1650 YOSEMITE PKWY STORING AT LEAST 4 GARBAGE/RECYCLING CONTAINERS IN FRONT OF GARAGE.	OUTSIDE DISPLAY/STORAGE	Violation abated	3/7/17	3/14/17
1240 ZANGE DR PORTABLE SHED IN THE SIDEYARD	PORTABLE SHED LOCATION	Letter sent	3/31/17	



Public Works Monthly Report

For March 2017

Common Tasks

Total WOs 3

WOs	Work Order Type
3	Asset Condition Analysis

	Hours	Labor	Materials	Equipment	Total
	7.00	\$312.34		\$88.25	
GROUP TOTAL	7.00	\$312.34		\$88.25	\$400.59

Facilities

Total WOs 14

WOs	Work Order Type
1	Mailbox Damage - Snow Relate
13	Turf Damage - Snow Related

	Hours	Labor	Materials	Equipment	Total
	0.50	\$24.70		\$6.00	
	7.50	\$359.99		\$83.75	
GROUP TOTAL	8.00	\$384.69		\$89.75	\$474.44

Forestry

Total WOs 83

WOs	Work Order Type
67	Maintenance
8	Remove/No Replace
8	Remove/Replace

	Hours	Labor	Materials	Equipment	Total
	378.50	\$16,069.05	\$2.64	\$12,548.51	\$28,620.20
	168.25	\$7,136.03		\$2,912.01	
	8.75	\$384.61	\$5.73	\$374.19	\$764.52
GROUP TOTAL	555.50	\$23,589.68	\$8.37	\$15,834.71	\$39,432.76

Parks

Total WOs 47

WOs	Work Order Type
2	Banners
1	Lighting Repairs
25	Park Rounds
13	Planter Bed Maintenance
1	Playground Repair
2	Playground Upgrade
3	Repair

	Hours	Labor	Materials	Equipment	Total
	6.00	\$225.51		\$180.25	
	6.00	\$316.08	\$0.00	\$14.25	\$330.33
	61.00	\$2,554.47		\$11,532.89	
	100.25	\$3,877.60	\$23.76	\$845.25	\$4,746.61
	3.00	\$172.35			\$172.35
	30.00	\$1,415.63	\$607.50	\$1,330.39	\$3,353.52
	8.00	\$543.38		\$95.00	
GROUP TOTAL	214.25	\$9,105.02	\$631.26	\$13,998.03	\$23,734.31

Snow And Ice Rem

Total WOs 4

WOs	Work Order Type
1	Salting
1	Snow Fence
2	Snow Removal

	Hours	Labor	Materials	Equipment	Total
	17.50	\$868.39	\$1,394.20	\$1,024.00	\$3,286.58
	37.00	\$1,826.47		\$858.00	
	198.50	\$12,003.81	\$20,332.36	\$11,933.75	\$44,269.92
GROUP TOTAL	253.00	\$14,698.66	\$21,726.56	\$13,815.75	\$50,240.97

Stormwater

Total WOs 3

WOs	Work Order Type
1	Repair Structure

	Hours	Labor	Materials	Equipment	Total
	10.50	\$530.15		\$57.00	

1	Replace Structure	18.75	\$937.76	\$0.34	\$323.00	\$1,261.09
1	Storm Quality Structure Cleani	9.00	\$415.80		\$468.00	
GROUP TOTAL		38.25	\$1,883.70	\$0.34	\$848.00	\$2,732.04

Streets

Total WOs 34

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
19	Grind Sidewalk	14.50	\$633.51		\$205.63	
7	Pavement Maintenance	139.22	\$6,382.39	\$145.00	\$4,034.08	\$10,561.47
1	Split Rail Repair	6.00	\$262.83		\$57.00	
7	Street Sweeping	44.00	\$2,905.99		\$3,932.00	
GROUP TOTAL		203.72	\$10,184.72	\$145.00	\$8,228.71	\$18,558.43

Traffic

Total WOs 8

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Repair	13.00	\$771.82		\$409.50	
5	Sign Maintenance	10.00	\$576.18		\$264.00	
1	Streetlight Maintenance	2.00	\$115.54		\$49.00	
GROUP TOTAL		25.00	\$1,463.54		\$722.50	\$2,186.04

Water

Total WOs 37

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Curb Stop Confirm Operational	0.50	\$25.26		\$2.75	
26	Curb Stop Repair	23.84	\$1,229.59	\$268.98	\$495.79	\$1,994.36
7	Curb Stop Turn Off/On	4.83	\$247.91		\$54.37	
1	Hydrant Repair	4.00	\$200.32	\$524.18	\$296.00	\$1,020.50
1	Water Lateral Line Repair	18.25	\$1,229.98	\$38.94	\$1,413.50	\$2,682.42
1	Water Main Break	3.50	\$160.49	\$178.20	\$2,220.00	\$2,558.69
GROUP TOTAL		54.92	\$3,093.54	\$1,010.30	\$4,482.41	\$8,586.25

Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
233	1,360	\$64,715.89	\$23,521.82	\$58,108.11	\$146,345.82

Building Maintenance

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<u>VILLAGE HALL</u>							
		Total WOs	143				
2	Trash		3.00	0.00	\$300.00	\$0.00	\$300.00
27	Equipment Maintenance		29.00	0.00	\$2,900.00	\$78.42	\$2,978.42
1	Install		0.50	0.00	\$50.00	\$0.00	\$50.00
13	Department Pick Up		2.00	0.00	\$200.00	\$634.67	\$834.67
1	Inspection		1.00	0.00	\$100.00	\$52.92	\$152.92
42	Restock		3.04	0.00	\$304.00	\$895.37	\$1,199.37
16	Pm		17.00	0.00	\$1,700.00	\$25.18	\$1,725.18
18	Repair		21.25	0.00	\$2,125.00	\$688.10	\$2,813.10
11	General Service		10.25	0.00	\$1,025.00	\$0.00	\$1,025.00
3	Snow&Ice		3.50	0.00	\$350.00	\$0.00	\$350.00
1	Ppe		0.00	0.00	\$0.00	\$12.38	\$12.38
8	Training		10.50	0.00	\$1,050.00	\$0.00	\$1,050.00
GROUP TOTAL			101.04	0.00	\$10,104.00	\$2,387.04	\$12,491.04
<u>PUBLIC WORKS</u>							
		Total WOs	361				
1	Trash		0.50	0.00	\$50.00	\$0.00	\$50.00
32	Install		100.25	0.00	\$10,025.00	\$679.32	\$10,704.32
60	Department Pick Up		0.00	0.00	\$0.00	\$8,713.44	\$8,713.44
64	Inspection		61.00	0.00	\$6,100.00	\$23.81	\$6,123.81
29	Restock		2.36	0.00	\$236.00	\$829.52	\$1,065.52
40	Pm		9.75	0.00	\$975.00	\$87.58	\$1,062.58
20	Repair		46.00	0.00	\$4,600.00	\$97.45	\$4,697.45
94	General Service		210.50	9.25	\$21,050.00	\$643.76	\$21,693.76
4	Snow&Ice		9.50	0.00	\$950.00	\$0.00	\$950.00
1	Trash		0.75	0.00	\$75.00	\$0.00	\$75.00
7	Ppe		0.00	0.00	\$0.00	\$91.32	\$91.32
3	Stockroom		13.00	0.00	\$1,300.00	\$0.00	\$1,300.00
6	Training		8.25	0.00	\$825.00	\$0.00	\$825.00
GROUP TOTAL			461.86	9.25	\$46,186.00	\$11,166.20	\$57,352.20
<u>WASTE WATER PLANT</u>							
		Total WOs	2				
1	Inspection		1.50	0.00	\$150.00	\$0.00	\$150.00
1	Repair		2.00	0.00	\$200.00	\$0.00	\$200.00
GROUP TOTAL			3.50	0.00	\$350.00	\$0.00	\$350.00
<u>WATER PLANT 2</u>							
		Total WOs	2				
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
1	General Service		0.00	0.00	\$0.00	\$7.34	\$7.34
GROUP TOTAL			1.00	0.00	\$100.00	\$7.34	\$107.34
<u>WATER PLANT 3</u>							
		Total WOs	3				
1	Repair		2.00	0.00	\$200.00	\$0.00	\$200.00
2	General Service		2.25	0.00	\$225.00	\$0.00	\$225.00
GROUP TOTAL			4.25	0.00	\$425.00	\$0.00	\$425.00
<u>H.V.H.</u>							
		Total WOs	36				

3	Install	3.50	0.00	\$350.00	\$135.43	\$485.43
7	Inspection	4.75	0.00	\$475.00	\$36.94	\$511.94
16	Restock	0.98	0.00	\$98.00	\$8.78	\$106.78
5	Pm	0.00	0.00	\$0.00	\$0.00	\$0.00
1	Event	1.00	0.00	\$100.00	\$0.00	\$100.00
2	General Service	1.50	0.00	\$150.00	\$0.00	\$150.00
2	Snow&Ice	1.75	0.00	\$175.00	\$0.00	\$175.00

GROUP TOTAL	13.48	0.00	\$1,348.00	\$181.15	\$1,529.15
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POOL

Total WOs 9

3	Install	6.50	0.00	\$650.00	\$0.00	\$650.00
4	Department Pick Up	0.00	0.00	\$0.00	\$1,360.08	\$1,360.08
2	General Service	3.00	0.00	\$300.00	\$0.00	\$300.00

GROUP TOTAL	9.50	0.00	\$950.00	\$1,360.08	\$2,310.08
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P.D.

Total WOs 30

1	Inspection	1.25	0.00	\$125.00	\$70.13	\$195.13
24	Restock	1.84	0.00	\$184.00	\$455.45	\$639.45
2	Repair	2.50	0.00	\$250.00	\$0.00	\$250.00
3	General Service	6.50	0.00	\$650.00	\$144.01	\$794.01

GROUP TOTAL	12.09	0.00	\$1,209.00	\$669.59	\$1,878.59
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Building Maintenance Totals

Number of WOs:

Total Hours:

Total OT Hours:

Total Labor Cost:

Total Material Cost:

Total Repair Cost:

586

606.72

0

\$60,672.00

\$15,771.40

\$76,443.40

Fleet Maintenance

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
4	Breakdown	Accident/Vandalism	2.10	0	\$220.50	\$813.10	\$1,033.60
66	Diagnose	Accident/Vandalism	43.95	0	\$4,614.75	\$12,287.96	\$16,902.71
4	Dodge Warranty	Accident/Vandalism	2.10	0	\$220.50	\$1,342.00	\$1,562.50
239	Operator's Report	Accident/Vandalism	139.50	6	\$14,647.50	\$8,980.11	\$23,627.61
3	Inspection Routine	Accident/Vandalism	3.00	0	\$315.00	\$1.83	\$316.83
105	PM	Driver Reported/Diagnosed	79.64	0	\$8,362.20	\$6,441.64	\$14,803.84
2	STOCKROOM	Driver Reported/Diagnosed	5.50	0	\$577.50	\$3.49	\$580.99
7	Training	Inspection/Warranty	42.20	0	\$4,431.00	\$0.00	\$4,431.00
4	GPS	Inspection/Warranty	2.60	0	\$273.00	\$29.08	\$302.08
1	Capital Improvment	Inspection/Warranty	12.00	0	\$1,260.00	\$0.00	\$1,260.00
1	Warranty-Mechanic	Stockroom/Training	1.00	0	\$105.00	\$0.00	\$105.00
51	Parts Pick up	Vehicle Modification/Repair	10.20	0	\$1,071.00	\$7,173.75	\$8,244.75

Fleet Maintenance Totals

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
487	343.79	0	\$36,097.95	\$37,072.96	\$73,170.91
Breakdowns	316		Vehicle Modification/Repair	51	
Driver Reported/Diagnosed	107		Accident/Vandalism	316	
Inspection/Warranty	12		Stockroom/Training	1	
Preventitive Maintenance	0				

Report Totals

<u>WOs</u>	<u>Total Hours</u>	<u>Labor Cost</u>	<u>Material Cost</u>	<u>Equip Cost</u>
1,306	2,310.15	\$161,485.84	\$121,266.78	\$58,108.11
		Total Cost	\$340,860.73	

ORDINANCE NO. 2017 - O -

An Ordinance Amending Chapter 39, Construction of Utility Facilities in the Rights-of-Way of the Algonquin Municipal Code to Add Small Cell Antenna/Tower Siting Regulations and Amending Appendix B, Penalty, Salary, Bonds and Fees of the Algonquin Municipal Code to Add Fees Related to Small Cell Antenna/Tower Siting Regulations

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

WHEREAS, the Village is further authorized under the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq., and Illinois law to adopt ordinances pertaining to the public health, safety and welfare; and,

WHEREAS, the Village is further authorized to adopt the amendments contained herein pursuant to its authority to regulate the public right-of-way under section 11-80-1 et seq., of the Illinois Municipal Code; and

WHEREAS, the Village uses the public right-of-way within its Village limits to provide essential public services to its residents and businesses. The public right-of-way within the Village is a limited public resource held by the Village for the benefit of its citizens and the Village has a custodial duty to ensure that the public right-of-way is used, repaired, and maintained in a manner that best serves the public interest; and

WHEREAS, growing demand for personal wireless telecommunications services has resulted in increasing requests nationwide and locally from the wireless industry to place small cell facilities, distributed antenna systems, and other personal wireless telecommunication facilities on utility and street light poles and other structures in the public right-of-way. While State and Federal law limit the authority of local governments to enact laws that unreasonably discriminate among providers of functionally equivalent services, prohibit, or have the effect of prohibiting the provision of telecommunications services by wireless service providers, the Village is authorized, under existing State and Federal law, to enact appropriate regulations and restrictions relative to small cell facilities, distributed antenna systems, and other personal wireless telecommunication facility installations in the public right-of-way; and

WHEREAS, in anticipation of continued increased demand for placement of small cell facilities, distributed antenna systems, and other personal wireless telecommunication facility installations within the public right-of-way, the Village Board finds that it is in the best interests of the public health, safety and general welfare of the Village to adopt the ordinance below in order to establish generally applicable standards for construction, installation, use, maintenance and repair of such facilities, systems and installations within the public right-of-way in the Village so as to, among other things: (i) prevent interference with the facilities and operations of the Village's utilities and of other utilities lawfully located in public right-of-way or property, (ii) provide

specific regulations and standards for the placement and siting of personal wireless telecommunication facilities within public right-of-way in the Village, (iii) preserve the character of the neighborhoods in which facilities are installed and to protect the Village's long-term efforts to encourage undergrounding of utility structures, (iv) minimize any adverse visual impact of personal wireless telecommunication facilities and prevent visual blight in the neighborhoods in which facilities are installed, (v) facilitate the location of personal wireless telecommunication facilities in permitted locations within the public right-of-way in the Village, and (vi) assure the continued safe use and enjoyment of private properties adjacent to personal wireless telecommunication facilities.

