

**VILLAGE OF ALGONQUIN  
VILLAGE BOARD MEETING**

**May 16, 2017**

**7:30 p.m.**

**2200 Harnish Drive**

**-AGENDA-**

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**

(Persons wishing to address the Board must register with the Village Clerk prior to call to order.)

**6. CONSENT AGENDA/APPROVAL:**

All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved / accepted by one motion with a voice vote.

**A. APPROVE MEETING MINUTES:**

- (1)** Village Board Annual Meeting Held May 2, 2017
- (2)** Public Hearing Held May 9, 2017
- (3)** Committee of the Whole Meeting Held May 9, 2017

**B. VILLAGE MANAGER'S REPORT FOR APRIL 2017**

**7. OMNIBUS AGENDA/APPROVAL:**

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

(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)

**A. PASS ORDINANCES:**

- (1)** Pass an Ordinance Approving the Issuance of a Special Use Permit for Meijer Pharmacy Drive Through

**B. ADOPT RESOLUTIONS:**

- (1)** Pass a Resolution Accepting and Approving a Four Year Agreement with Professional Cemetery Services for Interment, Disinterment, and Cemetery Maintenance Services
- (2)** Pass a Resolution Accepting and Approving an Agreement with Trotter and Associates, Inc. for Professional Consulting Engineering Services for Phosphorous Removal Feasibility Study in the amount of \$50,800.00
- (3)** Pass a Resolution Accepting and Approving the Expenditures of MFT Funds for the use of Salt & Materials for Maintenance on Village Owned Streets

**DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**

**8. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**

- A.** List of Bills Dated May 16, 2017 totaling \$1,112,517.55

**9. COMMITTEE OF THE WHOLE:**

**A. COMMUNITY DEVELOPMENT**

- (1)** Pass an Ordinance Authorizing Execution of an Annexation Agreement Concerning Certain Territory Known as the Spectrum Senior Housing (Spectrum Senior Housing)
- (2)** Pass an Ordinance Annexing the Spectrum Senior Housing Property (Spectrum Senior Housing)
- (3)** Pass an Ordinance Granting Zoning Upon Annexation, Approving a Preliminary Planned Unit Development and Preliminary Plat of Subdivision, Issuing a Special Use Permit for Certain Property Known as the Spectrum Senior Housing (Spectrum Senior Housing)

**B. GENERAL ADMINISTRATION**

**C. PUBLIC WORKS & SAFETY**

- (1)** Motion to Reject the Street Light Maintenance Bids

**10. VILLAGE CLERK'S REPORT**

**11. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**

**12. CORRESPONDENCE**

**13. OLD BUSINESS**

**14. EXECUTIVE SESSION: If required**

**15. NEW BUSINESS**

**16. ADJOURNMENT**



MINUTES OF THE ANNUAL MEETING  
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN,  
McHENRY & KANE COUNTIES, ILLINOIS HELD IN THE VILLAGE BOARD ROOM ON  
May 2, 2017

Attorney Kelly Cahill began the meeting at 7:30 PM with the swearing in of:

|                      |                 |
|----------------------|-----------------|
| Village President    | John Schmitt    |
| Deputy Village Clerk | Michelle Weber  |
| Trustee              | Laura Brehmer   |
| Trustee              | Jerry Glogowski |
| Trustee              | Janis L. Jasper |

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CALL TO ORDER: President Schmitt called tonight's meeting to order at 7:36 PM.

Deputy Village Clerk Michelle Weber called the roll with the following trustees present; Laura Brehmer, Janis Jasper, Jim Steigert, Debby Sosine, Jerrold Glogowski, John Spella. A quorum was established.

Staff in attendance: Russ Farnum, Bob Mitchard, Chief John Bucci, and Attorney Kelly Cahill.

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

ADOPT AGENDA: Moved by Sosine, seconded by Glogowski, to adopt tonight's agenda, deleting items 8A(2) Ordinance Approving Meijer Pharmacy Drive Through and 17 Executive Session.  
Voice vote: ayes carried.

AUDIENCE PARTICIPATION:

Mr. James Ranallo, an Algonquin resident, addressed the Board with the following questions/statements:

1. When driving through town he noticed that there is not a North or South designation on the Main Street street signs at Rt. 31 and N. Main and Rt. 31 and S. Main. Mr. Mitchard indicated he would have that resolved. Mr. Ranallo asked if they could change the no turn on red at Rt. 31 and N. Main Street to only during specific times. Mr. Mitchard explained, this has been brought up to the IDOT previously and they chose to keep it no turn on red without a time designation, they feel it deters traffic from cutting through.
2. The Lighting on Huntington Drive, some areas Downtown, and going across the bridge. Has something changed? Mr. Mitchard explained the Village recently acquired funding from the State through the Department of Commerce and Energy. They have replaced 138 fixtures throughout the Village for about \$18,000. The new fixtures are LED, converting the to 400 watt fixtures to 60 watt fixtures.
3. Mr. Ranallo expressed gratitude to the previous Board and Staff for keeping the budget balanced year after year. In this economic time, it is not an easy feat.
4. Questioned the statement in the paper made by President Schmitt regarding the traffic backup due to the bridge closure. This being the sole reason an additional bridge is needed over the Fox River. President Schmitt explained, when Carpentersville was repairing the bridge over Route 72, this put a large burden on the Route 62 Bridge and there have been many other occasions where this has happened. There are just not enough bridge crossings between Carpentersville and Elgin.
5. Regarding the Longmeadow Parkway Project (LMP), are there going to be stop lights at Randall/Longmeadow, Longmeadow/Sleepy Hollow, and Rt. 31/Longmeadow. Mr. Schmitt indicated that there will be stop lights at all three intersections. Lastly, Mr. Ranallo asked more questions on the LMP project. President Schmitt indicated this conversation would be far too lengthy to get into at the meeting but instead they could meet at and go over all the plans and history of the project, which Mr. Ranallo agreed. President Schmitt will be in contact with Mr. Ranallo to set up a time to discuss the projects details.

APPOINTMENTS:

The following appointments are made by the President and require advice and consent from the Board.

Moved by Sosine, seconded by Spella, to advice and consent to the appointments of the following Commissions:

Economic Development Commission

|                         |        |                   |
|-------------------------|--------|-------------------|
| Jerome W. Pinderski Jr. | Member | 5/3/2017-5/5/2020 |
| Chip Parker             | Member | 5/3/2017-5/5/2020 |
| Mike Ritter             | Member | 5/3/2017-5/5/2020 |

Roll call vote: voting aye – Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.

Motion carried; 6-ayes, 0-nays.

Electrical Commission

|                 |        |                    |
|-----------------|--------|--------------------|
| Brian Martin    | Member | 5/2/2017-4/30/2021 |
| William McNutt  | Member | 5/2/2017-4/30/2021 |
| Gary Nehls      | Member | 5/2/2017-4/30/2021 |
| Michael Murphy  | Member | 5/2/2017-4/30/2021 |
| Donald Schwegel | Member | 5/2/2017-4/30/2021 |

Roll call vote: voting aye – Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.  
Motion carried; 6-ayes, 0-nays.

Historic Commission

Donald V. Purn Member 5/3/2017-5/5/2020

John Lewis Member 5/3/2017-5/5/2020

Roll call vote: voting aye – Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.  
Motion carried; 6-ayes, 0-nays.

Police Commission

Ronald Gorecki Member 5/3/2017-5/5/2020

Roll call vote: voting aye – Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.  
Motion carried; 6-ayes, 0-nays.

Police Pension Board

Stan W. Helgersen Member 5/3/2017-5/4/2019

Roll call vote: voting aye – Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.  
Motion carried; 6-ayes, 0-nays.

Liquor Commission

Debby Sosine Member 5/1/2017-4/30/2019

John Spella Member 5/1/2017-4/30/2019

Jim Steigert Member 5/1/2017-4/30/2019

Jerrold Glogowski Member 5/1/2017-4/30/2019

Laura Brehmer Member 5/1/2017-4/30/2019

Janis L. Jasper Member 5/1/2017-4/30/2019

Roll call vote: voting aye – Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.  
Motion carried; 6-ayes, 0-nays.

Staff and Chairpersons

John A. Bucci ESDA Coordinator 5/3/2017-5/1/2018

Michael J. Kumbera Village Treasurer 5/3/2017-5/1/2018

Jerome Pinderski Economic Development Comm. Chairperson 5/3/2017-5/1/2018

Brian Martin Electrical Commission Chairperson 5/3/2017-5/1/2018

Jeffrey L. Jolitz Historic Commission Chairperson 5/3/2017-5/1/2018

James P. Patrician Planning & Zoning Commission Chairperson 5/3/2017-5/1/2018

Liz Miller Public Arts Commission Chairperson 5/3/2017-5/1/2018

Roll call vote: voting aye – Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.  
Motion carried; 6-ayes, 0-nays.

Village Attorney

Kelly Cahill Village Attorney 5/3/2017-5/1/2018

Zukowski, Rogers, Flood, McArdle, et. al.

Roll call vote: voting aye – Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.  
Motion carried; 6-ayes, 0-nays.

Village Engineer

Michael E. Kerr Village Engineer 5/3/2017-5/1/2018

Christopher Burke Engineering Ltd.

Roll call vote: voting aye – Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.  
Motion carried; 6-ayes, 0-nays.

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

A. APPROVE MEETING MINUTES:

1. Liquor Hearing Held April 18, 2017
2. Liquor Commission Special Meeting Held April 18, 2017
3. Village Board Meeting Held April 18, 2017
4. Liquor Commission Special Meeting Held April 25, 2017
5. Committee of the Whole Meeting Held April 25, 2017

Moved by Spella, seconded by Sosine, to approve the Consent Agenda of May 2, 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-16**, Approving an Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, of the Algonquin Municipal Code

B. ADOPT RESOLUTIONS:

(1) **Resolution 2017-R-20**, Approving the Endorsement of the Fox River Water Trail Initiative

(2) **Resolution 2017-R-21**, Accepting and Approving an Agreement with H&H Electric for Traffic Signal Maintenance in the amount of \$5,089.38

Moved by Steigert, seconded by Sosine, to approve the Omnibus Agenda of May 2, 2017.

Roll call vote; voting aye – Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.  
Motion carried; 6-ayes, 0-nays.

APPROVAL OF BILLS: Moved by Glogowski, seconded by Spella, to approve the List of Bills for payment for 5/2/2017, including payroll expenses, & Insurance Premiums totaling \$1,375,341.84 as recommended for approval.

Roll call vote; voting aye – Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.

Motion carried; 6-ayes, 0-nays.

PAYMENT OF BILLS:

|                             |                  |
|-----------------------------|------------------|
| General                     | \$ 309,861.27    |
| MFT                         | 35,973.59        |
| Street Improvement          | 63,949.33        |
| Swimming Pool               | 210.33           |
| Park Improvement            | 111,806.96       |
| Water & Sewer               | 79,273.78        |
| Water & Sewer Improvement   | 11,079.28        |
| Building Maintenance        | 3,625.30         |
| Development Fund            | 3,500.00         |
| Vehicle Maintenance Service | <u>25,204.46</u> |
| Total                       | \$ 644,484.30    |

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 Art on the Fox June 17 and 18, 2017

Voice vote; ayes carried.

(2) Moved by Glogowski, seconded by Steigert, to approve a Special Event Permit for the Algonquin Area Public Library District Library Loop 5K

Voice vote; ayes carried.

(3) Moved by Glogowski, seconded by Steigert, to approve a Special Event Permit for the Rotary club of Algonquin, Algonquin Harvest Market.

Voice vote; ayes carried.

(4) Moved by Glogowski, seconded by Spella, to approve a Special Event Permit, Upon Approval of Police Chief, for the Algonquin Rotary Club Spring Carnival.

Voice vote; ayes carried.

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

STAFF REPORTS:

ADMINISTRATION ~ Mr. Schloneger reported the following:

He has been invited to sit on two panels to highlight Algonquin and what we are doing for shared services with other jurisdictions to reduce costs and create efficiencies in government. Two weeks from now he will be sitting on a panel for the CMAP as part of their On To 2050 Initiative for capacity. They will be offering technical assistance grants for other jurisdictions that would like to model the Villages accomplishments. While on this panel he will discuss how the Village cut costs through efficiencies and technology while keeping services at a high level. He will also be doing a repeat at the Illinois Municipal League Conference in Chicago. Again where we can share our accomplishments and lead the way for other municipalities to be successful in creating efficiencies.

President Schmitt commented, our staff is recognized throughout the State as being leaders in shared services.

PUBLIC WORKS ~ Mr. Mitchard reported the following:

- 1- Surrey Lane drainage is complete with the exception of the landscape restoration and the natural area mitigation.
- 2- Glenmoor Road Rehab begins May 3, 2017 notices have gone out to neighborhood residents and a press release was issued today.
- 3- This is year one of the Road Scholar Program which begins next week. This training is for the front line workers in the field. Three members from Ohio will be attending the Illinois training.
- 4- The Lake Braewood Drainage concept plan is in its final stages and staff will be bringing the concept to the Committee of the Whole soon.
- 5- Public Works seasonal employee interviews are complete and the seasonal workers will work May through August.

COMMUNITY DEVELOPMENT ~ Mr. Farnum reported the following:

- 1- The Algonquin-Lake in the Hills Chamber has their Guide out.
- 2- Ms. Parkhurst and he attended a sustainability conference in Aurora sponsored by the Metropolitan Mayor Caucus. Last year the Village signed on to the Greenest Region Compact 2, which is an updated version of the Greenest Region Compact, which the Village also signed on in 2007. During the conference the Village was given a Certificate of Environmental Achievement by the Metropolitan Mayor Caucus for noteworthy achievements in environmental sustainability from 2007-2014.

POLICE DEPARTMENT ~ Chief Bucci reported:  
There are three DARE Graduations scheduled: May 12 – Algonquin Lakes School; May 19 – Eastview Elementary; May 25 – Neubert Elementary. BASSET training class will be held May 10.

VILLAGE ATTORNEY ~ Ms. Cahill reported the following:  
She has been working on Public Works, Community Development, and Property issues.

CORRESPONDENCE & MISCELLANEOUS: None

OLD BUSINESS: None

EXECUTIVE SESSION: None

NEW BUSINESS: None

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

The meeting was adjourned at 8:05 pm.

Submitted:

Approved this May 16, 2017

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

\_\_\_\_\_  
Village President, John Schmitt



**PUBLIC HEARING BEFORE THE CORPORATE AUTHORITIES OF  
THE VILLAGE OF ALGONQUIN, MCHENRY & KANE COUNTIES, ILLINOIS,  
HELD IN THE VILLAGE BOARD ROOM ON  
MAY 9, 2017**

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**REGARDING PROPOSED ANNEXATION AGREEMENT BETWEEN THE VILLAGE OF ALGONQUIN AND SPECTRUM ACQUISITION ALGONQUIN, LLC the DEVELOPER; NORTHSIDE COMMUNITY BANK, THE PROPERTY OWNER, PROPERTY CONSISTS OF APPROXIMATELY 30.3 ACRES LYING SOUGHT OF HARNISH DRIVE, WEST OF RANDALL ROAD, AND EAST OF EINEKE BOULEVARD**

**CALL TO ORDER:** Village President John Schmitt called the Hearing to order at 7:25 P.M. and requested Deputy Village Clerk Michelle Weber to call the roll.

**ROLL CALL:** Present; Trustees, D. Sosine, J. Spella, J. Jasper, J. Glogowski, L Brehmer, J. Steigert. A quorum was established.

**Staff in attendance:** Tim Schloneger, Russ Farnum, Katie Parkhurst, Andy Warmus, John Bucci, Margaret Tinberg. Attorney Kelly Cahill and Deputy Clerk Michelle Weber were also in attendance.

**PUBLICATION:** Attorney Cahill found the Public Hearing publication to be in order.

**DISCUSSION:** President Schmitt referenced the subject and asked if there was any comment from those present.

**PUBLIC COMMENT:** NONE

**BOARD COMMENT:** NONE

**ADJOURNMENT:** President Schmitt adjourned the hearing was adjourned at 7:27 p.m.

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



**Village of Algonquin  
Committee of the Whole Meeting Minutes  
Held in Village Board Room  
May 9, 2017**

**AGENDA ITEM 1:** Roll Call – Establish Quorum

Chairman Jim Steigert called the Committee of the Whole meeting to order at 7:30 p.m. Present: Trustees Debby Sosine, John Spella, Janis Jasper, Jerry Glogowski, Laura Brehmner, Jim Steigert, and President Schmitt. A quorum was established.

Staff Members Present: Tim Schloneger, Russ Farnum, Katie Parhurst, Andrew Warmus, Police Chief, John Bucci, Margaret Tinberg, and Attorney, Kelly Cahill. Deputy Village Clerk Michelle Weber was also in attendance.

**AGENDA ITEM 2:** Presentation: Honoring Lance Corporal Christopher McBrayer

Trustee Steigert introduced Lance Corporal Christopher McBrayer while President Schmitt presented him with a Certificate of Appreciation for his military service.

**AGENDA ITEM 3:** Public Comment – Audience Participation

Ms. Tamara Minor – Millbrook Drive, Algonquin opposed the opening of Becky Lynn Lane. Currently she feels there is a traffic problem with drag racing behind the stores, speeding on Harnish, Millbrook, and Eineke. The noise at times, mainly night deliveries and trash collection at 3:00 a.m., wakes her. Opening this through street will cause more traffic and possibly more accidents. Although she is not opposed to the senior housing development, she would like to see it done without opening Becky Lynn Lane as a through street.

**AGENDA ITEM 4:** Community Development

**A. Consider a Special Use Permit for Meijer Pharmacy Drive Through**

Ms. Parkhurst reporting:

At the COTW meeting on April 25, 2017 more information was requested for the Meijer Drivethrough. The drive-through will have the same hours as the pharmacy, which are currently 9:00am-9:00pm Monday-Friday; 9:00am-7:00pm Saturday; and 10:00am-6:00pm Sunday. Ms. Parkhurst presented an aerial photograph of Meijer In order to better illustrate the drive-through lane, which included the layout of the drive-through. It was determined that exiting the drive-through to head south (turn right) would be challenging. Therefore, staff is requiring the drive-through exit be signed for no right turn. The auto-turn diagram shows vehicles entering the drive-through from the north may have a difficult time to enter, therefore staff will require a no right turn sign be installed at the entrance. These conditions have been added to the ordinance. This item was referred back to COTW at the Village Board meeting on May 2.

The proposed drive-through aerial photo shows the current layout along with the proposed changes;

1. The existing sidewalk remains as is today. A fence will be installed to separate the vehicles in the drive-through from the pedestrians on the sidewalk. The fence will also guide pedestrians to a safe crossing at a striped cross walk to access the parking lot or the garden center.
2. The shift of 4 parking lot islands to the east to accommodate the two-way traffic on the access road in front of the store and the new drivethrough lane. The new parking lot islands will be landscaped, including the drive-through island.

Mr. Glogoski believes with the current design it would be hazardous to drivers when leaving the drive through area, feeling the line of sight is not adequate. He witnessed this when he visited the Bloomington Meijer.

Mr. Matt Leavitt, Meijer, indicated and explained on the diagram that the island/median is larger, 15 feet wide, compared to the 11 foot at the Bloomington store. This will allow drivers to arrive at the stop in perpendicular angle, allowing for complete line of sight enabling the driver to see traffic.

Ms. Sosine, Ms. Brehmer and Ms. Jasper, asked questions regarding the sidewalk/pedestrian area when leaving the store from the most south exit.

Mr. Leavitt explained, when leaving the store you are guided by a fence, which is non-vision obstructing, to follow the widened sidewalk to the pedestrian crossing area.

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

**B. Consider an Annexation Agreement, Zoning Upon Annexation to R-1E PUD and B-1 PUD, Special Use Permit for Senior Housing, Preliminary PUD, and Plat of Subdivision for Spectrum Senior Housing**

Ms. Parkhurst reporting:

Mr. Mike Longfellow, Spectrum Acquisition Algonquin LLC, has submitted development plans for a proposed market-rate senior living facility and future residential subdivision. The proposal includes annexing the approximately 30 acres of land, plat of subdivision, zoning Lot 1 as B-1 PUD, SU for a senior living facility, zoning Lot 2 and 3, the remainder of the property, R-1E PUD for future multi-family residential, and preliminary PUD approval for the entire site. Spectrum Senior Living would include approximately 101 units of independent living and 59 units of assisted care for a total of 160 units. The facility is expected to be the home of 180 residents. The exact mix of types of units is still being determined and will be finalized prior to final approval. These units would all be housed in one building that ranges from 2-3 stories. There would also be 4 separate garage buildings. All this along with the associated stormwater facility would be located on 10.60 acres, proposed Lot 1. Spectrum will be the owner and operator of the facility. Residents will be offered a variety of services such as three meals per day, linen services and housekeeping, transportation to activities, shopping and doctor visits, and planned activities. The facility will include amenities such as a bistro, wellness spa area, library, theater, and gathering areas in addition to landscaped courtyards. The project is expected to employ 65 full-time and part-time staff. The remaining 19.74 acres is proposed for future multi-family residential units, not age restricted. This property will come in for review and approval once a builder/developer has been identified.

The proposed development is located on the farmed property on the south side of Harnish Drive, between the Oakridge Court Shopping Center (JC Penney) and the Grand Reserve Subdivision. It encompasses 30.34 acres just south of Jacobs High School and north of the Millbrook Townhomes Subdivision.

The 156,600 square foot building encompasses two distinct living/care areas. All three floors of the west side of the building are independent living apartments and assisted living is located on the east side of the building on two floors. The final mix of units and care levels will be determined at Final PUD approval. Memory care may be added to the facility if there is a market demand for these units. The design of the building layouts in an "H" shape, this provides a feeling of a smaller building. There are also small balconies for some of the independent living units. The building is designed to have a residential feel to it since it will house 180 residents. The front entrance area features a porte cochere for a drop-off area. The height of the building to the top of the pitched roof is 47 feet 10 inches. The roof will conceal all the mechanical equipment. The height exceeds the code of 35 feet; however, due to the large setbacks, full pitched roof and screening of mechanical equipment, this taller building is acceptable. The garage buildings are all single story buildings with 11 garage doors. All the garage buildings are oriented so the garage doors face each other.

Preliminary engineering plans have been submitted for the entire 30 acres. The general improvements for the site include Millbrook Drive, Becky Lynn Lane, running water and sanitary sewer through the site and designing stormwater management. Millbrook Drive will be extended from its current terminus in the Millbrook Townhomes subdivision north to Harnish Drive. Millbrook Drive will be a public road serving the development and constructed to Village conservation design standards. An 8-foot wide asphalt bike path will be installed along the west side of Millbrook Drive and connect to the existing bike path in the northwest corner of Millbrook Townhomes subdivision. A sidewalk will be installed along Harnish Drive to connect from the rear of the shopping center to the Grand Reserve subdivision. Left turn lanes onto Millbrook Drive and the entrance to the Spectrum Senior Living will be installed. The stormwater facility must meet the Woods Creek Watershed-Based Plan design requirements. The overall design of the development shall also comply with the Village's Conservation Design Ordinance.

Spectrum Senior Living, Lot 1 and Outlot 1, have preliminary engineering complete. Access to the site will be from Harnish Drive and Millbrook Drive. Internal site circulation includes a driveway around two sides of the building with parking on the north and west sides of the building. There are a total of 120 parking spaces, including 5 accessible spaces and 44 garage spaces. This is ample parking for the expected number of staff and visitors to the site. There is a sidewalk around the entire building, which will provide able residents a safe area to walk. The parking lot is set back 25 feet from Harnish Drive, the garages are set back a minimum of 49 feet from the west property line, and the driveway is set back 10 feet from the rear property line, and the stormwater facility will add another 214 feet of separation from the future multi-family development. The water main is being looped through the site to connect to the existing main on Harnish Drive and the new main on Millbrook Drive. The sanitary sewer is proposed to connect to the sanitary main on Eineke Court. However, Public Works requests that it connect to the sanitary sewer main extended along Millbrook Drive. This main shall also provide a connection for the further development on the existing commercial lot on Harnish Drive. Stormwater is collected in a basin on the south side of the property and will outflow north and west. There are isolated wetlands on site that will be filled in. A wetland fee in lieu of mitigation shall be submitted to the Village.

The site is currently one parcel. The plat creates Lot 1 for Spectrum Senior Living, Lot 2 for future multi-family residential, Lot 3 for future multi-family residential, Outlots 1 and 2 for stormwater management, and dedicates Millbrook Drive to the Village. The plat shall include easements for Village and public utilities, stormwater



easements and the easement provision language. The Plat shall also include the signature block for School District 300. The Plat shall include the right-of-way dedication for Becky Lynn Lane. The lot lines may need to be adjusted based on the revisions to the stormwater facilities. The stormwater outlot(s) shall be dedicated to the Village of Algonquin.

The plat of annexation shows the entire 30.34 acres being annexed into Algonquin. The title on the plat shall be corrected to state annexation into the Village of Algonquin.

The site is currently farmed with a fence row of trees existing on the west and south property lines. The majority of these trees are slated to remain even though they are not high quality trees, mostly Box Elder. A planting list shall be added to the plans for the entire site.

Two monument signs are proposed for the development; however, only one shall be permitted. The monument sign is 5'4" tall by 12' wide. Landscaping around the base of the sign shall be attractive in all seasons.

The proposed apartment buildings or future multi-family residential buildings shall meet the basic design elements as described herein. The buildings shall have architectural features to break up the mass of the buildings, such as balconies, bump outs in the wall, mix of building materials and colors, full pitch roof with architectural grade shingles. The buildings shall be no more than 3 stories tall. All architectural elevations shall be reviewed as part of the Final PUD approval. The future multi-family area, Lots 2 and 3, approximately 20 acres has only a conceptual site plan. A builder will be identified in the future, no preliminary engineering has been done for this area other than Millbrook Drive, the main bike path connection, and a proposed stormwater facility. The developer will be required to install Becky Lynn Lane as part of this phase of the development. The routing of the bike path is encouraged to meander through the site, rather than follow the property lines.

Mr. Longfellow, Sr. VP Construction and Development for Spectrum, indicated Spectrum is a privately owned company that creates exceptional communities for Seniors. Currently they have four communities open and operating in the Chicagoland area, the closest being in Cary, Illinois. In the established communities they have a 95% occupancy rate. They anticipate breaking ground early 2018 with a completion date of mid-fall 2019.

Mr. Steigert questioned the multi-family unit and what type of age restrictions are their in place for the senior living?

Mr. Longfellow indicated, besides the 55 and older there are no other age restrictions, the average age of their residents is 83. The multifamily building would not be developed by Spectrum. Instead they would sell the land to a developer. Although they are discussing this with a developer, there are no contracts in place.

Mr. Schmitt asked the rent prices and what amenities and finishes are included?

Rent runs from \$2,500-\$4,500 for Independent Living and \$3,600-\$4,700 for Assisted Living. They complete the Studios, 1 bedroom, and 2 bedroom units with high end finishes such as wood floors, granite counters, and wood cabinetry. Rent includes: Housekeeping, 3 meals, and activities.

Mr. Spella asked how do their rent compare to the other senior living communities in the area?

Mr. Longfellow indicated their standard unit rent is lower than the Clarendale and about even with their high-end units.

Ms. Sosine brought up concerns with street parking, parking lot parking, and the challenge with traffic when school is in session.

Mr. Longfellow indicated most independent living residents will house their vehicles in the garages. Many of the assisted living residents do not drive. He is very confident there will be 20-30 open parking spaces daily. In the event of overflow, Mother's Day and other Holidays, they will work with the neighboring businesses or school to allow them to use their parking lot for overflow.

Ms. Parkhurst added, there are two options for Harnish Drive, staff recommends striping down Harnish to include turn lanes to eliminate parking availability, as well as no parking signage, on Harnish Drive. Or, allow parking by keeping Harnish as two lanes, no turn lanes, and allow street parking.

Ms. Brehmer felt the traffic study was incomplete since it was not done during months when school is in session. She is concerned about the continuation of Becky Lynn Lane, current residents and their quality of life. She also indicated that she does not feel the current plan meets proper ecological requirements as stated in the Algonquin Municipal Code.

Ms. Jasper asked where do their residents come from and are adult children allowed to live with their parents?

Mr. Longfellow indicated, many are aging in place and others are moving closer to their adult children. There has been a few occasions where an adult child, in their 60's, has lived in the same unit as their parent. This is rare but it does sometimes happen.

Mr. Steigert requested a formal vote to move this item to the Board for approval. Voting Aye: Sosine, Schmitt, Spella, Glogoski, Jasper Voting Nay: Brehmer, Steigert.

After some discussion amongst the Committee, Ms. Lynn Means, Traffic and Civil Engineer for Spectrum, indicated when doing the study they researched the school population and growth over the last 10 years, which averaged approximately a 20% increase which they adjusted their counts 25-30% upwardly to adjust for those

accounts. The average senior resident, that does drive, habitually does not drive during high traffic hours. Most are retired and do not have to be somewhere at a certain time each day and avoid driving during high traffic times. With that said, the impact the senior residents, of which less than 35% own cars, would have on daily traffic is insignificant. It is understood that once the multi-family is confirmed then updated traffic counts would be supplied.

The majority of the Committee of the Whole moved this item forward for Board approval.

**AGENDA ITEM 5:** General Administration

**A. Consider an Agreement with Professional Cemetery Services for Cemetery Services**

Ms. Tinberg reported:

The Village of Algonquin is responsible for the maintenance and burial services for the Algonquin Cemetery. From 2012 to 2017, the Village contracted with Professional Cemetery Services. The current contract has lapsed as of April 30; therefore, staff has negotiated a new five (5) year agreement (renewable in one (1) year terms) with Professional Cemetery Services. The same level of service is expected to continue in the new contract agreement.

Staff has reviewed other communities with municipal cemeteries with respect to maintenance and pricing and the proposed fee schedule is in line with other cemeteries. The monthly maintenance fee is proposed at zero percent change in the first and fifth year, with three (3) percent annual changes in years two through four.

It is the consensus of the Committee of the Whole to move this item on to the Board for approval.

**AGENDA ITEM 6:** Public Works & Safety

**A. Consider a Resolution allowing Expenditures MFT Funds for the use of Salt & Materials for Maintenance on Village Owned Streets**

Mr. Schloneger Reported:

This is a house keeping item, IDOT requires that the Village Board pass a resolution that allows for the expenditure of Motor Fuel Tax money for the use of materials for maintenance activities performed on Village owned streets. Once the resolution is passed, IDOT allocates this money towards our material expenses.

It is the consensus of the Committee of the Whole to move the item on to the Board for approval.

**B. Consider Rejecting the Street Light Maintenance Bids**

Mr. Warmus Reported:

The Public Works Department has been working with the Municipal Purchasing Initiative (MPI) group in McHenry County to collectively bid for Traffic Signal and Street Light Maintenance. At the last Board Meeting, the Traffic Signal Maintenance contract with H&H Electric was approved by the trustees. We held off on consideration of the Street Light Maintenance contract until we could have a chance to discuss the subject with the Village Engineer and the low bidder. All parties, after several conversations, agreed that it is best to hold off a year before entering into any such contract. The Village was the recipient of grant monies through the DCOE to replace the majority of Village-owned fixtures with more efficient and lower maintenance LED luminaires. These fixtures come with an unconditional warrantee for a period of one year, so we are covered for any failures. Therefore, it is our recommendation that the Committee of the Whole take the necessary action to authorize the Board of Trustees to reject all bids and defer consideration of any maintenance contracts for Street Light Maintenance for the period of one year.

It is the consensus of the Committee of the Whole to move this item on to the Board for approval.

**C. Consider an Agreement with Trotter and Associates, Inc. for Professional Consulting Engineering Services for Phosphorous Removal Feasibility Study**

Mr. Warmus Reported:

As part of our IEPA NPDES permit the Village is required to provide a phosphorus study showing discharge from our WWTF to the Fox River. The Study examines the impacts and potential improvements necessary to achieve compliance with lower phosphorous concentrations, specifically at the levels of 0.5 mg/l and 0.1 mg/l. Currently, the phosphorous discharge limit is 1.0 mg/l, a monthly average.

The Study will consider operational strategies, technology and automation, chemical additions, and facility improvements. Side stream water quality from thickening and dewatering operations, as well as downstream processes and disinfection will also be examined as each are dependent and can be altered by changes to phosphorous removal.

The Study has received Village Board approval in the FY 2017-2018 budget at a funding level of \$40,000.00. The amount of this proposal is \$50,800.00. The increase is result of additional engineering hours to include the examination of side stream water quality and review of downstream processes. The difference between the approved budgeted amount and the proposed amount, or \$10,800.00 will be recovered partially through anticipated savings on a second TAI project and partially through IMS related design costs for utilities. While the project may exceed the approved dollar amount, the overall budget account for engineering services will not be exceeded.

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

**AGENDA ITEM 7:** Executive Session – Collective Bargaining

Moved by Schmitt seconded by Glogowski to recess to executive session for the purpose of collective bargaining at 9:33 p.m.

Moved by Steigert seconded by Sosine to reconviagn the Committee of the Whole Meeting at 10:12 p.m.

Ms. Cahill indicated there was nothing to report at this time regarding the discussion of collective bargaining issues.

**AGENDA ITEM 8:** Other Business

Mr. Glogowski asked if the speed limit on N. Main Street will continue to be 25 mph?

Chief indicated the speed limit will not change.

**AGENDA ITEM 8:** Adjournment

There being no further business, the Committee of the Whole meeting was adjourned by Chairman Steigert at 10:15 p.m.

Submitted:

Michelle Weber  
Deputy Village Clerk

## MANAGERS REPORT APRIL 2017

### COLLECTIONS

Total collections for all funds in April 2017 were \$3,158,561.42. Some of the larger revenue categories included in this report are as follows:

|                        |            |
|------------------------|------------|
| Real Estate Tax        | \$ 0       |
| Income Tax             | \$ 54,990  |
| Sales Tax              | \$ 548,266 |
| Water & Sewer Payments | \$ 470,371 |
| Home Rule Sales Tax    | \$ 283,108 |

There are two (2) months of Local Government Distributive Fund (LGDF) distribution in arrears (\$458,005.69) for April month end.

### INVESTMENTS

The total cash and investments for all funds as of April 30, 2017 is \$41,324,874. Currently, unrestricted cash in the General Fund is 61 percent (7 months) of this fiscal year's General Fund budget (recommended range 25%-50%) due to a transfer of funds to the Street Improvement Fund. Please see the attached graph depicting unrestricted cash.

### BUDGET

At 100.0% of the fiscal year, General Fund revenues are at 101.1 percent of the budget. The expenditures are at 99.2 percent of the budget. Revenues for the month were \$1,799,642 less than expenditures for the General Fund primarily due to a transfer to the Street Improvement Fund (\$1,000,000) and an additional month of LGDF funding withheld from the State. Major expenditures in the General Fund for the period reported include the purchase of Starcom radios and a camera surveillance system for the Police Department and the transfer of \$1,000,000 to the Street Improvement Fund, which was reflected in the General Services Administration Department.

### POLICE DEPARTMENT REPORT

The Police Department report shows calls for service for 2017 April YTD were 1049 which is 21% lower than the 1319 for April YTD 2016.

Total citations issued for April YTD 2017, at 2825, is 4% higher than April YTD 2016 total of 2712.

Vehicle accidents for April 2017 YTD are 322 which is 6% less than 345 for April YTD of 2016.

### BUILDING STATISTICS REPORT

Total permits issued fiscal year to date as of April 2017, 3047, are down 1% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, at \$419,186.71, a decrease of approximately 35% compared to last fiscal year-to-date total.

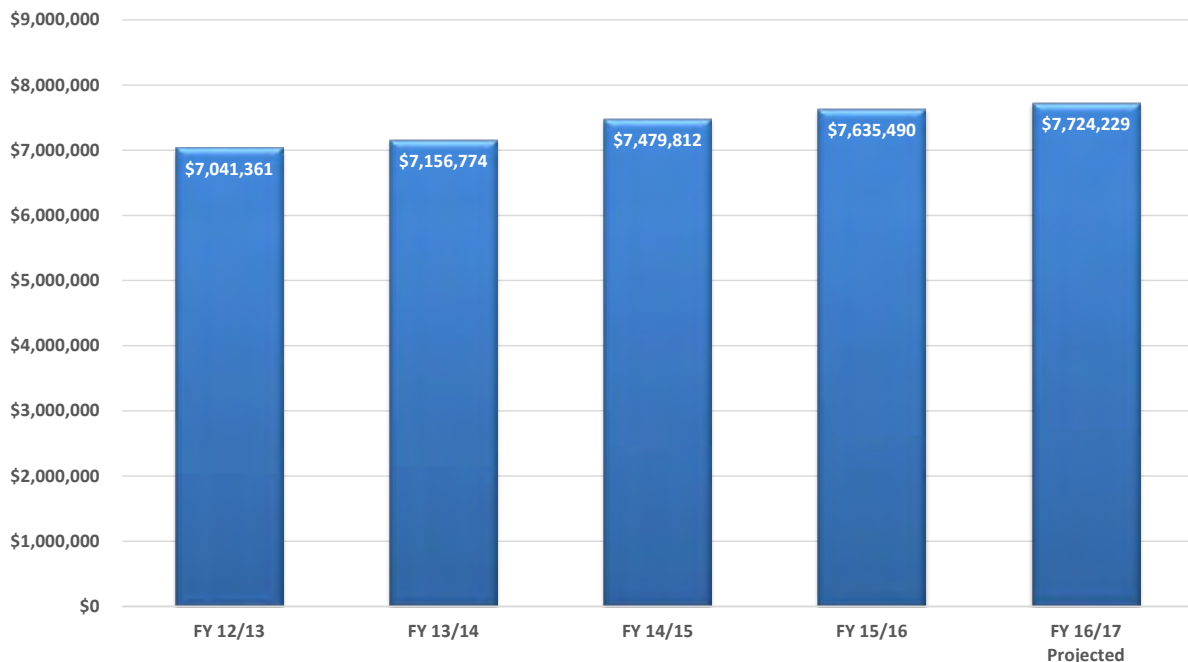
33 permits were issued for new single/two- family residential units during this fiscal year to date at the end of April, as compared to 25 new single- family residential units by the end of April last year. An increase of 32%.

# VILLAGE OF ALGONQUIN REVENUE REPORT STATE SALES TAX

| MONTH OF<br>SALE | MONTH OF<br>COLLECTION | MONTH OF<br>DISTRIBUTION | FY 12/13    | FY 13/14    | FY 14/15    | FY 15/16    | FY 16/17    |
|------------------|------------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|
| May              | June                   | August                   | \$603,453   | \$610,986   | \$647,658   | \$633,938   | \$657,361   |
| June             | July                   | September                | \$618,201   | \$616,737   | \$638,942   | \$667,755   | \$697,444   |
| July             | August                 | October                  | \$571,337   | \$586,460   | \$613,034   | \$633,141   | \$624,459   |
| August           | September              | November                 | \$555,062   | \$604,906   | \$611,760   | \$645,471   | \$634,106   |
| September        | October                | December                 | \$567,241   | \$568,566   | \$616,207   | \$630,810   | \$599,635   |
| October          | November               | January                  | \$558,219   | \$570,416   | \$597,090   | \$644,373   | \$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   | \$531,970   |
| March            | April                  | June                     | \$600,071   | \$598,049   | \$606,870   | \$613,211   |             |
| April            | May                    | July                     | \$556,456   | \$610,273   | \$570,915   | \$615,009   |             |
| <b>TOTAL</b>     |                        |                          | \$7,041,361 | \$7,156,774 | \$7,479,812 | \$7,635,490 | \$6,481,735 |

|                         |             |                                    |             |
|-------------------------|-------------|------------------------------------|-------------|
| YEAR TO DATE LAST YEAR: | \$6,407,270 | BUDGETED REVENUE:                  | \$7,600,000 |
| YEAR TO DATE THIS YEAR: | \$6,481,735 | PERCENTAGE OF YEAR COMPLETED :     | 83.33%      |
| DIFFERENCE:             | \$74,465    | PERCENTAGE OF REVENUE TO DATE :    | 85.29%      |
|                         |             | PROJECTION OF ANNUAL REVENUE :     | \$7,724,229 |
| PERCENTAGE OF CHANGE:   | 1.16%       | EST. DOLLAR DIFF ACTUAL TO BUDGET  | \$124,229   |
|                         |             | EST. PERCENT DIFF ACTUAL TO BUDGET | 1.6%        |

## 5 Year Comparison with Current Year Projection

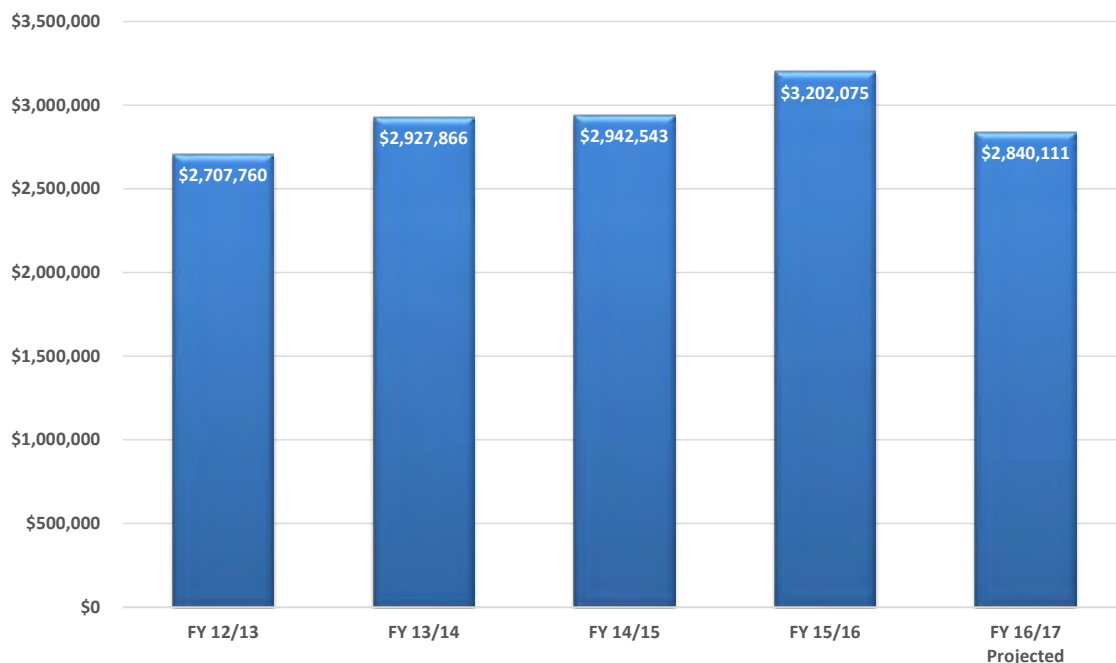


# VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

| MONTH OF<br>COLLECTION | MONTH OF<br>VOUCHER | FY 12/13           | FY 13/14           | FY 14/15           | FY 15/16           | FY 16/17           |
|------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| April                  | May                 | \$377,535          | \$512,650          | \$454,128          | \$538,592          | \$409,826          |
| May                    | June                | \$198,491          | \$174,168          | \$169,149          | \$223,668          | \$195,898          |
| June                   | July                | \$254,891          | \$266,749          | \$279,947          | \$315,583          | \$279,579          |
| July                   | August              | \$159,947          | \$165,731          | \$163,309          | \$183,139          | \$162,810          |
| August                 | September           | \$158,654          | \$161,683          | \$159,699          | \$174,429          | \$177,836          |
| September              | October             | \$249,813          | \$282,083          | \$284,950          | \$306,566          | \$262,794          |
| October                | November            | \$188,760          | \$186,764          | \$192,112          | \$202,137          | \$176,382          |
| November               | December            | \$155,777          | \$149,072          | \$144,456          | \$158,085          | \$159,798          |
| December               | January             | \$241,471          | \$276,057          | \$244,756          | \$296,613          | \$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          |
| <b>TOTAL</b>           |                     | <b>\$2,707,760</b> | <b>\$2,927,866</b> | <b>\$2,942,543</b> | <b>\$3,202,075</b> | <b>\$2,840,111</b> |

|                         |                |                                    |              |
|-------------------------|----------------|------------------------------------|--------------|
| 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:   | <b>-11.30%</b> | EST. DOLLAR DIFF ACTUAL TO BUDGET  | -\$248,389   |
|                         |                | EST. PERCENT DIFF ACTUAL TO BUDGET | <b>-8.0%</b> |

## 5 Year Comparison with Current Year Projection

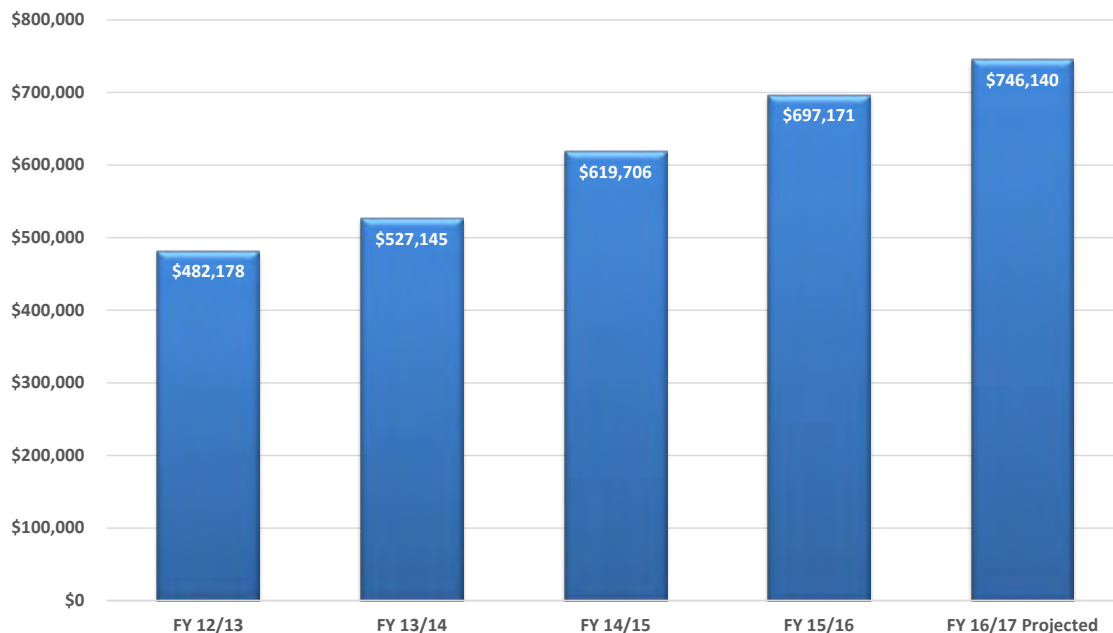


# VILLAGE OF ALGONQUIN REVENUE REPORT LOCAL USE TAX

| MONTH OF<br>USE | MONTH OF<br>COLLECTION | MONTH OF<br>VOUCHER | FY 12/13   | FY 13/14   | FY 14/15   | FY 15/16   | FY 16/17   |
|-----------------|------------------------|---------------------|------------|------------|------------|------------|------------|
| May             | June                   | August              | \$ 37,704  | \$ 36,959  | \$ 45,552  | \$ 52,879  | \$ 57,513  |
| June            | July                   | September           | \$ 42,156  | \$ 49,087  | \$ 50,845  | \$ 59,646  | \$ 64,866  |
| July            | August                 | October             | \$ 34,837  | \$ 42,228  | \$ 43,356  | \$ 55,300  | \$ 51,624  |
| August          | September              | November            | \$ 38,896  | \$ 39,457  | \$ 46,953  | \$ 50,531  | \$ 56,279  |
| September       | October                | December            | \$ 39,850  | \$ 42,569  | \$ 56,973  | \$ 58,511  | \$ 57,853  |
| October         | November               | January             | \$ 38,728  | \$ 45,684  | \$ 53,905  | \$ 58,099  | \$ 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  |            |
| <b>TOTAL</b>    |                        |                     | \$ 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:   | <b>7.02%</b> | EST. DOLLAR DIFF ACTUAL TO BUDGET  | \$34,640    |
|                         |              | EST. PERCENT DIFF ACTUAL TO BUDGET | <b>4.9%</b> |

## 5 Year Comparison with Current Year Projection

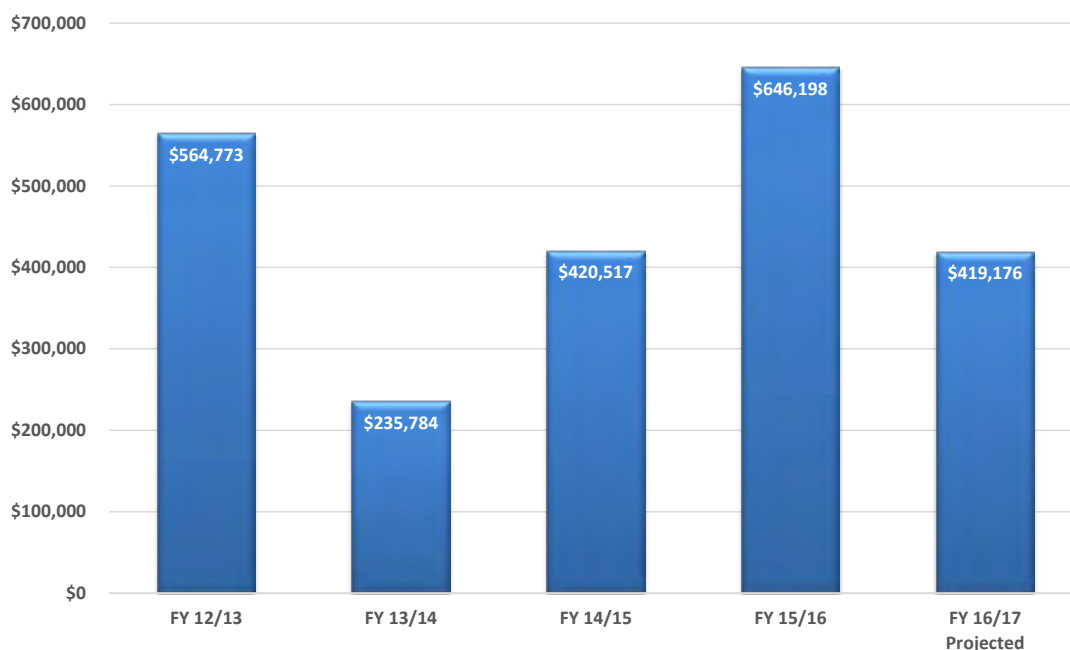


# VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

| MONTH OF<br>COLLECTION | FY 12/13         | FY 13/14         | FY 14/15         | FY 15/16         | FY 16/17         |
|------------------------|------------------|------------------|------------------|------------------|------------------|
| May                    | \$30,905         | \$21,251         | \$99,733         | \$351,494        | \$55,482         |
| June                   | \$36,592         | \$16,611         | \$59,439         | \$32,607         | \$63,801         |
| July                   | \$25,181         | \$42,327         | \$69,151         | \$34,161         | \$33,635         |
| August                 | \$20,794         | \$17,608         | \$38,963         | \$22,765         | \$43,186         |
| September              | \$14,589         | \$13,255         | \$41,466         | \$21,118         | \$31,970         |
| October                | \$18,526         | \$21,683         | \$23,004         | \$30,508         | \$30,721         |
| November               | \$358,023        | \$32,686         | \$9,730          | \$47,146         | \$28,352         |
| December               | \$5,513          | \$10,590         | \$17,745         | \$32,091         | \$19,503         |
| January                | \$15,060         | \$7,273          | \$12,027         | \$12,370         | \$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         | \$48,336         |
| <b>TOTAL</b>           | <b>\$564,773</b> | <b>\$235,784</b> | <b>\$420,517</b> | <b>\$646,198</b> | <b>\$419,176</b> |

|                         |                |                                    |             |
|-------------------------|----------------|------------------------------------|-------------|
| YEAR TO DATE LAST YEAR: | \$646,198      | BUDGETED REVENUE:                  | \$400,000   |
| YEAR TO DATE THIS YEAR: | \$419,176      | PERCENTAGE OF YEAR COMPLETED :     | 100.00%     |
| DIFFERENCE:             | (\$227,022)    | PERCENTAGE OF REVENUE TO DATE :    | 104.79%     |
|                         |                | PROJECTION OF ANNUAL REVENUE :     | \$419,176   |
| PERCENTAGE OF CHANGE:   | <b>-35.13%</b> | EST. DOLLAR DIFF ACTUAL TO BUDGET  | \$19,176    |
|                         |                | EST. PERCENT DIFF ACTUAL TO BUDGET | <b>4.8%</b> |

## 5 Year Comparison with Current Year Projection

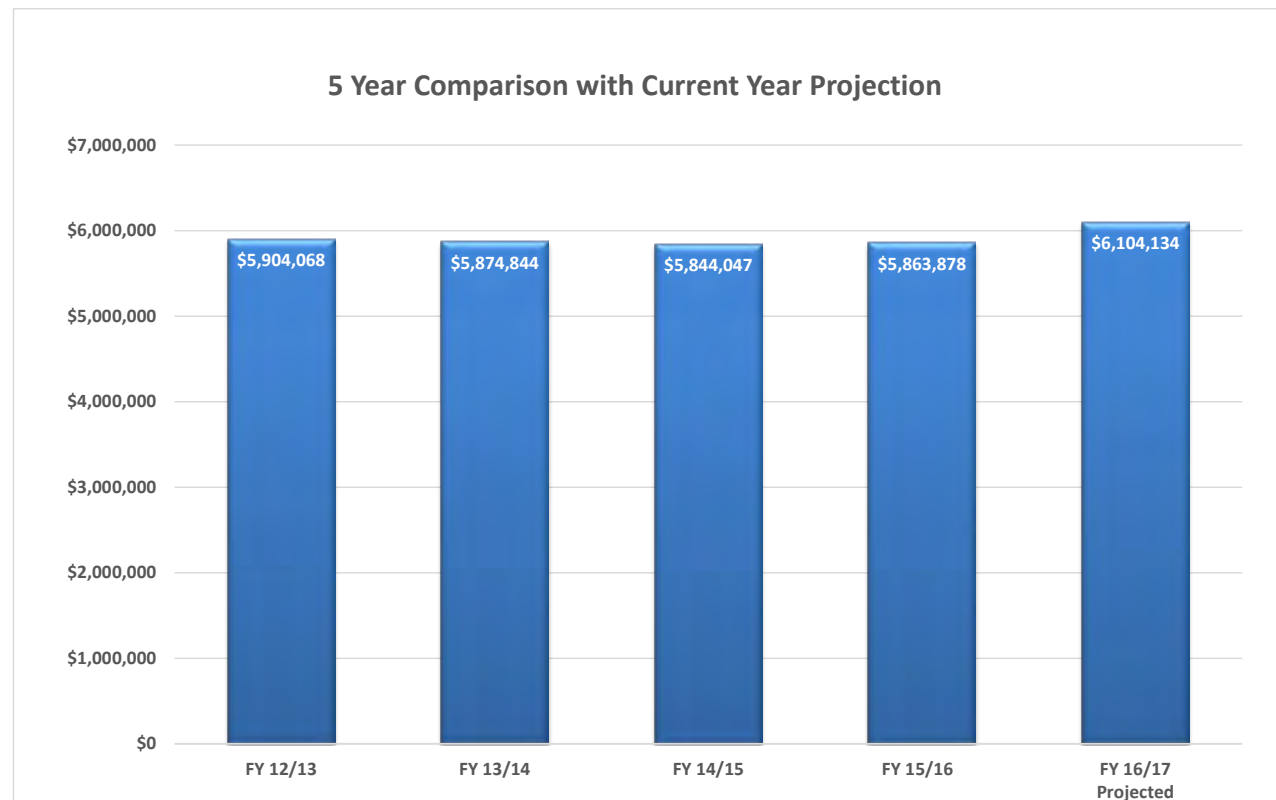




**VILLAGE OF ALGONQUIN  
FINANCIAL REPORT  
ACTUAL REAL ESTATE TAXES (ALL ACCOUNTS)**

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

|                         |              |                                    |              |
|-------------------------|--------------|------------------------------------|--------------|
| YEAR TO DATE LAST YEAR: | \$5,863,878  | BUDGETED REVENUE:                  | \$6,121,000  |
| YEAR TO DATE THIS YEAR: | \$6,104,134  | PERCENTAGE OF YEAR COMPLETED :     | 100.00%      |
| DIFFERENCE:             | \$240,256    | PERCENTAGE OF REVENUE TO DATE :    | 99.72%       |
|                         |              | PROJECTION OF ANNUAL REVENUE :     | \$6,104,134  |
| PERCENTAGE OF CHANGE:   | <b>4.10%</b> | EST. DOLLAR DIFF ACTUAL TO BUDGET  | (\$16,866)   |
|                         |              | EST. PERCENT DIFF ACTUAL TO BUDGET | <b>-0.3%</b> |

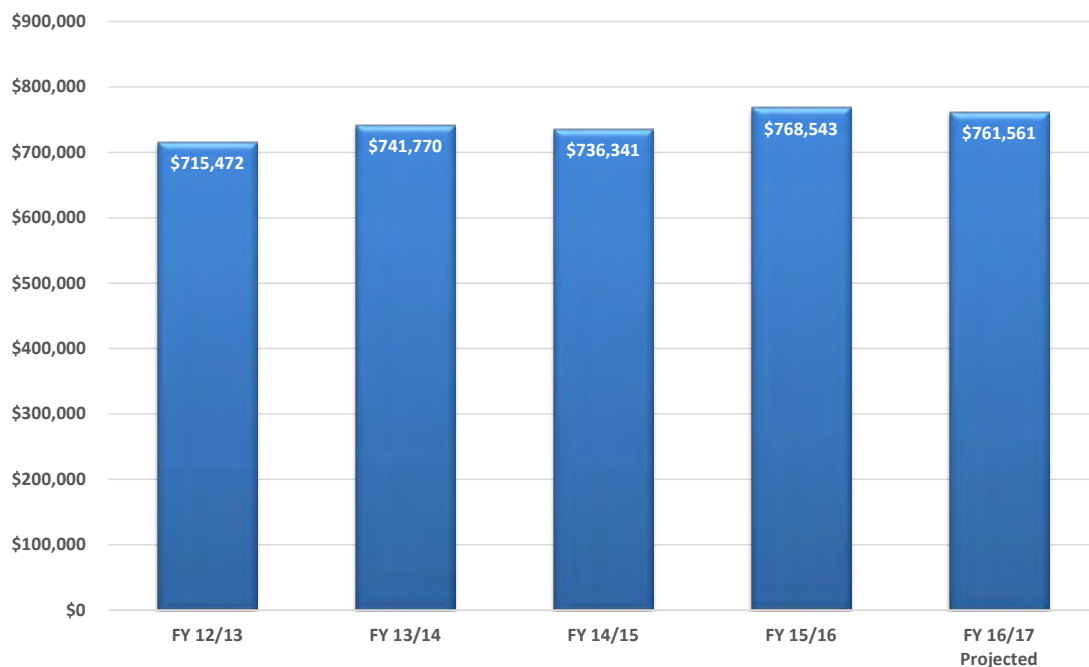


# VILLAGE OF ALGONQUIN REVENUE REPORT MOTOR FUEL TAX

| MONTH OF<br>COLLECTION | MONTH OF<br>VOUCHER | FY 12/13         | FY 13/14         | FY 14/15         | FY 15/16         | FY 16/17         |
|------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
| May                    | June                | \$64,976         | \$76,404         | \$77,773         | \$65,613         | \$67,911         |
| June                   | July                | \$54,733         | \$52,442         | \$58,485         | \$42,587         | \$42,827         |
| July                   | August              | \$63,961         | \$61,510         | \$65,560         | \$75,792         | \$68,741         |
| August                 | September           | \$64,109         | \$72,230         | \$44,518         | \$73,025         | \$65,281         |
| September              | October             | \$55,667         | \$51,095         | \$60,522         | \$49,173         | \$57,624         |
| October                | November            | \$60,890         | \$65,641         | \$65,138         | \$63,891         | \$66,707         |
| November               | December            | \$64,912         | \$56,621         | \$66,024         | \$73,997         | \$67,966         |
| December               | January             | \$62,196         | \$75,186         | \$75,663         | \$67,811         | \$71,277         |
| January                | February            | \$60,363         | \$66,253         | \$71,109         | \$65,496         | \$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         | \$65,785         |
| <b>TOTAL</b>           |                     | <b>\$715,472</b> | <b>\$741,770</b> | <b>\$736,341</b> | <b>\$768,543</b> | <b>\$761,561</b> |

|                         |               |                                    |              |
|-------------------------|---------------|------------------------------------|--------------|
| YEAR TO DATE LAST YEAR: | \$768,543     | BUDGETED REVENUE:                  | \$777,000    |
| YEAR TO DATE THIS YEAR: | \$761,561     | PERCENTAGE OF YEAR COMPLETED :     | 100.00%      |
| DIFFERENCE:             | (\$6,982)     | PERCENTAGE OF REVENUE TO DATE :    | 98.01%       |
|                         |               | PROJECTION OF ANNUAL REVENUE :     | \$761,561    |
| PERCENTAGE OF CHANGE:   | <b>-0.91%</b> | EST. DOLLAR DIFF ACTUAL TO BUDGET  | (\$15,439)   |
|                         |               | EST. PERCENT DIFF ACTUAL TO BUDGET | <b>-2.0%</b> |