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

SECTION 1: Chapter 39, Construction of Utility Facilities in the Rights-of-Way, of the Algonquin Municipal Code shall be amended to add a new Section 39.24 entitled "Small Cell Antenna/Tower Siting Provisions" which shall read as follows:

39.24 Small Cell Antenna/Tower Siting Provisions

A. Definitions.

For purposes of this Section 39.24, in addition to any other definitions contained in this Chapter 39, the following terms will have the following meanings:

ALTERNATIVE ANTENNA STRUCTURE	An existing pole or other structure within the public right-of-way that can be used to support an antenna and is not a utility pole or a Village-owned infrastructure.
ANTENNA	Communications equipment that transmits or receives electromagnetic radio signals used in the provision of any type of wireless communications services.
APPLICANT	Any person or entity submitting an application to install personal wireless telecommunication facilities or structures to support the facilities within a public right-of-way.
VILLAGE-OWNED INFRASTRUCTURE	Infrastructure in public right-of-way within the boundaries of the Village, including, but not limited to, streetlights, traffic signals, towers, structures, or buildings owned, operated or maintained by the Village.
DISTRIBUTED ANTENNA SYSTEM (DAS)	A type of personal wireless telecommunication facility consisting of a network of spatially separated antenna nodes connected to a common source via a transport medium that provides wireless service within a geographic area. Generally serves multiple carriers.

LANDSCAPE SCREENING	The installation at grade of plantings, shrubbery, bushes or other foliage intended to screen the base of a personal wireless telecommunication facility from public view.
MONOPOLE	A structure composed of a single spire, pole or tower designed and used to support antennas or related equipment and that is not a utility pole, an alternative antenna structure, or a Village-owned infrastructure.
PERSONAL WIRELESS TELECOMMUNICATION ANTENNA	An antenna that is part of a personal wireless telecommunications facility.
PERSONAL WIRELESS TELECOMMUNICATION EQUIPMENT	Equipment, exclusive of an antenna, that is part of a personal wireless telecommunications facility.
PERSONAL WIRELESS TELECOMMUNICATIONS FACILITY	An antenna, equipment, and related improvements used, or designed to be used, to provide wireless transmission of voice, data video streams, images, or other information including, but not limited to, cellular phone service, personal communication service, paging, and Wi-Fi antenna service.
SMALL CELL FACILITIES	A Personal Wireless Telecommunications Facility consisting of an antenna and related equipment either installed singly or as part of a network to provide coverage or enhance capacity in a limited defined area. Generally single-service provider installation.
TOWER	Any structure that is designed and constructed primarily for the purpose of supporting one or more antennas, including self-supporting lattice towers, guy towers, or monopole towers, and that is not a utility pole, an alternative antenna structure, or a Village-owned infrastructure. Except as otherwise provided for by this Ordinance, the requirements for a tower and associated antenna facilities shall be those required in this Ordinance.
UTILITY POLE	An upright pole designed and used to support electric cables, telephone cables, telecommunication cables, cable service cables, which are used to provide lighting, traffic control, signage, or a similar function.
VARIANCE or VARIATION	A grant of relief by the Village Manager or his/her designee.
WI-FI ANTENNA	An antenna used to support Wi-Fi broadband Internet access service based on the IEEE 802.11 standard that typically uses unlicensed spectrum to enable communication between devices.

B. Standards and Regulations.

Personal wireless telecommunication facilities will be permitted to be placed in right-of-way within the jurisdiction of the Village as attachments to existing utility poles, alternative antenna structures, or Village-owned infrastructure subject to the following regulations:

1. *Number Limitation and Co-Location.* The Village Manager or his/her designee may regulate the number of personal wireless telecommunications facilities allowed on each utility pole or unit of Village-owned infrastructure. No more than two (2) personal wireless telecommunications facilities will be permitted on utility poles or Alternative Antenna Structure. This Ordinance does not preclude or prohibit co-location of personal wireless telecommunication facilities on towers or monopoles that meet the requirements as set forth elsewhere in this section or as required by federal law.
2. *Separation and Clearance Requirements.* Personal wireless telecommunication facilities may be attached to a utility pole, alternative antenna structure, monopole, or Village-owned infrastructure only where such pole, structure or infrastructure is located no closer than twenty-five (25) feet to any residential building and no closer than three hundred (300) feet from any other personal wireless telecommunication facility. A separation or lesser clearance may be allowed by the Village Manager or his/her designee as an administrative variance to this Ordinance when the Applicant establishes that the lesser separation or clearance is necessary to close a significant coverage or capacity gap in the Applicant's services or to otherwise provide adequate services to customers, and the proposed antenna or facility is the least intrusive means to do so within the right-of-way.
3. *Village-Owned Infrastructure.* Personal wireless telecommunication facilities can only be mounted to Village-owned infrastructure including, but not limited to, streetlights, traffic signal, towers or buildings, if authorized by a license or other agreement between the owner and the Village. Installing facilities within ground space in the right-of-way will also require a license or other agreement between the owner and the Village.
4. *New Towers.* No new monopole or other tower to support personal wireless telecommunication facilities is permitted to be installed on right-of-way within the jurisdiction of the Village unless the Village Board finds, based on clear and convincing evidence provided by the applicant, that locating the personal wireless telecommunications facilities on the right-of-way is necessary to close a significant coverage or capacity gap in the Applicant's services or to otherwise provide adequate services to customers, and the proposed new monopole or other tower within the right-of-way is the least intrusive means to do so.
5. *Attachment Limitations.* No personal wireless telecommunication antenna or facility within the right-of-way will be allowed, unless all of the following conditions are satisfied:

- a) **Size of Antenna:** The personal wireless telecommunication antenna, including antenna panels, whip antennas or dish-shaped antennas, cannot have an area of more than seven (7) cubic feet in volume.
- b) **Size of Above-Ground Personal Wireless Telecommunication Facility:** The total combined volume of all above-ground equipment and appurtenances comprising a personal wireless telecommunication facility, exclusive of the antenna itself, cannot exceed thirty-two (32) cubic feet.
- c) **Personal Wireless Telecommunication Equipment:** The operator of a personal wireless telecommunication facility must locate the base of the equipment or appurtenances at a height of no lower than eight (8) feet above grade.
- d) **Personal Wireless Telecommunication Services Equipment Mounted at Grade:** In the event that the operator of a personal wireless telecommunication facility proposes to install a facility where equipment or appurtenances are to be installed at grade, screening must be installed to minimize the visibility of the facility. Screening must be installed at least three (3) feet from the equipment installed at-grade.
- e) **Height:** The top of the highest point of the antenna cannot extend more than seven (7) feet above the highest point of the utility pole, alternative antenna support structure, tower or Village-owned infrastructure. If necessary, the replacement or new utility pole, alternative support structure or Village-owned infrastructure located within the public right-of-way may be no more than seven (7) feet higher than existing poles adjacent to the replacement or new pole or structure, or no more than fifty (50) feet in height overall, whichever is less.
- f) **Color:** A personal wireless telecommunication facility, including all related equipment and appurtenances, must be a color that blends with the surroundings of the pole, structure tower or infrastructure on which it is mounted and use non-reflective materials which blend with the materials and colors of the surrounding area and structures. Any wiring must be covered with an appropriate cover.
- g) **Antenna Panel Covering:** A personal wireless telecommunication antenna may include a radome, cap or other antenna panel covering or shield, to the extent such covering would not result in a larger or more noticeable facility and, if proposed, such covering must be of a color that blends with the color of the pole, structure, tower or infrastructure on which it is mounted.
- h) **Wiring and Cabling:** Wires and cables connecting the antenna to the remainder of the facility must be installed in accordance with the electrical code currently in effect. No wiring and cabling serving the facility will be allowed to interfere with any wiring or cabling installed by a cable television or video service operator, electric utility or telephone utility or any Village services.
- i) **Grounding:** The personal wireless telecommunication facility must be grounded in accordance with the requirements of the electrical code currently in effect in the Village.

- j) **Guy Wires:** No guy or other support wires will be used in connection with a personal wireless telecommunication facility unless the facility is to be attached to an existing utility pole, alternative antenna support structure, tower or Village-owned infrastructure that incorporated guy wires prior to the date that an applicant has applied for a permit.
 - k) **Structural Integrity:** The personal wireless telecommunication facility, including the antenna, and all related equipment must be designed to withstand a wind force and ice loads in accordance with applicable standards established in Chapter 25 of the National Electric Safety Code for utility poles, Rule 250-B and 250-C standards governing wind, ice, and loading forces on utility poles, in the American National Standards Institute (ANSI) in TIA/EIA Section 222-G established by the Telecommunications Industry Association (TIA) and the Electronics Industry Association (EIA) for steel wireless support structures and the applicable industry standard for other existing structures. For any facility attached to Village-owned infrastructure or, in the discretion of the Village, for a utility pole, tower, or alternative antenna structure, the operator of the facility must provide the Village with a structural evaluation of each specific location containing a recommendation that the proposed installation passes the standards described above. The evaluation must be prepared by a professional structural engineer licensed in the State of Illinois.
6. *Signage.* Other than signs required by federal law or regulations or identification and location markings, installation of signs on a personal wireless telecommunication facility is prohibited.
7. *Screening Requirements.*
- a) If screening is required under Section 5. d above, it must be natural landscaping material or a fence subject to the approval of the Village and must comply with all regulations of the Village.
 - b) Appropriate landscaping must be located and maintained and must provide the maximum achievable screening, as determined by the Village, from view of adjoining properties and public or private streets.
 - i. A 1-year guarantee must be placed on all plant stock (including turf seed) to be installed as part of the landscape screening requirements.
 - ii. Funds for maintenance of any screening landscaping must be provided to the Public Works Department prior to the issuance of the final permit. The maintenance amount due, per site, shall be \$2,500.
8. *Screening.* The color of housing for ground-mounted equipment must blend with the surroundings. For a covered structure, the maximum reasonably achievable screening must be provided between such facility and the view from adjoining properties and public or private streets. In lieu of the operator installing the screening, the Village, at its sole discretion, may accept a fee from the operator of the facility for the acquisition, installation, or maintenance of landscaping material by the Village.

9. *Permission to Use Utility Pole or Alternative Antenna Structure.* The operator of a personal wireless telecommunication facility must submit to the Village written copies of the approval from the owner of a utility pole, monopole, or an alternative antenna structure, to mount the personal wireless telecommunication facility on that specific pole, tower, or structure, prior to issuance of the Village permit. Installing facilities within ground space in the right-of-way will also require a license or other agreement between the owner and the Village.
10. *Licenses and Permits.* The operator of a personal wireless telecommunication facility must verify to the Village that it has received all concurrent licenses and permits required by other agencies and governments with jurisdiction over the design, construction, location and operation of said facility and that these will be maintained for all such facilities within the corporate limits of the Village.
11. *Variance Requirements.* Each location of a personal wireless telecommunication facility within a right-of-way must meet all of the requirements of this Ordinance, unless a variance has been obtained in accordance with Chapter 39 “Construction of Utility Facilities in the Rights of Way” of the Municipal Code.
12. *Abandonment and Removal.* Any personal wireless telecommunication facility located within the corporate limits of the Village that is not operated for a continuous period of twelve (12) months, shall be considered abandoned and the owner of the facility must remove same within ninety (90) days of receipt of written notice from the Village notifying the owner of such abandonment. Such notice shall be sent by certified or registered mail, return-receipt-requested, by the Village to such owner at the last known address of such owner. In the case of personal wireless telecommunication facilities attached to Village owned infrastructure, if such facility is not removed within ninety (90) days of such notice, the Village may remove or cause the removal of such facility through the terms of the applicable license agreement or through whatever actions are provided by law for removal and cost recovery.

C. Permits and Application Fees and Procedures.

Permits for placement of personal wireless telecommunication facilities in right-of-way within the Village are required. Except as otherwise provided for in this Section, the procedures for the application for, approval of, and revocation of such a permit must be in compliance with the Village permit application requirements in this Chapter 39 “Construction of Utility Facilities in the Rights of Way” of the Municipal Code. Any applications must demonstrate compliance with the requirements of this Section. Unless otherwise provided by franchise, license, or similar agreement, or Federal, State or local law, all applications for permits pursuant to this section must be accompanied by a fee as listed in Appendix B of the Municipal Code. The application fee will reimburse the Village for regulatory and administrative costs with respect to the work being performed.

D. Conflict of Laws.

Where the conditions imposed by any provisions of this Chapter regarding the siting and installation of personal wireless telecommunication facilities are more restrictive than comparable conditions imposed elsewhere in any other local law, ordinance, resolution, rule or regulation, the regulations of this Ordinance will govern.

SECTION 2: Appendix B of the Village of Algonquin Municipal Code shall be amended to add the following additional fees:

Small cell antenna permit review fee: \$100 per site (not per permit, as several sites may be on one permit)

SECTION 3: If any provision of this ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this ordinance is severable.