## 5 Year Comparison with Current Year Projection

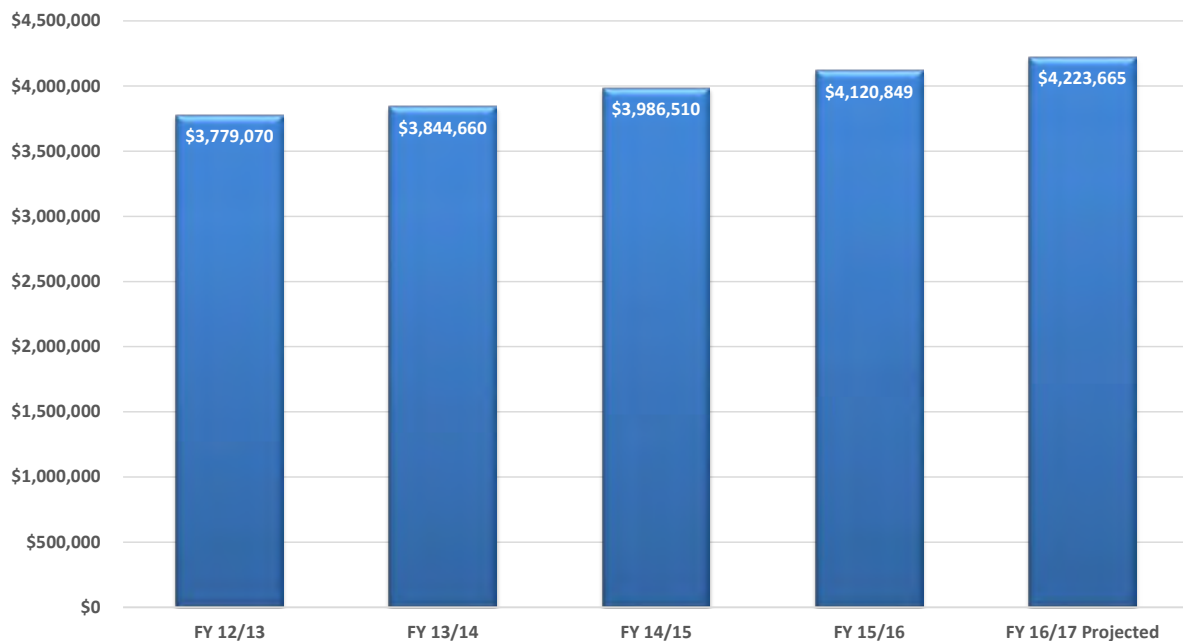


# VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

| MONTH OF<br>SALE | MONTH OF<br>COLLECTION | MONTH OF<br>DISTRIBUTION | FY 12/13     | FY 13/14     | FY 14/15     | FY 15/16     | FY 16/17     |
|------------------|------------------------|--------------------------|--------------|--------------|--------------|--------------|--------------|
| May              | June                   | August                   | \$ 315,038   | \$ 333,175   | \$ 346,362   | \$ 340,851   | \$ 351,045   |
| June             | July                   | September                | \$ 335,147   | \$ 339,579   | \$ 345,165   | \$ 360,282   | \$ 387,673   |
| July             | August                 | October                  | \$ 299,726   | \$ 309,615   | \$ 317,095   | \$ 335,802   | \$ 342,613   |
| August           | September              | November                 | \$ 291,349   | \$ 322,490   | \$ 322,000   | \$ 344,530   | \$ 342,141   |
| September        | October                | December                 | \$ 301,463   | \$ 305,743   | \$ 322,909   | \$ 337,820   | \$ 327,435   |
| October          | November               | January                  | \$ 292,706   | \$ 301,688   | \$ 314,552   | \$ 348,800   | \$ 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   | \$ 284,683   |
| March            | April                  | June                     | \$ 321,330   | \$ 316,206   | \$ 319,833   | \$ 336,820   |              |
| April            | May                    | July                     | \$ 296,032   | \$ 317,888   | \$ 296,959   | \$ 310,896   |              |
| <b>TOTAL</b>     |                        |                          | \$ 3,779,070 | \$ 3,844,660 | \$ 3,986,510 | \$ 4,120,849 | \$ 3,559,788 |

|                         |             |                                    |             |
|-------------------------|-------------|------------------------------------|-------------|
| YEAR TO DATE LAST YEAR: | \$3,473,133 | BUDGETED REVENUE:                  | \$4,150,000 |
| YEAR TO DATE THIS YEAR: | \$3,559,788 | PERCENTAGE OF YEAR COMPLETED :     | 83.33%      |
| DIFFERENCE:             | \$86,655    | PERCENTAGE OF REVENUE TO DATE :    | 85.78%      |
|                         |             | PROJECTION OF ANNUAL REVENUE :     | \$4,223,665 |
| PERCENTAGE OF CHANGE:   | 2.50%       | EST. DOLLAR DIFF ACTUAL TO BUDGET  | \$73,665    |
|                         |             | EST. PERCENT DIFF ACTUAL TO BUDGET | 1.8%        |

## 5 Year Comparison with Current Year Projection

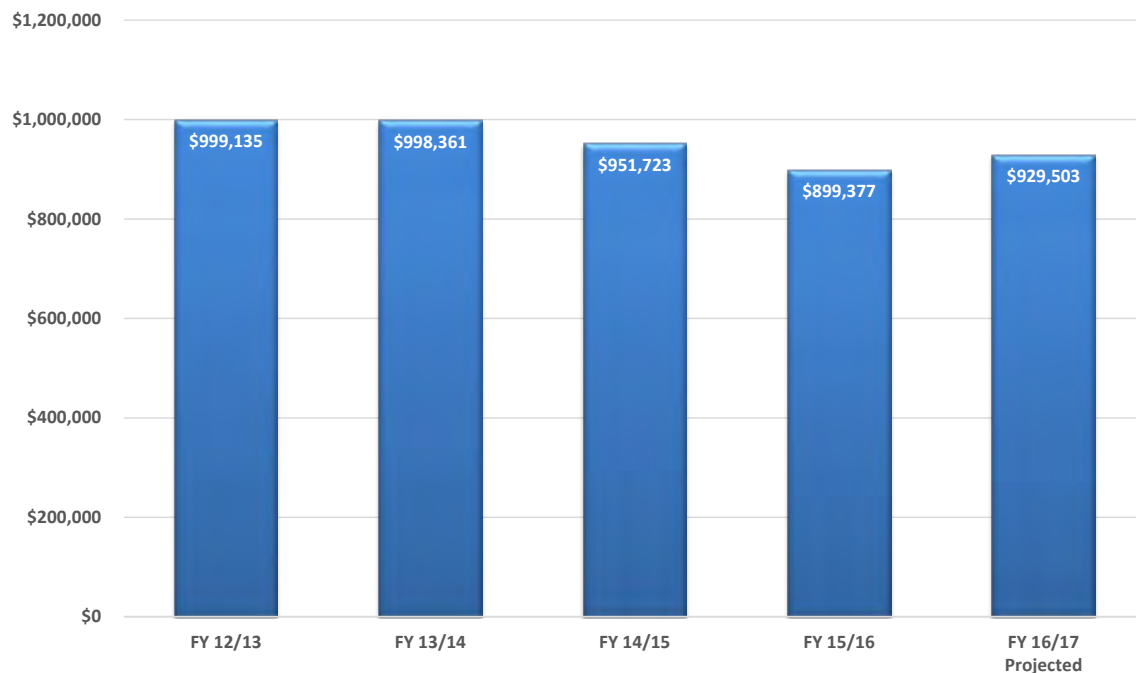


# VILLAGE OF ALGONQUIN FINANCIAL REPORT ACTUAL UTILITY TAXES

| MONTH OF<br>LIABILITY | MONTH OF<br>COLLECTION | MONTH OF<br>VOUCHER | FY 12/13  | FY 13/14  | FY 14/15  | FY 15/16  | FY 16/17  |
|-----------------------|------------------------|---------------------|-----------|-----------|-----------|-----------|-----------|
| April                 | May                    | June                | \$61,211  | \$62,491  | \$63,224  | \$57,720  | \$58,712  |
| May                   | June                   | July                | \$77,105  | \$72,987  | \$75,928  | \$71,026  | \$71,834  |
| June                  | July                   | August              | \$106,770 | \$91,786  | \$82,405  | \$71,563  | \$88,150  |
| July                  | August                 | September           | \$100,398 | \$79,796  | \$76,164  | \$86,897  | \$93,455  |
| August                | September              | October             | \$83,835  | \$92,023  | \$84,736  | \$86,287  | \$87,513  |
| September             | October                | November            | \$67,153  | \$65,562  | \$62,019  | \$61,057  | \$62,840  |
| October               | November               | December            | \$69,474  | \$68,198  | \$63,990  | \$60,652  | \$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  | \$135,149 |
| March                 | April                  | May                 | \$76,225  | \$67,894  | \$69,367  | \$66,960  |           |
| <b>TOTAL</b>          |                        |                     | \$999,135 | \$998,361 | \$951,723 | \$899,377 | \$860,300 |

|                         |              |                                    |              |
|-------------------------|--------------|------------------------------------|--------------|
| YEAR TO DATE LAST YEAR: | \$832,417    | BUDGETED REVENUE:                  | \$900,000    |
| YEAR TO DATE THIS YEAR: | \$860,300    | PERCENTAGE OF YEAR COMPLETED :     | 91.67%       |
| DIFFERENCE:             | \$27,883     | PERCENTAGE OF REVENUE TO DATE :    | 95.59%       |
|                         |              | PROJECTION OF ANNUAL REVENUE :     | \$929,503    |
| PERCENTAGE OF CHANGE:   | <b>3.35%</b> | EST. DOLLAR DIFF ACTUAL TO BUDGET  | \$29,503     |
|                         |              | EST. PERCENT DIFF ACTUAL TO BUDGET | <b>3.28%</b> |

## 5 Year Comparison with Current Year Projection



# VILLAGE OF ALGONQUIN REVENUE REPORT TELECOMMUNICATION TAX

| MONTH OF<br>LIABILITY | MONTH OF<br>COLLECTION | MONTH OF<br>VOUCHER | FY 12/13  | FY 13/14  | FY 14/15  | FY 15/16  | FY 16/17  |
|-----------------------|------------------------|---------------------|-----------|-----------|-----------|-----------|-----------|
| May                   | June                   | August              | \$55,803  | \$52,133  | \$39,891  | \$41,573  | \$62,206  |
| June                  | July                   | September           | \$54,912  | \$49,241  | \$39,258  | \$42,181  | \$61,518  |
| July                  | August                 | October             | \$54,723  | \$51,845  | \$39,476  | \$66,839  | \$61,211  |
| August                | September              | November            | \$56,708  | \$49,752  | \$39,258  | \$65,603  | \$62,356  |
| September             | October                | December            | \$53,978  | \$50,589  | \$38,462  | \$64,232  | \$58,913  |
| October               | November               | January             | \$56,737  | \$52,563  | \$38,649  | \$65,388  | \$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  |           |
| <b>TOTAL</b>          |                        |                     | \$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%

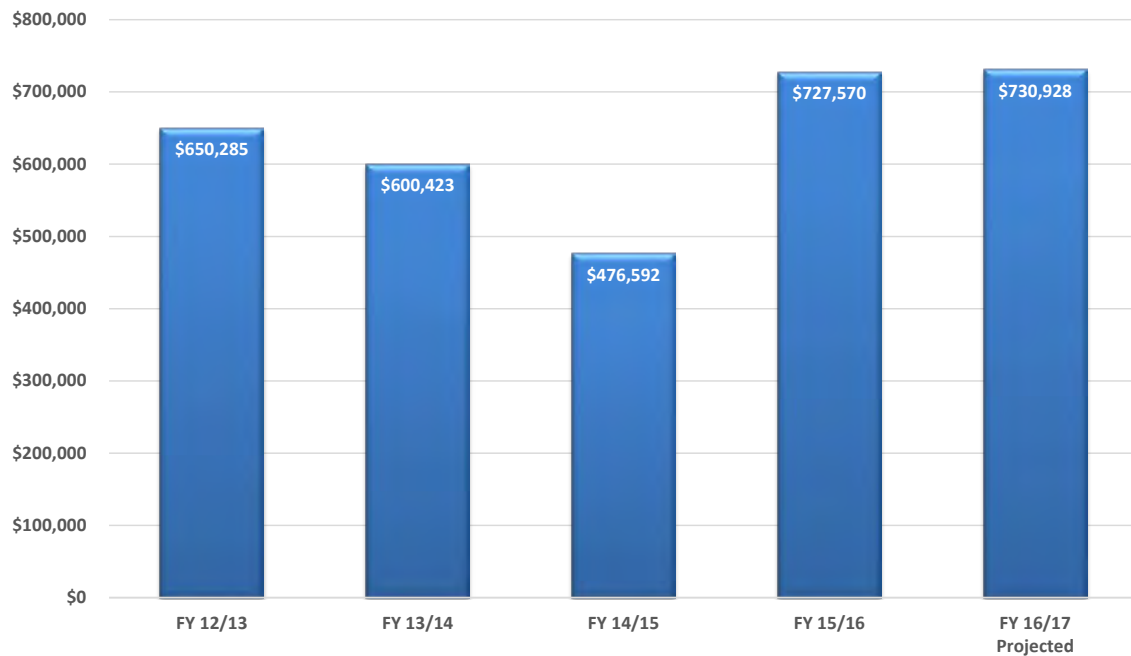
PERCENTAGE OF REVENUE TO DATE : 70.96%

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

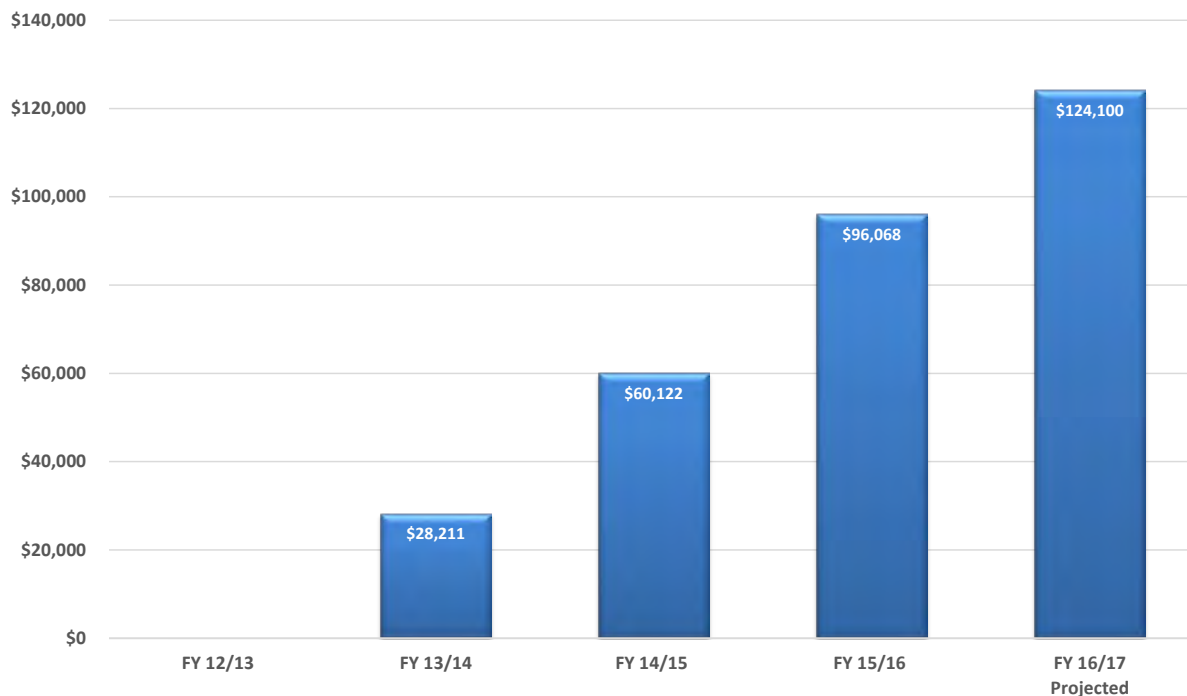


# VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

| MONTH OF<br>WAGER | MONTH OF<br>DISTRIBUTION | FY 12/13 | FY 13/14  | FY 14/15  | FY 15/16  | FY 16/17   |
|-------------------|--------------------------|----------|-----------|-----------|-----------|------------|
| May               | July                     | \$ -     | \$ -      | \$ 4,339  | \$ 5,596  | \$ 9,105   |
| June              | August                   | \$ -     | \$ 392    | \$ 3,613  | \$ 5,655  | \$ 8,378   |
| July              | September                | \$ -     | \$ 869    | \$ 4,027  | \$ 5,873  | \$ 10,709  |
| August            | October                  | \$ -     | \$ 936    | \$ 5,071  | \$ 5,487  | \$ 9,897   |
| September         | November                 | \$ -     | \$ 973    | \$ 4,215  | \$ 4,940  | \$ 8,532   |
| October           | December                 | \$ -     | \$ 1,908  | \$ 4,709  | \$ 6,246  | \$ 8,366   |
| November          | January                  | \$ -     | \$ 1,982  | \$ 5,804  | \$ 6,713  | \$ 9,284   |
| December          | February                 | \$ -     | \$ 2,975  | \$ 5,508  | \$ 6,488  | \$ 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 | \$ 11,662  |
| April             | June                     | \$ -     | \$ 4,739  | \$ 5,469  | \$ 14,583 |            |
| <b>TOTAL</b>      |                          | \$ -     | \$ 28,211 | \$ 60,122 | \$ 96,068 | \$ 105,262 |

|                         |               |                                    |               |
|-------------------------|---------------|------------------------------------|---------------|
| YEAR TO DATE LAST YEAR: | \$81,485      | BUDGETED REVENUE:                  | \$60,000      |
| YEAR TO DATE THIS YEAR: | \$105,262     | PERCENTAGE OF YEAR COMPLETED :     | 91.67%        |
| DIFFERENCE:             | \$23,777      | PERCENTAGE OF REVENUE TO DATE :    | 175.44%       |
|                         |               | PROJECTION OF ANNUAL REVENUE :     | \$124,100     |
| PERCENTAGE OF CHANGE:   | <b>29.18%</b> | EST. DOLLAR DIFF ACTUAL TO BUDGET  | \$64,100      |
|                         |               | EST. PERCENT DIFF ACTUAL TO BUDGET | <b>106.8%</b> |

## 5 Year Comparison With Current Year Projection

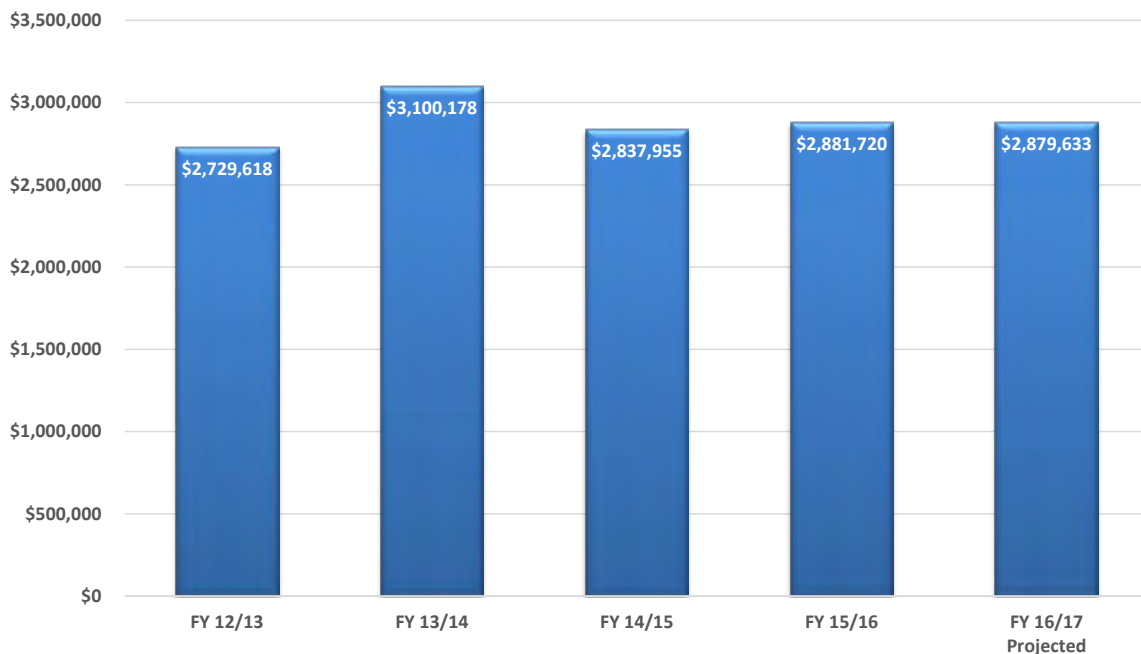


# VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

| MONTH OF<br>USE | MONTH OF<br>COLLECTION | FY 12/13           | FY 13/14           | FY 14/15           | FY 15/16           | FY 16/17           |
|-----------------|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| April           | May                    | \$236,808          | \$232,009          | \$203,152          | \$226,359          | \$207,597          |
| May             | June                   | \$271,425          | \$281,415          | \$260,877          | \$246,816          | \$249,258          |
| June            | July                   | \$334,255          | \$246,198          | \$244,158          | \$246,855          | \$295,582          |
| July            | August                 | \$398,477          | \$289,411          | \$271,067          | \$277,054          | \$262,880          |
| August          | September              | \$268,718          | \$316,954          | \$292,227          | \$272,358          | \$275,296          |
| September       | October                | \$245,041          | \$243,992          | \$206,372          | \$242,060          | \$261,195          |
| October         | November               | \$247,413          | \$238,081          | \$255,539          | \$291,696          | \$217,796          |
| November        | December               | \$205,828          | \$232,438          | \$208,753          | \$171,770          | \$217,406          |
| December        | January                | \$206,575          | \$220,556          | \$238,899          | \$250,371          | \$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          | \$233,034          |
| <b>TOTAL</b>    |                        | <b>\$2,729,618</b> | <b>\$3,100,178</b> | <b>\$2,837,955</b> | <b>\$2,881,720</b> | <b>\$2,879,633</b> |

|                         |               |                                    |              |
|-------------------------|---------------|------------------------------------|--------------|
| YEAR TO DATE LAST YEAR: | \$2,881,720   | BUDGETED REVENUE:                  | \$3,095,000  |
| YEAR TO DATE THIS YEAR: | \$2,879,633   | PERCENTAGE OF YEAR COMPLETED :     | 100.00%      |
| DIFFERENCE:             | (\$2,087)     | PERCENTAGE OF REVENUE TO DATE :    | 93.04%       |
|                         |               | PROJECTION OF ANNUAL REVENUE :     | \$2,879,633  |
| PERCENTAGE OF CHANGE:   | <b>-0.07%</b> | EST. DOLLAR DIFF ACTUAL TO BUDGET  | (\$215,367)  |
|                         |               | EST. PERCENT DIFF ACTUAL TO BUDGET | <b>-7.0%</b> |

## 5 Year Comparison with Current Year Projection



# VILLAGE OF ALGONQUIN

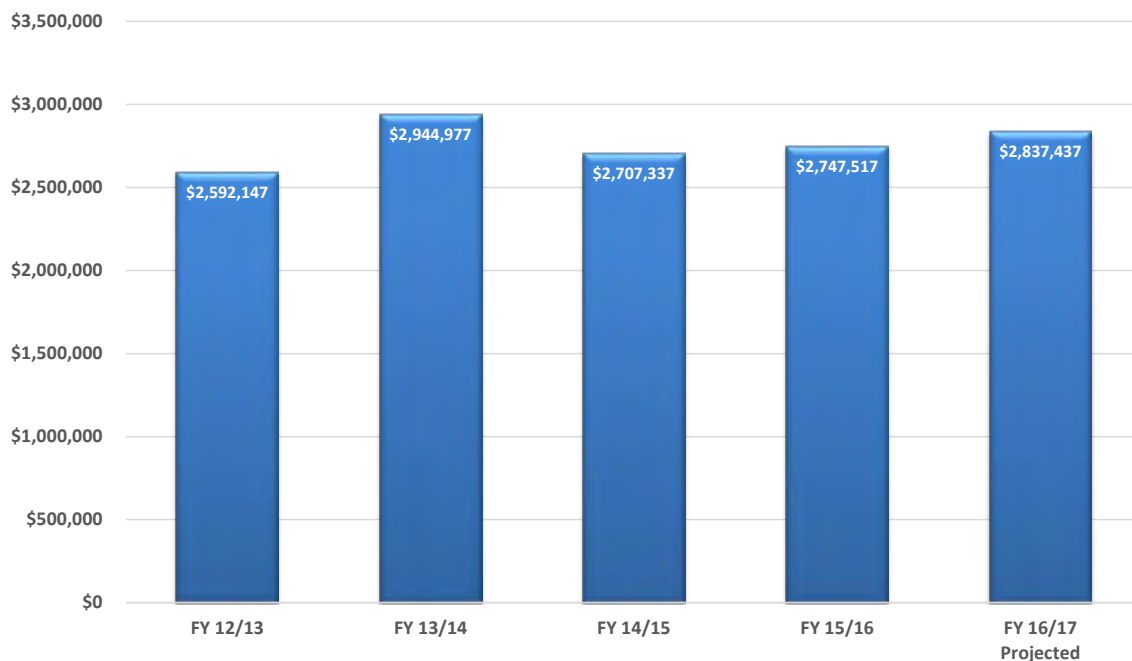
## REVENUE REPORT

### SEWER FEES

| MONTH OF<br>USE | MONTH OF<br>COLLECTION | FY 12/13           | FY 13/14           | FY 14/15           | FY 15/16           | FY 16/17           |
|-----------------|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| April           | May                    | \$224,116          | \$217,334          | \$193,570          | \$215,477          | \$197,449          |
| May             | June                   | \$257,050          | \$262,582          | \$249,054          | \$235,462          | \$237,522          |
| June            | July                   | \$315,626          | \$234,795          | \$232,618          | \$235,349          | \$281,529          |
| July            | August                 | \$377,376          | \$276,077          | \$258,436          | \$264,092          | \$249,838          |
| August          | September              | \$255,132          | \$302,596          | \$279,825          | \$259,020          | \$263,099          |
| September       | October                | \$232,518          | \$233,112          | \$193,263          | \$231,335          | \$249,769          |
| October         | November               | \$235,117          | \$227,230          | \$244,259          | \$277,633          | \$223,205          |
| November        | December               | \$194,757          | \$222,227          | \$199,710          | \$163,066          | \$222,768          |
| December        | January                | \$196,760          | \$211,078          | \$228,429          | \$238,957          | \$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          | \$237,337          |
| <b>TOTAL</b>    |                        | <b>\$2,592,147</b> | <b>\$2,944,977</b> | <b>\$2,707,337</b> | <b>\$2,747,517</b> | <b>\$2,837,437</b> |

|                         |             |                                    |             |
|-------------------------|-------------|------------------------------------|-------------|
| YEAR TO DATE LAST YEAR: | \$2,747,517 | BUDGETED REVENUE:                  | \$3,070,000 |
| YEAR TO DATE THIS YEAR: | \$2,837,437 | PERCENTAGE OF YEAR COMPLETED :     | 100.00%     |
| DIFFERENCE:             | \$89,920    | PERCENTAGE OF REVENUE TO DATE :    | 92.42%      |
|                         |             | PROJECTION OF ANNUAL REVENUE :     | \$2,837,437 |
| PERCENTAGE OF CHANGE:   | 3.27%       | EST. DOLLAR DIFF ACTUAL TO BUDGET  | (\$232,563) |
|                         |             | EST. PERCENT DIFF ACTUAL TO BUDGET | -7.6%       |

### 5 Year Comparison with Current Year Projection



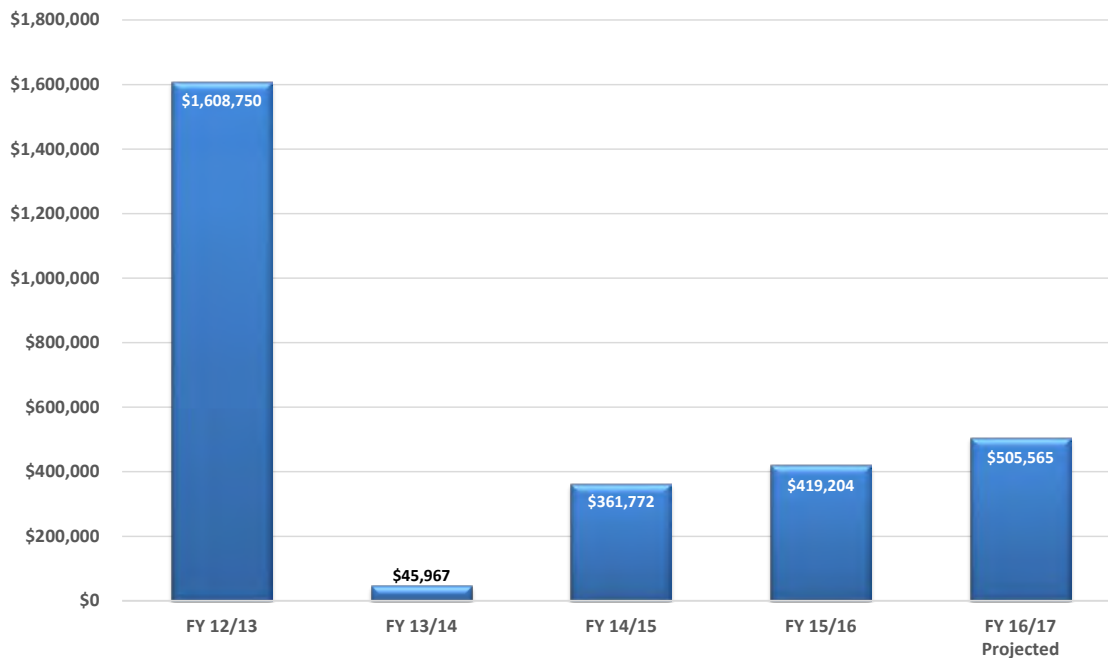


# VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

| MONTH OF<br>COLLECTION | FY 12/13           | FY 13/14        | FY 14/15         | FY 15/16         | FY 16/17         |
|------------------------|--------------------|-----------------|------------------|------------------|------------------|
| May                    | \$0                | \$0             | \$78,036         | \$114,358        | \$72,302         |
| June                   | \$3,370            | \$0             | \$69,532         | \$42,396         | \$42,396         |
| July                   | \$33,700           | \$0             | \$57,224         | \$0              | \$58,094         |
| August                 | \$0                | \$0             | \$15,698         | \$26,698         | \$56,967         |
| September              | \$0                | \$0             | \$15,698         | \$26,698         | \$15,698         |
| October                | \$0                | \$0             | \$15,698         | \$22,000         | \$38,572         |
| November               | \$0                | \$26,467        | \$0              | \$41,526         | \$22,000         |
| December               | \$0                | \$0             | \$31,396         | \$31,396         | \$37,698         |
| January                | \$1,571,680        | \$0             | \$84,234         | \$15,698         | \$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         | \$55,698         |
| <b>TOTAL</b>           | <b>\$1,608,750</b> | <b>\$45,967</b> | <b>\$361,772</b> | <b>\$419,204</b> | <b>\$505,565</b> |

|                         |           |                                    |           |
|-------------------------|-----------|------------------------------------|-----------|
| YEAR TO DATE LAST YEAR: | \$419,204 | BUDGETED REVENUE:                  | \$390,000 |
| YEAR TO DATE THIS YEAR: | \$505,565 | PERCENTAGE OF YEAR COMPLETED :     | 100.00%   |
| DIFFERENCE:             | \$86,361  | PERCENTAGE OF REVENUE TO DATE :    | 129.63%   |
|                         |           | PROJECTION OF ANNUAL REVENUE :     | \$505,565 |
| PERCENTAGE OF CHANGE:   | 20.60%    | EST. DOLLAR DIFF ACTUAL TO BUDGET  | \$115,565 |
|                         |           | EST. PERCENT DIFF ACTUAL TO BUDGET | 29.6%     |