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

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

Aye:

Nay:

Absent:

Abstain:

APPROVED:

Village President John C. Schmitt

(SEAL)

ATTEST: _____
Village Clerk Gerald S. Kautz

Passed: _____

Approved: _____

Published: _____

Prepared by: Village Staff
Reviewed by: Kelly Cahill, Village Attorney
Zukowski, Rogers, Flood & McArdle
50 Virginia Street
Crystal Lake, Illinois 60014

ORDINANCE NO. 2017-O-

AN ORDINANCE AMENDING ORDINANCE 2016-O-15
REGARDING THE MERIT COMPENSATION PLAN
FOR VILLAGE EMPLOYEES

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

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

SECTION 1: That Section G of Ordinance 93-O-24 passed on April 20, 1993, and as amended by Ordinance No. 2016-O-15, which was passed on April 20, 2016, shall be amended to read as follows:

- G. The grades, job classifications and monthly compensation ranges to the Village Merit Compensation Plan shall be as shown on Exhibit A attached.

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

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

SECTION 4: This Ordinance shall be in full force and effect as of May 1, 2017, subsequent to its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:

Voting Nay:

Abstain:

Absent:

John C. Schmitt, Village President

(Seal)

ATTEST: _____
Gerald S. Kautz, Village Clerk

PASSED:

APPROVED:

PUBLISHED:

Prepared by: Tim Schloneger, Village Manager
Village of Algonquin
2200 Harnish Drive
Algonquin, Illinois 60102



Village of Algonquin

The Gem of the Fox River Valley

Fiscal Year 2017 - 2018 **MERIT COMPENSATION PROGRAM**

GRADE	JOB CLASSIFICATION	MONTHLY COMPENSATION		
		MINIMUM	CONTROL POINT	MAXIMUM
1	Office Clerk I / Receptionist I	\$3,045.79	\$3,514.98	\$3,984.18
2	Secretary I / Receptionist II / Account Clerk	\$3,238.77	\$3,738.16	\$4,237.54
3	Secretary II / Account Clerk I / Permit Clerk	\$3,456.15	\$3,988.88	\$4,521.61
4	Account Clerk II	\$3,683.53	\$4,251.22	\$4,818.91
5	Principal Secretary / Account Clerk III	\$3,896.00	\$4,496.23	\$5,096.45
6	Property Maintenance Inspector / Principal Assistant / Utility Billing Coordinator	\$4,131.90	\$4,767.77	\$5,403.64
7	Human Resources Generalist	\$4,382.53	\$5,057.08	\$5,731.63
8	Planner / Management Assistant / Innovation Analyst / Executive Secretary / Innovation and Technology Officer I	\$4,716.79	\$5,443.10	\$6,169.41
9	Building Inspector / Senior Accountant / Recreation Superintendent	\$5,123.93	\$6,016.78	\$6,909.64
10	Plumbing Inspector / Electrical Inspector / Senior Planner / Innovation Coordinator	\$5,525.23	\$6,376.03	\$7,226.83
11	Asst. to the Village Manager / Asst. Bldg. Comm. / Technical Services Manager / PW Supervisor	\$6,178.79	\$7,098.20	\$8,017.61
12	Project Manager / Chief Utility Operator	\$6,609.35	\$7,698.62	\$8,787.89
13	PW Superintendent / Police Sergeant / Comptroller	\$7,127.21	\$8,395.92	\$9,664.63
14	Assistant PW Director / Building Commissioner	\$7,551.29	\$8,778.38	\$10,005.46
15	Human Resources Director / Deputy Police Chief / Assistant Village Manager / Community Development Director	\$8,106.51	\$9,480.14	\$10,853.77
16	Chief Innovation Officer / Finance Director	\$8,726.15	\$10,114.77	\$11,503.39
17	Police Chief / Public Works Director	\$9,313.27	\$11,024.16	\$12,735.05

ORDINANCE NO. 2017 - O - __

An Ordinance Amending Chapter 6A, Water and Sewer Department, of the Algonquin Municipal Code Regarding Utility Service Liability

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

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

SECTION 1: Section 6A.06-D, Liability for Service, of the Algonquin Municipal Code shall be amended to read as follows:

D. Liability for Service: The owner of the premises, the occupant thereof and the user of the service shall be jointly and severally liable to pay for the service on such premises and the service is furnished to the premises by the Village only upon the condition that the owner of the premises, occupant and user of the service are jointly and severally liable therefor to the Village. All bills shall be mailed to the owner of record. The Village shall not be responsible for forwarding bills to tenants or other persons.

Except as provided herein, the joint and several liability of any owner, occupant or users of the premises shall include all charges due and owed pertaining to such premises regardless of the date that person became a user pursuant to this Chapter or any preceding ordinance of the Village. In the event any premises are sold, transferred or assigned to another (hereinafter referred to as the transferee) by any person or entity theretofore responsible for payment of charges (hereinafter referred to as the transferor), it shall be the responsibility of both the transferor and the transferee to notify, in writing, the Village of the intended transfer no less than five working days prior to the date of the intended transfer of the premises. Upon notification, the Village shall render a final prorated bill for such service, and upon full payment thereof, the transferor shall thereafter be relieved of any further responsibility for such service. In the event the Village is not so notified of such transfer, the transferee shall be deemed jointly and severally liable with the transferor for all unpaid charges for the premises incurred up to and including the date of the transfer, as well as thereafter.

SECTION 2: Section 6A-10, Delinquent Charges, of the Algonquin Municipal Code shall be amended to read as follows:

In the event the charges for service are not fully paid within 21 days after the rendering of the bill for such service, such charges shall be deemed and are hereby declared to be delinquent, and thereafter such delinquencies shall constitute liens upon the real estate for which such service is supplied. The Clerk is hereby authorized and directed to file sworn statements showing such delinquencies in the office of the Recorder of Deeds of McHenry and Kane counties, Illinois. The filing of such statements shall be deemed notice for the payment of such service charges. The recording of the lien itself shall be sufficient to include all additional accruing charges to be included in such lien until the date such lien is released. The Village may cause notice of its claim for lien to be sent to any or all known users or other person with an interested in the premises. In addition, the Village may charge \$35 for any returned "NSF" check or rejected automatic debit. If a delinquent

account is sent to an agency or attorney for collection, the Village shall be entitled to costs of collection including attorneys' fees and/or agency fees.

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

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

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

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

Village President John C. Schmitt

(SEAL)

ATTEST: _____
Village Clerk Gerald S. Kautz

Passed: _____

Approved: _____

Published: _____

Z:\A\AlgonquinVillageof\Ordinances\Utility Service Liability.ord.docx

RESOLUTION NO. 2017 – R -

**A RESOLUTION TRANSFERRING FUNDS FROM
GENERAL FUND TO STREET IMPROVEMENT FUND
IN FISCAL YEAR 2016 - 2017**

WHEREAS, the Village of Algonquin (“Village”) is a home rule unit of local government under and pursuant to Section 6 of Article VII of the Constitution of the State of Illinois; and transferring

WHEREAS, the Village’s Reserve Policy calls for maintenance of an operating cash reserve of a target rate of 50 percent of total General Corporate Fund annual budget expenditures; and

WHEREAS, the General Corporate Fund cash reserves are in excess of the target rate as of February 28, 2017; and

WHEREAS, the President and Board of Trustees have determined that it is in the best interests of the Village to transfer funds as provided herein.

NOW THEREFORE BE IT RESOLVED BY THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES, ILLINOIS AS FOLLOWS:

SECTION 1: The sum of \$1,000,000.00 of unassigned and unencumbered funds in the General Fund shall be transferred to the Street Improvement Fund no later than April 30, 2017.

SECTION 2: The recitals set forth above are incorporated as part of this Resolution by reference.

SECTION 3: If any section, paragraph, clause, or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Resolution.

SECTION 4: This resolution shall become effective upon passage, approval, and publication as provided by law.

DATED this _____ day of _____, 2017.

(SEAL)

APPROVED:

ATTEST:

John C. Schmitt
Village President

Gerald 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 Geske and Son's for Asphalt Material in the Amount of \$107,400.00, 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



2017 - R - XX
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Engineering Enterprises Inc. for the Glenmoor Subdivision Roadway Rehabilitation in the Amount of \$125,004.00, 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 VoA15-04-16B

This AGREEMENT, made and entered into this **18th** day of **April, 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 **Engineering Enterprises, Inc. of 52 Wheeler Road, Sugar Grove, IL 60554** party of the second part, hereinafter referred to as the CONSULTANT.

WITNESSETH

Whereas, the VILLAGE has prepared a certain SCOPE OF SERVICES for the **Glenmoor Subdivision Roadway Rehabilitation** project under the terms and conditions fully stated and set forth, and;

Whereas, said plans, specifications, and PROPSAL fully describe the terms and conditions upon which the CONSULTANT offers to furnish all labor, materials, and equipment, and to perform the work specified:

NOW, THEREFORE, IT IS AGREED:

1. That the VILLAGE hereby accepts the PROPOSAL of the CONSULTANT for the work in the Not To Exceed amount of \$125,004.00 (One Hundred and Twenty-five Thousand, Four Dollars 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 agreement and Contract as fully and absolutely as if they were set out in detail in the Contract:
 - a. Request for Proposal
 - b. Engineering Consultant Agreement
 - c. Insurance Requirements

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 VoA15-04-16B

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 VoA15-04-16B

INSURANCE CERTIFICATE

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



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO VoA15-04-16B

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 ENGINEERING ENTERPRISES, INC. ("EEI"), 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 ENGINEERING ENTERPRISES, INC. of the Services set forth above, the Village shall pay ENGINEERING ENTERPRISES, INC. on the following basis of payment:

- a. Amount of (\$125,004.00) Fee. ENGINEERING ENTERPRISES, INC. shall receive, as full payment for completing all Services required of ENGINEERING ENTERPRISES, INC. 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 ENGINEERING ENTERPRISES, INC. 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 ENGINEERING ENTERPRISES, INC. 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 ENGINEERING ENTERPRISES, INC..
- c. Payment of ENGINEERING ENTERPRISES, INC. Fee. Upon receipt of monthly statements from ENGINEERING ENTERPRISES, INC. payments for the Services performed shall be due and payable to

ENGINEERING ENTERPRISES, INC. within forty-five (45) days after approval by the Village. In the event the Village disputes the fees charged by ENGINEERING ENTERPRISES, INC., 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 ENGINEERING ENTERPRISES, INC., for any reason or no reason at all, upon thirty (30) days written notice to the Village. Upon such termination, ENGINEERING ENTERPRISES, INC., in accordance with this Section 9, shall make available to the Village, copies of all documents pertaining to Services performed by ENGINEERING ENTERPRISES, INC. 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 ENGINEERING ENTERPRISES, INC., shall be at the Village's sole risk, and Village shall indemnify and hold harmless ENGINEERING ENTERPRISES, INC. 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

Engineering Enterprises, Inc.: ENGINEERING ENTERPRISES, INC.

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 Manager is authorized to execute an Agreement between the Village of Algonquin and CAM, Inc. of South Roxana, IL for three-year contract pricing as follows: \$0.79 Sq. Yd. for 2017, \$0.82 Sq Yd for 2018, and \$0.84 Sq Yd for 2019., attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2017

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk

APPENDIX A

AGREEMENT ACCEPTANCE

2017 RECLAMITE PROGRAM ACCEPTANCE

The Contract/Proposal attached hereto and by this reference incorporated herein and made a part hereof is hereby accepted by the order of “**Village of Algonquin**” ("Owner") this **Tuesday, April 18, 2017**.

This Acceptance, together with the Contract/Proposal attached hereto, constitutes the entire and only agreement between the parties relating to the accomplishment of the Work and the compensation therefore and supersedes and merges any other prior or contemporaneous discussions, agreements, or understandings, whether written or oral, and shall prevail over any contradictory or inconsistent terms or conditions contained in any purchase order, acceptance, acknowledgement, invoice, or other standard form used by the parties in the performance of the Contract/Proposal. Any such contradictory or inconsistent terms or conditions shall be deemed objected to by Owner without further notice of objection and shall be of no effect nor in any circumstances binding upon Owner unless accepted by Owner in a written document plainly labeled "Amendment to Contract/Proposal." Acceptance or rejection by Owner or any such contradictory or inconsistent terms or conditions shall not constitute acceptance of any other contradictory or inconsistent terms or conditions.

CONTRACTOR

MUNICIPALITY

by: _____

by: _____

Title: _____

Title: Village President, John C. Schmitt



Village of Algonquin

The Gem of the Fox River Valley

April 14, 2017

Village President and Board of Trustees:

The List of Bills dated 04/18/17, payroll expenses, and insurance premiums, totaling \$850,060.15 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	\$ 3,745.00	Woodscreek Streambank
Applied Ecological	3,900.00	Ratt Creek Reach 5
CDW Government	4,561.61	Board Member iPad Replacements
Encap Inc	107,301.20	Woodscreek Streambank Stabilization
Engineering Enterprises	5,818.25	Glenmoor Street Improvements
Engineering Enterprises	4,019.50	Downtown Streetscape Utilities
J&M Fab Metals	5,200.00	Surrey Lane Drainage Repairs
Midwest Water Group	40,517.25	Sanitary-Acoustic Testing
Peerless Enterprises	79,392.00	Baseball Backstop Repairs

Please note:

The 04/15/17 payroll expenses totaled \$455,291.82.

Tim Schloneger
Village Manager

TS/lkd

Village of Algonquin

List of Bills 4/18/2017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A-1 AIR COMPRESSOR CORP					
PW AIR COMPRESSOR REPAIR	352.50	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	843955	28170165
Vendor Total:	\$352.50				
ACEVEDO ZORAIDA					
UB 1061777 28 WOODVIEW	1.81	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	76297	
Vendor Total:	\$1.81				
ALEXANDER EQUIPMENT CO INC					
TIMING BELT KIT	328.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	131617	29170111
Vendor Total:	\$328.45				
APPLIED ECOLOGICAL SERVICES					
WOODSCREEK STREAMBANK RESTORATION	3,745.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1612	35286	40170109
RATT CREEK REACH 5	3,900.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1741	35285	40170319
Vendor Total:	\$7,645.00				
ARAMARK REFRESHMENT SERVICES					
COFFEE SERVICE	295.93	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	538002	28170015
Vendor Total:	\$295.93				
ARAMARK UNIFORM SERVICES					
MAT SERVICES GMC-PW-WWTP	32.28	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1590891937	28170141
MAT SERVICES GMC-PW-WWTP	32.88	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1590891948	28170141
MAT SERVICES GMC-PW-WWTP	32.88	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1590900560	28170141
MAT SERVICES GMC-PW-WWTP	76.41	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1590891939	28170141
MAT SERVICES GMC-PW-WWTP	76.41	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1590900552	28170141
SHOP TOWEL PLAN	25.00	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1590891938	29170109
SHOP TOWEL PLAN	25.00	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1590900551	29170109
		BLDG MAINT- REVENUE & EXPENSES			

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTERNAL SERVICES UNIFORMS	16.35	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590891952	40170001
		VEHCL MAINT-REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	46.86	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590891952	40170001
		BLDG MAINT- REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	16.35	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590900564	40170001
		VEHCL MAINT-REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	46.86	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590900564	40170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	48.39	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590891951	50170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	48.39	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590900563	50170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	57.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590891950	50170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	57.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590900562	50170001
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590891953	70170001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590891953	70170001
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590900565	70170001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590900565	70170001
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590891949	70170299
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590900561	70170299
Vendor Total: \$795.00					
ASPEN VALLEY LANDSCAPE SUPPLY					
		GENERAL SERVICES PW - EXPENSE			
BRICKS FOR TOWN PARK	122.82	MATERIALS	01500300-43309-	INV367179	50170254
Vendor Total: \$122.82					
BENCHMARK SALES & SERVICE OF IL INC					
		SWIMMING POOL -EXPENSE GEN GOV			
PUMP REPAIR	3,500.00	MAINT - OUTSOURCED BUILDING	05900100-44445-	17-1042	40170306
Vendor Total: \$3,500.00					
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 560 PARTS	2,683.00	INVENTORY	29-14220-	0116171	29170202
Vendor Total: \$2,683.00					
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ADAPTER/SWIVEL	35.65	INVENTORY	29-14220-	3335205	29170170
Vendor Total: \$35.65					
BUECHEL STEVEN		WATER & SEWER BALANCE SHEET			
UB 3043619 1152 HOLLY	21.24	AR - WATER BILLING	07-12110-	76292	
Vendor Total: \$21.24					
CALL ONE INC		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT DATE 4/15/2017	87.95	TELEPHONE	28900000-42210-	1214548-1139997	10170528
STATEMENT DATE 4/15/2017	168.77	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	1214548-1139997	10170528
STATEMENT DATE 4/15/2017	315.64	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	1214548-1139997	10170528
STATEMENT DATE 4/15/2017	293.64	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	1214548-1139997	10170528
STATEMENT DATE 4/15/2017	537.73	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	1214548-1139997	10170528
STATEMENT DATE 4/15/2017	4,415.88	ALARM LINES	01200200-42215-	1214548-1139997	10170528
STATEMENT DATE 4/15/2017	107.11	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	1214548-1139997	10170528
STATEMENT DATE 4/15/2017	101.44	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	1214548-1139997	10170528
STATEMENT DATE 4/15/2017	14.21	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	1214548-1139997	10170528
STATEMENT DATE 4/15/2017	94.32	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	1214548-1139997	10170528
STATEMENT DATE 4/15/2017	448.18	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	1214548-1139997	10170528
Vendor Total: \$6,584.87					
CARQUEST AUTO PARTS		VEHICLE MAINT. BALANCE SHEET			
RETURN PITMAN/IDLER ARMS	-116.98	INVENTORY	29-14220-	2045-514863	29170046
BRAKE CLEANER/PAD	124.66	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2045-540454	29170046
Vendor Total: \$7.68					
CDW LLC		CDD - EXPENSE GEN GOV			
INK CYAN RE D LACALAMITA	17.75	OFFICE SUPPLIES	01300100-43308-	HJH6192	10170513
INK RE D LACALAMITA	36.35	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	HJQ4960	10170515
SYMANTEC ANTIVIRUS 10 USER LICENSES	394.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	HGX4323	10170503

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RSA AUTH MANAGER BASE EDITION	1,072.80	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	HGR5112	10170502
PD CASH POS IT SUAV/IPAD AA BATTERIES	735.19	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	HKK4273	10170519
PD CASH POS IT SUAV/IPAD AA BATTERIES	1,841.68	POLICE - EXPENSE PUB SAFETY OFFICE FURNITURE & EQUIPMENT	01200200-43332-	HKK4273	10170519
BOARD MEMBERS VM AVM REPL IPADS	4,561.61	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	HHJ1441	10170509
Vendor Total: \$8,659.68					
CENTEGRA OCCUPATIONAL HEALTH					
ANNUAL RANDOM DRUG POOL ADMIN FEE	1.82	BLDG MAINT- REVENUE & EXPENSES PROFESSIONAL SERVICES	28900000-42234-	187978	10170517
ANNUAL RANDOM DRUG POOL ADMIN FEE	12.32	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	187978	10170517
ANNUAL RANDOM DRUG POOL ADMIN FEE	4.09	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	187978	10170517
ANNUAL RANDOM DRUG POOL ADMIN FEE	1.82	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	187978	10170517
ANNUAL RANDOM DRUG POOL ADMIN FEE	4.95	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	187978	10170517
Vendor Total: \$25.00					
CHICAGO PARTS & SOUND LLC					
LED BEACON AMBER	325.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	13636	29170184
Vendor Total: \$325.00					
CHRISTOPHER B BURKE ENG LTD					
GRAND RESERVE DRAINAGE REPAIR	1,255.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	135313	40170314
WOODSCREEK STREAMBANK STABILIZATION	1,152.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1612	135312	40170315
Vendor Total: \$2,407.00					
COMCAST CABLE COMMUNICATION					
3/28-4/27 WTP #2	144.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10170040
4/1/17-4/30/17	135.54	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	51914237	10170526
4/1/17-4/30/17	543.24	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	51914237	10170526
4/1/17-4/30/17	582.13	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	51914237	10170526
4/1/17-4/30/17	641.39	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	51914237	10170526

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLICE - EXPENSE PUB SAFETY					
4/1/17-4/30/17	1,230.74	TELEPHONE	01200200-42210-	51914237	10170526
PWA - EXPENSE PUB WORKS					
4/1/17-4/30/17	178.77	TELEPHONE	01400300-42210-	51914237	10170526
SEWER OPER - EXPENSE W&S BUSI					
4/1/17-4/30/17	726.23	TELEPHONE	07800400-42210-	51914237	10170526
VEHCL MAINT-REVENUE & EXPENSES					
4/1/17-4/30/17	151.69	TELEPHONE	29900000-42210-	51914237	10170526
WATER OPER - EXPENSE W&S BUSI					
4/1/17-4/30/17	304.99	TELEPHONE	07700400-42210-	51914237	10170526
Vendor Total: \$4,639.57					
COMPASS MINERALS AMERICA INC					
MFT - EXPENSE PUBLIC WORKS					
17-00000-00 GM MFT SALT	4,330.79	MATERIALS	03900300-43309-	71620520	40170244
MFT - EXPENSE PUBLIC WORKS					
17-00000-00 GM MFT SALT	5,999.25	MATERIALS	03900300-43309-	71618981	40170244
Vendor Total: \$10,330.04					
COMPLETE CLEANING CO INC					
BUILDING MAINT. BALANCE SHEET					
APRIL SERVICES HVH	455.00	OUTSOURCED INVENTORY	28-14240-	C01442	28170006
BUILDING MAINT. BALANCE SHEET					
APRIL SERVICES WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	C01445	28170007
BUILDING MAINT. BALANCE SHEET					
APRIL SERVICES PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	C01444	28170005
BUILDING MAINT. BALANCE SHEET					
APRIL SERVICES GMC	2,090.00	OUTSOURCED INVENTORY	28-14240-	C01443	28170004
Vendor Total: \$4,235.00					
CONSTELLATION NEWENERGY INC					
SWIMMING POOL -EXPENSE GEN GOV					
2/17/17-3/20/17 599 LONGWOOD	216.44	ELECTRIC	05900100-42212-	0038567333	10170107
SEWER OPER - EXPENSE W&S BUSI					
2/15/17-3/16/17 WOODSCREEK LS	801.92	ELECTRIC	07800400-42212-	0038524751	70170042
SEWER OPER - EXPENSE W&S BUSI					
2/16/17-3/16/17 GRAND RESERVE LS	874.88	ELECTRIC	07800400-42212-	0038525449	70170043
SEWER OPER - EXPENSE W&S BUSI					
2/17/17-3/20/17 ALGONQUIN SHORES LS	1,033.71	ELECTRIC	07800400-42212-	0038567875	70170044
WATER OPER - EXPENSE W&S BUSI					
2/17/17-3/19/17 WELL 9	1,197.76	ELECTRIC	07700400-42212-	0038567359	70170036
Vendor Total: \$4,124.71					
CRIDER KIM MARIE					
WATER & SEWER BALANCE SHEET					
UB 3086094 1 GRANDVIEW	10.00	AR - WATER BILLING	07-12110-	76295	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$10.00					
DAVID ETERNO					
ADMINISTRATIVE HEARING MARCH	306.25	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	11902	10170043
Vendor Total: \$306.25					
DLS INTERNET SERVICES					
4/25/17-5/25/17 FULL T1	15.42	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	1491290	10170042
4/25/17-5/25/17 FULL T1	38.53	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	1491290	10170042
4/25/17-5/25/17 FULL T1	26.97	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	1491290	10170042
4/25/17-5/25/17 FULL T1	65.50	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	1491290	10170042
4/25/17-5/25/17 FULL T1	161.83	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	1491290	10170042
4/25/17-5/25/17 FULL T1	26.97	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	1491290	10170042
4/25/17-5/25/17 FULL T1	17.34	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	1491290	10170042
4/25/17-5/25/17 FULL T1	15.41	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	1491290	10170042
4/25/17-5/25/17 FULL T1	17.34	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	1491290	10170042
4/25/17-5/25/17 DOMAIN	0.41	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	1491291	10170042
4/25/17-5/25/17 DOMAIN	0.99	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	1491291	10170042
4/25/17-5/25/17 DOMAIN	0.71	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	1491291	10170042
4/25/17-5/25/17 DOMAIN	1.70	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	1491291	10170042
4/25/17-5/25/17 DOMAIN	4.19	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	1491291	10170042
4/25/17-5/25/17 DOMAIN	0.71	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	1491291	10170042
4/25/17-5/25/17 DOMAIN	0.45	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	1491291	10170042
4/25/17-5/25/17 DOMAIN	0.39	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	1491291	10170042
4/25/17-5/25/17 DOMAIN	0.45	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	1491291	10170042
BLDG MAINT- REVENUE & EXPENSES					

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	4/25/17-5/25/17 2ND T1	15.42	TELEPHONE	28900000-42210-	1491312	10170042
			CDD - EXPENSE GEN GOV			
	4/25/17-5/25/17 2ND T1	38.53	TELEPHONE	01300100-42210-	1491312	10170042
			GENERAL SERVICES PW - EXPENSE			
	4/25/17-5/25/17 2ND T1	26.97	TELEPHONE	01500300-42210-	1491312	10170042
			GS ADMIN - EXPENSE GEN GOV			
	4/25/17-5/25/17 2ND T1	65.50	TELEPHONE	01100100-42210-	1491312	10170042
			POLICE - EXPENSE PUB SAFETY			
	4/25/17-5/25/17 2ND T1	161.83	TELEPHONE	01200200-42210-	1491312	10170042
			PWA - EXPENSE PUB WORKS			
	4/25/17-5/25/17 2ND T1	26.97	TELEPHONE	01400300-42210-	1491312	10170042
			SEWER OPER - EXPENSE W&S BUSI			
	4/25/17-5/25/17 2ND T1	17.34	TELEPHONE	07800400-42210-	1491312	10170042
			VEHCL MAINT-REVENUE & EXPENSES			
	4/25/17-5/25/17 2ND T1	15.41	TELEPHONE	29900000-42210-	1491312	10170042
			WATER OPER - EXPENSE W&S BUSI			
	4/25/17-5/25/17 2ND T1	17.34	TELEPHONE	07700400-42210-	1491312	10170042
	Vendor Total: \$780.62					
	DORNER PRODUCTS INC					
	PRV MAINTENANCE	4,900.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	137038-IN	70170354
	Vendor Total: \$4,900.00					
	EDS RENTAL & SALES INC					
	CONCRETE BUGGY	134.40	GENERAL SERVICES PW - EXPENSE EQUIPMENT RENTAL	01500300-42270-	191393-3	50170248
	Vendor Total: \$134.40					
	EMBROIDME					
	GOUGH	120.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	G 26815	20170150
	Vendor Total: \$120.00					
	ENCAP INC					
	WOODSCREEKECO-CONTROLLED BURN	2,500.00	PARK IMPR - EXPENSE PUB WORKS MAINT - OPEN SPACE	06900300-44425-	3037	40170307
	WOODSCREEKECO-CONTROLLED BURN	2,975.00	PARK IMPR - EXPENSE PUB WORKS MAINT - OPEN SPACE	06900300-44425-	3036	40170307
	WOODSCREEKECO-CONTROLLED BURN	13,650.00	PARK IMPR - EXPENSE PUB WORKS MAINT - OPEN SPACE	06900300-44425-	3038	40170307
	WOODSCREEK STREAMBANK STABILIZATION	107,301.20	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1613	3032	40170311
	Vendor Total: \$126,426.20					
	ENGINEERING ENTERPRISES, INC					
			STREET IMPROV- EXPENSE PUBWRKS			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
GLENMOOR STREET IMPROVEMENTS	5,818.25	ENGINEERING/DESIGN SERVICES	04900300-42232-S1622	61402	40170098
		W & S IMPR. - EXPENSE W&S BUSI			
TIF-DOWNTOWN STREETScape-PH 1	4,019.50	ENGINEERING/DESIGN SERVICES	12900400-42232-W1741	61401	40170097
		W & S IMPR. - EXPENSE W&S BUSI			
WTP #2 & #3 HSP MOTOR REPLACEMENT	281.58	ENGINEERING/DESIGN SERVICES	12900400-42232-W1721	61400	40170313
		WATER OPER - EXPENSE W&S BUSI			
WTP #2 & #3 HSP MOTOR REPLACEMENT	598.35	ENGINEERING/DESIGN SERVICES	07700400-42232-	61400	40170313
Vendor Total: \$10,717.68					
ENVIRONMENTAL RESOURCE ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
DMR-QA SAMPLES	881.46	LAB SUPPLIES	07800400-43345-	823101	70170353
Vendor Total: \$881.46					
FEDEX					
		VEHICLE MAINT. BALANCE SHEET			
SHIPPING-MARCH	12.26	INVENTORY	29-14220-	5-753-47133	29170200
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECTS MARCH SHIPPING	20.95	POSTAGE	01400300-43317-	5-746-11310	10170122
Vendor Total: \$33.21					
FIRE SAFETY CONSULTANTS INC					
		CDD - EXPENSE GEN GOV			
DR TABOR	205.00	PROFESSIONAL SERVICES	01300100-42234-	2017-517	30170006
		CDD - EXPENSE GEN GOV			
BAIRD WARNER ALG GALLERIA	205.00	PROFESSIONAL SERVICES	01300100-42234-	2017-534	30170006
Vendor Total: \$410.00					
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURN CORE DEPOSIT	-30.00	INVENTORY	29-14220-	325-377843	29170095
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	3.31	INVENTORY	29-14220-	325-377468	29170095
		VEHICLE MAINT. BALANCE SHEET			
HALOGEN BULBS	8.79	INVENTORY	29-14220-	325-378866	29170095
		VEHICLE MAINT. BALANCE SHEET			
LIGHT BULBS	11.56	INVENTORY	29-14220-	325-377312	29170095
		VEHICLE MAINT. BALANCE SHEET			
STEERING/AIR FILTERS	22.48	INVENTORY	29-14220-	325-378735	29170095
		VEHICLE MAINT. BALANCE SHEET			
FUEL/OIL/AIR FILTERS	26.00	INVENTORY	29-14220-	325-377291	29170095
		VEHICLE MAINT. BALANCE SHEET			
HOSE ASSEMBLY	28.79	INVENTORY	29-14220-	325-377930	29170095
		VEHICLE MAINT. BALANCE SHEET			
WIPER BLADES	36.90	INVENTORY	29-14220-	325-377407	29170095
		VEHICLE MAINT. BALANCE SHEET			