## 5 Year Comparison with Current Year Projection





# Village of Algonquin

05/04/2017 14:38  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- APRIL 2017

P 1  
glytdbud

FOR 2017 12

|                                    | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 01 GENERAL                         |                       |                    |                       |                       |                      |             |
| 000 UNDEFINED                      |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED                    |                       |                    |                       |                       |                      |             |
| 31 TAXES                           |                       |                    |                       |                       |                      |             |
| 01000500 31010 SALES TAX           | 7,600,000             | 7,600,000          | 7,694,710.13          | 548,266.24            | -94,710.13           | 101.2%*     |
| 01000500 31020 INCOME TAX          | 3,800,000             | 3,800,000          | 3,594,862.64          | 54,990.33             | 205,137.36           | 94.6%*      |
| 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            | 124,109.80            | 9,631.26              | 5,890.20             | 95.5%*      |
| 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              | 7,236.21              | 1,592.97              | -1,236.21            | 120.6%*     |
| 01000500 31591 PERS PROPERTY REPL. | 54,000                | 54,000             | 58,557.25             | 14,044.06             | -4,557.25            | 108.4%*     |
| TOTAL TAXES                        | 18,231,000            | 18,231,000         | 18,132,101.30         | 628,524.86            | 98,898.70            | 99.5%       |
| 32 LICENSES & PERMITS              |                       |                    |                       |                       |                      |             |
| 01000100 32070 PLANNING / ZONING   | 7,000                 | 7,000              | 9,979.50              | .00                   | -2,979.50            | 142.6%*     |
| 01000100 32080 LIQUOR LICENSES     | 115,000               | 115,000            | 129,049.25            | 94.00                 | -13,906.00           | 112.1%*     |
| 01000100 32085 LICENSES            | 50,000                | 50,000             | 64,013.12             | -66.00                | -13,807.12           | 127.6%*     |
| 01000100 32100 BUILDING PERMITS    | 400,000               | 400,000            | 419,176.40            | 48,335.62             | -19,176.40           | 104.8%*     |
| 01000100 32101 SITE DEVELOPMENT FE | 1,000                 | 1,000              | 990.00                | .00                   | 10.00                | 99.0%*      |
| 01000100 32102 PUBLIC ART FEE      | 1,000                 | 1,000              | 1,270.00              | 75.00                 | -270.00              | 127.0%*     |
| 01000100 32110 OUTSOURCED SERVICES | 20,000                | 20,000             | 27,913.65             | 2,675.00              | -7,913.65            | 139.6%*     |
| TOTAL LICENSES & PERMITS           | 594,000               | 594,000            | 652,391.92            | 51,113.62             | -58,042.67           | 109.8%      |
| 33 DONATIONS & GRANTS              |                       |                    |                       |                       |                      |             |



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- APRIL 2017

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|                                    | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 01000100 33008 INTERGOVERNMENTAL A | 7,500                 | 7,500              | 25,288.00             | 7,279.00              | -17,788.00           | 337.2%*     |
| 01000100 33030 DONATIONS-OPER-GEN  | 25,000                | 25,000             | 57,105.50             | 5,229.43              | -32,105.50           | 228.4%*     |
| 01000100 33100 DONATIONS-MAKEUP TA | 55,000                | 55,000             | 49,972.50             | 1,141.89              | 5,027.50             | 90.9%*      |
| 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             | 39,215.69             | 399.62                | -18,435.69           | 188.7%*     |
| 01000200 33231 GRANTS-OPERATING-PU | 0                     | 0                  | 32,496.10             | 4,082.29              | -32,496.10           | 100.0%*     |
| 01000300 33012 INTERGOVERNMENTAL A | 0                     | 0                  | 680.00                | .00                   | -680.00              | 100.0%*     |
| 01000300 33032 DONATIONS-OPER-PUB  | 25,000                | 25,000             | 12,056.78             | 57.10                 | 12,943.22            | 48.2%*      |
| 01000300 33052 DONATIONS-CAPITAL-P | 0                     | 0                  | 4,902.96              | .00                   | -4,902.96            | 100.0%*     |
| TOTAL DONATIONS & GRANTS           | 234,500               | 238,280            | 322,419.20            | 18,189.33             | -84,139.20           | 135.3%      |
| 34 CHARGES FOR SERVICES            |                       |                    |                       |                       |                      |             |
| 01000100 34010 HISTORICAL COMMISSI | 400                   | 400                | 950.00                | 200.00                | -550.00              | 237.5%*     |
| 01000100 34012 REPORTS/MAPS/ORDINA | 1,500                 | 1,500              | 721.00                | 48.00                 | 779.00               | 48.1%*      |
| 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              | 6,435.00              | 532.00                | -4,935.00            | 429.0%*     |
| 01000100 34105 PLATTING FEES       | 2,000                 | 2,000              | .00                   | .00                   | 2,000.00             | .0%*        |
| 01000100 34410 RECREATION PROGRAMS | 100,000               | 100,000            | 106,811.76            | 8,335.60              | -6,811.76            | 106.8%*     |
| 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              | .00                   | -2,450.00            | 140.8%*     |
| 01000200 34020 POLICE ACCIDENT REP | 4,500                 | 4,500              | 4,497.00              | 300.00                | 3.00                 | 99.9%*      |
| 01000200 34025 POLICE TRAINING REI | 1,000                 | 1,000              | .00                   | .00                   | 1,000.00             | .0%*        |
| 01000300 34102 PARK USAGE FEES     | 12,500                | 12,500             | 10,105.25             | 850.00                | 2,394.75             | 80.8%*      |
| 01000300 34230 SIGNAGE BILLINGS    | 500                   | 500                | 752.52                | .00                   | -252.52              | 150.5%*     |
| TOTAL CHARGES FOR SERVICES         | 182,900               | 182,900            | 218,562.86            | 10,265.60             | -35,662.86           | 119.5%      |
| 35 FINES & FORFEITURES             |                       |                    |                       |                       |                      |             |
| 01000100 35012 BUILDING PERMIT FIN | 15,000                | 15,000             | 20,720.00             | 1,880.00              | -5,720.00            | 138.1%*     |
| 01000100 35095 MUNICIPAL COURT     | 10,000                | 10,000             | 9,453.00              | 876.50                | 547.00               | 94.5%*      |
| 01000200 35050 POLICE FINES        | 10,000                | 10,000             | 14,520.00             | .00                   | -4,520.00            | 145.2%*     |
| 01000200 35053 MUNICIPAL - POLICE  | 80,000                | 80,000             | 94,751.62             | 13,190.00             | -14,751.62           | 118.4%*     |
| 01000200 35060 COUNTY - DUI FINES  | 9,000                 | 9,000              | 9,855.00              | 1,301.00              | -855.00              | 109.5%*     |
| 01000200 35062 COUNTY - COURT FINE | 175,000               | 175,000            | 156,565.95            | 15,791.11             | 18,434.05            | 89.5%*      |
| 01000200 35063 COUNTY - DRUG FINES | 1,000                 | 1,000              | 1,177.50              | .00                   | -177.50              | 117.8%*     |
| 01000200 35064 COUNTY - PROSECUTIO | 17,000                | 17,000             | 15,323.12             | 1,289.00              | 1,676.88             | 90.1%*      |



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|                                    | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 01000200 35065 COUNTY - VEHICLE FI | 10,000                | 10,000             | 10,151.99             | 997.00                | -151.99              | 101.5%*     |
| 01000200 35066 COUNTY - ELECTRONIC | 1,500                 | 1,500              | 1,352.46              | 124.00                | 147.54               | 90.2%*      |
| 01000200 35067 COUNTY - WARRANT EX | 1,000                 | 1,000              | 1,470.00              | .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              | 1,075.76              | 554.51                | 3,924.24             | 21.5%*      |
| 01000200 35085 ADMINISTRATIVE TOWI | 30,000                | 30,000             | 43,970.00             | 1,062.00              | -13,970.00           | 146.6%*     |
| 01000200 35090 TRAFFIC LIGHT ENFOR | 0                     | 0                  | 41,285.44             | 3,909.59              | -41,285.44           | 100.0%*     |
| TOTAL FINES & FORFEITURES          | 364,500               | 364,500            | 421,691.84            | 40,974.71             | -57,191.84           | 115.7%      |
| 36 INVESTMENT INCOME               |                       |                    |                       |                       |                      |             |
| 01000500 36001 INTEREST            | 500                   | 500                | 506.34                | 47.67                 | -6.34                | 101.3%*     |
| 01000500 36002 INTEREST - INSURANC | 500                   | 500                | 78.92                 | 4.80                  | 421.08               | 15.8%*      |
| 01000500 36020 INTEREST - INVESTME | 15,000                | 15,000             | 44,094.11             | 4,807.62              | -29,094.11           | 294.0%*     |
| 01000500 36050 INVESTMENT INCOME - | 70,000                | 70,000             | 108,558.97            | 22,906.48             | -38,558.97           | 155.1%*     |
| 01000500 36250 GAIN / LOSS ON INVE | 0                     | 0                  | -79,965.15            | -76,232.63            | 79,965.15            | 100.0%      |
| TOTAL INVESTMENT INCOME            | 86,000                | 86,000             | 73,273.19             | -48,466.06            | 12,726.81            | 85.2%       |
| 37 OTHER INCOME                    |                       |                    |                       |                       |                      |             |
| 01000100 37905 SALE OF SURPLUS PRO | 20,000                | 20,000             | 26,139.89             | 230.72                | -6,139.89            | 130.7%*     |
| 01000200 37100 RESTITUTION-PUBLIC  | 4,000                 | 4,000              | 254.37                | 149.37                | 3,745.63             | 6.4%*       |
| 01000300 37100 RESTITUTION-PUBLIC  | 0                     | 0                  | 21,859.69             | -67.00                | -21,859.69           | 100.0%*     |
| 01000500 37110 INSURANCE CLAIMS    | 0                     | 0                  | 62,387.67             | 20,768.75             | -62,387.67           | 100.0%*     |
| 01000500 37900 MISCELLANEOUS REVEN | 100                   | 100                | 544.00                | 19.00                 | -444.00              | 544.0%*     |
| TOTAL OTHER INCOME                 | 24,100                | 24,100             | 111,185.62            | 21,100.84             | -87,085.62           | 461.4%      |
| 38 OTHER FINANCING SOUR            |                       |                    |                       |                       |                      |             |
| 01000500 38016 TRANSFER FROM DEVEL | 35,000                | 35,000             | 35,000.00             | 35,000.00             | .00                  | 100.0%*     |
| TOTAL OTHER FINANCING SOUR         | 35,000                | 35,000             | 35,000.00             | 35,000.00             | .00                  | 100.0%      |
| TOTAL UNDESIGNATED                 | 19,752,000            | 19,755,780         | 19,966,625.93         | 756,702.90            | -210,496.68          | 101.1%      |

10 RECREATION

33 DONATIONS & GRANTS



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|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>01001100 33025 DONATIONS - RECREAT</u> | 3,000                 | 3,000              | 2,115.85              | 20.00                 | 884.15               | 70.5%*      |
| TOTAL DONATIONS & GRANTS                  | 3,000                 | 3,000              | 2,115.85              | 20.00                 | 884.15               | 70.5%       |
| TOTAL RECREATION                          | 3,000                 | 3,000              | 2,115.85              | 20.00                 | 884.15               | 70.5%       |
| TOTAL UNDEFINED                           | 19,755,000            | 19,758,780         | 19,968,741.78         | 756,722.90            | -209,612.53          | 101.1%      |
| TOTAL GENERAL                             | 19,755,000            | 19,758,780         | 19,968,741.78         | 756,722.90            | -209,612.53          | 101.1%      |
| TOTAL REVENUES                            | 19,755,000            | 19,758,780         | 19,968,741.78         | 756,722.90            | -209,612.53          |             |
| 02 CEMETERY                               |                       |                    |                       |                       |                      |             |
| 000 UNDEFINED                             |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED                           |                       |                    |                       |                       |                      |             |
| 34 CHARGES FOR SERVICES                   |                       |                    |                       |                       |                      |             |
| <u>02000100 34100 RENTAL INCOME</u>       | 22,000                | 22,000             | 22,028.02             | .00                   | -28.02               | 100.1%*     |
| <u>02000100 34300 LOTS &amp; GRAVES</u>   | 6,000                 | 6,000              | 2,650.00              | .00                   | 3,350.00             | 44.2%*      |
| <u>02000100 34310 GRAVE OPENING</u>       | 10,000                | 14,000             | 13,400.00             | 1,275.00              | 600.00               | 95.7%*      |
| <u>02000100 34320 PERPETUAL CARE</u>      | 1,500                 | 1,500              | 750.00                | .00                   | 750.00               | 50.0%*      |
| TOTAL CHARGES FOR SERVICES                | 39,500                | 43,500             | 38,828.02             | 1,275.00              | 4,671.98             | 89.3%       |
| 36 INVESTMENT INCOME                      |                       |                    |                       |                       |                      |             |
| <u>02000500 36001 INTEREST</u>            | 50                    | 50                 | 5.82                  | .40                   | 44.18                | 11.6%*      |
| <u>02000500 36020 INTEREST - INVESTME</u> | 900                   | 900                | 1,305.53              | 172.95                | -405.53              | 145.1%*     |
| <u>02000500 36026 INTEREST - CEMETERY</u> | 50                    | 50                 | 16.12                 | 1.34                  | 33.88                | 32.2%*      |
| TOTAL INVESTMENT INCOME                   | 1,000                 | 1,000              | 1,327.47              | 174.69                | -327.47              | 132.7%      |
| TOTAL UNDESIGNATED                        | 40,500                | 44,500             | 40,155.49             | 1,449.69              | 4,344.51             | 90.2%       |
| TOTAL UNDEFINED                           | 40,500                | 44,500             | 40,155.49             | 1,449.69              | 4,344.51             | 90.2%       |



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|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| TOTAL CEMETERY                     | 40,500                | 44,500             | 40,155.49             | 1,449.69              | 4,344.51             | 90.2%       |
| TOTAL REVENUES                     | 40,500                | 44,500             | 40,155.49             | 1,449.69              | 4,344.51             |             |
| 03 MFT                             |                       |                    |                       |                       |                      |             |
| 000 UNDEFINED                      |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED                    |                       |                    |                       |                       |                      |             |
| 33 DONATIONS & GRANTS              |                       |                    |                       |                       |                      |             |
| 03000300 33015 MFT ALLOTMENTS      | 815,000               | 777,000            | 764,154.95            | 55,081.72             | 12,845.05            | 98.3%*      |
| 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            | 852,426.92            | 55,081.72             | -37,426.92           | 104.6%      |
| 36 INVESTMENT INCOME               |                       |                    |                       |                       |                      |             |
| 03000500 36001 INTEREST            | 0                     | 0                  | .43                   | .00                   | -.43                 | 100.0%*     |
| 03000500 36020 INTEREST - INVESTME | 500                   | 500                | 10,764.93             | 1,426.66              | -10,264.93           | 2153.0%*    |
| TOTAL INVESTMENT INCOME            | 500                   | 500                | 10,765.36             | 1,426.66              | -10,265.36           | 2153.1%     |
| TOTAL UNDESIGNATED                 | 815,500               | 815,500            | 863,192.28            | 56,508.38             | -47,692.28           | 105.8%      |
| TOTAL UNDEFINED                    | 815,500               | 815,500            | 863,192.28            | 56,508.38             | -47,692.28           | 105.8%      |
| TOTAL MFT                          | 815,500               | 815,500            | 863,192.28            | 56,508.38             | -47,692.28           | 105.8%      |
| TOTAL REVENUES                     | 815,500               | 815,500            | 863,192.28            | 56,508.38             | -47,692.28           |             |
| 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          | 4,199,439.40          | 283,107.53            | -49,439.40           | 101.2%*     |
| <u>04000500 31190 TELECOMMUNICATION T</u> | 348,000               | 348,000            | 328,525.93            | 25,494.50             | 19,474.07            | 94.4%*      |
| <u>04000500 31495 UTILITY TAX RECEIPT</u> | 900,000               | 900,000            | 927,260.52            | 135,149.21            | -27,260.52           | 103.0%*     |
| TOTAL TAXES                               | 5,398,000             | 5,398,000          | 5,455,225.85          | 443,751.24            | -57,225.85           | 101.1%      |
| 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                 | 476.30                | 45.65                 | -426.30              | 952.6%*     |
| <u>04000500 36020 INTEREST - INVESTME</u> | 8,950                 | 8,950              | 41,413.84             | 4,848.11              | -32,463.84           | 462.7%*     |
| TOTAL INVESTMENT INCOME                   | 9,000                 | 9,000              | 41,890.14             | 4,893.76              | -32,890.14           | 465.4%      |
| 38 OTHER FINANCING SOUR                   |                       |                    |                       |                       |                      |             |
| <u>04000500 38001 TRANSFER FROM GENER</u> | 0                     | 0                  | 1,000,000.00          | 1,000,000.00          | -1,000,000.00        | 100.0%*     |
| <u>04000500 38016 TRANSFER FROM SPEC</u>  | 0                     | 0                  | 299,800.58            | .00                   | -299,800.58          | 100.0%*     |
| TOTAL OTHER FINANCING SOUR                | 0                     | 0                  | 1,299,800.58          | 1,000,000.00          | -1,299,800.58        | 100.0%      |
| TOTAL UNDESIGNATED                        | 5,407,000             | 5,407,000          | 6,817,347.39          | 1,448,645.00          | -1,410,347.39        | 126.1%      |
| TOTAL UNDEFINED                           | 5,407,000             | 5,407,000          | 6,817,347.39          | 1,448,645.00          | -1,410,347.39        | 126.1%      |
| TOTAL STREET IMPROVEMENT                  | 5,407,000             | 5,407,000          | 6,817,347.39          | 1,448,645.00          | -1,410,347.39        | 126.1%      |
| TOTAL REVENUES                            | 5,407,000             | 5,407,000          | 6,817,347.39          | 1,448,645.00          | -1,410,347.39        |             |

05 SWIMMING POOL

000 UNDEFINED



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|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00 UNDESIGNATED                    |                       |                    |                       |                       |                      |             |
| 33 DONATIONS & GRANTS              |                       |                    |                       |                       |                      |             |
| 05000100 33030 DONATIONS-OPER-GEN  | 0                     | 0                  | 286.20                | 18.00                 | -286.20              | 100.0%*     |
| TOTAL DONATIONS & GRANTS           | 0                     | 0                  | 286.20                | 18.00                 | -286.20              | 100.0%      |
| 34 CHARGES FOR SERVICES            |                       |                    |                       |                       |                      |             |
| 05000100 34100 RENTAL INCOME       | 22,500                | 22,500             | 25,906.00             | .00                   | -3,406.00            | 115.1%*     |
| 05000100 34500 SWIMMING FEES - ANN | 37,500                | 37,500             | 30,275.00             | .00                   | 7,225.00             | 80.7%*      |
| 05000100 34510 SWIMMING FEES - DAI | 27,500                | 27,500             | 25,890.63             | .00                   | 1,609.37             | 94.1%*      |
| 05000100 34520 SWIMMING LESSONS    | 21,000                | 21,000             | 23,010.00             | .00                   | -2,010.00            | 109.6%*     |
| 05000100 34560 CONCESSIONS         | 8,000                 | 8,000              | 9,151.96              | .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               |                       |                    |                       |                       |                      |             |
| 05000500 36020 INTEREST - INVESTME | 0                     | 0                  | 14.63                 | 4.37                  | -14.63               | 100.0%*     |
| TOTAL INVESTMENT INCOME            | 0                     | 0                  | 14.63                 | 4.37                  | -14.63               | 100.0%      |
| 38 OTHER FINANCING SOUR            |                       |                    |                       |                       |                      |             |
| 05000500 38001 TRANSFER FROM GENER | 130,800               | 130,800            | 88,628.70             | 30,000.00             | 42,171.30            | 67.8%*      |
| TOTAL OTHER FINANCING SOUR         | 130,800               | 130,800            | 88,628.70             | 30,000.00             | 42,171.30            | 67.8%       |
| TOTAL UNDESIGNATED                 | 247,300               | 247,300            | 203,163.12            | 30,022.37             | 44,136.88            | 82.2%       |
| TOTAL UNDEFINED                    | 247,300               | 247,300            | 203,163.12            | 30,022.37             | 44,136.88            | 82.2%       |
| TOTAL SWIMMING POOL                | 247,300               | 247,300            | 203,163.12            | 30,022.37             | 44,136.88            | 82.2%       |
| TOTAL REVENUES                     | 247,300               | 247,300            | 203,163.12            | 30,022.37             | 44,136.88            |             |

06 PARK IMPROVEMENT





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|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED                                      |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED                                    |                       |                    |                       |                       |                      |             |
| 31 TAXES   |                       |                    |                       |                       |                      |             |
| <a href="#">06000500 31175 VIDEO GAMING TERMIN</a> | 60,000                | 60,000             | 128,946.87            | 9,343.14              | -68,946.87           | 214.9%*     |
| <a href="#">06000500 31190 TELECOMMUNICATION T</a> | 285,000               | 285,000            | 277,421.90            | 21,528.69             | 7,578.10             | 97.3%*      |
| TOTAL TAXES  | 345,000               | 345,000            | 406,368.77            | 30,871.83             | -61,368.77           | 117.8%      |
| 33 DONATIONS & GRANTS                              |                       |                    |                       |                       |                      |             |
| <a href="#">06000300 33052 DONATIONS-CAPITAL-P</a> | 0                     | 0                  | 12,212.58             | .00                   | -12,212.58           | 100.0%*     |
| <a href="#">06000300 33152 DONATIONS-REFORESTA</a> | 0                     | 0                  | 3,500.00              | .00                   | -3,500.00            | 100.0%*     |
| <a href="#">06000300 33153 DONATIONS - WATERSH</a> | 0                     | 0                  | 7,849.20              | 1,000.00              | -7,849.20            | 100.0%*     |
| TOTAL DONATIONS & GRANTS                           | 0                     | 0                  | 23,561.78             | 1,000.00              | -23,561.78           | 100.0%      |
| 36 INVESTMENT INCOME                               |                       |                    |                       |                       |                      |             |
| <a href="#">06000500 36001 INTEREST</a>            | 100                   | 100                | 122.35                | 10.15                 | -22.35               | 122.4%*     |
| <a href="#">06000500 36020 INTEREST - INVESTME</a> | 0                     | 0                  | 2,247.92              | 284.47                | -2,247.92            | 100.0%*     |
| TOTAL INVESTMENT INCOME                            | 100                   | 100                | 2,370.27              | 294.62                | -2,270.27            | 2370.3%     |
| TOTAL UNDESIGNATED                                 | 345,100               | 345,100            | 432,300.82            | 32,166.45             | -87,200.82           | 125.3%      |
| TOTAL UNDEFINED                                    | 345,100               | 345,100            | 432,300.82            | 32,166.45             | -87,200.82           | 125.3%      |
| TOTAL PARK IMPROVEMENT                             | 345,100               | 345,100            | 432,300.82            | 32,166.45             | -87,200.82           | 125.3%      |
| TOTAL REVENUES                                     | 345,100               | 345,100            | 432,300.82            | 32,166.45             | -87,200.82           |             |
| 07 WATER & SEWER                                   |                       |                    |                       |                       |                      |             |
| 000 UNDEFINED                                      |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED                                    |                       |                    |                       |                       |                      |             |



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|   | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <hr/>   |                       |                    |                       |                       |                      |             |
| 33 DONATIONS & GRANTS                                 |                       |                    |                       |                       |                      |             |
| <hr/>   |                       |                    |                       |                       |                      |             |
| <a href="#">07000400 33035 DONATIONS-OPERATING</a>    | 8,000                 | 8,000              | 13,110.82             | 106.85                | -5,110.82            | 163.9%*     |
| TOTAL DONATIONS & GRANTS                              | 8,000                 | 8,000              | 13,110.82             | 106.85                | -5,110.82            | 163.9%      |
| 34 CHARGES FOR SERVICES                               |                       |                    |                       |                       |                      |             |
| <hr/>   |                       |                    |                       |                       |                      |             |
| <a href="#">07000400 34100 RENTAL INCOME</a>          | 90,000                | 90,000             | 50,805.99             | 24,634.24             | 39,194.01            | 56.5%*      |
| <a href="#">07000400 34700 WATER FEES</a>             | 3,095,000             | 3,095,000          | 2,879,632.89          | 233,033.76            | 215,367.11           | 93.0%*      |
| <a href="#">07000400 34710 SEWER FEES</a>             | 3,070,000             | 3,070,000          | 2,837,437.27          | 237,337.42            | 232,562.73           | 92.4%*      |
| <a href="#">07000400 34715 INFRASTRUCTURE FEE</a>     | 540,000               | 540,000            | 659,589.67            | 109,952.59            | -119,589.67          | 122.1%*     |
| <a href="#">07000400 34720 ADMINISTRATIVE FEES</a>    | 1,200                 | 1,200              | 2,002.50              | 367.42                | -802.50              | 166.9%*     |
| <a href="#">07000400 34730 W &amp; S LATE CHARGES</a> | 65,000                | 65,000             | 66,259.02             | 5,306.11              | -1,259.02            | 101.9%*     |
| <a href="#">07000400 34740 WATER TURN ON CHARG</a>    | 10,000                | 10,000             | 11,986.58             | 1,284.20              | -1,986.58            | 119.9%*     |
| <a href="#">07000400 34820 METER SALES</a>            | 20,000                | 20,000             | 26,622.00             | 5,270.00              | -6,622.00            | 133.1%*     |
| TOTAL CHARGES FOR SERVICES                            | 6,891,200             | 6,891,200          | 6,534,335.92          | 617,185.74            | 356,864.08           | 94.8%       |
| 35 FINES & FORFEITURES                                |                       |                    |                       |                       |                      |             |
| <hr/>   |                       |                    |                       |                       |                      |             |
| <a href="#">07000400 35010 FINES/PENALTIES</a>        | 500                   | 500                | .00                   | .00                   | 500.00               | .0%*        |
| TOTAL FINES & FORFEITURES                             | 500                   | 500                | .00                   | .00                   | 500.00               | .0%         |
| 36 INVESTMENT INCOME                                  |                       |                    |                       |                       |                      |             |
| <hr/>   |                       |                    |                       |                       |                      |             |
| <a href="#">07000500 36001 INTEREST</a>               | 500                   | 500                | 1,509.24              | 131.57                | -1,009.24            | 301.8%*     |
| <a href="#">07000500 36020 INTEREST - INVESTME</a>    | 10,000                | 10,000             | 19,050.68             | 2,174.57              | -9,050.68            | 190.5%*     |
| TOTAL INVESTMENT INCOME                               | 10,500                | 10,500             | 20,559.92             | 2,306.14              | -10,059.92           | 195.8%      |
| 37 OTHER INCOME                                       |                       |                    |                       |                       |                      |             |
| <hr/>   |                       |                    |                       |                       |                      |             |
| <a href="#">07000400 37100 RESTITUTION</a>            | 500                   | 500                | 1,384.22              | 1,020.50              | -884.22              | 276.8%*     |