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL PRESSURE GAUGE	37.29	INVENTORY	29-14220-	325-377469	29170095
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES	144.81	INVENTORY	29-14220-	325-377703	29170095
		VEHICLE MAINT. BALANCE SHEET			
FUEL INJECTION THROTTLE	53.73	INVENTORY	29-14220-	325-377321	29170095
FUEL INJECTION THROTTLE	147.86	INVENTORY	29-14220-	325-377321	29170095
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES	240.98	INVENTORY	29-14220-	325-379097	29170182
Vendor Total: \$732.50					
FISHER SCIENTIFIC CO LLC					
		SEWER OPER - EXPENSE W&S BUSI			
CAP MEMBRANE KIT	55.71	LAB SUPPLIES	07800400-43345-	7763992	70170352
		SEWER OPER - EXPENSE W&S BUSI			
PETRI PADS	198.56	LAB SUPPLIES	07800400-43345-	7262150	70170352
		SEWER OPER - EXPENSE W&S BUSI			
BEAKERS/BUFFERS/ORION GLASS	607.18	LAB SUPPLIES	07800400-43345-	7125851	70170347
Vendor Total: \$861.45					
FOX RIVER GLASS & MIRROR INC					
		GENERAL SERVICES PW - EXPENSE			
PLAYGROUND REPAIRS	147.10	SMALL TOOLS & SUPPLIES	01500300-43320-	16704	50170251
Vendor Total: \$147.10					
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATING MARCH 2017	185.00	OUTSOURCED INVENTORY	28-14240-	2041	28170014
Vendor Total: \$185.00					
GRAINGER					
		VEHICLE MAINT. BALANCE SHEET			
CLEAR ADHESIVE	13.08	INVENTORY	29-14220-	9378854062	29170195
		BUILDING MAINT. BALANCE SHEET			
V-BELT	5.55	INVENTORY	28-14220-	9401422697	28170160
		BUILDING MAINT. BALANCE SHEET			
UTILITY BLADES	17.90	INVENTORY	28-14220-	9399088096	28170160
		BUILDING MAINT. BALANCE SHEET			
GASKET	30.13	INVENTORY	28-14220-	9402598917	28170160
		BUILDING MAINT. BALANCE SHEET			
ROYAL FLANGE KITS	69.62	INVENTORY	28-14220-	9392094703	28170160
		BUILDING MAINT. BALANCE SHEET			
FLUORESENT LAMPS	85.68	INVENTORY	28-14220-	9395097018	28170160
		BUILDING MAINT. BALANCE SHEET			
FILTERS/V-BELTS	142.58	INVENTORY	28-14220-	9389573438	28170160
		BUILDING MAINT. BALANCE SHEET			
METAL HALIDE LAMPS	190.08	INVENTORY	28-14220-	9393942074	28170160

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
METAL HALIDE LAMPS	402.60	INVENTORY	28-14220-	9391276418	28170160
		VEHICLE MAINT. BALANCE SHEET			
TRAFFIC CONES	29.85	INVENTORY	29-14220-	9395334544	29170195
		VEHICLE MAINT. BALANCE SHEET			
FUEL NOZZLE	39.78	INVENTORY	29-14220-	9394616826	29170195
		WATER OPER - EXPENSE W&S BUSI			
MAINTENANCE WTP #3	36.08	MAINT - TREATMENT FACILITY	07700400-44412-	9388949704	70170345
		BLDG MAINT- REVENUE & EXPENSES			
TOOL GARY G 29YV61 6 IN VISE	186.00	SMALL TOOLS & SUPPLIES	28900000-43320-	9401429817	28170167
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP FAN #1YNW6	412.02	SMALL TOOLS & SUPPLIES	29900000-43320-	9389573446	29170198
Vendor Total: \$1,660.95					
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
MARCH GARBAGE STICKER SALES	1,118.25	AP - GARBAGE STICKERS	01-20104-	14864143	10170047
Vendor Total: \$1,118.25					
HELD CHERYL					
		WATER & SEWER BALANCE SHEET			
UB 1042494 1705 RIVERWOOD	10.00	AR - WATER BILLING	07-12110-	76296	
Vendor Total: \$10.00					
HERITAGE CRYSTAL CLEAN					
		VEHCL MAINT-REVENUE & EXPENSES			
WASTE DISPOSAL FEES	250.35	PROFESSIONAL SERVICES	29900000-42234-	14508115	29170033
Vendor Total: \$250.35					
HOME DEPOT					
		GENERAL SERVICES PW - EXPENSE			
WIRE	70.24	MAINT - STREET LIGHTS	01500300-44429-	4011045	50170233
		BUILDING MAINT. BALANCE SHEET			
SANDING TOOL/SPACKLING PASTE	15.45	INVENTORY	28-14220-	4011075	28170140
		WATER OPER - EXPENSE W&S BUSI			
BRUSH/PAINT LINER	4.98	MAINT - WELLS	07700400-44418-	8011418-2017	70170334
		WATER OPER - EXPENSE W&S BUSI			
LINERS/ROLLERS/BRUSHES	25.64	SMALL TOOLS & SUPPLIES	07700400-43320-	4011709	70170007
		BUILDING MAINT. BALANCE SHEET			
RINGS/WALLPLATE/WOOD FINISH	23.98	INVENTORY	28-14220-	0011898	28170140
		WATER OPER - EXPENSE W&S BUSI			
PLASTIC TRAP	3.11	SMALL TOOLS & SUPPLIES	07700400-43320-	0011918	70170007
		GENERAL SERVICES PW - EXPENSE			
ROPE	21.44	SMALL TOOLS & SUPPLIES	01500300-43320-	9160797	50170160
		BUILDING MAINT. BALANCE SHEET			
OUTLET/GFCIS	71.98	INVENTORY	28-14220-	4012295	28170140

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCREWS/STUD/PLYWOOD					
	127.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4012336-2017	28170140
BACKSTOP FENCE					
	250.20	GENERAL SERVICES PW - EXPENSE PARK UPGRADES	01500300-43360-	3025430	50170245
SILICONE					
	23.68	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	7025746	28170140
PUNCH KIT/VOLTAGE TESTERS					
	148.13	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	7066907	28170166
TAPE KINIFE/PATCH PAINT					
	25.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	7073830	28170140
WATER EXCHANGE					
	34.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	7180973	28170140
Vendor Total: \$847.64					
ILLINOIS MUNICIPAL LEAGUE					
1/1/17-12/31/17 MEMBERSHIP					
	2,000.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2017 MEMBER DUES	10170511
Vendor Total: \$2,000.00					
ILLINOIS STATE POLICE					
F/P MARCH ACTIVITY					
	150.00	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	COST CENTER 5283	10170101
Vendor Total: \$150.00					
INTEGRATED CONTROL TECHNOLOGIES LLC					
PW HVAC CONTROL UPDATE					
	6,500.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	ALG1601-01	28170164
Vendor Total: \$6,500.00					
ITO MAYAKO					
UB 3188604 2622 POND VIEW					
	5.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	76293	
UB 3188604 2622 POND VIEW					
	5.00	AR - WATER BILLING	07-12110-	76293	
UB 3188604 2622 POND VIEW					
	5.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	76294	
UB 3188604 2622 POND VIEW					
	5.00	AR - WATER BILLING	07-12110-	76294	
Vendor Total: \$20.00					
J&M FAB METALS INC					
SURREY LANE DRAINAGE REPAIR					
	5,200.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1414	11214	40170310
Vendor Total: \$5,200.00					
KANE COUNTY RECORDER					
RECORDING FEES - MARCH					
	23.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	THROUGH 3/31/17	10170120
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RECORDING FEES - MARCH	23.50	PROFESSIONAL SERVICES	07700400-42234-	THROUGH 3/31/17	10170120
Vendor Total: \$47.00					
KRONOS INC					
KRONOS TELESTAFF V292 TO V55	450.00	GEN NONDEPT - EXPENSE GEN GOV CAPITAL PURCHASE	01900100-45590-	11164432	10170231
KRONOS TELESTAFF V292 TO V55	1,468.75	GEN NONDEPT - EXPENSE GEN GOV CAPITAL PURCHASE	01900100-45590-	11166843	10170231
Vendor Total: \$1,918.75					
LAWSON PRODUCTS INC					
BIODOR CON NIX FRESH	183.24	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9304829277	28170011
GROMMETS/SCREWS/WASHERS	489.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9304836939	29170007
Vendor Total: \$672.50					
LEACH ENTERPRISES INC					
TURBO CUTOFF VALVE KIT	47.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	907181	29170168
MUD FLAPS	106.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	907686	29170168
Vendor Total: \$153.35					
LEWIS G BENDER					
STRATEGIC PLANNING PROCESS	2,269.34	PWA - EXPENSE PUB WORKS PROFESSIONAL SERVICES	01400300-42234-	3/7/17 STRATEGIC PLN	40170309
Vendor Total: \$2,269.34					
M & A PRECISION AUTO INC					
SAFETY LANE-#670	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	4239	29170013
SAFETY LANE-#666	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	4239	29170013
SAFETY LANE-#572	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	4239	29170013
Vendor Total: \$87.00					
MANSFIELD OIL COMPANY					
UNLEADED	1,669.23	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	20244217	29170043
UNLEADED	2,125.93	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	20234063	29170043
UNLEADED	3,105.35	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	20237334	29170043
ULS #2	3,519.14	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	20244216	29170043

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ULS #2	3,532.06	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	20234062	29170043
Vendor Total: \$13,951.71					
MARTIN IMPLEMENT SALES INC					
HUB/PUMP/SEAL	120.65	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	A55257	29170201
SUPPORT/HUB	169.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	A55260	29170201
PUMP/SEAL/COUPLERS	346.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	A55211	29170201
COLLARS/ROLLER/SEAL	228.05	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	A55119	29170061
Vendor Total: \$864.50					
MCHEMRY ANALYTICAL WATER LABORATORY INC					
FLUORIDE	60.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	593752	70170311
Vendor Total: \$60.00					
MCHEMRY COUNTY RECORDER					
RECORDING FEES-MARCH	40.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	THROUGH 3/31/17	10170048
RECORDING FEES-MARCH	80.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	THROUGH 3/31/17	10170048
RECORDING FEES-MARCH	80.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	THROUGH 3/31/17	10170048
Vendor Total: \$200.00					
MENARDS CARPENTERSVILLE					
CONCRETE BLOCKS	17.85	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	99755	50170250
BRICK SAND & PAVER MATERIALS	19.98	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	99912	50170253
PLASTIC FOR BALL FIELDS	19.99	GENERAL SERVICES PW - EXPENSE PARK UPGRADES	01500300-43360-	99574	50170256
BRICK SAND & PAVER MATERIALS	75.28	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	99853	50170253
Vendor Total: \$133.10					
MIDWEST WATER GROUP INC					
SANITARY-ACOUSTIC TESTING	40,517.25	W & S IMPR. - EXPENSE W&S BUSI INFRASTRUCTURE MAINT IMPROV	12900400-43370-	8957	70170349
Vendor Total: \$40,517.25					
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURN DISC BRAKE PAD	-104.86	INVENTORY	29-14220-	938028	29170011
		VEHICLE MAINT. BALANCE SHEET			
RETURN OZIUM GEL	-12.33	INVENTORY	29-14220-	939926	29170011
		VEHICLE MAINT. BALANCE SHEET			
LAMP	1.65	INVENTORY	29-14220-	939534	29170011
		VEHICLE MAINT. BALANCE SHEET			
OZIUM GEL	4.11	INVENTORY	29-14220-	939823	29170011
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	4.42	INVENTORY	29-14220-	938527	29170011
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	4.42	INVENTORY	29-14220-	938569	29170011
		VEHICLE MAINT. BALANCE SHEET			
HALOGEN LAMP	10.11	INVENTORY	29-14220-	939529	29170011
		VEHICLE MAINT. BALANCE SHEET			
SIL-GLYDE LUBRICANT	11.14	INVENTORY	29-14220-	939864	29170011
		VEHICLE MAINT. BALANCE SHEET			
OZIUM GELS	12.33	INVENTORY	29-14220-	939826	29170011
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTERS	14.03	INVENTORY	29-14220-	939528	29170011
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	22.23	INVENTORY	29-14220-	938528	29170011
		VEHICLE MAINT. BALANCE SHEET			
LED LICENSE KIT	34.22	INVENTORY	29-14220-	938529	29170011
		VEHICLE MAINT. BALANCE SHEET			
OIL/AIR FILTERS	43.59	INVENTORY	29-14220-	938516	29170011
		VEHICLE MAINT. BALANCE SHEET			
BULBS/HALOGEN CAPSULE/RELAY	49.07	INVENTORY	29-14220-	938607	29170011
		VEHICLE MAINT. BALANCE SHEET			
AIR/OIL FILTERS/HALOGEN LAMP	54.08	INVENTORY	29-14220-	939748	29170011
		VEHICLE MAINT. BALANCE SHEET			
DISC PAD/ROTORS	122.83	INVENTORY	29-14220-	939085	29170011
Vendor Total: \$271.04					
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
2/28/17-3/29/17 WTP #2	457.99	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70170029
Vendor Total: \$457.99					
NORTH EAST MULTI REGIONAL TRAINING					
		POLICE - EXPENSE PUB SAFETY			
BREACHPOINT TRAINING	100.00	TRAVEL/TRAINING/DUES	01200200-47740-	216099	20170151
Vendor Total: \$100.00					
NORTHERN ILLINOIS UNIVERSITY					
		GS ADMIN - EXPENSE GEN GOV			
APR 2017 CASTELLANOS	770.00	PROFESSIONAL SERVICES	01100100-42234-	APRIL 2017	10170242

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GS ADMIN - EXPENSE GEN GOV					
APR 2017 RESPETO-IRIZARRY	770.00	PROFESSIONAL SERVICES	01100100-42234-	APRIL 2017	10170242
Vendor Total: \$1,540.00					
OFFICE DEPOT					
POLICE - EXPENSE PUB SAFETY					
PAPER/NOTES/PENS	328.93	OFFICE SUPPLIES	01200200-43308-	914727041001	20170024
PWA - EXPENSE PUB WORKS					
MARKERS	20.25	OFFICE SUPPLIES	01400300-43308-	914714905001	40170006
PWA - EXPENSE PUB WORKS					
PADS/MARKERS/PENS	29.89	OFFICE SUPPLIES	01400300-43308-	914262831001	40170006
PWA - EXPENSE PUB WORKS					
STAPLER/PAD	76.27	OFFICE SUPPLIES	01400300-43308-	915348682001	40170006
Vendor Total: \$455.34					
ONE TIME PAY					
GEN FUND REVENUE - GEN GOV					
SEILER-CREDIT ON ACCOUNT	9.00	RECREATION PROGRAMS	01000100-34410-	1420-2 SOCCER/T-BALL	
GEN FUND REVENUE - GEN GOV					
DOUGHERTY-STAFF ERROR/DUPLICATE COU	78.00	RECREATION PROGRAMS	01000100-34410-	1435-1 T-BALL LEAGUE	
GEN FUND REVENUE - GEN GOV					
THOMPSON-COURTESY CREDIT	54.00	RECREATION PROGRAMS	01000100-34410-	1303-3 ZUMBA TONING	
GENERAL SERVICES PW - EXPENSE					
DURBEN-1250 TUNBRIDGE TRAIL	45.00	SNOW REMOVAL	01500300-42264-	MAILBOX/POST	
Vendor Total: \$186.00					
OZINGA READY MIX CONCRETE INC					
GENERAL SERVICES PW - EXPENSE					
CONCRETE FOR BALL FIELDS	1,287.00	PARK UPGRADES	01500300-43360-	860702	40170318
Vendor Total: \$1,287.00					
PEERLESS ENTERPRISES INC					
GENERAL SERVICES PW - EXPENSE					
BASEBALL BACKSTOP REPAIR	79,392.00	PARK UPGRADES	01500300-43360-	68524	50170246
Vendor Total: \$79,392.00					
PENDELTON LAURA					
WATER & SEWER BALANCE SHEET					
UB 3179023 56 KELSEY	15.62	AR - WATER BILLING	07-12110-	76291	
WATER & SEWER BALANCE SHEET					
UB 3179023 56 KELSEY	8.08	AR - WATER BILLING	07-12110-	76301	
Vendor Total: \$23.70					
PERALES JAMES					
WATER & SEWER BALANCE SHEET					
UB 1083951 622 KINGSBURY	16.16	AR - WATER BILLING	07-12110-	76300	
Vendor Total: \$16.16					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLYDYNE INC					
CLARIFLOC	3,888.00	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	1125000	70170012
	Vendor Total: \$3,888.00				
PRAIRIE ANALYTICAL SYSTEMS INC					
SAMPLES	520.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	1700960	70170013
	Vendor Total: \$520.00				
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
AVL FEBRUARY SUBSCRIPTION	152.34	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	IN200-1012076	70170091
AVL FEBRUARY SUBSCRIPTION	152.33	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	IN200-1012076	70170091
AVL FEBRUARY SUBSCRIPTION	78.84	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	IN200-1012073	50170059
AVL FEBRUARY SUBSCRIPTION	574.57	PROFESSIONAL SERVICES	01500300-42234-	IN200-1012073	50170059
GPS UNITS FOR CDD VEHICLES	1,416.11	CDD - EXPENSE GEN GOV VEHICLES & EQUIP (NON-CAPITAL)	01300100-43335-	IN200-1011415	30170071
	Vendor Total: \$2,374.19				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
STUDLEY-MARCH-BURIAL	700.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	1735	10170023
CEMETERY MAINTENANCE - MARCH	1,550.00	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	1735	10170024
	Vendor Total: \$2,250.00				
RALPH HELM INC					
AIR FILTERS	94.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	83127	29170009
CHAIN SAW BLADES	94.80	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	82868	50170249
	Vendor Total: \$189.40				
RAY O'HERRON CO INC					
RETURN RADELL	-161.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1718824-CM	20170003
RETURN NEAMAND	-68.69	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1716729-CM	20170003
RETURN NEAMAND	-16.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1716727-CM	20170003
MILLER	9.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1716742-IN	20170003
POLICE DEPARTMENT	17.97	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1716743-IN	20170003

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
WANGLES	32.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1717844-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
GOUGH	40.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1717846-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
PELUSO	43.25	UNIFORMS & SAFETY ITEMS	01200200-47760-	1717842-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
RADELL	135.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	1718826-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
RADELL	160.37	UNIFORMS & SAFETY ITEMS	01200200-47760-	1718825-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	294.25	UNIFORMS & SAFETY ITEMS	01200200-47760-	1714132-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
NICHOLSON	559.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1717848-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
GOUGH	1,593.59	UNIFORMS & SAFETY ITEMS	01200200-47760-	1716732-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
NICHOLSON	1,614.11	UNIFORMS & SAFETY ITEMS	01200200-47760-	1716739-IN	20170003
Vendor Total: \$4,252.83					
RED WING SHOE STORE					
		SEWER OPER - EXPENSE W&S BUSI			
MILLER J 3/27/17	92.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	000000018-139	70170348
		WATER OPER - EXPENSE W&S BUSI			
MILLER J 3/27/17	92.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	000000018-139	70170348
Vendor Total: \$185.00					
RUSH POWER SYSTEMS LLC					
		WATER OPER - EXPENSE W&S BUSI			
GENERATOR MAINTENANCE	844.00	MAINT - BOOSTER STATION	07700400-44410-	4599	70170351
Vendor Total: \$844.00					
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
RETURN GEAR ASM STEERING	-631.75	INVENTORY	29-14220-	3005252492	29170031
		VEHICLE MAINT. BALANCE SHEET			
RETURN FUEL TUBE/ASSY/SLEEVE	-198.60	INVENTORY	29-14220-	3005075469	29170031
		VEHICLE MAINT. BALANCE SHEET			
GASKET TUBE	17.72	INVENTORY	29-14220-	3005685051	29170031
		VEHICLE MAINT. BALANCE SHEET			
MANIFOLD GASKET	26.22	INVENTORY	29-14220-	3005607041	29170031
		VEHICLE MAINT. BALANCE SHEET			
KT VALVE KIT	34.57	INVENTORY	29-14220-	3005520174	29170031
		VEHICLE MAINT. BALANCE SHEET			
BUTTON ASSY HORN	49.46	INVENTORY	29-14220-	3005938097	29170031
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ROD KIT TILT LEVER	74.80	INVENTORY	29-14220-	3005982896	29170031
		VEHICLE MAINT. BALANCE SHEET			
CLEARANCE HARNESS	84.26	INVENTORY	29-14220-	3005704737	29170031
		VEHICLE MAINT. BALANCE SHEET			
LAMP/HORN	103.21	INVENTORY	29-14220-	3005996380	29170031
		VEHICLE MAINT. BALANCE SHEET			
FUEL TUBE/ASSY/SLEEVE	109.63	INVENTORY	29-14220-	3005026006	29170031
		VEHICLE MAINT. BALANCE SHEET			
FUEL TUBE	111.90	INVENTORY	29-14220-	3005055340	29170031
		VEHICLE MAINT. BALANCE SHEET			
SENSOR/SLEEVE	203.07	INVENTORY	29-14220-	3005704717	29170031
		VEHICLE MAINT. BALANCE SHEET			
AXLE TIE ROD	373.59	INVENTORY	29-14220-	3005996355	29170031
Vendor Total: \$358.08					
RUSS FARNUM					
		CDD - EXPENSE GEN GOV			
NIU GROWING LOCAL ECONOMIES	75.00	TRAVEL/TRAINING/DUES	01300100-47740-	4/3/17 REGISTRATION	30170072
Vendor Total: \$75.00					
SAF-T-GARD INTERNATIONAL INC					
		SEWER OPER - EXPENSE W&S BUSI			
ELECTRIC GLOVES	143.02	UNIFORMS & SAFETY ITEMS	07800400-47760-	1700052-00	70170350
Vendor Total: \$143.02					
SCHEFFLOW ENGINEERS					
		STREET IMPROV- EXPENSE PUBWRKS			
MISC ENGINEERING	320.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	20942	40170312
		STREET IMPROV- EXPENSE PUBWRKS			
2016 IMS PROGRAM	120.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1772	20931	40170308
2016 IMS PROGRAM	120.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1782	20931	40170308
2016 IMS PROGRAM	120.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1792	20931	40170308
Vendor Total: \$680.00					
SECRETARY OF STATE					
		POLICE - EXPENSE PUB SAFETY			
NOTARY RENEWAL	10.00	TRAVEL/TRAINING/DUES	01200200-47740-	DOLES NOTARY APPL	20170155
Vendor Total: \$10.00					
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
CLOSING DATE 03/26/17	22.03	FUEL	01200200-43340-	0000000065218331703	10170181
Vendor Total: \$22.03					
SPRING ALIGN OF PALATINE INC					
		VEHICLE MAINT. BALANCE SHEET			
SPRING/U-BOLTS	427.63	INVENTORY	29-14220-	106418	29170017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
SPRING/PIN/U-BOLTS	841.93	INVENTORY	29-14220-	106408	29170017
Vendor Total: \$1,269.56					
STANARD & ASSOCIATES INC					
POLICE - EXPENSE PUB SAFETY					
3 PREEMPLOYMENT EVALUATIONS	1,185.00	BOARD OF POLICE COMMISSION	01200200-47720-	SA000033825	20170154
Vendor Total: \$1,185.00					
STANDARD EQUIPMENT COMPANY					
VEHICLE MAINT. BALANCE SHEET					
UNIT 830 RADIATOR/CHRG AIR COOLANT	2,895.63	INVENTORY	29-14220-	C21063	29170197
Vendor Total: \$2,895.63					
STANS OFFICE TECHNOLOGIES					
BLDG MAINT- REVENUE & EXPENSES					
PW RICOH C4503	21.35	MAINT - OFFICE EQUIPMENT	28900000-44426-	327665	10170522
GENERAL SERVICES PW - EXPENSE					
PW RICOH C4503	42.52	MAINT - OFFICE EQUIPMENT	01500300-44426-	327665	10170522
PWA - EXPENSE PUB WORKS					
PW RICOH C4503	21.35	MAINT - OFFICE EQUIPMENT	01400300-44426-	327665	10170522
SEWER OPER - EXPENSE W&S BUSI					
PW RICOH C4503	21.35	MAINT - OFFICE EQUIPMENT	07800400-44426-	327665	10170522
VEHCL MAINT-REVENUE & EXPENSES					
PW RICOH C4503	21.35	MAINT - OFFICE EQUIPMENT	29900000-44426-	327665	10170522
WATER OPER - EXPENSE W&S BUSI					
PW RICOH C4503	21.35	MAINT - OFFICE EQUIPMENT	07700400-44426-	327665	10170522
GS ADMIN - EXPENSE GEN GOV					
GSA RICOH C6004	233.64	MAINT - OFFICE EQUIPMENT	01100100-44426-	327692	10170523
CDD - EXPENSE GEN GOV					
CDD RICOH C4503	250.74	MAINT - OFFICE EQUIPMENT	01300100-44426-	327664	10170523
Vendor Total: \$633.65					
STAPLES ADVANTAGE					
GS ADMIN - EXPENSE GEN GOV					
RETURN PAPER	-35.49	OFFICE SUPPLIES	01100100-43308-	3335215621	10170020
GS ADMIN - EXPENSE GEN GOV					
PAPER	35.49	OFFICE SUPPLIES	01100100-43308-	3335215620	10170020
GS ADMIN - EXPENSE GEN GOV					
REDACT PEN/PAPER/PENS	36.70	OFFICE SUPPLIES	01100100-43308-	3335215622	10170020
GS ADMIN - EXPENSE GEN GOV					
THERMAL ROLLS/FOLDERS/TAPE	70.25	OFFICE SUPPLIES	01100100-43308-	3335215625	10170020
GS ADMIN - EXPENSE GEN GOV					
PENS/PAPER	41.86	OFFICE SUPPLIES	01100100-43308-	3335215626	10170020
PENS/PAPER	30.87	HISTORIC COMMISSION	01100100-47750-	3335215626	10170020
GS ADMIN - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LABELS/ORGANIZER/CLIP HOLDER	81.57	OFFICE SUPPLIES	01100100-43308-	3335215624	10170020
		GS ADMIN - EXPENSE GEN GOV			
PAPER/POST ITS/STAPLES	83.92	OFFICE SUPPLIES	01100100-43308-	3335215623	10170020
		BUILDING MAINT. BALANCE SHEET			
WALL FILE	27.99	INVENTORY	28-14220-	3334568588	28170088
		BUILDING MAINT. BALANCE SHEET			
PAPER TOWELS/TISSUE ROLLS	206.01	INVENTORY	28-14220-	3334568589	28170088
		BUILDING MAINT. BALANCE SHEET			
BAKING SODA	82.32	INVENTORY	28-14220-	3335687783	28170088
		BUILDING MAINT. BALANCE SHEET			
TOWELS/CLEANER/MAGIC ERASERS	326.28	INVENTORY	28-14220-	3335687781	28170088
Vendor Total: \$987.77					
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
PELUSO	39.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1253380	20170002
		POLICE - EXPENSE PUB SAFETY			
DIAMOND	129.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1252903	20170002
		POLICE - EXPENSE PUB SAFETY			
GIBELLINA	169.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1253140	20170002
		POLICE - EXPENSE PUB SAFETY			
WILKIN	150.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1256249	20170002
Vendor Total: \$489.95					
SUSAN POTTER					
		WATER & SEWER BALANCE SHEET			
UB 3156811 4320 WHITEHALL	45.05	AR - WATER BILLING	07-12110-	76299	
Vendor Total: \$45.05					
SYMBOLARTS LLC					
		POLICE - EXPENSE PUB SAFETY			
DIAMOND	110.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0277221-IN	20170108
Vendor Total: \$110.00					
TAHENY BROTHERS					
		WATER & SEWER BALANCE SHEET			
UB 2040787 610 GASLIGHT	18.08	AR - WATER BILLING	07-12110-	76298	
Vendor Total: \$18.08					
TASER INTERNATIONAL					
		POLICE - EXPENSE PUB SAFETY			
RADELL	70.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	SI1476776	20170146
Vendor Total: \$70.00					
THEODORE POLYGRAPH SERVICE INC					
		POLICE - EXPENSE PUB SAFETY			
NICHOLSON EMPLOYMENT POLY	150.00	BOARD OF POLICE COMMISSION	01200200-47720-	5588	20170153