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|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>07000400 37905 SALE OF SURPLUS PRO</u> | 10,000                | 10,000             | 3,739.32              | 230.71                | 6,260.68             | 37.4%*      |
| <u>07000500 37110 INSURANCE CLAIMS</u>    | 0                     | 0                  | 2,787.82              | .00                   | -2,787.82            | 100.0%*     |
| TOTAL OTHER INCOME                        | 10,500                | 10,500             | 7,911.36              | 1,251.21              | 2,588.64             | 75.3%       |
| TOTAL UNDESIGNATED                        | 6,920,700             | 6,920,700          | 6,575,918.02          | 620,849.94            | 344,781.98           | 95.0%       |
| TOTAL UNDEFINED                           | 6,920,700             | 6,920,700          | 6,575,918.02          | 620,849.94            | 344,781.98           | 95.0%       |
| TOTAL WATER & SEWER                       | 6,920,700             | 6,920,700          | 6,575,918.02          | 620,849.94            | 344,781.98           | 95.0%       |
| TOTAL REVENUES                            | 6,920,700             | 6,920,700          | 6,575,918.02          | 620,849.94            | 344,781.98           |             |
| 12 WATER & SEWER IMPROVEMENT              |                       |                    |                       |                       |                      |             |
| 000 UNDEFINED                             |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED                           |                       |                    |                       |                       |                      |             |
| 34 CHARGES FOR SERVICES                   |                       |                    |                       |                       |                      |             |
| <u>12000400 34800 WATER TAP-ONS</u>       | 200,000               | 200,000            | 271,272.40            | 29,540.00             | -71,272.40           | 135.6%*     |
| <u>12000400 34810 SEWER TAP-ONS</u>       | 190,000               | 190,000            | 234,292.20            | 26,158.00             | -44,292.20           | 123.3%*     |
| TOTAL CHARGES FOR SERVICES                | 390,000               | 390,000            | 505,564.60            | 55,698.00             | -115,564.60          | 129.6%      |
| 36 INVESTMENT INCOME                      |                       |                    |                       |                       |                      |             |
| <u>12000500 36001 INTEREST</u>            | 100                   | 100                | 197.15                | 17.12                 | -97.15               | 197.2%*     |
| <u>12000500 36020 INTEREST - INVESTME</u> | 9,900                 | 9,900              | 34,783.11             | 4,640.00              | -24,883.11           | 351.3%*     |
| TOTAL INVESTMENT INCOME                   | 10,000                | 10,000             | 34,980.26             | 4,657.12              | -24,980.26           | 349.8%      |
| TOTAL UNDESIGNATED                        | 400,000               | 400,000            | 540,544.86            | 60,355.12             | -140,544.86          | 135.1%      |
| TOTAL UNDEFINED                           | 400,000               | 400,000            | 540,544.86            | 60,355.12             | -140,544.86          | 135.1%      |
| TOTAL WATER & SEWER IMPROVEMENT           | 400,000               | 400,000            | 540,544.86            | 60,355.12             | -140,544.86          | 135.1%      |
| TOTAL REVENUES                            | 400,000               | 400,000            | 540,544.86            | 60,355.12             | -140,544.86          |             |



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|                                    | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 16 DEVELOPMENT FUND                |                       |                    |                       |                       |                      |             |
| 000 UNDEFINED                      |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED                    |                       |                    |                       |                       |                      |             |
| 31 TAXES                           |                       |                    |                       |                       |                      |             |
| 16000500 31496 HOTEL TAX RECEIPTS  | 50,000                | 50,000             | 45,829.49             | 3,410.83              | 4,170.51             | 91.7%*      |
| TOTAL TAXES                        | 50,000                | 50,000             | 45,829.49             | 3,410.83              | 4,170.51             | 91.7%       |
| 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              | .11                   | .01                   | 1,499.89             | .0%*        |
| 16000500 36016 INTEREST - HOTEL TA | 750                   | 750                | 76.72                 | 6.52                  | 673.28               | 10.2%*      |
| 16000500 36017 INTEREST - INV POOL | 0                     | 0                  | 3,073.45              | 397.08                | -3,073.45            | 100.0%*     |
| 16000500 36018 INTEREST - INV POOL | 0                     | 0                  | 848.41                | 111.07                | -848.41              | 100.0%*     |
| TOTAL INVESTMENT INCOME            | 2,500                 | 2,500              | 4,029.29              | 514.68                | -1,529.29            | 161.2%      |
| TOTAL UNDESIGNATED                 | 142,500               | 142,500            | 15,297.78             | 3,925.51              | 127,202.22           | 10.7%       |
| TOTAL UNDEFINED                    | 142,500               | 142,500            | 15,297.78             | 3,925.51              | 127,202.22           | 10.7%       |
| TOTAL DEVELOPMENT FUND             | 142,500               | 142,500            | 15,297.78             | 3,925.51              | 127,202.22           | 10.7%       |
| TOTAL REVENUES                     | 142,500               | 142,500            | 15,297.78             | 3,925.51              | 127,202.22           |             |



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|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 24 VILLAGE CONSTRUCTION                            |                       |                    |                       |                       |                      |             |
| 000 UNDEFINED                                      |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED                                    |                       |                    |                       |                       |                      |             |
| 33 DONATIONS & GRANTS                              |                       |                    |                       |                       |                      |             |
| <a href="#">24000100 33050 DONATIONS-CAPITAL-G</a> | 4,000                 | 4,000              | 10,600.00             | 1,600.00              | -6,600.00            | 265.0%*     |
| TOTAL DONATIONS & GRANTS                           | 4,000                 | 4,000              | 10,600.00             | 1,600.00              | -6,600.00            | 265.0%      |
| 36 INVESTMENT INCOME                               |                       |                    |                       |                       |                      |             |
| <a href="#">24000500 36001 INTEREST</a>            | 25                    | 25                 | 24.30                 | 2.04                  | .70                  | 97.2%*      |
| <a href="#">24000500 36020 INTEREST - INVESTME</a> | 75                    | 75                 | 118.70                | 15.73                 | -43.70               | 158.3%*     |
| TOTAL INVESTMENT INCOME                            | 100                   | 100                | 143.00                | 17.77                 | -43.00               | 143.0%      |
| TOTAL UNDESIGNATED                                 | 4,100                 | 4,100              | 10,743.00             | 1,617.77              | -6,643.00            | 262.0%      |
| TOTAL UNDEFINED                                    | 4,100                 | 4,100              | 10,743.00             | 1,617.77              | -6,643.00            | 262.0%      |
| TOTAL VILLAGE CONSTRUCTION                         | 4,100                 | 4,100              | 10,743.00             | 1,617.77              | -6,643.00            | 262.0%      |
| TOTAL REVENUES                                     | 4,100                 | 4,100              | 10,743.00             | 1,617.77              | -6,643.00            |             |
| 28 BUILDING MAINT. SERVICE                         |                       |                    |                       |                       |                      |             |
| 000 UNDEFINED                                      |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED                                    |                       |                    |                       |                       |                      |             |
| 33 DONATIONS & GRANTS                              |                       |                    |                       |                       |                      |             |
| <a href="#">28 33160 DONATIONS</a>                 | 0                     | 0                  | 90.00                 | 10.00                 | -90.00               | 100.0%*     |



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|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| TOTAL DONATIONS & GRANTS                          | 0                     | 0                  | 90.00                 | 10.00                 | -90.00               | 100.0%      |
| 34 CHARGES FOR SERVICES                           |                       |                    |                       |                       |                      |             |
| <a href="#">28 34900 SERVICE FUND BILLINGS</a>    | 808,500               | 808,500            | 829,425.73            | 27,049.04             | -20,925.73           | 102.6%*     |
| TOTAL CHARGES FOR SERVICES                        | 808,500               | 808,500            | 829,425.73            | 27,049.04             | -20,925.73           | 102.6%      |
| 37 OTHER INCOME                                   |                       |                    |                       |                       |                      |             |
| <a href="#">28 37905 SALE OF SURPLUS PROPERTY</a> | 0                     | 0                  | 161.95                | .00                   | -161.95              | 100.0%*     |
| TOTAL OTHER INCOME                                | 0                     | 0                  | 161.95                | .00                   | -161.95              | 100.0%      |
| TOTAL UNDESIGNATED                                | 808,500               | 808,500            | 829,677.68            | 27,059.04             | -21,177.68           | 102.6%      |
| TOTAL UNDEFINED                                   | 808,500               | 808,500            | 829,677.68            | 27,059.04             | -21,177.68           | 102.6%      |
| TOTAL BUILDING MAINT. SERVICE                     | 808,500               | 808,500            | 829,677.68            | 27,059.04             | -21,177.68           | 102.6%      |
| TOTAL REVENUES                                    | 808,500               | 808,500            | 829,677.68            | 27,059.04             | -21,177.68           |             |
| 29 VEHICLE MAINT. SERVICE                         |                       |                    |                       |                       |                      |             |
| 000 UNDEFINED                                     |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED                                   |                       |                    |                       |                       |                      |             |
| 33 DONATIONS & GRANTS                             |                       |                    |                       |                       |                      |             |
| <a href="#">29 33160 DONATIONS</a>                | 0                     | 0                  | 120.00                | 10.00                 | -120.00              | 100.0%*     |
| TOTAL DONATIONS & GRANTS                          | 0                     | 0                  | 120.00                | 10.00                 | -120.00              | 100.0%      |
| 34 CHARGES FOR SERVICES                           |                       |                    |                       |                       |                      |             |
| <a href="#">29 34900 SERVICE FUND BILLINGS</a>    | 887,000               | 887,000            | 751,458.32            | 89,922.86             | 135,541.68           | 84.7%*      |



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|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <a href="#">29 34920 FUEL BILLINGS</a>             | 290,000               | 290,000            | 187,189.52            | 19,480.29             | 102,810.48           | 64.5%*      |
| <a href="#">29 34921 FIRE DISTRICT FUEL BILLIN</a> | 60,000                | 60,000             | 34,770.65             | 3,596.92              | 25,229.35            | 58.0%*      |
| <a href="#">29 34922 FLEET MAINT. BILLINGS</a>     | 110,000               | 110,000            | 58,148.04             | 5,760.06              | 51,851.96            | 52.9%*      |
| TOTAL CHARGES FOR SERVICES                         | 1,347,000             | 1,347,000          | 1,031,566.53          | 118,760.13            | 315,433.47           | 76.6%       |
| 37 OTHER INCOME                                    |                       |                    |                       |                       |                      |             |
| <a href="#">29 37905 SALE OF SURPLUS PROPERTY</a>  | 0                     | 0                  | 161.95                | .00                   | -161.95              | 100.0%*     |
| TOTAL OTHER INCOME                                 | 0                     | 0                  | 161.95                | .00                   | -161.95              | 100.0%      |
| TOTAL UNDESIGNATED                                 | 1,347,000             | 1,347,000          | 1,031,848.48          | 118,770.13            | 315,151.52           | 76.6%       |
| TOTAL UNDEFINED                                    | 1,347,000             | 1,347,000          | 1,031,848.48          | 118,770.13            | 315,151.52           | 76.6%       |
| TOTAL VEHICLE MAINT. SERVICE                       | 1,347,000             | 1,347,000          | 1,031,848.48          | 118,770.13            | 315,151.52           | 76.6%       |
| TOTAL REVENUES                                     | 1,347,000             | 1,347,000          | 1,031,848.48          | 118,770.13            | 315,151.52           |             |
| 32 DOWNTOWN TIF DISTRICT                           |                       |                    |                       |                       |                      |             |
| 000 UNDEFINED                                      |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED                                    |                       |                    |                       |                       |                      |             |
| 31 TAXES   |                       |                    |                       |                       |                      |             |
| <a href="#">32000500 31565 RET - DOWNTOWN TIF</a>  | 19,995                | 19,995             | 145,280.62            | .00                   | -125,285.62          | 726.6%*     |
| TOTAL TAXES  | 19,995                | 19,995             | 145,280.62            | .00                   | -125,285.62          | 726.6%      |
| 36 INVESTMENT INCOME                               |                       |                    |                       |                       |                      |             |
| <a href="#">32000500 36001 INTEREST</a>            | 5                     | 5                  | 40.83                 | 5.35                  | -35.83               | 816.6%*     |
| TOTAL INVESTMENT INCOME                            | 5                     | 5                  | 40.83                 | 5.35                  | -35.83               | 816.6%      |
| TOTAL UNDESIGNATED                                 | 20,000                | 20,000             | 145,321.45            | 5.35                  | -125,321.45          | 726.6%      |
| TOTAL UNDEFINED                                    | 20,000                | 20,000             | 145,321.45            | 5.35                  | -125,321.45          | 726.6%      |



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|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| TOTAL DOWNTOWN TIF DISTRICT        | 20,000                | 20,000             | 145,321.45            | 5.35                  | -125,321.45          | 726.6%      |
| TOTAL REVENUES                     | 20,000                | 20,000             | 145,321.45            | 5.35                  | -125,321.45          |             |
| 53 POLICE PENSION                  |                       |                    |                       |                       |                      |             |
| 000 UNDEFINED                      |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED                    |                       |                    |                       |                       |                      |             |
| 36 INVESTMENT INCOME               |                       |                    |                       |                       |                      |             |
| 53 36145 INVESTMENT INCOME - PP    | 1,490,000             | 1,490,000          | 532,390.50            | .00                   | 957,609.50           | 35.7%*      |
| 53 36250 GAIN / LOSS ON INVESTMENT | 0                     | 0                  | 1,401,681.64          | .00                   | -1,401,681.64        | 100.0%*     |
| TOTAL INVESTMENT INCOME            | 1,490,000             | 1,490,000          | 1,934,072.14          | .00                   | -444,072.14          | 129.8%      |
| 37 OTHER INCOME                    |                       |                    |                       |                       |                      |             |
| 53 37010 EMPLOYEE CONTRIBUTIONS    | 420,000               | 420,000            | 377,055.75            | .00                   | 42,944.25            | 89.8%*      |
| 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              | 8,293.76              | .00                   | -1,493.76            | 122.0%*     |
| 53 37032 PENSION INTEREST FROM MEM | 2,200                 | 2,200              | 2,221.58              | .00                   | -21.58               | 101.0%*     |
| 53 37900 MISCELLANEOUS REVENUE     | 0                     | 0                  | 80.22                 | .00                   | -80.22               | 100.0%*     |
| TOTAL OTHER INCOME                 | 2,266,000             | 2,266,000          | 2,224,651.31          | .00                   | 41,348.69            | 98.2%       |
| TOTAL UNDESIGNATED                 | 3,756,000             | 3,756,000          | 4,158,723.45          | .00                   | -402,723.45          | 110.7%      |
| TOTAL UNDEFINED                    | 3,756,000             | 3,756,000          | 4,158,723.45          | .00                   | -402,723.45          | 110.7%      |
| TOTAL POLICE PENSION               | 3,756,000             | 3,756,000          | 4,158,723.45          | .00                   | -402,723.45          | 110.7%      |
| TOTAL REVENUES                     | 3,756,000             | 3,756,000          | 4,158,723.45          | .00                   | -402,723.45          |             |
| 60 SSA 1 - RIVERSIDE PLAZA         |                       |                    |                       |                       |                      |             |
| 000 UNDEFINED                      |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED                    |                       |                    |                       |                       |                      |             |





# Village of Algonquin

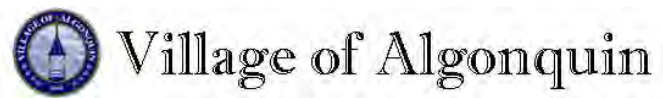
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- APRIL 2017

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|  | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <hr/>  |                       |                    |                       |                       |                      |             |
| 31 TAXES   |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| <a href="#">60000500 31566 RET - SPECIAL SERVI</a> | 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                               |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| <a href="#">60000500 36001 INTEREST</a>            | 0                     | 0                  | 3.27                  | .56                   | -3.27                | 100.0%*     |
| TOTAL INVESTMENT INCOME                            | 0                     | 0                  | 3.27                  | .56                   | -3.27                | 100.0%      |
| TOTAL UNDESIGNATED                                 | 0                     | 0                  | 17,003.52             | .56                   | -17,003.52           | 100.0%      |
| TOTAL UNDEFINED                                    | 0                     | 0                  | 17,003.52             | .56                   | -17,003.52           | 100.0%      |
| TOTAL SSA 1 - RIVERSIDE PLAZA                      | 0                     | 0                  | 17,003.52             | .56                   | -17,003.52           | 100.0%      |
| TOTAL REVENUES                                     | 0                     | 0                  | 17,003.52             | .56                   | -17,003.52           |             |
| 99 DEBT SERVICE                                    |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| 000 UNDEFINED                                      |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED                                    |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| 36 INVESTMENT INCOME                               |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| <a href="#">99000500 36001 INTEREST</a>            | 3,000                 | 3,000              | .36                   | .03                   | 2,999.64             | .0%*        |
| <a href="#">99000500 36020 INTEREST - INVESTME</a> | 0                     | 0                  | 5,886.23              | 463.18                | -5,886.23            | 100.0%*     |
| TOTAL INVESTMENT INCOME                            | 3,000                 | 3,000              | 5,886.59              | 463.21                | -2,886.59            | 196.2%      |
| 38 OTHER FINANCING SOUR                            |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| <a href="#">99000500 38001 TRANSFER FROM GENER</a> | 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<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| TOTAL UNDESIGNATED                                      | 613,000               | 613,000            | 615,886.59            | 463.21                | -2,886.59            | 100.5%      |
| TOTAL UNDEFINED   | 613,000               | 613,000            | 615,886.59            | 463.21                | -2,886.59            | 100.5%      |
| TOTAL DEBT SERVICE                                      | 613,000               | 613,000            | 615,886.59            | 463.21                | -2,886.59            | 100.5%      |
| TOTAL REVENUES  | 613,000               | 613,000            | 615,886.59            | 463.21                | -2,886.59            |             |
| GRAND TOTAL   | 40,622,200            | 40,629,980         | 42,265,865.71         | 3,158,561.42          | -1,635,536.46        | 104.0%      |
| <br>** END OF REPORT - Generated by Jodie Proschwitz ** |                       |                    |                       |                       |                      |             |



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VILLAGE OF ALGONQUIN  
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|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 01 GENERAL                         |                    |                   |              |              |              |                     |             |
| 100 GENERAL SVCS. ADMINISTRATION   |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED                    |                    |                   |              |              |              |                     |             |
| 41 PERSONNEL                       |                    |                   |              |              |              |                     |             |
| 01100100 41103 IMRF                | 117,000            | 107,000           | 99,038.82    | 8,255.32     | .00          | 7,961.18            | 92.6%       |
| 01100100 41104 FICA                | 80,200             | 72,000            | 67,691.77    | 5,892.43     | .00          | 4,308.23            | 94.0%       |
| 01100100 41105 SUI                 | 2,400              | 2,100             | 1,306.89     | 32.29        | .00          | 793.11              | 62.2%       |
| 01100100 41106 INSURANCE           | 156,600            | 144,900           | 146,106.76   | 12,411.32    | .00          | -1,206.76           | 100.8%*     |
| 01100100 41110 SALARIES            | 970,000            | 884,000           | 892,243.91   | 74,219.24    | .00          | -8,243.91           | 100.9%*     |
| 01100100 41130 SALARY ELECTED      | 57,000             | 57,000            | 57,000.00    | 4,750.00     | .00          | .00                 | 100.0%      |
| 01100100 41140 OVERTIME            | 6,000              | 4,000             | 1,760.52     | 69.29        | .00          | 2,239.48            | 44.0%       |
| TOTAL PERSONNEL                    | 1,389,200          | 1,271,000         | 1,265,148.67 | 105,629.89   | .00          | 5,851.33            | 99.5%       |
| 42 CONTRACTUAL SERVICES            |                    |                   |              |              |              |                     |             |
| 01100100 42210 TELEPHONE           | 16,100             | 16,100            | 17,464.28    | 1,911.40     | 462.95       | -1,827.23           | 111.3%*     |
| 01100100 42211 NATURAL GAS         | 1,800              | 1,800             | .00          | .00          | .00          | 1,800.00            | .0%         |
| 01100100 42228 INVESTMENT MANAGEME | 10,000             | 10,000            | 4,094.00     | 1,024.00     | .00          | 5,906.00            | 40.9%       |
| 01100100 42230 LEGAL SERVICES      | 100,000            | 100,000           | 53,994.85    | 9,338.13     | 40,000.00    | 6,005.15            | 94.0%       |
| 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            | 36,941.91    | 1,589.05     | 20,073.80    | 11,684.29           | 83.0%       |
| 01100100 42242 PUBLICATIONS        | 2,700              | 2,700             | 2,556.16     | 338.00       | .00          | 143.84              | 94.7%       |
| 01100100 42243 PRINTING & ADVERTIS | 6,500              | 6,500             | 5,041.19     | .00          | 81.30        | 1,377.51            | 78.8%       |
| 01100100 42245 VILLAGE COMMUNICATI | 16,000             | 16,000            | 11,203.02    | 268.53       | .00          | 4,796.98            | 70.0%       |
| 01100100 42260 PHYSICAL EXAMS      | 0                  | 200               | 60.00        | .00          | .00          | 140.00              | 30.0%       |
| 01100100 42272 LEASES - NON CAPITA | 6,200              | 6,200             | 5,549.04     | 242.40       | .00          | 650.96              | 89.5%       |
| 01100100 42305 MUNICIPAL COURT     | 8,500              | 8,500             | 5,214.09     | 306.25       | 689.91       | 2,596.00            | 69.5%       |
| TOTAL CONTRACTUAL SERVICES         | 271,000            | 281,400           | 168,178.64   | 15,017.76    | 71,307.96    | 41,913.40           | 85.1%       |
| 43 COMMODITIES                     |                    |                   |              |              |              |                     |             |
| 01100100 43308 OFFICE SUPPLIES     | 9,500              | 9,500             | 5,916.21     | 567.33       | 1,131.14     | 2,452.65            | 74.2%       |



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|   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>01100100 43317 POSTAGE</u>                 | 10,000             | 10,000            | 6,996.76     | 674.87       | 357.97       | 2,645.27            | 73.5%       |
| <u>01100100 43320 SMALL TOOLS &amp; SUPPL</u> | 500                | 500               | 73.99        | .00          | .00          | 426.01              | 14.8%       |
| <u>01100100 43332 OFFICE FURNITURE &amp;</u>  | 1,100              | 1,100             | 1,100.00     | 204.01       | .00          | .00                 | 100.0%      |
| <u>01100100 43333 IT EQUIPMENT &amp; SUPP</u> | 11,000             | 11,550            | 12,014.57    | 5,128.17     | .00          | -464.57             | 104.0%*     |
| <u>01100100 43340 FUEL</u>                    | 1,000              | 1,000             | 615.89       | 70.66        | .00          | 384.11              | 61.6%       |
| TOTAL COMMODITIES                             | 33,100             | 33,650            | 26,717.42    | 6,645.04     | 1,489.11     | 5,443.47            | 83.8%       |
| 44 MAINTENANCE                                |                    |                   |              |              |              |                     |             |
| <u>01100100 44420 MAINT - VEHICLES</u>        | 5,000              | 5,000             | 3,772.09     | 462.12       | .00          | 1,227.91            | 75.4%       |
| <u>01100100 44423 MAINT - BUILDING</u>        | 137,000            | 137,000           | 111,325.83   | -1,179.70    | .00          | 25,674.17           | 81.3%       |
| <u>01100100 44426 MAINT - OFFICE EQUI</u>     | 4,900              | 4,900             | 3,795.00     | 233.64       | .00          | 1,105.00            | 77.4%       |
| TOTAL MAINTENANCE                             | 146,900            | 146,900           | 118,892.92   | -483.94      | .00          | 28,007.08           | 80.9%       |
| 45 CAPITAL IMPROVEMENT                        |                    |                   |              |              |              |                     |             |
| <u>01100100 45593 CAPITAL IMPROVEMENT</u>     | 75,000             | 75,000            | 39,688.73    | .00          | 35,000.00    | 311.27              | 99.6%       |
| <u>01100100 45595 LAND ACQUISITION</u>        | 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                             |                    |                   |              |              |              |                     |             |
| <u>01100100 47740 TRAVEL/TRAINING/DUE</u>     | 34,000             | 30,825            | 23,370.74    | 4,257.43     | 287.26       | 7,167.00            | 76.7%       |
| <u>01100100 47741 ELECTED OFFICIALS E</u>     | 500                | 1,000             | 840.95       | 80.00        | .00          | 159.05              | 84.1%       |
| <u>01100100 47743 ENVIRONMENTAL PROGR</u>     | 600                | 600               | 396.46       | .00          | .00          | 203.54              | 66.1%       |
| <u>01100100 47745 PRESIDENTS EXPENSES</u>     | 1,000              | 1,000             | 711.33       | .00          | .00          | 288.67              | 71.1%       |
| <u>01100100 47750 HISTORIC COMMISSION</u>     | 2,700              | 2,700             | 2,153.58     | 199.37       | .00          | 546.42              | 79.8%       |
| <u>01100100 47760 UNIFORMS &amp; SAFETY I</u> | 0                  | 1,450             | 770.02       | 770.02       | 225.50       | 454.48              | 68.7%       |
| <u>01100600 47790 INTEREST EXPENSE</u>        | 0                  | 0                 | 524.48       | 52.66        | .00          | -524.48             | 100.0%*     |
| TOTAL OTHER EXPENSES                          | 38,800             | 37,575            | 28,767.56    | 5,359.48     | 512.76       | 8,294.68            | 77.9%       |
| 48 TRANSFERS                                  |                    |                   |              |              |              |                     |             |
| <u>01100500 48004 TRANSFER TO STREET</u>      | 0                  | 0                 | 1,000,000.00 | 1,000,000.00 | .00          | -1,000,000.00       | 100.0%*     |



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|  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL TRANSFERS  | 0                  | 0                 | 1,000,000.00 | 1,000,000.00 | .00          | -1,000,000.00       | 100.0%      |
| TOTAL UNDESIGNATED                                     | 1,954,000          | 1,845,525         | 2,676,593.94 | 1,132,168.23 | 108,309.83   | -939,378.77         | 150.9%      |
| 10 RECREATION  |                    |                   |              |              |              |                     |             |
| 41 PERSONNEL   |                    |                   |              |              |              |                     |             |
| <a href="#">01101100 41103 IMRF</a>                    | 0                  | 10,000            | 7,215.17     | 577.27       | .00          | 2,784.83            | 72.2%       |
| <a href="#">01101100 41104 FICA</a>                    | 0                  | 8,200             | 6,132.34     | 438.01       | .00          | 2,067.66            | 74.8%       |
| <a href="#">01101100 41105 SUI</a>                     | 0                  | 300               | 258.53       | 5.53         | .00          | 41.47               | 86.2%       |
| <a href="#">01101100 41106 INSURANCE</a>               | 0                  | 11,700            | 10,314.28    | 978.64       | .00          | 1,385.72            | 88.2%       |
| <a href="#">01101100 41110 SALARIES</a>                | 0                  | 86,000            | 72,704.19    | 5,552.08     | .00          | 13,295.81           | 84.5%       |
| <a href="#">01101100 41113 SALARY RECREATION I</a>     | 12,000             | 12,000            | 10,564.74    | 651.01       | .00          | 1,435.26            | 88.0%       |
| <a href="#">01101100 41140 OVERTIME</a>                | 0                  | 2,000             | .00          | .00          | .00          | 2,000.00            | .0%         |
| TOTAL PERSONNEL  | 12,000             | 130,200           | 107,189.25   | 8,202.54     | .00          | 23,010.75           | 82.3%       |
| 42 CONTRACTUAL SERVICES                                |                    |                   |              |              |              |                     |             |
| <a href="#">01101100 42210 TELEPHONE</a>               | 0                  | 800               | 724.47       | 98.78        | .00          | 75.53               | 90.6%       |
| <a href="#">01101100 42225 BANK PROCESSING FEE</a>     | 0                  | 0                 | 259.55       | 22.37        | .00          | -259.55             | 100.0%*     |
| <a href="#">01101100 42234 PROFESSIONAL SERVIC</a>     | 0                  | 6,850             | 4,306.10     | .00          | 88.20        | 2,455.70            | 64.2%       |
| <a href="#">01101100 42243 PRINTING &amp; ADVERTIS</a> | 0                  | 16,500            | 12,906.35    | 4,625.80     | 1,016.98     | 2,576.67            | 84.4%       |
| TOTAL CONTRACTUAL SERVICES                             | 0                  | 24,150            | 18,196.47    | 4,746.95     | 1,105.18     | 4,848.35            | 79.9%       |
| 43 COMMODITIES   |                    |                   |              |              |              |                     |             |
| <a href="#">01101100 43308 OFFICE SUPPLIES</a>         | 0                  | 300               | .00          | .00          | .00          | 300.00              | .0%         |
| <a href="#">01101100 43317 POSTAGE</a>                 | 0                  | 6,200             | 5,869.64     | 6.12         | .00          | 330.36              | 94.7%       |
| <a href="#">01101100 43332 OFFICE FURNITURE &amp;</a>  | 0                  | 1,500             | 1,058.55     | 98.29        | .00          | 441.45              | 70.6%       |
| <a href="#">01101100 43333 IT EQUIPMENT &amp; SUPP</a> | 0                  | 3,100             | 3,100.00     | .00          | .00          | .00                 | 100.0%      |
| TOTAL COMMODITIES                                      | 0                  | 11,100            | 10,028.19    | 104.41       | .00          | 1,071.81            | 90.3%       |
| 47 OTHER EXPENSES                                      |                    |                   |              |              |              |                     |             |
| <a href="#">01101100 47701 RECREATION PROGRAMS</a>     | 254,200            | 216,550           | 87,030.96    | 9,013.37     | 27,942.12    | 101,576.92          | 53.1%       |



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|  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">01101100 47740 TRAVEL/TRAINING/DUE</a>     | 0                  | 2,400             | 1,817.32     | 510.93       | .00          | 582.68              | 75.7%       |
| <a href="#">01101100 47760 UNIFORMS &amp; SAFETY I</a> | 2,000              | 550               | 273.65       | 273.65       | .00          | 276.35              | 49.8%       |
| TOTAL OTHER EXPENSES                                   | 256,200            | 219,500           | 89,121.93    | 9,797.95     | 27,942.12    | 102,435.95          | 53.3%       |
| TOTAL RECREATION                                       | 268,200            | 384,950           | 224,535.84   | 22,851.85    | 29,047.30    | 131,366.86          | 65.9%       |
| TOTAL GENERAL SVCS. ADMINISTRATIO                      | 2,222,200          | 2,230,475         | 2,901,129.78 | 1,155,020.08 | 137,357.13   | -808,011.91         | 136.2%      |
| 200 POLICE   |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED  |                    |                   |              |              |              |                     |             |
| 41 PERSONNEL   |                    |                   |              |              |              |                     |             |
| <a href="#">01200200 41102 PENSION CONTRIBUTIO</a>     | 1,837,000          | 1,837,000         | 1,837,000.00 | .00          | .00          | .00                 | 100.0%      |
| <a href="#">01200200 41103 IMRF</a>                    | 60,000             | 60,000            | 54,765.61    | 4,343.70     | .00          | 5,234.39            | 91.3%       |
| <a href="#">01200200 41104 FICA</a>                    | 388,000            | 388,000           | 365,013.31   | 30,644.41    | .00          | 22,986.69           | 94.1%       |
| <a href="#">01200200 41105 SUI</a>                     | 6,500              | 6,500             | 6,124.06     | 141.40       | .00          | 375.94              | 94.2%       |
| <a href="#">01200200 41106 INSURANCE</a>               | 630,000            | 630,000           | 615,982.70   | 53,299.51    | .00          | 14,017.30           | 97.8%       |
| <a href="#">01200200 41110 SALARIES</a>                | 504,000            | 504,000           | 492,380.53   | 38,847.85    | .00          | 11,619.47           | 97.7%       |
| <a href="#">01200200 41120 SALARY SWORN OFFICE</a>     | 4,220,000          | 4,220,000         | 4,217,321.25 | 355,211.04   | .00          | 2,678.75            | 99.9%       |
| <a href="#">01200200 41122 SALARY CROSSING GUA</a>     | 17,500             | 17,500            | 16,509.38    | 1,087.50     | .00          | 990.62              | 94.3%       |
| <a href="#">01200200 41140 OVERTIME</a>                | 305,000            | 219,000           | 208,480.53   | 13,173.79    | .00          | 10,519.47           | 95.2%       |
| TOTAL PERSONNEL  | 7,968,000          | 7,882,000         | 7,813,577.37 | 496,749.20   | .00          | 68,422.63           | 99.1%       |
| 42 CONTRACTUAL SERVICES                                |                    |                   |              |              |              |                     |             |
| <a href="#">01200200 42210 TELEPHONE</a>               | 26,600             | 26,600            | 28,638.51    | 2,787.78     | .00          | -2,038.51           | 107.7%*     |
| <a href="#">01200200 42211 NATURAL GAS</a>             | 2,000              | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <a href="#">01200200 42212 ELECTRIC</a>                | 500                | 500               | 556.79       | 105.94       | 63.21        | -120.00             | 124.0%*     |
| <a href="#">01200200 42215 ALARM LINES</a>             | 61,000             | 61,000            | 58,110.81    | 4,415.88     | .00          | 2,889.19            | 95.3%       |
| <a href="#">01200200 42225 BANK PROCESSING FEE</a>     | 0                  | 0                 | 126.72       | 10.87        | .00          | -126.72             | 100.0%*     |
| <a href="#">01200200 42230 LEGAL SERVICES</a>          | 80,000             | 92,000            | 96,949.61    | 18,388.53    | .00          | -4,949.61           | 105.4%*     |
| <a href="#">01200200 42234 PROFESSIONAL SERVIC</a>     | 28,400             | 22,150            | 22,237.67    | 105.00       | .00          | -87.67              | 100.4%*     |
| <a href="#">01200200 42242 PUBLICATIONS</a>            | 1,200              | 1,200             | 845.16       | 579.51       | .00          | 354.84              | 70.4%       |
| <a href="#">01200200 42243 PRINTING &amp; ADVERTIS</a> | 7,000              | 7,000             | 2,816.88     | .00          | 321.15       | 3,861.97            | 44.8%       |



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|  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">01200200 42250 SEECOM</a>                  | 580,000            | 580,000           | 579,551.00   | .00          | .00          | 449.00              | 99.9%       |
| <a href="#">01200200 42270 EQUIPMENT RENTAL</a>        | 7,200              | 7,200             | 6,641.88     | 114.21       | 133.76       | 424.36              | 94.1%       |
| <a href="#">01200200 42272 LEASES - NON CAPITA</a>     | 4,500              | 4,500             | 4,272.00     | 356.00       | .00          | 228.00              | 94.9%       |
| <a href="#">01200200 42300 TRAFFIC LIGHT ENFOR</a>     | 0                  | 0                 | 918.36       | .00          | .00          | -918.36             | 100.0%*     |
| TOTAL CONTRACTUAL SERVICES                             | 798,400            | 802,150           | 801,665.39   | 26,863.72    | 518.12       | -33.51              | 100.0%      |
| 43 COMMODITIES   |                    |                   |              |              |              |                     |             |
| <a href="#">01200200 43308 OFFICE SUPPLIES</a>         | 11,400             | 11,400            | 7,829.00     | 752.85       | 675.36       | 2,895.64            | 74.6%       |
| <a href="#">01200200 43309 MATERIALS</a>               | 42,300             | 42,300            | 24,289.47    | 2,634.14     | 236.60       | 17,773.93           | 58.0%       |
| <a href="#">01200200 43317 POSTAGE</a>                 | 3,200              | 3,200             | 3,393.37     | 299.13       | 2.97         | -196.34             | 106.1%*     |
| <a href="#">01200200 43320 SMALL TOOLS &amp; SUPPL</a> | 30,400             | 10,000            | 12,524.36    | 7,381.57     | .00          | -2,524.36           | 125.2%*     |
| <a href="#">01200200 43332 OFFICE FURNITURE &amp;</a>  | 38,000             | 51,950            | 51,253.97    | 31,408.42    | .00          | 696.03              | 98.7%       |
| <a href="#">01200200 43333 IT EQUIPMENT &amp; SUPP</a> | 65,200             | 65,200            | 54,989.43    | .00          | 10,079.51    | 131.06              | 99.8%       |
| <a href="#">01200200 43340 FUEL</a>                    | 103,000            | 79,000            | 80,233.78    | 9,236.71     | 193.34       | -1,427.12           | 101.8%*     |
| <a href="#">01200200 43364 D.A.R.E. / COMMUNIT</a>     | 12,000             | 7,500             | 6,431.33     | 2,289.00     | .00          | 1,068.67            | 85.8%       |
| TOTAL COMMODITIES                                      | 305,500            | 270,550           | 240,944.71   | 54,001.82    | 11,187.78    | 18,417.51           | 93.2%       |
| 44 MAINTENANCE   |                    |                   |              |              |              |                     |             |
| <a href="#">01200200 44420 MAINT - VEHICLES</a>        | 150,000            | 150,000           | 125,382.88   | 16,148.05    | .00          | 24,617.12           | 83.6%       |
| <a href="#">01200200 44421 MAINT - EQUIPMENT</a>       | 16,000             | 16,000            | 18,083.05    | 1,917.45     | .00          | -2,083.05           | 113.0%*     |
| <a href="#">01200200 44422 MAINT - RADIOS</a>          | 7,600              | 7,600             | 2,276.44     | .00          | 592.50       | 4,731.06            | 37.7%       |
| <a href="#">01200200 44423 MAINT - BUILDING</a>        | 154,000            | 154,000           | 152,401.69   | -1,696.20    | .00          | 1,598.31            | 99.0%       |
| <a href="#">01200200 44426 MAINT - OFFICE EQUI</a>     | 10,200             | 10,200            | 8,045.85     | .00          | .00          | 2,154.15            | 78.9%       |
| TOTAL MAINTENANCE                                      | 337,800            | 337,800           | 306,189.91   | 16,369.30    | 592.50       | 31,017.59           | 90.8%       |
| 45 CAPITAL IMPROVEMENT                                 |                    |                   |              |              |              |                     |             |
| <a href="#">01200200 45590 CAPITAL PURCHASE</a>        | 0                  | 192,700           | 195,212.21   | 182,526.85   | .00          | -2,512.21           | 101.3%*     |
| <a href="#">01200200 45593 CAPITAL IMPROVEMENT</a>     | 125,000            | 67,000            | 66,147.88    | .00          | .00          | 852.12              | 98.7%       |
| <a href="#">01200200 45597 CAPITAL LEASE PAYME</a>     | 22,000             | 22,000            | 21,951.13    | 1,873.73     | .00          | 48.87               | 99.8%       |
| TOTAL CAPITAL IMPROVEMENT                              | 147,000            | 281,700           | 283,311.22   | 184,400.58   | .00          | -1,611.22           | 100.6%      |
| 47 OTHER EXPENSES                                      |                    |                   |              |              |              |                     |             |
| <a href="#">01200200 47720 BOARD OF POLICE COM</a>     | 2,200              | 5,980             | 5,711.89     | 1,965.00     | .00          | 268.11              | 95.5%       |



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|  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">01200200 47730 EMERGENCY SERVICE D</a>     | 8,000              | 8,000             | 7,111.05     | 583.60       | .00          | 888.95              | 88.9%       |
| <a href="#">01200200 47740 TRAVEL/TRAINING/DUE</a>     | 40,000             | 37,500            | 29,390.67    | 6,177.14     | 486.07       | 7,623.26            | 79.7%       |
| <a href="#">01200200 47760 UNIFORMS &amp; SAFETY I</a> | 52,300             | 52,300            | 41,361.55    | 7,523.35     | 12,253.52    | -1,315.07           | 102.5%*     |
| <a href="#">01200200 47770 INVESTIGATIONS</a>          | 2,000              | 2,000             | 1,313.83     | 790.16       | .00          | 686.17              | 65.7%       |
| <a href="#">01200600 47790 INTEREST EXPENSE</a>        | 2,600              | 2,600             | 2,168.87     | 136.27       | .00          | 431.13              | 83.4%       |
| TOTAL OTHER EXPENSES                                   | 107,100            | 108,380           | 87,057.86    | 17,175.52    | 12,739.59    | 8,582.55            | 92.1%       |
| TOTAL UNDESIGNATED                                     | 9,663,800          | 9,682,580         | 9,532,746.46 | 795,560.14   | 25,037.99    | 124,795.55          | 98.7%       |
| TOTAL POLICE   | 9,663,800          | 9,682,580         | 9,532,746.46 | 795,560.14   | 25,037.99    | 124,795.55          | 98.7%       |
| 300 COMMUNITY DEVELOPMENT                              |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED  |                    |                   |              |              |              |                     |             |
| 41 PERSONNEL   |                    |                   |              |              |              |                     |             |
| <a href="#">01300100 41103 IMRF</a>                    | 111,000            | 111,000           | 104,241.42   | 8,428.77     | .00          | 6,758.58            | 93.9%       |
| <a href="#">01300100 41104 FICA</a>                    | 73,000             | 73,000            | 69,316.14    | 5,578.08     | .00          | 3,683.86            | 95.0%       |
| <a href="#">01300100 41105 SUI</a>                     | 1,500              | 1,500             | 1,211.76     | 8.64         | .00          | 288.24              | 80.8%       |
| <a href="#">01300100 41106 INSURANCE</a>               | 111,000            | 111,000           | 105,124.01   | 8,573.75     | .00          | 5,875.99            | 94.7%       |
| <a href="#">01300100 41110 SALARIES</a>                | 944,000            | 944,000           | 923,425.63   | 74,620.27    | .00          | 20,574.37           | 97.8%       |
| <a href="#">01300100 41132 SALARY PLANNING/ZON</a>     | 2,000              | 2,000             | 895.00       | .00          | .00          | 1,105.00            | 44.8%       |
| <a href="#">01300100 41140 OVERTIME</a>                | 3,000              | 4,000             | 3,640.89     | 144.30       | .00          | 359.11              | 91.0%       |
| TOTAL PERSONNEL  | 1,245,500          | 1,246,500         | 1,207,854.85 | 97,353.81    | .00          | 38,645.15           | 96.9%       |
| 42 CONTRACTUAL SERVICES                                |                    |                   |              |              |              |                     |             |
| <a href="#">01300100 42210 TELEPHONE</a>               | 9,950              | 9,950             | 11,614.32    | 1,294.53     | .00          | -1,664.32           | 116.7%*     |
| <a href="#">01300100 42211 NATURAL GAS</a>             | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| <a href="#">01300100 42230 LEGAL SERVICES</a>          | 23,000             | 23,000            | 11,482.50    | 5,607.50     | 10,000.00    | 1,517.50            | 93.4%       |
| <a href="#">01300100 42234 PROFESSIONAL SERVIC</a>     | 66,000             | 66,000            | 34,832.00    | 3,815.00     | 28,537.20    | 2,630.80            | 96.0%       |
| <a href="#">01300100 42242 PUBLICATIONS</a>            | 2,400              | 2,400             | 44.75        | .00          | .00          | 2,355.25            | 1.9%        |
| <a href="#">01300100 42243 PRINTING &amp; ADVERTIS</a> | 2,000              | 2,000             | 1,470.83     | 389.95       | .00          | 529.17              | 73.5%       |
| <a href="#">01300100 42272 LEASES - NON CAPITA</a>     | 2,250              | 2,250             | 2,240.39     | 190.94       | .00          | 9.61                | 99.6%       |
| TOTAL CONTRACTUAL SERVICES                             | 106,600            | 106,600           | 61,684.79    | 11,297.92    | 38,537.20    | 6,378.01            | 94.0%       |





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|  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>43 COMMODITIES</b>                                  |                    |                   |              |              |              |                     |             |
| <a href="#">01300100 43308 OFFICE SUPPLIES</a>         | 3,200              | 3,200             | 1,878.10     | 82.28        | 677.66       | 644.24              | 79.9%       |
| <a href="#">01300100 43317 POSTAGE</a>                 | 3,000              | 3,000             | 1,585.57     | 85.98        | .00          | 1,414.43            | 52.9%       |
| <a href="#">01300100 43320 SMALL TOOLS &amp; SUPPL</a> | 500                | 500               | 271.04       | .00          | .00          | 228.96              | 54.2%       |
| <a href="#">01300100 43332 OFFICE FURNITURE &amp;</a>  | 3,500              | 3,500             | 2,936.87     | .00          | .00          | 563.13              | 83.9%       |
| <a href="#">01300100 43333 IT EQUIPMENT &amp; SUPP</a> | 8,900              | 8,900             | 7,717.63     | .00          | .00          | 1,182.37            | 86.7%       |
| <a href="#">01300100 43335 VEHICLES &amp; EQUIP (N</a> | 22,000             | 22,000            | 17,187.11    | 1,416.11     | 4,812.89     | .00                 | 100.0%      |
| <a href="#">01300100 43340 FUEL</a>                    | 11,000             | 11,000            | 8,075.41     | 803.13       | .00          | 2,924.59            | 73.4%       |
| <a href="#">01300100 43362 PUBLIC ART</a>              | 6,000              | 7,000             | 6,397.12     | 55.44        | .00          | 602.88              | 91.4%       |
| TOTAL COMMODITIES                                      | 58,100             | 59,100            | 46,048.85    | 2,442.94     | 5,490.55     | 7,560.60            | 87.2%       |
| <b>44 MAINTENANCE</b>                                  |                    |                   |              |              |              |                     |             |
| <a href="#">01300100 44420 MAINT - VEHICLES</a>        | 16,000             | 16,000            | 21,891.06    | 2,116.58     | .00          | -5,891.06           | 136.8%*     |
| <a href="#">01300100 44423 MAINT - BUILDING</a>        | 31,000             | 31,000            | 27,199.34    | -52.34       | .00          | 3,800.66            | 87.7%       |
| <a href="#">01300100 44426 MAINT - OFFICE EQUI</a>     | 2,900              | 2,900             | 2,675.65     | 250.74       | .00          | 224.35              | 92.3%       |
| TOTAL MAINTENANCE                                      | 49,900             | 49,900            | 51,766.05    | 2,314.98     | .00          | -1,866.05           | 103.7%      |
| <b>45 CAPITAL IMPROVEMENT</b>                          |                    |                   |              |              |              |                     |             |
| <a href="#">01300100 45593 CAPITAL IMPROVEMENT</a>     | 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%       |
| <b>47 OTHER EXPENSES</b>                               |                    |                   |              |              |              |                     |             |
| <a href="#">01300100 47710 ECONOMIC DEVELOPMEN</a>     | 9,000              | 8,500             | 1,638.35     | 220.64       | 5,000.00     | 1,861.65            | 78.1%       |
| <a href="#">01300100 47740 TRAVEL/TRAINING/DUE</a>     | 10,090             | 11,590            | 10,988.61    | 2,400.00     | .00          | 601.39              | 94.8%       |
| <a href="#">01300100 47760 UNIFORMS &amp; SAFETY I</a> | 3,600              | 600               | 263.72       | .00          | .00          | 336.28              | 44.0%       |
| <a href="#">01300600 47790 INTEREST EXPENSE</a>        | 210                | 210               | 206.46       | 12.96        | .00          | 3.54                | 98.3%       |
| TOTAL OTHER EXPENSES                                   | 22,900             | 20,900            | 13,097.14    | 2,633.60     | 5,000.00     | 2,802.86            | 86.6%       |
| TOTAL UNDESIGNATED                                     | 1,533,000          | 1,533,000         | 1,406,910.82 | 116,043.25   | 72,027.75    | 54,061.43           | 96.5%       |
| TOTAL COMMUNITY DEVELOPMENT                            | 1,533,000          | 1,533,000         | 1,406,910.82 | 116,043.25   | 72,027.75    | 54,061.43           | 96.5%       |



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|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 400 PUBLIC WORKS ADMINISTRATION    |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED                    |                    |                   |              |              |              |                     |             |
| 41 PERSONNEL                       |                    |                   |              |              |              |                     |             |
| 01400300 41103 IMRF                | 26,000             | 26,000            | 23,695.31    | 1,977.56     | .00          | 2,304.69            | 91.1%       |
| 01400300 41104 FICA                | 17,000             | 17,000            | 14,822.40    | 1,309.76     | .00          | 2,177.60            | 87.2%       |
| 01400300 41105 SUI                 | 300                | 300               | 220.36       | 4.04         | .00          | 79.64               | 73.5%       |
| 01400300 41106 INSURANCE           | 28,000             | 28,000            | 19,063.86    | 1,331.68     | .00          | 8,936.14            | 68.1%       |
| 01400300 41110 SALARIES            | 213,000            | 213,000           | 208,841.80   | 17,326.46    | .00          | 4,158.20            | 98.0%       |
| 01400300 41140 OVERTIME            | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| TOTAL PERSONNEL                    | 285,300            | 285,300           | 266,643.73   | 21,949.50    | .00          | 18,656.27           | 93.5%       |
| 42 CONTRACTUAL SERVICES            |                    |                   |              |              |              |                     |             |
| 01400300 42210 TELEPHONE           | 6,300              | 6,300             | 6,310.29     | 676.87       | .00          | -10.29              | 100.2%*     |
| 01400300 42211 NATURAL GAS         | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 01400300 42230 LEGAL SERVICES      | 4,000              | 4,000             | 13,868.75    | 6,650.00     | .00          | -9,868.75           | 346.7%*     |
| 01400300 42234 PROFESSIONAL SERVIC | 19,800             | 5,870             | 5,869.34     | 2,269.34     | .00          | .66                 | 100.0%      |
| 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               | 349.27       | 13.51        | 50.73        | 45.00               | 89.9%       |
| 01400300 42272 LEASES - NON CAPITA | 330                | 330               | 2,240.34     | 190.94       | .00          | -1,910.34           | 678.9%*     |
| TOTAL CONTRACTUAL SERVICES         | 32,500             | 18,715            | 28,949.34    | 9,800.66     | 50.73        | -10,285.07          | 155.0%      |
| 43 COMMODITIES                     |                    |                   |              |              |              |                     |             |
| 01400300 43308 OFFICE SUPPLIES     | 1,400              | 1,400             | 1,460.32     | 240.53       | .00          | -60.32              | 104.3%*     |
| 01400300 43317 POSTAGE             | 1,000              | 1,000             | 1,045.40     | 117.32       | .72          | -46.12              | 104.6%*     |
| 01400300 43320 SMALL TOOLS & SUPPL | 300                | 4,685             | 633.68       | 556.13       | .00          | 4,051.32            | 13.5%       |
| 01400300 43333 IT EQUIPMENT & SUPP | 9,500              | 9,500             | 9,500.00     | .00          | .00          | .00                 | 100.0%      |
| 01400300 43340 FUEL                | 4,000              | 4,000             | 1,409.59     | 138.39       | .00          | 2,590.41            | 35.2%       |



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|  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL COMMODITIES                                      | 16,200             | 20,585            | 14,048.99    | 1,052.37     | .72          | 6,535.29            | 68.3%       |
| 44 MAINTENANCE   |                    |                   |              |              |              |                     |             |
| <a href="#">01400300 44420 MAINT - VEHICLES</a>        | 10,000             | 10,000            | 7,651.70     | 560.49       | .00          | 2,348.30            | 76.5%       |
| <a href="#">01400300 44423 MAINT - BUILDING</a>        | 34,000             | 34,000            | 46,775.95    | 459.49       | .00          | -12,775.95          | 137.6%*     |
| <a href="#">01400300 44426 MAINT - OFFICE EQUI</a>     | 200                | 200               | 221.35       | 21.35        | .00          | -21.35              | 110.7%*     |
| TOTAL MAINTENANCE                                      | 44,200             | 44,200            | 54,649.00    | 1,041.33     | .00          | -10,449.00          | 123.6%      |
| 47 OTHER EXPENSES                                      |                    |                   |              |              |              |                     |             |
| <a href="#">01400300 47740 TRAVEL/TRAINING/DUE</a>     | 11,900             | 11,800            | 6,150.24     | 408.47       | .00          | 5,649.76            | 52.1%       |
| <a href="#">01400300 47760 UNIFORMS &amp; SAFETY I</a> | 800                | 800               | 356.00       | .00          | .00          | 444.00              | 44.5%       |
| <a href="#">01400600 47790 INTEREST EXPENSE</a>        | 100                | 100               | 206.41       | 12.96        | .00          | -106.41             | 206.4%*     |
| TOTAL OTHER EXPENSES                                   | 12,800             | 12,700            | 6,712.65     | 421.43       | .00          | 5,987.35            | 52.9%       |
| 48 TRANSFERS   |                    |                   |              |              |              |                     |             |
| <a href="#">01400500 48099 TRANSFER TO DEBT SE</a>     | 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          | 991,500           | 981,003.71   | 34,265.29    | 51.45        | 10,444.84           | 98.9%       |
| TOTAL PUBLIC WORKS ADMINISTRATION                      | 1,001,000          | 991,500           | 981,003.71   | 34,265.29    | 51.45        | 10,444.84           | 98.9%       |
| 500 GENERAL SERVICES PUBLIC WORKS                      |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED  |                    |                   |              |              |              |                     |             |
| 41 PERSONNEL   |                    |                   |              |              |              |                     |             |
| <a href="#">01500300 41103 IMRF</a>                    | 196,000            | 196,000           | 179,251.49   | 14,161.89    | .00          | 16,748.51           | 91.5%       |



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|  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">01500300 41104 FICA</a>      | 133,000            | 133,000           | 122,431.05   | 9,393.71     | .00          | 10,568.95           | 92.1%       |
| <a href="#">01500300 41105 SUI</a>       | 3,200              | 3,200             | 3,097.63     | 87.78        | .00          | 102.37              | 96.8%       |
| <a href="#">01500300 41106 INSURANCE</a> | 300,000            | 300,000           | 285,543.61   | 23,339.82    | .00          | 14,456.39           | 95.2%       |
| <a href="#">01500300 41110 SALARIES</a>  | 1,662,000          | 1,662,000         | 1,577,113.76 | 126,687.80   | .00          | 84,886.24           | 94.9%       |
| <a href="#">01500300 41140 OVERTIME</a>  | 65,000             | 65,000            | 67,811.99    | 383.46       | .00          | -2,811.99           | 104.3%*     |
| TOTAL PERSONNEL                          | 2,359,200          | 2,359,200         | 2,235,249.53 | 174,054.46   | .00          | 123,950.47          | 94.7%       |

## 42 CONTRACTUAL SERVICES

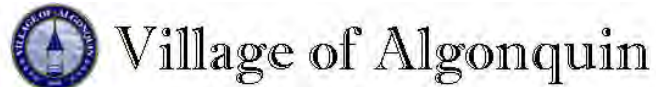
|  |         |         |            |           |           |            |         |
|--|---------|---------|------------|-----------|-----------|------------|---------|
| <a href="#">01500300 42210 TELEPHONE</a>               | 21,500  | 21,500  | 20,459.50  | 2,271.09  | .00       | 1,040.50   | 95.2%   |
| <a href="#">01500300 42211 NATURAL GAS</a>             | 3,050   | 3,050   | .00        | .00       | 3,000.00  | 50.00      | 98.4%   |
| <a href="#">01500300 42212 ELECTRIC</a>                | 385,200 | 385,200 | 383,537.92 | 70,760.08 | 21,543.78 | -19,881.70 | 105.2%* |
| <a href="#">01500300 42230 LEGAL SERVICES</a>          | 2,000   | 2,000   | 1,982.00   | 131.25    | .00       | 18.00      | 99.1%   |
| <a href="#">01500300 42232 ENGINEERING/DESIGN</a>      | 6,300   | 5,600   | 1,404.00   | .00       | .00       | 4,196.00   | 25.1%   |
| <a href="#">01500300 42234 PROFESSIONAL SERVIC</a>     | 207,200 | 209,400 | 207,200.81 | 1,415.73  | 1,364.44  | 834.75     | 99.6%   |
| <a href="#">01500300 42243 PRINTING &amp; ADVERTIS</a> | 700     | 700     | 436.52     | .00       | .00       | 263.48     | 62.4%   |
| <a href="#">01500300 42253 COMMUNITY EVENTS</a>        | 1,500   | 1,500   | 56.03      | .00       | .00       | 1,443.97   | 3.7%    |
| <a href="#">01500300 42260 PHYSICAL EXAMS</a>          | 1,900   | 1,900   | 877.50     | .00       | .00       | 1,022.50   | 46.2%   |
| <a href="#">01500300 42264 SNOW REMOVAL</a>            | 2,000   | 2,000   | 1,663.50   | 645.00    | .00       | 336.50     | 83.2%   |
| <a href="#">01500300 42270 EQUIPMENT RENTAL</a>        | 4,000   | 4,000   | 2,142.39   | 134.40    | .00       | 1,857.61   | 53.6%   |
| <a href="#">01500300 42272 LEASES - NON CAPITA</a>     | 650     | 650     | .00        | .00       | .00       | 650.00     | .0%     |
| TOTAL CONTRACTUAL SERVICES                             | 636,000 | 637,500 | 619,760.17 | 75,357.55 | 25,908.22 | -8,168.39  | 101.3%  |

## 43 COMMODITIES

|  |         |         |            |           |           |           |       |
|--|---------|---------|------------|-----------|-----------|-----------|-------|
| <a href="#">01500300 43308 OFFICE SUPPLIES</a>         | 500     | 500     | 452.34     | .00       | .00       | 47.66     | 90.5% |
| <a href="#">01500300 43309 MATERIALS</a>               | 54,500  | 54,500  | 38,527.21  | 636.05    | 12,691.03 | 3,281.76  | 94.0% |
| <a href="#">01500300 43317 POSTAGE</a>                 | 100     | 100     | .00        | .00       | .00       | 100.00    | .0%   |
| <a href="#">01500300 43320 SMALL TOOLS &amp; SUPPL</a> | 34,900  | 34,900  | 30,123.54  | 3,764.92  | 2,504.13  | 2,272.33  | 93.5% |
| <a href="#">01500300 43333 IT EQUIPMENT &amp; SUPP</a> | 35,100  | 36,750  | 27,148.99  | .00       | .00       | 9,601.01  | 73.9% |
| <a href="#">01500300 43335 VEHICLES &amp; EQUIP (N</a> | 24,500  | 27,650  | 26,738.80  | .00       | .00       | 911.20    | 96.7% |
| <a href="#">01500300 43340 FUEL</a>                    | 115,000 | 115,000 | 62,135.60  | 5,840.45  | 40,000.00 | 12,864.40 | 88.8% |
| <a href="#">01500300 43360 PARK UPGRADES</a>           | 121,300 | 121,300 | 102,377.59 | 80,949.19 | .00       | 18,922.41 | 84.4% |
| <a href="#">01500300 43366 SIGN PROGRAM</a>            | 18,600  | 18,600  | 14,257.48  | .00       | 3,562.22  | 780.30    | 95.8% |
| TOTAL COMMODITIES                                      | 404,500 | 409,300 | 301,761.55 | 91,190.61 | 58,757.38 | 48,781.07 | 88.1% |

## 44 MAINTENANCE

|  |        |        |           |     |          |     |        |
|--|--------|--------|-----------|-----|----------|-----|--------|
| <a href="#">01500300 44402 MAINT - TREE PLANTI</a> | 28,000 | 28,000 | 24,112.14 | .00 | 3,887.00 | .86 | 100.0% |
|--|--------|--------|-----------|-----|----------|-----|--------|

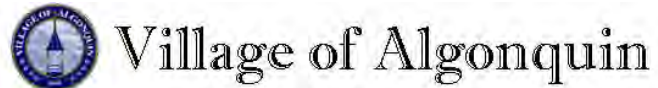


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|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 01500300 44403 MAINT - TREE TRIMMI | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| 01500300 44420 MAINT - VEHICLES    | 255,000            | 255,000           | 212,522.83   | 21,015.73    | .00          | 42,477.17           | 83.3%       |
| 01500300 44421 MAINT - EQUIPMENT   | 271,500            | 271,500           | 257,898.52   | 30,227.34    | .00          | 13,601.48           | 95.0%       |
| 01500300 44423 MAINT - BUILDING    | 153,000            | 153,000           | 163,158.22   | 7,377.30     | .00          | -10,158.22          | 106.6%*     |
| 01500300 44425 MAINT - OPEN SPACE  | 15,000             | 15,000            | 14,900.00    | 2,235.00     | .00          | 100.00              | 99.3%       |
| 01500300 44426 MAINT - OFFICE EQUI | 700                | 700               | 742.52       | 42.52        | .00          | -42.52              | 106.1%*     |
| 01500300 44427 MAINT - CURB & SIDE | 13,000             | 13,000            | 5,232.30     | 2,972.00     | .00          | 7,767.70            | 40.2%       |
| 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            | 10,066.56    | 3,511.83     | 8,030.00     | 303.44              | 98.4%       |
| 01500300 44430 MAINT - TRAFFIC SIG | 26,700             | 26,700            | 10,884.00    | 197.00       | 8,151.00     | 7,665.00            | 71.3%       |
| 01500300 44431 MAINT - STORM SEWER | 35,700             | 35,700            | 4,317.38     | 1,190.08     | 25,410.53    | 5,972.09            | 83.3%       |
| TOTAL MAINTENANCE                  | 850,500            | 850,500           | 732,065.25   | 68,768.80    | 45,478.53    | 72,956.22           | 91.4%       |
| 45 CAPITAL IMPROVEMENT             |                    |                   |              |              |              |                     |             |
| 01500300 45590 CAPITAL PURCHASE    | 255,000            | 248,000           | 244,502.70   | .00          | .00          | 3,497.30            | 98.6%       |
| TOTAL CAPITAL IMPROVEMENT          | 255,000            | 248,000           | 244,502.70   | .00          | .00          | 3,497.30            | 98.6%       |
| 47 OTHER EXPENSES                  |                    |                   |              |              |              |                     |             |
| 01500300 47740 TRAVEL/TRAINING/DUE | 23,500             | 23,500            | 15,218.97    | 674.80       | .00          | 8,281.03            | 64.8%       |
| 01500300 47760 UNIFORMS & SAFETY I | 15,400             | 15,400            | 14,704.70    | 721.88       | 392.70       | 302.60              | 98.0%       |
| 01500600 47790 INTEREST EXPENSE    | 100                | 100               | .00          | .00          | .00          | 100.00              | .0%         |
| TOTAL OTHER EXPENSES               | 39,000             | 39,000            | 29,923.67    | 1,396.68     | 392.70       | 8,683.63            | 77.7%       |
| 48 TRANSFERS                       |                    |                   |              |              |              |                     |             |
| 01500500 48005 TRANSFER TO SWIMMIN | 130,800            | 130,800           | 88,628.70    | 30,000.00    | .00          | 42,171.30           | 67.8%       |
| TOTAL TRANSFERS                    | 130,800            | 130,800           | 88,628.70    | 30,000.00    | .00          | 42,171.30           | 67.8%       |
| TOTAL UNDESIGNATED                 | 4,675,000          | 4,674,300         | 4,251,891.57 | 440,768.10   | 130,536.83   | 291,871.60          | 93.8%       |
| TOTAL GENERAL SERVICES PUBLIC WOR  | 4,675,000          | 4,674,300         | 4,251,891.57 | 440,768.10   | 130,536.83   | 291,871.60          | 93.8%       |
| 900 NONDEPARTMENTAL                |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED                    |                    |                   |              |              |              |                     |             |



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|   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| <hr/>   |                    |                   |               |              |              |                     |             |
| 2 CONTRACTUAL SERVICES                                |                    |                   |               |              |              |                     |             |
| <hr/>   |                    |                   |               |              |              |                     |             |
| <a href="#">1900100 42234 PROFESSIONAL SERVIC</a>     | 68,700             | 73,345            | 15,237.50     | 1,962.50     | 50,000.00    | 8,107.50            | 88.9%       |
| <a href="#">1900100 42236 INSURANCE</a>               | 500,000            | 500,000           | 477,336.54    | .00          | 20,000.00    | 2,663.46            | 99.5%       |
| TOTAL CONTRACTUAL SERVICES                            | 568,700            | 573,345           | 492,574.04    | 1,962.50     | 70,000.00    | 10,770.96           | 98.1%       |
| <hr/>   |                    |                   |               |              |              |                     |             |
| 3 COMMODITIES   |                    |                   |               |              |              |                     |             |
| <hr/>   |                    |                   |               |              |              |                     |             |
| <a href="#">1900100 43333 IT EQUIP. &amp; SUPPLIE</a> | 260,300            | 260,300           | 231,672.46    | 10,581.51    | 23,539.77    | 5,087.77            | 98.0%       |
| TOTAL COMMODITIES                                     | 260,300            | 260,300           | 231,672.46    | 10,581.51    | 23,539.77    | 5,087.77            | 98.0%       |
| <hr/>   |                    |                   |               |              |              |                     |             |
| 5 CAPITAL IMPROVEMENT                                 |                    |                   |               |              |              |                     |             |
| <hr/>   |                    |                   |               |              |              |                     |             |
| <a href="#">1900100 45590 CAPITAL PURCHASE</a>        | 40,000             | 40,000            | 39,151.97     | 1,918.75     | 7,628.75     | -6,780.72           | 117.0%*     |
| <a href="#">1900300 45593 CAPITAL IMPROVEMENT</a>     | 0                  | 126,094           | 126,094.00    | .00          | .00          | .00                 | 100.0%      |
| TOTAL CAPITAL IMPROVEMENT                             | 40,000             | 166,094           | 165,245.97    | 1,918.75     | 7,628.75     | -6,780.72           | 104.1%      |
| <hr/>   |                    |                   |               |              |              |                     |             |
| 7 OTHER EXPENSES                                      |                    |                   |               |              |              |                     |             |
| <hr/>   |                    |                   |               |              |              |                     |             |
| <a href="#">1900100 47740 TRAVEL/TRAINING/DUE</a>     | 20,000             | 31,857            | 20,461.56     | 245.00       | 5,245.00     | 6,150.44            | 80.7%       |
| TOTAL OTHER EXPENSES                                  | 20,000             | 31,857            | 20,461.56     | 245.00       | 5,245.00     | 6,150.44            | 80.7%       |
| TOTAL UNDESIGNATED                                    | 889,000            | 1,031,596         | 909,954.03    | 14,707.76    | 106,413.52   | 15,228.45           | 98.5%       |
| TOTAL NONDEPARTMENTAL                                 | 889,000            | 1,031,596         | 909,954.03    | 14,707.76    | 106,413.52   | 15,228.45           | 98.5%       |
| TOTAL GENERAL   | 19,984,000         | 20,143,451        | 19,983,636.37 | 2,556,364.62 | 471,424.67   | -311,610.04         | 101.5%      |
| TOTAL EXPENSES  | 19,984,000         | 20,143,451        | 19,983,636.37 | 2,556,364.62 | 471,424.67   | -311,610.04         |             |

940 CEMETERY OPERATING



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| 02       | CEMETERY                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------|----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00       | UNDESIGNATED               |                    |                   |              |              |              |                     |             |
| 42       | CONTRACTUAL SERVICES       |                    |                   |              |              |              |                     |             |
| 02400100 | 42234 PROFESSIONAL SERVIC  | 21,300             | 21,300            | 20,851.46    | 1,550.00     | 150.00       | 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            | 9,250.00     | 700.00       | 250.00       | 2,500.00            | 79.2%       |
|          | TOTAL CONTRACTUAL SERVICES | 30,300             | 34,300            | 31,221.80    | 2,250.00     | 400.00       | 2,678.20            | 92.2%       |
| 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            | 32,059.63    | 2,250.00     | 400.00       | 3,690.37            | 89.8%       |
|          | TOTAL CEMETERY OPERATING   | 32,150             | 36,150            | 32,059.63    | 2,250.00     | 400.00       | 3,690.37            | 89.8%       |
|          | TOTAL CEMETERY             | 32,150             | 36,150            | 32,059.63    | 2,250.00     | 400.00       | 3,690.37            | 89.8%       |
|          | TOTAL EXPENSES             | 32,150             | 36,150            | 32,059.63    | 2,250.00     | 400.00       | 3,690.37            |             |
| 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           | 135,790.52   | 2,002.00     | 24,209.48    | .00                 | 100.0%      |



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| 03  | MFT   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
|     | TOTAL CONTRACTUAL SERVICES                          | 227,000            | 240,000           | 188,253.52   | 2,002.00     | 24,209.48    | 27,537.00           | 88.5%       |
| 43  | COMMODITIES   |                    |                   |              |              |              |                     |             |
|     | <a href="#">03900300 43309 MATERIALS</a>            | 428,000            | 428,000           | 253,953.08   | 68,670.21    | 138,092.07   | 35,954.85           | 91.6%       |
|     | <a href="#">03900300 43370 INFRASTRUCTURE MAIN</a>  | 995,000            | 107,000           | .00          | .00          | .00          | 107,000.00          | .0%         |
|     | <a href="#">03900300 43370 M1414 INFRASTRUCTURE</a> | 0                  | 650,000           | 562,635.98   | .00          | .00          | 87,364.02           | 86.6%       |
|     | <a href="#">03900300 43370 M1423 INFRASTRUCTURE</a> | 0                  | 225,000           | .00          | .00          | .00          | 225,000.00          | .0%         |
|     | TOTAL COMMODITIES                                   | 1,423,000          | 1,410,000         | 816,589.06   | 68,670.21    | 138,092.07   | 455,318.87          | 67.7%       |
| 45  | CAPITAL IMPROVEMENT                                 |                    |                   |              |              |              |                     |             |
|     | <a href="#">03900300 45593 CAPITAL IMPROVEMENT</a>  | 150,000            | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|     | <a href="#">03900300 45593 M1433 CAPITAL IMPROV</a> | 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         | 1,068,827.38 | 70,672.21    | 162,301.55   | 568,871.07          | 68.4%       |
|     | TOTAL NONDEPARTMENTAL                               | 1,800,000          | 1,800,000         | 1,068,827.38 | 70,672.21    | 162,301.55   | 568,871.07          | 68.4%       |
|     | TOTAL MFT   | 1,800,000          | 1,800,000         | 1,068,827.38 | 70,672.21    | 162,301.55   | 568,871.07          | 68.4%       |
|     | TOTAL EXPENSES                                      | 1,800,000          | 1,800,000         | 1,068,827.38 | 70,672.21    | 162,301.55   | 568,871.07          |             |
| 04  | STREET IMPROVEMENT                                  |                    |                   |              |              |              |                     |             |
| 900 | NONDEPARTMENTAL                                     |                    |                   |              |              |              |                     |             |
| 00  | UNDESIGNATED  |                    |                   |              |              |              |                     |             |
| 42  | CONTRACTUAL SERVICES                                |                    |                   |              |              |              |                     |             |
|     | <a href="#">04900300 42230 LEGAL SERVICES</a>       | 6,000              | 6,000             | 11,726.75    | 306.25       | .00          | -5,726.75           | 195.4%*     |





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| 04                         | STREET IMPROVEMENT         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 04900300                   | 42232 ENGINEERING/DESIGN   | 3,530,000          | 446,550           | 64,972.24    | 13,747.50    | 929.60       | 380,648.16          | 14.8%       |
| 04900300                   | 42232 S1213 ENGINEERING/DE | 0                  | 250,000           | 238,511.31   | 9,587.60     | .00          | 11,488.69           | 95.4%       |
| 04900300                   | 42232 S1261 ENGINEERING/DE | 0                  | 240,000           | 74,432.85    | 19,955.76    | 165,567.15   | .00                 | 100.0%      |
| 04900300                   | 42232 S1412 ENGINEERING/DE | 0                  | 65,000            | 57,063.91    | .00          | .00          | 7,936.09            | 87.8%       |
| 04900300                   | 42232 S1413 ENGINEERING/DE | 0                  | 123,000           | 90,010.42    | .00          | 9,989.58     | 23,000.00           | 81.3%       |
| 04900300                   | 42232 S1612 ENGINEERING/DE | 0                  | 80,000            | 56,070.41    | 5,047.00     | 22,025.00    | 1,904.59            | 97.6%       |
| 04900300                   | 42232 S1622 ENGINEERING/DE | 0                  | 60,000            | 49,463.73    | 5,818.25     | 1,012.48     | 9,523.79            | 84.1%       |
| 04900300                   | 42232 S1632 ENGINEERING/DE | 0                  | 200,000           | 166,657.49   | 13,461.50    | 33,342.51    | .00                 | 100.0%      |
| 04900300                   | 42232 S1642 ENGINEERING/DE | 0                  | 855,000           | 708,406.42   | 44,469.17    | .00          | 146,593.58          | 82.9%       |
| 04900300                   | 42232 S1662 ENGINEERING/DE | 0                  | 80,000            | 45,463.36    | .00          | .00          | 34,536.64           | 56.8%       |
| 04900300                   | 42232 S1701 ENGINEERING/DE | 0                  | 170,000           | 112,022.80   | .00          | .00          | 57,977.20           | 65.9%       |
| 04900300                   | 42232 S1713 ENGINEERING/DE | 0                  | 180,000           | 152,915.75   | 2,788.50     | 2,649.75     | 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           | 40,071.00    | 18,347.45    | 14,929.00    | 385,000.00          | 12.5%       |
| 04900300                   | 42232 S1741 ENGINEERING/DE | 0                  | 25,000            | 17,030.00    | 3,900.00     | 7,970.00     | .00                 | 100.0%      |
| 04900300                   | 42232 S1751 ENGINEERING/DE | 0                  | 100,000           | 46,375.55    | 14,689.35    | .00          | 53,624.45           | 46.4%       |
| 04900300                   | 42232 S1752 ENGINEERING/DE | 0                  | 125,000           | .00          | .00          | .00          | 125,000.00          | .0%         |
| 04900300                   | 42232 S1761 ENGINEERING/DE | 0                  | 124,000           | 44,508.41    | 14,689.55    | .00          | 79,491.59           | 35.9%       |
| 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            | 13,022.33    | 120.00       | .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            | 13,022.33    | 120.00       | .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            | 13,025.84    | 120.00       | .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         | 2,117,833.34 | 167,167.88   | 258,415.62   | 1,834,751.04        | 56.4%       |

## 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     | 4,840.00     | 1,500.00   | 520.00 | 2,640.00   | 67.0% |
| 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 | 1,476,696.79 | 585,726.30 | .00    | 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 | 2,964,938.38 | 587,226.30 | 520.00 | 744,541.62 | 79.9% |



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| 04                      | STREET IMPROVEMENT                                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 45 CAPITAL IMPROVEMENT  |   |                    |                   |              |              |              |                     |             |
|                         | <a href="#">04900300 45593 CAPITAL IMPROVEMENT</a>  | 4,430,000          | 460,000           | 266,231.15   | .00          | .00          | 193,768.85          | 57.9%       |
|                         | <a href="#">04900300 45593 S1014 CAPITAL IMPROV</a> | 0                  | 400,000           | .00          | .00          | .00          | 400,000.00          | .0%         |
|                         | <a href="#">04900300 45593 S1214 CAPITAL IMPROV</a> | 0                  | 1,000,000         | 302,549.70   | .00          | .00          | 697,450.30          | 30.3%       |
|                         | <a href="#">04900300 45593 S1414 CAPITAL IMPROV</a> | 0                  | 1,400,000         | 1,129,641.15 | 5,200.00     | 109,752.34   | 160,606.51          | 88.5%       |
|                         | <a href="#">04900300 45593 S1613 CAPITAL IMPROV</a> | 0                  | 600,000           | 503,823.50   | 107,301.20   | .00          | 96,176.50           | 84.0%       |
|                         | <a href="#">04900300 45595 LAND ACQUISITION</a>     | 0                  | 0                 | 94,628.00    | .00          | .00          | -94,628.00          | 100.0%*     |
|                         | TOTAL CAPITAL IMPROVEMENT                           | 4,430,000          | 3,860,000         | 2,296,873.50 | 112,501.20   | 109,752.34   | 1,453,374.16        | 62.3%       |
|                         | TOTAL UNDESIGNATED                                  | 11,376,000         | 11,781,000        | 7,379,645.22 | 866,895.38   | 368,687.96   | 4,032,666.82        | 65.8%       |
|                         | TOTAL NONDEPARTMENTAL                               | 11,376,000         | 11,781,000        | 7,379,645.22 | 866,895.38   | 368,687.96   | 4,032,666.82        | 65.8%       |
|                         | TOTAL STREET IMPROVEMENT                            | 11,376,000         | 11,781,000        | 7,379,645.22 | 866,895.38   | 368,687.96   | 4,032,666.82        | 65.8%       |
|                         | TOTAL EXPENSES                                      | 11,376,000         | 11,781,000        | 7,379,645.22 | 866,895.38   | 368,687.96   | 4,032,666.82        |             |
| 05 SWIMMING POOL        |   |                    |                   |              |              |              |                     |             |
| 900 NONDEPARTMENTAL     |   |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED         |   |                    |                   |              |              |              |                     |             |
| 41 PERSONNEL            |   |                    |                   |              |              |              |                     |             |
|                         | <a href="#">05900100 41104 FICA</a>                 | 6,050              | 6,050             | 5,400.47     | .00          | .00          | 649.53              | 89.3%       |
|                         | <a href="#">05900100 41105 SUI</a>                  | 700                | 700               | 600.13       | .00          | .00          | 99.87               | 85.7%       |
|                         | <a href="#">05900100 41110 SALARIES</a>             | 79,000             | 79,000            | 70,595.16    | .00          | .00          | 8,404.84            | 89.4%       |
|                         | TOTAL PERSONNEL                                     | 85,750             | 85,750            | 76,595.76    | .00          | .00          | 9,154.24            | 89.3%       |
| 42 CONTRACTUAL SERVICES |   |                    |                   |              |              |              |                     |             |
|                         | <a href="#">05900100 42210 TELEPHONE</a>            | 110                | 910               | 852.08       | 178.48       | 45.43        | 12.49               | 98.6%       |



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| 05 | SWIMMING POOL  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
|    | <a href="#">05900100 42211 NATURAL GAS</a>             | 4,800              | 4,800             | 2,793.19     | 209.60       | 206.81       | 1,800.00            | 62.5%       |
|    | <a href="#">05900100 42212 ELECTRIC</a>                | 6,240              | 6,240             | 5,456.16     | 216.44       | 443.84       | 340.00              | 94.6%       |
|    | <a href="#">05900100 42213 WATER</a>                   | 4,300              | 4,300             | 4,770.81     | 265.23       | .00          | -470.81             | 110.9%*     |
|    | <a href="#">05900100 42234 PROFESSIONAL SERVIC</a>     | 1,200              | 1,850             | 930.00       | .00          | .00          | 920.00              | 50.3%       |
|    | <a href="#">05900100 42236 INSURANCE</a>               | 7,500              | 6,501             | 6,230.42     | .00          | .00          | 270.58              | 95.8%       |
|    | TOTAL CONTRACTUAL SERVICES                             | 24,150             | 24,601            | 21,032.66    | 869.75       | 696.08       | 2,872.26            | 88.3%       |
| 43 | COMMODITIES  |                    |                   |              |              |              |                     |             |
|    | <a href="#">05900100 43308 OFFICE SUPPLIES</a>         | 450                | 450               | 197.47       | .00          | .00          | 252.53              | 43.9%       |
|    | <a href="#">05900100 43320 SMALL TOOLS &amp; SUPPL</a> | 1,700              | 1,700             | 1,502.05     | .00          | 49.14        | 148.81              | 91.2%       |
|    | <a href="#">05900100 43332 OFFICE FURNITURE &amp;</a>  | 0                  | 199               | 199.00       | .00          | .00          | .00                 | 100.0%      |
|    | <a href="#">05900100 43333 IT EQUIPMENT &amp; SUPP</a> | 2,400              | 3,200             | 621.30       | .00          | .00          | 2,578.70            | 19.4%       |
|    | TOTAL COMMODITIES                                      | 4,550              | 5,549             | 2,519.82     | .00          | 49.14        | 2,980.04            | 46.3%       |
| 44 | MAINTENANCE  |                    |                   |              |              |              |                     |             |
|    | <a href="#">05900100 44423 MAINT - BUILDING</a>        | 89,000             | 89,000            | 78,966.03    | 27,188.02    | .00          | 10,033.97           | 88.7%       |
|    | <a href="#">05900100 44445 MAINT - OUTSOURCED</a>      | 34,000             | 34,000            | 17,000.00    | 3,500.00     | .00          | 17,000.00           | 50.0%       |
|    | TOTAL MAINTENANCE                                      | 123,000            | 123,000           | 95,966.03    | 30,688.02    | .00          | 27,033.97           | 78.0%       |
| 47 | OTHER EXPENSES   |                    |                   |              |              |              |                     |             |
|    | <a href="#">05900100 47701 RECREATION PROGRAMS</a>     | 1,300              | 500               | 353.00       | .00          | .00          | 147.00              | 70.6%       |
|    | <a href="#">05900100 47740 TRAVEL/TRAINING/DUE</a>     | 1,650              | 1,150             | 910.00       | 115.00       | .00          | 240.00              | 79.1%       |
|    | <a href="#">05900100 47760 UNIFORMS &amp; SAFETY I</a> | 1,700              | 1,550             | 1,341.68     | .00          | .00          | 208.32              | 86.6%       |
|    | <a href="#">05900100 47800 CONCESSIONS</a>             | 5,200              | 5,200             | 4,920.59     | .00          | .00          | 279.41              | 94.6%       |
|    | TOTAL OTHER EXPENSES                                   | 9,850              | 8,400             | 7,525.27     | 115.00       | .00          | 874.73              | 89.6%       |
|    | TOTAL UNDESIGNATED                                     | 247,300            | 247,300           | 203,639.54   | 31,672.77    | 745.22       | 42,915.24           | 82.6%       |
|    | TOTAL NONDEPARTMENTAL                                  | 247,300            | 247,300           | 203,639.54   | 31,672.77    | 745.22       | 42,915.24           | 82.6%       |
|    | TOTAL SWIMMING POOL                                    | 247,300            | 247,300           | 203,639.54   | 31,672.77    | 745.22       | 42,915.24           | 82.6%       |
|    | TOTAL EXPENSES   | 247,300            | 247,300           | 203,639.54   | 31,672.77    | 745.22       | 42,915.24           |             |



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| 06  | PARK IMPROVEMENT                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 06  | PARK IMPROVEMENT                                    |                    |                   |              |              |              |                     |             |
| 900 | NONDEPARTMENTAL                                     |                    |                   |              |              |              |                     |             |
| 00  | UNDESIGNATED  |                    |                   |              |              |              |                     |             |
| 42  | CONTRACTUAL SERVICES                                |                    |                   |              |              |              |                     |             |
|     | <a href="#">06900300 42232 ENGINEERING/DESIGN</a>   | 40,000             | 29,000            | 1,138.70     | .00          | .00          | 27,861.30           | 3.9%        |
|     | <a href="#">06900300 42232 P1711 ENGINEERING/DE</a> | 0                  | 45,000            | 43,224.84    | 22,711.64    | .00          | 1,775.16            | 96.1%       |
|     | TOTAL CONTRACTUAL SERVICES                          | 40,000             | 74,000            | 44,363.54    | 22,711.64    | .00          | 29,636.46           | 60.0%       |
| 44  | MAINTENANCE   |                    |                   |              |              |              |                     |             |
|     | <a href="#">06900300 44402 MAINT - TREE PLANTI</a>  | 40,000             | 40,000            | .00          | .00          | 39,928.00    | 72.00               | 99.8%       |
|     | <a href="#">06900300 44408 MAINT - WETLAND MIT</a>  | 21,000             | 21,000            | 6,995.00     | 2,500.00     | 250.00       | 13,755.00           | 34.5%       |
|     | <a href="#">06900300 44425 MAINT - OPEN SPACE</a>   | 52,000             | 52,000            | 46,525.00    | 19,125.00    | 2,750.00     | 2,725.00            | 94.8%       |
|     | TOTAL MAINTENANCE                                   | 113,000            | 113,000           | 53,520.00    | 21,625.00    | 42,928.00    | 16,552.00           | 85.4%       |
| 45  | CAPITAL IMPROVEMENT                                 |                    |                   |              |              |              |                     |             |
|     | <a href="#">06900300 45593 CAPITAL IMPROVEMENT</a>  | 500,000            | 466,000           | 425,591.55   | 89,095.32    | .00          | 40,408.45           | 91.3%       |
|     | TOTAL CAPITAL IMPROVEMENT                           | 500,000            | 466,000           | 425,591.55   | 89,095.32    | .00          | 40,408.45           | 91.3%       |
|     | TOTAL UNDESIGNATED                                  | 653,000            | 653,000           | 523,475.09   | 133,431.96   | 42,928.00    | 86,596.91           | 86.7%       |
|     | TOTAL NONDEPARTMENTAL                               | 653,000            | 653,000           | 523,475.09   | 133,431.96   | 42,928.00    | 86,596.91           | 86.7%       |
|     | TOTAL PARK IMPROVEMENT                              | 653,000            | 653,000           | 523,475.09   | 133,431.96   | 42,928.00    | 86,596.91           | 86.7%       |
|     | TOTAL EXPENSES                                      | 653,000            | 653,000           | 523,475.09   | 133,431.96   | 42,928.00    | 86,596.91           |             |
| 07  | WATER & SEWER                                       |                    |                   |              |              |              |                     |             |
| 700 | WATER OPERATING                                     |                    |                   |              |              |              |                     |             |



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| 07                      | WATER & SEWER  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00 UNDESIGNATED         |  |                    |                   |              |              |              |                     |             |
| 41 PERSONNEL            |  |                    |                   |              |              |              |                     |             |
|                         | <a href="#">07700400 41103 IMRF</a>                    | 133,000            | 133,000           | 116,771.02   | 9,442.81     | .00          | 16,228.98           | 87.8%       |
|                         | <a href="#">07700400 41104 FICA</a>                    | 88,000             | 88,000            | 77,222.96    | 6,275.63     | .00          | 10,777.04           | 87.8%       |
|                         | <a href="#">07700400 41105 SUI</a>                     | 1,800              | 1,800             | 1,558.72     | 13.01        | .00          | 241.28              | 86.6%       |
|                         | <a href="#">07700400 41106 INSURANCE</a>               | 206,000            | 206,000           | 174,803.46   | 14,105.57    | .00          | 31,196.54           | 84.9%       |
|                         | <a href="#">07700400 41110 SALARIES</a>                | 1,110,000          | 1,110,000         | 1,027,095.09 | 82,877.33    | .00          | 82,904.91           | 92.5%       |
|                         | <a href="#">07700400 41140 OVERTIME</a>                | 30,000             | 30,000            | 30,215.44    | 1,776.97     | .00          | -215.44             | 100.7%*     |
|                         | TOTAL PERSONNEL  | 1,568,800          | 1,568,800         | 1,427,666.69 | 114,491.32   | .00          | 141,133.31          | 91.0%       |
| 42 CONTRACTUAL SERVICES |  |                    |                   |              |              |              |                     |             |
|                         | <a href="#">07700400 42210 TELEPHONE</a>               | 17,900             | 17,900            | 19,314.24    | 2,069.01     | 259.25       | -1,673.49           | 109.3%*     |
|                         | <a href="#">07700400 42211 NATURAL GAS</a>             | 25,800             | 25,800            | 16,696.23    | 3,585.44     | 3,553.77     | 5,550.00            | 78.5%       |
|                         | <a href="#">07700400 42212 ELECTRIC</a>                | 290,100            | 290,100           | 213,880.51   | 19,504.44    | 74,019.49    | 2,200.00            | 99.2%       |
|                         | <a href="#">07700400 42225 BANK PROCESSING FEE</a>     | 19,000             | 19,000            | 21,213.28    | 2,125.23     | .00          | -2,213.28           | 111.6%*     |
|                         | <a href="#">07700400 42226 ACH REBATE</a>              | 0                  | 0                 | 9,960.00     | 1,702.50     | .00          | -9,960.00           | 100.0%*     |
|                         | <a href="#">07700400 42230 LEGAL SERVICES</a>          | 4,000              | 4,000             | 2,187.50     | 175.00       | .00          | 1,812.50            | 54.7%       |
|                         | <a href="#">07700400 42231 AUDIT SERVICES</a>          | 7,650              | 7,650             | 4,459.95     | .00          | .00          | 3,190.05            | 58.3%       |
|                         | <a href="#">07700400 42232 ENGINEERING/DESIGN</a>      | 59,000             | 59,000            | 9,186.80     | 1,886.82     | .00          | 49,813.20           | 15.6%       |
|                         | <a href="#">07700400 42234 PROFESSIONAL SERVICE</a>    | 130,400            | 145,900           | 132,088.87   | 8,120.50     | 4,684.71     | 9,126.42            | 93.7%       |
|                         | <a href="#">07700400 42236 INSURANCE</a>               | 81,000             | 81,000            | 83,630.34    | .00          | .00          | -2,630.34           | 103.2%*     |
|                         | <a href="#">07700400 42242 PUBLICATIONS</a>            | 1,100              | 1,100             | 744.04       | 299.54       | .00          | 355.96              | 67.6%       |
|                         | <a href="#">07700400 42243 PRINTING &amp; ADVERTIS</a> | 3,650              | 3,650             | 3,434.06     | .00          | 107.50       | 108.44              | 97.0%       |
|                         | <a href="#">07700400 42260 PHYSICAL EXAMS</a>          | 1,500              | 1,500             | 329.25       | .00          | .00          | 1,170.75            | 22.0%       |
|                         | <a href="#">07700400 42270 EQUIPMENT RENTAL</a>        | 1,000              | 1,000             | 576.56       | 30.00        | .00          | 423.44              | 57.7%       |
|                         | <a href="#">07700400 42272 LEASES - NON CAPITA</a>     | 350                | 350               | .00          | .00          | .00          | 350.00              | .0%         |
|                         | TOTAL CONTRACTUAL SERVICES                             | 642,450            | 657,950           | 517,701.63   | 39,498.48    | 82,624.72    | 57,623.65           | 91.2%       |
| 43 COMMODITIES          |  |                    |                   |              |              |              |                     |             |
|                         | <a href="#">07700400 43308 OFFICE SUPPLIES</a>         | 700                | 700               | 645.90       | .00          | .00          | 54.10               | 92.3%       |
|                         | <a href="#">07700400 43309 MATERIALS</a>               | 19,150             | 19,150            | 8,754.54     | .00          | .00          | 10,395.46           | 45.7%       |



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| 07                     | WATER & SEWER             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------|---------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 07700400               | 43317 POSTAGE             | 26,500             | 26,500            | 25,389.72    | 2,036.53     | .00          | 1,110.28            | 95.8%       |
| 07700400               | 43320 SMALL TOOLS & SUPPL | 16,150             | 16,150            | 14,204.82    | 1,164.97     | 734.76       | 1,210.42            | 92.5%       |
| 07700400               | 43332 OFFICE FURNITURE &  | 0                  | 800               | 758.37       | .00          | 25.00        | 16.63               | 97.9%       |
| 07700400               | 43333 IT EQUIPMENT & SUPP | 57,100             | 57,100            | 41,743.68    | 991.21       | 15,148.01    | 208.31              | 99.6%       |
| 07700400               | 43340 FUEL                | 26,000             | 26,000            | 18,715.92    | 2,001.06     | .00          | 7,284.08            | 72.0%       |
| 07700400               | 43342 CHEMICALS           | 199,100            | 199,100           | 142,451.24   | 14,005.00    | 33,583.10    | 23,065.66           | 88.4%       |
| 07700400               | 43345 LAB SUPPLIES        | 11,400             | 11,400            | 4,335.15     | .00          | 4,278.14     | 2,786.71            | 75.6%       |
| 07700400               | 43348 METERS & METER SUPP | 70,000             | 70,000            | 38,824.13    | 4,719.21     | 17,266.97    | 13,908.90           | 80.1%       |
|                        | TOTAL COMMODITIES         | 426,100            | 426,900           | 295,823.47   | 24,917.98    | 71,035.98    | 60,040.55           | 85.9%       |
| 44 MAINTENANCE         |                           |                    |                   |              |              |              |                     |             |
| 07700400               | 44410 MAINT - BOOSTER STA | 16,900             | 17,900            | 17,077.10    | 3,378.20     | .00          | 822.90              | 95.4%       |
| 07700400               | 44411 MAINT - STORAGE FAC | 10,000             | 10,000            | 6,636.95     | .00          | .00          | 3,363.05            | 66.4%       |
| 07700400               | 44412 MAINT - TREATMENT F | 33,000             | 50,000            | 29,308.46    | 389.33       | 2,035.98     | 18,655.56           | 62.7%       |
| 07700400               | 44415 MAINT - DISTRIBUTIO | 62,350             | 38,050            | 16,853.29    | 2,890.83     | 1,311.71     | 19,885.00           | 47.7%       |
| 07700400               | 44418 MAINT - WELLS       | 72,500             | 72,500            | 20,286.90    | 5,722.66     | 772.96       | 51,440.14           | 29.0%       |
| 07700400               | 44420 MAINT - VEHICLES    | 24,000             | 24,000            | 20,795.23    | 2,073.58     | .00          | 3,204.77            | 86.6%       |
| 07700400               | 44421 MAINT - EQUIPMENT   | 45,000             | 45,000            | 17,243.14    | 3,064.51     | .00          | 27,756.86           | 38.3%       |
| 07700400               | 44423 MAINT - BUILDING    | 76,000             | 76,000            | 85,212.00    | 2,949.02     | .00          | -9,212.00           | 112.1%*     |
| 07700400               | 44426 MAINT - OFFICE EQUI | 350                | 350               | 367.89       | 21.35        | .00          | -17.89              | 105.1%*     |
|                        | TOTAL MAINTENANCE         | 340,100            | 333,800           | 213,780.96   | 20,489.48    | 4,120.65     | 115,898.39          | 65.3%       |
| 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            | 5,701.75     | 1,279.57     | .00          | 6,398.25            | 47.1%       |
| 07700400               | 47760 UNIFORMS & SAFETY I | 7,400              | 7,400             | 6,448.47     | 310.06       | 710.54       | 240.99              | 96.7%       |
| 07700400               | 47790 INTEREST EXPENSE    | 50                 | 50                | .00          | .00          | .00          | 50.00               | .0%         |
|                        | TOTAL OTHER EXPENSES      | 19,550             | 19,550            | 12,150.22    | 1,589.63     | 710.54       | 6,689.24            | 65.8%       |
|                        | TOTAL UNDESIGNATED        | 3,317,000          | 3,317,000         | 2,517,276.47 | 200,986.89   | 158,491.89   | 641,231.64          | 80.7%       |
|                        | TOTAL WATER OPERATING     | 3,317,000          | 3,317,000         | 2,517,276.47 | 200,986.89   | 158,491.89   | 641,231.64          | 80.7%       |



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|                                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 800 SEWER OPERATING                 |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED                     |                    |                   |              |              |              |                     |             |
| 41 PERSONNEL                        |                    |                   |              |              |              |                     |             |
| 07800400 41103 IMRF                 | 114,000            | 114,000           | 100,927.20   | 8,149.92     | .00          | 13,072.80           | 88.5%       |
| 07800400 41104 FICA                 | 77,000             | 77,000            | 66,921.32    | 5,419.56     | .00          | 10,078.68           | 86.9%       |
| 07800400 41105 SUI                  | 1,600              | 1,600             | 1,366.53     | 13.00        | .00          | 233.47              | 85.4%       |
| 07800400 41106 INSURANCE            | 166,000            | 166,000           | 136,732.32   | 11,136.36    | .00          | 29,267.68           | 82.4%       |
| 07800400 41110 SALARIES             | 968,000            | 968,000           | 886,262.06   | 70,920.27    | .00          | 81,737.94           | 91.6%       |
| 07800400 41140 OVERTIME             | 20,000             | 20,000            | 25,464.87    | 1,818.53     | .00          | -5,464.87           | 127.3%*     |
| TOTAL PERSONNEL                     | 1,346,600          | 1,346,600         | 1,217,674.30 | 97,457.64    | .00          | 128,925.70          | 90.4%       |
| 42 CONTRACTUAL SERVICES             |                    |                   |              |              |              |                     |             |
| 07800400 42210 TELEPHONE            | 21,600             | 21,600            | 11,451.25    | 1,576.15     | .00          | 10,148.75           | 53.0%       |
| 07800400 42211 NATURAL GAS          | 14,550             | 14,550            | 10,688.50    | 3,199.59     | 611.50       | 3,250.00            | 77.7%       |
| 07800400 42212 ELECTRIC             | 348,000            | 348,000           | 298,235.93   | 50,181.51    | 52,264.07    | -2,500.00           | 100.7%*     |
| 07800400 42225 BANK PROCESSING FEE  | 19,000             | 19,000            | 21,213.21    | 2,125.23     | .00          | -2,213.21           | 111.6%*     |
| 07800400 42226 ACH REBATE           | 0                  | 0                 | 10,001.00    | 1,709.50     | .00          | -10,001.00          | 100.0%*     |
| 07800400 42230 LEGAL SERVICES       | 4,000              | 4,000             | 262.50       | .00          | .00          | 3,737.50            | 6.6%        |
| 07800400 42231 AUDIT SERVICES       | 7,650              | 7,650             | 4,459.95     | .00          | .00          | 3,190.05            | 58.3%       |
| 07800400 42232 ENGINEERING/DESIGN   | 54,000             | 29,300            | .00          | .00          | .00          | 29,300.00           | .0%         |
| 07800400 42234 PROFESSIONAL SERVICE | 127,750            | 127,750           | 88,513.14    | 1,476.35     | 4,085.64     | 35,151.22           | 72.5%       |
| 07800400 42236 INSURANCE            | 79,000             | 79,000            | 74,467.36    | .00          | .00          | 4,532.64            | 94.3%       |
| 07800400 42242 PUBLICATIONS         | 1,100              | 1,100             | 744.04       | 299.54       | .00          | 355.96              | 67.6%       |
| 07800400 42243 PRINTING & ADVERTIS  | 950                | 950               | 645.93       | .00          | 107.50       | 196.57              | 79.3%       |
| 07800400 42260 PHYSICAL EXAMS       | 1,800              | 1,800             | 342.75       | .00          | .00          | 1,457.25            | 19.0%       |
| 07800400 42262 SLUDGE REMOVAL       | 119,450            | 119,450           | 84,152.70    | 12,360.00    | 10,847.30    | 24,450.00           | 79.5%       |
| 07800400 42270 EQUIPMENT RENTAL     | 1,000              | 1,000             | 1,210.50     | .00          | .00          | -210.50             | 121.1%*     |
| 07800400 42272 LEASES - NON CAPITA  | 350                | 350               | .00          | .00          | .00          | 350.00              | .0%         |
| TOTAL CONTRACTUAL SERVICES          | 800,200            | 775,500           | 606,388.76   | 72,927.87    | 67,916.01    | 101,195.23          | 87.0%       |
| 43 COMMODITIES                      |                    |                   |              |              |              |                     |             |
| 07800400 43308 OFFICE SUPPLIES      | 650                | 650               | 559.63       | .00          | .00          | 90.37               | 86.1%       |



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|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 07800400 43309 MATERIALS           | 21,500             | 21,500            | 5,811.69     | .00          | .00          | 15,688.31           | 27.0%       |
| 07800400 43317 POSTAGE             | 25,000             | 25,000            | 25,179.50    | 2,036.51     | .00          | -179.50             | 100.7%*     |
| 07800400 43320 SMALL TOOLS & SUPPL | 24,300             | 24,300            | 20,488.82    | 3,725.83     | 2,436.06     | 1,375.12            | 94.3%       |
| 07800400 43332 OFFICE FURNITURE &  | 0                  | 0                 | 25.00        | .00          | 25.00        | -50.00              | 100.0%*     |
| 07800400 43333 IT EQUIPMENT & SUPP | 73,950             | 75,600            | 61,715.67    | 991.21       | 14,590.32    | -705.99             | 100.9%*     |
| 07800400 43335 VEHICLES & EQUIP (N | 0                  | 19,505            | .00          | .00          | .00          | 19,505.00           | .0%         |
| 07800400 43340 FUEL                | 23,000             | 23,000            | 14,188.31    | 1,253.69     | .00          | 8,811.69            | 61.7%       |
| 07800400 43342 CHEMICALS           | 78,000             | 75,845            | 39,308.27    | 7,776.00     | 10,840.00    | 25,696.73           | 66.1%       |
| 07800400 43345 LAB SUPPLIES        | 7,000              | 7,000             | 6,165.18     | 2,340.97     | 379.00       | 455.82              | 93.5%       |
| 07800400 43348 METERS & METER SUPP | 70,000             | 70,000            | 38,679.97    | 4,719.22     | 17,266.96    | 14,053.07           | 79.9%       |
| TOTAL COMMODITIES                  | 323,400            | 342,400           | 212,122.04   | 22,843.43    | 45,537.34    | 84,740.62           | 75.3%       |
| 44 MAINTENANCE                     |                    |                   |              |              |              |                     |             |
| 07800400 44412 MAINT - TREATMENT F | 167,925            | 167,925           | 98,728.92    | 7,570.22     | 28,233.00    | 40,963.08           | 75.6%       |
| 07800400 44414 MAINT - LIFT STATIO | 60,775             | 60,775            | 36,655.78    | 3,650.00     | .00          | 24,119.22           | 60.3%       |
| 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            | 36,650.78    | 6,577.63     | .00          | -14,650.78          | 166.6%*     |
| 07800400 44421 MAINT - EQUIPMENT   | 55,000             | 55,000            | 17,452.02    | 4,033.64     | .00          | 37,547.98           | 31.7%       |
| 07800400 44423 MAINT - BUILDING    | 86,000             | 86,000            | 115,998.50   | 1,768.06     | .00          | -29,998.50          | 134.9%*     |
| 07800400 44426 MAINT - OFFICE EQUI | 600                | 600               | 621.35       | 21.35        | .00          | -21.35              | 103.6%*     |
| TOTAL MAINTENANCE                  | 416,800            | 416,800           | 306,895.30   | 23,620.90    | 28,233.00    | 81,671.70           | 80.4%       |
| 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            | 6,408.32     | 662.00       | .00          | 6,041.68            | 51.5%       |
| 07800400 47760 UNIFORMS & SAFETY I | 8,800              | 9,300             | 7,806.67     | 745.25       | 720.92       | 772.41              | 91.7%       |
| 07800400 47790 INTEREST EXPENSE    | 50                 | 50                | .00          | .00          | .00          | 50.00               | .0%         |
| TOTAL OTHER EXPENSES               | 21,300             | 21,800            | 14,214.99    | 1,407.25     | 720.92       | 6,864.09            | 68.5%       |
| TOTAL UNDESIGNATED                 | 2,953,300          | 2,953,300         | 2,407,448.89 | 218,257.09   | 142,407.27   | 403,443.84          | 86.3%       |
| TOTAL SEWER OPERATING              | 2,953,300          | 2,953,300         | 2,407,448.89 | 218,257.09   | 142,407.27   | 403,443.84          | 86.3%       |





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|   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 908 WATER & SEWER BOND INTEREST                     |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED                                     |                    |                   |              |              |              |                     |             |
| 46 DEBT SERVICES                                    |                    |                   |              |              |              |                     |             |
| <a href="#">07080400 46680 BOND PAYMENT</a>         | 610,000            | 610,000           | 610,000.00   | .00          | .00          | .00                 | 100.0%      |
| <a href="#">07080400 46681 BOND INTEREST EXPEN</a>  | 197,000            | 197,000           | 196,625.00   | .00          | .00          | 375.00              | 99.8%       |
| <a href="#">07080400 46682 BOND FEES</a>            | 2,000              | 2,000             | 428.00       | .00          | .00          | 1,572.00            | 21.4%       |
| TOTAL DEBT SERVICES                                 | 809,000            | 809,000           | 807,053.00   | .00          | .00          | 1,947.00            | 99.8%       |
| TOTAL UNDESIGNATED                                  | 809,000            | 809,000           | 807,053.00   | .00          | .00          | 1,947.00            | 99.8%       |
| TOTAL WATER & SEWER BOND INTEREST                   | 809,000            | 809,000           | 807,053.00   | .00          | .00          | 1,947.00            | 99.8%       |
| TOTAL WATER & SEWER                                 | 7,079,300          | 7,079,300         | 5,731,778.36 | 419,243.98   | 300,899.16   | 1,046,622.48        | 85.2%       |
| TOTAL EXPENSES                                      | 7,079,300          | 7,079,300         | 5,731,778.36 | 419,243.98   | 300,899.16   | 1,046,622.48        |             |
| 12 WATER & SEWER IMPROVEMENT                        |                    |                   |              |              |              |                     |             |
| 900 NONDEPARTMENTAL                                 |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED                                     |                    |                   |              |              |              |                     |             |
| 42 CONTRACTUAL SERVICES                             |                    |                   |              |              |              |                     |             |
| <a href="#">12900400 42230 LEGAL SERVICES</a>       | 20,000             | 20,000            | 2,143.75     | .00          | .00          | 17,856.25           | 10.7%       |
| <a href="#">12900400 42232 ENGINEERING/DESIGN</a>   | 698,200            | 223,083           | 19,231.77    | 9,608.00     | .00          | 203,851.23          | 8.6%        |
| <a href="#">12900400 42232 W1711 ENGINEERING/DE</a> | 0                  | 15,000            | .00          | .00          | .00          | 15,000.00           | .0%         |
| <a href="#">12900400 42232 W1712 ENGINEERING/DE</a> | 0                  | 16,000            | .00          | .00          | .00          | 16,000.00           | .0%         |
| <a href="#">12900400 42232 W1721 ENGINEERING/DE</a> | 0                  | 11,000            | 4,478.00     | 1,037.86     | .00          | 6,522.00            | 40.7%       |
| <a href="#">12900400 42232 W1722 ENGINEERING/DE</a> | 0                  | 11,000            | .00          | .00          | .00          | 11,000.00           | .0%         |
| <a href="#">12900400 42232 W1731 ENGINEERING/DE</a> | 0                  | 45,000            | .00          | .00          | .00          | 45,000.00           | .0%         |
| <a href="#">12900400 42232 W1741 ENGINEERING/DE</a> | 0                  | 304,112           | 44,851.77    | 7,265.50     | 259,260.23   | .00                 | 100.0%      |



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| 12  | WATER & SEWER IMPROVEMENT                           | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
|     | <a href="#">12900400 42232 W1751 ENGINEERING/DE</a> | 0                  | 73,005            | 70,256.70    | .00          | .00          | 2,748.30            | 96.2%       |
|     | TOTAL CONTRACTUAL SERVICES                          | 718,200            | 718,200           | 140,961.99   | 17,911.36    | 259,260.23   | 317,977.78          | 55.7%       |
| 43  | COMMODITIES   |                    |                   |              |              |              |                     |             |
|     | <a href="#">12900400 43370 INFRASTRUCTURE MAIN</a>  | 300,000            | 300,000           | 40,517.25    | 40,517.25    | .00          | 259,482.75          | 13.5%       |
|     | TOTAL COMMODITIES                                   | 300,000            | 300,000           | 40,517.25    | 40,517.25    | .00          | 259,482.75          | 13.5%       |
| 45  | CAPITAL IMPROVEMENT                                 |                    |                   |              |              |              |                     |             |
|     | <a href="#">12900400 45520 WATER TREATMENT PLA</a>  | 275,000            | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|     | <a href="#">12900400 45520 W1723 WATER TREATMEN</a> | 0                  | 275,000           | .00          | .00          | .00          | 275,000.00          | .0%         |
|     | <a href="#">12900400 45526 WASTEWATER COLLECTI</a>  | 286,500            | 286,500           | .00          | .00          | .00          | 286,500.00          | .0%         |
|     | <a href="#">12900400 45565 WATER MAIN</a>           | 908,500            | 401,500           | 21,927.60    | .00          | .00          | 379,572.40          | 5.5%        |
|     | <a href="#">12900400 45565 W1713 WATER MAIN</a>     | 0                  | 507,000           | .00          | .00          | .00          | 507,000.00          | .0%         |
|     | <a href="#">12900400 45570 WASTEWATER TREATMEN</a>  | 86,000             | 86,000            | 34,316.00    | 3,350.00     | .00          | 51,684.00           | 39.9%       |
|     | TOTAL CAPITAL IMPROVEMENT                           | 1,556,000          | 1,556,000         | 56,243.60    | 3,350.00     | .00          | 1,499,756.40        | 3.6%        |
|     | TOTAL UNDESIGNATED                                  | 2,574,200          | 2,574,200         | 237,722.84   | 61,778.61    | 259,260.23   | 2,077,216.93        | 19.3%       |
|     | TOTAL NONDEPARTMENTAL                               | 2,574,200          | 2,574,200         | 237,722.84   | 61,778.61    | 259,260.23   | 2,077,216.93        | 19.3%       |
|     | TOTAL WATER & SEWER IMPROVEMENT                     | 2,574,200          | 2,574,200         | 237,722.84   | 61,778.61    | 259,260.23   | 2,077,216.93        | 19.3%       |
|     | TOTAL EXPENSES                                      | 2,574,200          | 2,574,200         | 237,722.84   | 61,778.61    | 259,260.23   | 2,077,216.93        |             |
| 16  | DEVELOPMENT FUND                                    |                    |                   |              |              |              |                     |             |
| 918 | SCHOOL DONATIONS                                    |                    |                   |              |              |              |                     |             |
| 00  | UNDESIGNATED  |                    |                   |              |              |              |                     |             |
| 47  | OTHER EXPENSES                                      |                    |                   |              |              |              |                     |             |
|     | <a href="#">16180100 47761 SCHOOL IMPACT FEES</a>   | 90,000             | 90,000            | .00          | .00          | .00          | 90,000.00           | .0%         |



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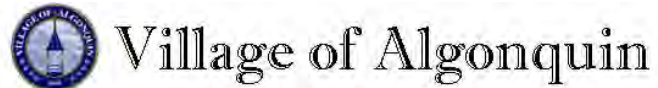
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| 16  | DEVELOPMENT FUND                                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
|     | TOTAL OTHER EXPENSES                               | 90,000             | 90,000            | .00          | .00          | .00          | 90,000.00           | .0%         |
| 48  | TRANSFERS  |                    |                   |              |              |              |                     |             |
|     | <a href="#">16180500 48001 TRANSFER TO GENERAL</a> | 35,000             | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|     | TOTAL TRANSFERS                                    | 35,000             | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|     | TOTAL UNDESIGNATED                                 | 125,000            | 90,000            | .00          | .00          | .00          | 90,000.00           | .0%         |
|     | TOTAL SCHOOL DONATIONS                             | 125,000            | 90,000            | .00          | .00          | .00          | 90,000.00           | .0%         |
| 923 | CUL DE SAC FUND                                    |                    |                   |              |              |              |                     |             |
| 00  | UNDESIGNATED                                       |                    |                   |              |              |              |                     |             |
| 42  | CONTRACTUAL SERVICES                               |                    |                   |              |              |              |                     |             |
|     | <a href="#">16230300 42264 SNOW REMOVAL</a>        | 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  |                    |                   |              |              |              |                     |             |
|     | <a href="#">16230500 48004 TRANSFER TO STREET</a>  | 0                  | 0                 | 299,800.58   | .00          | .00          | -299,800.58         | 100.0%*     |
|     | TOTAL TRANSFERS                                    | 0                  | 0                 | 299,800.58   | .00          | .00          | -299,800.58         | 100.0%      |
|     | TOTAL UNDESIGNATED                                 | 40,000             | 40,000            | 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                               |                    |                   |              |              |              |                     |             |



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|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/>                              |                    |                   |              |              |              |                     |             |
| 16260100 42252 REGIONAL / MARKETIN | 13,000             | 13,000            | 12,711.57    | .00          | .00          | 288.43              | 97.8%       |
| TOTAL CONTRACTUAL SERVICES         | 13,000             | 13,000            | 12,711.57    | .00          | .00          | 288.43              | 97.8%       |
| 48 TRANSFERS                       |                    |                   |              |              |              |                     |             |
| <hr/>                              |                    |                   |              |              |              |                     |             |
| 16260500 48001 TRANSFER TO GENERAL | 0                  | 35,000            | 35,000.00    | 35,000.00    | .00          | .00                 | 100.0%      |
| TOTAL TRANSFERS                    | 0                  | 35,000            | 35,000.00    | 35,000.00    | .00          | .00                 | 100.0%      |
| TOTAL UNDESIGNATED                 | 13,000             | 48,000            | 47,711.57    | 35,000.00    | .00          | 288.43              | 99.4%       |
| TOTAL HOTEL TAX FUND               | 13,000             | 48,000            | 47,711.57    | 35,000.00    | .00          | 288.43              | 99.4%       |
| TOTAL DEVELOPMENT FUND             | 178,000            | 178,000           | 370,827.15   | 35,000.00    | .00          | -192,827.15         | 208.3%      |
| TOTAL EXPENSES                     | 178,000            | 178,000           | 370,827.15   | 35,000.00    | .00          | -192,827.15         |             |
| 24 VILLAGE CONSTRUCTION            |                    |                   |              |              |              |                     |             |
| <hr/>                              |                    |                   |              |              |              |                     |             |
| 900 NONDEPARTMENTAL                |                    |                   |              |              |              |                     |             |
| <hr/>                              |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED                    |                    |                   |              |              |              |                     |             |
| <hr/>                              |                    |                   |              |              |              |                     |             |
| 42 CONTRACTUAL SERVICES            |                    |                   |              |              |              |                     |             |
| <hr/>                              |                    |                   |              |              |              |                     |             |
| 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         |                    |                   |              |              |              |                     |             |



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| 28                      | BUILDING MAINT. SERVICE                                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 900 NONDEPARTMENTAL     |  |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED         |  |                    |                   |              |              |              |                     |             |
| 41 PERSONNEL            |  |                    |                   |              |              |              |                     |             |
|                         | <a href="#">28900000 41103 IMRF</a>                    | 31,500             | 31,500            | 32,291.01    | 2,911.78     | .00          | -791.01             | 102.5%*     |
|                         | <a href="#">28900000 41104 FICA</a>                    | 21,500             | 21,500            | 21,928.50    | 1,954.88     | .00          | -428.50             | 102.0%*     |
|                         | <a href="#">28900000 41105 SUI</a>                     | 500                | 500               | 595.60       | 15.15        | .00          | -95.60              | 119.1%*     |
|                         | <a href="#">28900000 41106 INSURANCE</a>               | 46,500             | 46,500            | 48,174.92    | 4,216.76     | .00          | -1,674.92           | 103.6%*     |
|                         | <a href="#">28900000 41110 SALARIES</a>                | 257,200            | 257,200           | 288,458.72   | 26,116.93    | .00          | -31,258.72          | 112.2%*     |
|                         | <a href="#">28900000 41140 OVERTIME</a>                | 16,000             | 16,000            | 6,731.44     | 280.31       | .00          | 9,268.56            | 42.1%       |
|                         | TOTAL PERSONNEL  | 373,200            | 373,200           | 398,180.19   | 35,495.81    | .00          | -24,980.19          | 106.7%      |
| 42 CONTRACTUAL SERVICES |  |                    |                   |              |              |              |                     |             |
|                         | <a href="#">28900000 42210 TELEPHONE</a>               | 4,000              | 4,000             | 3,836.31     | 353.52       | .00          | 163.69              | 95.9%       |
|                         | <a href="#">28900000 42211 NATURAL GAS</a>             | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
|                         | <a href="#">28900000 42234 PROFESSIONAL SERVIC</a>     | 2,700              | 2,700             | 256.07       | 1.82         | .00          | 2,443.93            | 9.5%        |
|                         | <a href="#">28900000 42242 PUBLICATIONS</a>            | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
|                         | <a href="#">28900000 42243 PRINTING &amp; ADVERTIS</a> | 400                | 400               | 14.81        | .00          | .00          | 385.19              | 3.7%        |
|                         | <a href="#">28900000 42260 PHYSICAL EXAMS</a>          | 200                | 200               | 215.00       | .00          | .00          | -15.00              | 107.5%*     |
|                         | <a href="#">28900000 42270 EQUIPMENT RENTAL</a>        | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
|                         | <a href="#">28900000 42272 LEASES - NON CAPITA</a>     | 350                | 350               | .00          | .00          | .00          | 350.00              | .0%         |
|                         | TOTAL CONTRACTUAL SERVICES                             | 9,650              | 9,650             | 4,322.19     | 355.34       | .00          | 5,327.81            | 44.8%       |
| 43 COMMODITIES          |  |                    |                   |              |              |              |                     |             |
|                         | <a href="#">28900000 43308 OFFICE SUPPLIES</a>         | 300                | 300               | 283.18       | .00          | .00          | 16.82               | 94.4%       |
|                         | <a href="#">28900000 43317 POSTAGE</a>                 | 100                | 100               | .00          | .00          | .00          | 100.00              | .0%         |
|                         | <a href="#">28900000 43319 BUILDING SUPPLIES</a>       | 135,200            | 135,200           | 148,673.92   | 13,282.89    | .00          | -13,473.92          | 110.0%*     |
|                         | <a href="#">28900000 43320 SMALL TOOLS &amp; SUPPL</a> | 5,800              | 5,700             | 4,363.06     | 407.08       | .00          | 1,336.94            | 76.5%       |
|                         | <a href="#">28900000 43332 OFFICE FURNITURE &amp;</a>  | 2,000              | 2,000             | 829.41       | .00          | .00          | 1,170.59            | 41.5%       |
|                         | <a href="#">28900000 43333 IT EQUIPMENT &amp; SUPP</a> | 3,600              | 3,600             | 2,266.86     | .00          | .00          | 1,333.14            | 63.0%       |
|                         | <a href="#">28900000 43335 VEHICLES &amp; EQUIP (N</a> | 15,000             | 15,000            | 11,100.00    | .00          | .00          | 3,900.00            | 74.0%       |



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| 28  | BUILDING MAINT. SERVICE       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|-------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">289000000 43340 FUEL</a>                    |                               | 3,000              | 3,000             | 2,319.75     | 243.20       | .00          | 680.25              | 77.3%       |
|   | TOTAL COMMODITIES             | 165,000            | 164,900           | 169,836.18   | 13,933.17    | .00          | -4,936.18           | 103.0%      |
| 44 MAINTENANCE  |                               |                    |                   |              |              |              |                     |             |
| <a href="#">289000000 44420 MAINT - VEHICLES</a>        |                               | 5,000              | 5,000             | 5,597.72     | 26.07        | .00          | -597.72             | 112.0%*     |
| <a href="#">289000000 44421 MAINT - EQUIPMENT</a>       |                               | 2,000              | 2,000             | 1,626.80     | .00          | .00          | 373.20              | 81.3%       |
| <a href="#">289000000 44426 MAINT - OFFICE EQUI</a>     |                               | 525                | 525               | 545.89       | 21.35        | .00          | -20.89              | 104.0%*     |
| <a href="#">289000000 44445 MAINT - OUTSOURCED</a>      |                               | 244,675            | 244,675           | 256,586.83   | 10,949.68    | .00          | -11,911.83          | 104.9%*     |
|   | TOTAL MAINTENANCE             | 252,200            | 252,200           | 264,357.24   | 10,997.10    | .00          | -12,157.24          | 104.8%      |
| 47 OTHER EXPENSES                                       |                               |                    |                   |              |              |              |                     |             |
| <a href="#">289000000 47740 TRAVEL/TRAINING/DUE</a>     |                               | 4,700              | 4,700             | 2,902.67     | 733.46       | .00          | 1,797.33            | 61.8%       |
| <a href="#">289000000 47760 UNIFORMS &amp; SAFETY I</a> |                               | 3,720              | 3,820             | 3,307.92     | 98.10        | 414.88       | 97.20               | 97.5%       |
| <a href="#">289000000 47776 PARTS/FLUID INVENT</a>      |                               | 0                  | 0                 | -13,228.71   | 10,888.88    | .00          | 13,228.71           | 100.0%      |
| <a href="#">289000000 47790 INTEREST EXPENSE</a>        |                               | 30                 | 30                | .00          | .00          | .00          | 30.00               | .0%         |
|   | TOTAL OTHER EXPENSES          | 8,450              | 8,550             | -7,018.12    | 11,720.44    | 414.88       | 15,153.24           | -77.2%      |
|   | TOTAL UNDESIGNATED            | 808,500            | 808,500           | 829,677.68   | 72,501.86    | 414.88       | -21,592.56          | 102.7%      |
|   | TOTAL NONDEPARTMENTAL         | 808,500            | 808,500           | 829,677.68   | 72,501.86    | 414.88       | -21,592.56          | 102.7%      |
|   | TOTAL BUILDING MAINT. SERVICE | 808,500            | 808,500           | 829,677.68   | 72,501.86    | 414.88       | -21,592.56          | 102.7%      |
|   | TOTAL EXPENSES                | 808,500            | 808,500           | 829,677.68   | 72,501.86    | 414.88       | -21,592.56          |             |
| 29 VEHICLE MAINT. SERVICE                               |                               |                    |                   |              |              |              |                     |             |
| 900 NONDEPARTMENTAL                                     |                               |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED   |                               |                    |                   |              |              |              |                     |             |
| 41 PERSONNEL  |                               |                    |                   |              |              |              |                     |             |
| <a href="#">299000000 41103 IMRF</a>                    |                               | 31,000             | 31,000            | 26,870.62    | 2,318.28     | .00          | 4,129.38            | 86.7%       |



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| 29 | VEHICLE MAINT. SERVICE                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
|    | <a href="#">29900000 41104 FICA</a>      | 21,000             | 21,000            | 18,014.25    | 1,565.34     | .00          | 2,985.75            | 85.8%       |
|    | <a href="#">29900000 41105 SUI</a>       | 500                | 500               | 535.31       | 2.91         | .00          | -35.31              | 107.1%*     |
|    | <a href="#">29900000 41106 INSURANCE</a> | 53,000             | 53,000            | 43,890.61    | 3,606.22     | .00          | 9,109.39            | 82.8%       |
|    | <a href="#">29900000 41110 SALARIES</a>  | 258,000            | 258,000           | 241,862.23   | 21,180.38    | .00          | 16,137.77           | 93.7%       |
|    | <a href="#">29900000 41140 OVERTIME</a>  | 10,000             | 10,000            | 1,704.56     | .00          | .00          | 8,295.44            | 17.0%       |
|    | TOTAL PERSONNEL                          | 373,500            | 373,500           | 332,877.58   | 28,673.13    | .00          | 40,622.42           | 89.1%       |

## 42 CONTRACTUAL SERVICES

|  |  |        |        |           |          |          |          |         |
|--|--|--------|--------|-----------|----------|----------|----------|---------|
|  | <a href="#">29900000 42210 TELEPHONE</a>               | 3,980  | 3,980  | 4,700.53  | 474.78   | .00      | -720.53  | 118.1%* |
|  | <a href="#">29900000 42211 NATURAL GAS</a>             | 1,200  | 1,200  | .00       | .00