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLICE - EXPENSE PUB SAFETY					
GOUGH EMPLOYMENT POLY	150.00	BOARD OF POLICE COMMISSION	01200200-47720-	5592	20170152
Vendor Total: \$300.00					
TOM PECK FORD OF HUNTLEY INC					
VEHICLE MAINT. BALANCE SHEET					
IGNITION BOOT	30.90	INVENTORY	29-14220-	23897	29170005
VEHICLE MAINT. BALANCE SHEET					
SPARK PLUG/COIL ASSY/GASKET	155.26	INVENTORY	29-14220-	23896	29170005
Vendor Total: \$186.16					
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
POLICE - EXPENSE PUB SAFETY					
3/1/17-3/31/17	110.00	EQUIPMENT RENTAL	01200200-42270-	224039	20170007
Vendor Total: \$110.00					
TYLER TECHNOLOGIES INC					
GEN NONDEPT - EXPENSE GEN GOV					
TCM IMPLEMENTATION	1,912.50	PROFESSIONAL SERVICES	01900100-42234-	045-185165	10170514
Vendor Total: \$1,912.50					
US BANK EQUIPMENT FINANCE					
GS ADMIN - EXPENSE GEN GOV					
RICOH MP6004SPF COPIER 4/21/17	242.40	LEASES - NON CAPITAL	01100100-42272-	327384335	10170194
INTEREST EXPENSE - GEN GOV					
RICOH MP6004SPF COPIER 4/21/17	52.66	INTEREST EXPENSE	01100600-47790-	327384335	10170194
Vendor Total: \$295.06					
VILLAGE OF ALGONQUIN					
POLICE - EXPENSE PUB SAFETY					
REPLENISH INVESTIGATIONS PETTY CASH	664.85	INVESTIGATIONS	01200200-47770-	4/5/17 REQUEST	10170518
Vendor Total: \$664.85					
WELCH BROS INC					
GENERAL SERVICES PW - EXPENSE					
BLOCKS FOR WALKWAY	95.76	MATERIALS	01500300-43309-	1585808	50170252
Vendor Total: \$95.76					
WEST SIDE ELECTRIC SUPPLY INC					
GENERAL SERVICES PW - EXPENSE					
LIGHT CONTROLLER	1,512.00	MAINT - STREET LIGHTS	01500300-44429-	12586-1	50170243
Vendor Total: \$1,512.00					
ZIEGLERS ACE HARDWARE					
BUILDING MAINT. BALANCE SHEET					
DEODORIZER	9.54	INVENTORY	28-14220-	031088	28170018
BUILDING MAINT. BALANCE SHEET					
DEODORIZER	17.49	INVENTORY	28-14220-	031089	28170018

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES PW - EXPENSE					
PLAYGROUND REPAIR	41.99	SMALL TOOLS & SUPPLIES	01500300-43320-	031030	50170244
Vendor Total: \$69.02					
REPORT TOTAL: \$394,768.33					

Village of Algonquin

List of Bills 4/18/2017

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	124,943.93
02	CEMETERY	2,250.00
03	MFT	10,330.04
04	STREET IMPROVEMENT	129,051.45
05	SWIMMING POOL	3,730.65
06	PARK IMPROVEMENT	19,125.00
07	WATER & SEWER	19,999.37
12	WATER & SEWER IMPROVEMI	44,818.33
28	BUILDING MAINT. SERVICE	14,232.44
29	VEHICLE MAINT. SERVICE	26,287.12
TOTAL ALL FUNDS		<u><u>394,768.33</u></u>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN
COMMUNITY DEVELOPMENT DEPARTMENT

– M E M O R A N D U M –

TO: Tim Schloneger, Village Manager

FROM: Diane LaCalamita, Building Inspector

DATE: March 22, 2017

RE: Application for Public Event License
Scorched Earth Brewing Co. Earth Day – June 10, 2017

Mr. Michael Dallas from Scorched Earth Brewing Co. (203 Berg Street) has applied for a Public Event/Entertainment License for Saturday, June 10, 2017. The event which is being called “Scorched Earth Day” would take place within the parking lot area of the business from the hours of 3:00 p.m. to 10:00 p.m. and will be open to the public. An admission fee will be charged but the fee has yet to be determined. The admission fee will help offset the costs of insurance, the live entertainment, food, necessary equipment and activity fees.

Due to this event including outdoor amplified live musical performances by various Folk and other Americana/Rock bands and recorded amplified music throughout the day and the request for the closing of Berg Street, the Village Board’s approval is required. A Special Event Liquor Permit has been applied for.

Mr. Dallas is hiring a private security firm to monitor the event. Parking will be available on the public street areas as well as within the adjacent parking lot areas of the two adjacent buildings; the event location and the two adjacent buildings are all owned by the same owner. Property owner permission has been granted for the event.

A site plan for the event is attached for your review; the only changes from last year are the event expanding with the closure of Berg St south of Armstrong Street. And additional temporary signs are being requested to be displayed one week prior of the event at the corner of Berg Street and W. Algonquin Road and within the Old Town District at Jefferson and Washington Streets, N. Harrison and Washington Streets and within the Towne Park parking lot.

I would like to request that this public event request be scheduled on the April 11, 2017 Committee of the Whole meeting agenda for review. Mr. Dallas is available to attend such meeting should there be any questions.

APPLICATION FOR "EVENT" LIQUOR PERMIT

TO: The Liquor Commissioner of the Village of Algonquin, Illinois

(PLEASE TYPE OR PRINT ALL INFORMATION)

The undersigned applicant, being duly sworn on oath, makes application for a Liquor Permit in the Village of Algonquin, as follows:

1. The name of the applicant to appear on the permit is: SCORCHED EARTH BREWING COMPANY

2. The address of the applicant is: 203 BERG STREET, ALGONQUIN, IL 60102

3. The name and address of officer or agent for the applicant is: MICHAEL DALLAS, 5706 CHRIS LANE, CRYSTAL LAKE, IL 60014

4. A. The applicant is presently: (Complete all applicable parts)
 - (1) Class A-4B Licensee in the Village; License No. 2016/2017-A4B-01
 - (2) Nonprofit organization, registered with the State of Illinois
 - (3) Other type of organization: Please specify _____
(i.e., Fraternal, Educational, Civic, Political, Religious)
 - (4) Provide Illinois Department of Revenue Tax Exempt Number and/or Illinois Business Tax Number assigned to your organization _____

B. The description and location of premises or place of business which is to be operated under the proposed permit: THE PARKING LOT IMMEDIATELY ADJACENT TO 201-209 BERG STREET, AND BERG STREET (SOUTH OF ARMSTRONG).

C. The date(s) and hours of operation requested under the proposed permit are: FROM 2-10 PM ON SATURDAY, APRIL 23, 2016, WITH TIME FOR SETUP ON THURSDAY, APRIL 21 AND FRIDAY, APRIL 22. TAKEDOWN AND CLEANUP SCHEDULED FOR SUNDAY, APRIL 24, AND MONDAY, APRIL 25.
5. BASSET Training Required: Successful completion of a BASSET program, or other similar program as approved by the Chief of Police, is required for at least one person coordinating and responsible for the responsible sale of alcoholic liquor during the event. Such person

shall be present at the point of liquor sales at all times for the duration of the event.
Person holding the BASSETT Certificate: MICHAEL DALLAS

Photocopies of a valid certificate of completion of a BASSET program shall be included with the application.

6. The applicant hereby files Certificates of Insurance, certifying that the applicant has in force and effect insurance as follows:
- Liquor Liability Insurance of not less than \$1,000,000.00 per occurrence and \$2,000,000.00 annual aggregate and;
 - General Liability Insurance in an amount not less than \$1,000,000.00 per occurrence and \$2,000,000.00 annual aggregate.

The Insurance Certificates must name the Village of Algonquin as Additional Insured.

"Host Insurance" shall not satisfy the requester defined above.

7. The applicant herewith submits the appropriate permit fee, in the amount of: \$ 25.00, as set forth in the Liquor Control and Liquor Licensing Ordinance of the Village of Algonquin.

The applicant agrees to comply with all ordinances of the Village of Algonquin and the Laws of the State of Illinois.

Applicant: SCORCHED EARTH BREWING
Signed By: [Signature]
Officer or Agent: MICHAEL DALLAS
Daytime Phone: 815-451-0777
Extension: _____

Subscribed and Sworn to before me this 21 day of March, 2017

[Signature]
(Notary/Public)

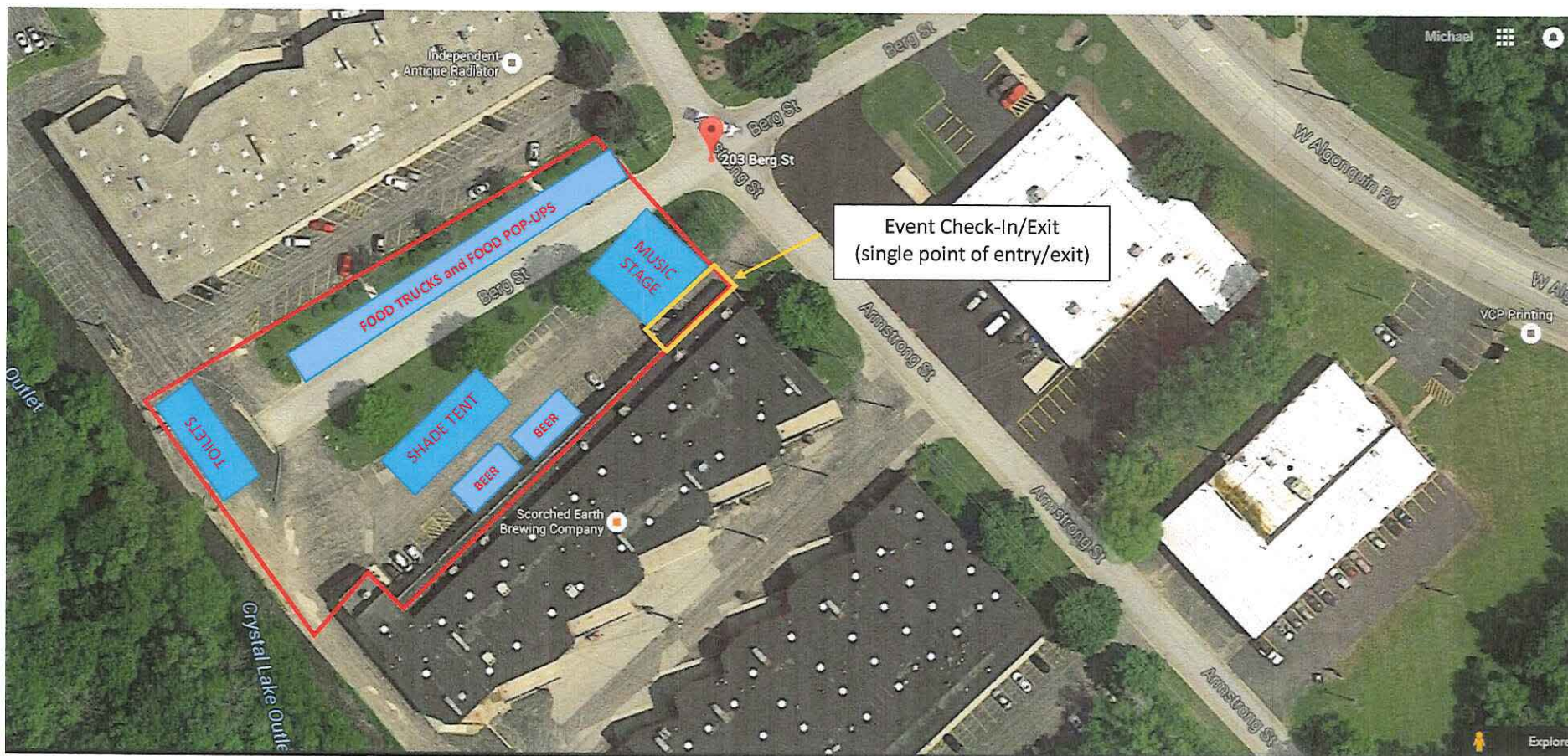
My Commission expires December 9, 2017

SEAL



2017 SCORCHED EARTH DAY EVENT

LOCATION AND SETUP



RESOLUTION NO. 2017 – R -

A RESOLUTION COMMITTING APPROPRIATED FUNDS IN THE FISCAL YEAR 2017 – 2018 BUDGET FOR OVERHEAD UTILITY RELOCATION AS PART OF THE DOWNTOWN REDEVELOPMENT PROJECT

WHEREAS, the Village of Algonquin (“Village”) is a home rule unit of local government under and pursuant to Section 6 of Article VII of the Constitution of the State of Illinois; and

WHEREAS, on April 4, 2017, the Village Board approved Ordinance 2017-O-09 *An Ordinance Approving the Village of Algonquin Annual Budget for Fiscal Year 2017-2018*; and

WHEREAS, the Fiscal Year 2017-2018 Annual Budget includes expenditures related to the Downtown Redevelopment Project; and

WHEREAS, the President and Board of Trustees have determined that it is in the best interests of the Village to commit certain funds for this project.

NOW THEREFORE BE IT RESOLVED BY THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES, ILLINOIS AS FOLLOWS:

SECTION 1: The sum of \$2,150,000.00 in the Street Improvement Fund in the Capital Improvements line-item (04900300-45593) is hereby committed to the expenditures related to overhead utility relocation as part of the Downtown Redevelopment Project.

SECTION 2: The recitals set forth above are incorporated as part of this Resolution by reference.

SECTION 3: If any section, paragraph, clause, or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Resolution.

SECTION 4: This resolution shall become effective upon passage, approval, and publication as provided by law.

DATED this _____ day of _____, 2017.

(SEAL)

APPROVED:

ATTEST:

John C. Schmitt
Village President

Gerald Kautz
Village Clerk



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

April 17, 2017

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

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

April 18, 2017	Tuesday	6:00 PM	Police Commission Special Meeting	GMC
April 18, 2017	Tuesday	7:00 PM	Liquor Commission Hearing	GMC
April 18, 2017	Tuesday	7:30 PM	Liquor Commission Meeting	GMC
April 18, 2017	Tuesday	7:30 PM	Village Board Meeting	GMC
April 18, 2017	Wednesday	6:30 PM	Police Commission Meeting - Cancelled	GMC
April 22, 2017	Saturday	8:30 AM	Historic Commission Workshop	HVH
April 25, 2017	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
April 26, 2017	Wednesday	5:00 PM	Police Pension Board Meeting	GMC
May 2, 2017	Tuesday	7:30 PM	Village Board Annual 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.



VILLAGE OF ALGONQUIN
COMMUNITY DEVELOPMENT DEPARTMENT

– M E M O R A N D U M –

DATE: April 12, 2017

TO: President Schmitt and Board of Trustees

FROM: Russell Farnum, AICP, Community Development Director

SUBJECT: *Request by DKI Inc. for Consideration of Land Use Concept for Senior Apartments in Wentworth Plaza*

DKI Incorporated has proposed construction of senior apartments on Lot 3 of Wentworth Plaza PUD (see attached map). The property is currently zoned B-2 PUD and is shown on the map below. DKI's proposal would include 60 senior (55+) apartments that would have approximately 70 residents. This would be strictly independent living apartments, there would be no nursing or assisted living services provided at this facility. The DRAFT concept for the site plan and early building elevations are attached.



DKI has several steps involved in moving forward with this request, and are asking for some reassurance that the Board would be willing to consider this proposal before they spend a lot of

money and time doing their due diligence, preparing engineering and surveys, and arranging financing for the project.

DKI is a reputable senior apartment developer and in fact recently constructed the senior apartments in front of Lake in the Hills Village Hall. They have been working with Community Development Staff on finding an appropriate site for a similar project in Algonquin.

Community Development Staff feel that this is a good location for the proposed use, for the following reasons:

1. The site is not a good retail location due to its shallow depth and distance from Algonquin Road;
2. Construction of the Senior Apartments would provide the infrastructure necessary to develop the retail outlots to the north, including water, sanitary sewer, storm water and the frontage road (including the off-site connection to Lakewood Road);
3. The site neighbors only six single family homes to the south, which are already improved with large rear yard setbacks and a large open space with a tall berm and substantial landscaping;
4. The site is close to convenient services and is in a very walkable location, with bike path and sidewalk connections to the remainder of the community.

This is an unusual request, but DKI is only looking for direction to move forward. Affirmative Board action would only commit the Village to consider their request when they made a full petition for zoning approval and proceeded through the zoning/PUD approval process.

If the Board desires, DKI is prepared to make a full presentation for discussion at the April 25 Committee of the Whole.

Board concurrence to consider this project as it moves forward is recommended.

ELEVATION

THREE STORY SENIOR HOUSING FACILITY

W. ALGONQUIN ROAD AND WENTWORTH DRIVE
ALGONQUIN, IL

02/24/17



0 4' 8' 16'

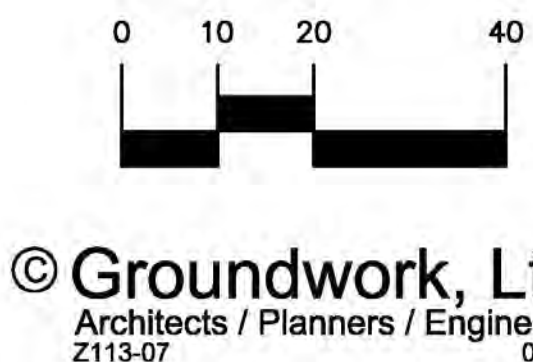
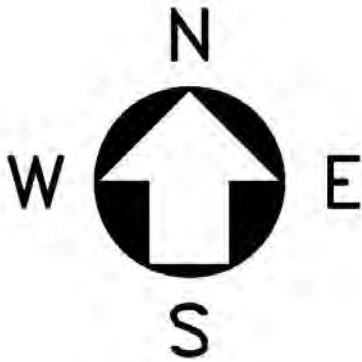
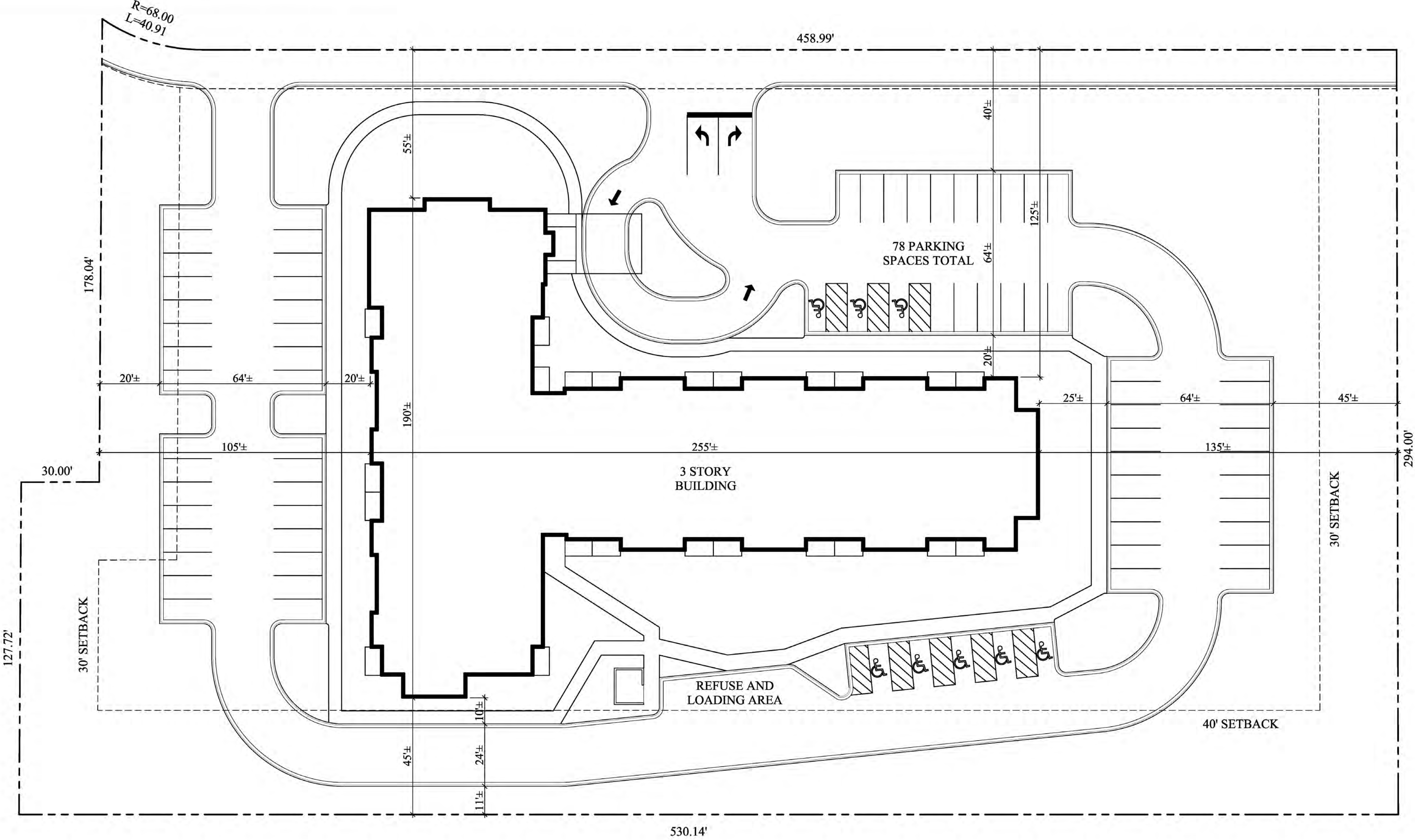


CONCEPT SITE PLAN

THREE STORY SENIOR HOUSING FACILITY

W. ALGONQUIN ROAD AND WENTWORTH DRIVE
ALGONQUIN, IL

02/24/17



© Groundwork, Ltd.
Architects / Planners / Engineers
Z113-07 0217



VILLAGE OF ALGONQUIN
PUBLIC WORKS DEPARTMENT

– M E M O R A N D U M –

DATE: April 13, 2017

TO: Tim Schloneger, Village Manager

FROM: Andrew Warmus, Utilities Superintendent

SUBJECT: *Removal of Vehicle no. 813 Surplus Equipment*

Cc: Robert Mitchard, Public Works Director

Appearing as part of the April 4, 2017 Board Meeting packet, specifically Agenda Item 5, Public Works identified several vehicles and various items of equipment to be deemed as surplus and made available for public auction. The first item to appear on the list was:

- 1. Unit #813**
2007 Ford F-350 Utility truck w/53,000+ miles

My initial decision was to eliminate the vehicle, in hopes to reducing fleet maintenance costs, to instead purchase one new service truck which could designed to provide the tool capacity, hauling capabilities, and crane features. Our goal was met, a new service truck was purchased, able to meet these design needs.

When proposing the new service truck, it was my prediction that the vehicle could be eliminated from the Utilities Division fleet through pairing up of staff; in another words, assigning two team members to a single vehicle. I have since learned that decision was a mistake. Due to the shift in divisional responsibilities and reduction in staff, we now realize we are far more effective and productive in separating team members by way of an additional vehicle, able to double up on work assignments and improve customer response times.

Because of these reasons, I would request that Unit #813, be removed from the surplus equipment list and be allowed to remain in the Utilities fleet. Unit #813 is well suited for our needs in the maintenance of the collection system and with the added duties of the swimming pool and Cornish fountain.

We appreciate any consideration you might afford our request to maintain Unit #813 within the Utilities Division fleet of vehicles.

ORDINANCE NO. 2017-O-XX

Amending Ordinance 2017-O-10 Declaring Certain Property and Equipment as Surplus and Authorizing the Sale of the Personal Property in the Village of Algonquin, McHenry and Kane Counties, Illinois

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

WHEREAS, on April 4, 2017, the Village Board approved Ordinance 2017-O-10, *Declaring Certain Property and Equipment as Surplus and Authorizing the Sale of the Personal Property in the Village of Algonquin McHenry and Kane Counties, Illinois*, and

WHEREAS, it has been determined that certain item(s) previously declared surplus have a bona fide use for municipal purposes.

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

SECTION 1: The following item: Service Truck with 53,511 Miles. Unit: #813, Year: 2007, Make: Ford, Model: F-550, ID/VIN: 1FDAX57PEB22010 shall be removed from the list of items declared as surplus in Ordinance 2017-O-10.

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

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

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

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

Village President John C. Schmitt

(seal)

ATTEST:

Village Clerk Gerald S. Kautz

PASSED:

APPROVED:

PUBLISHED: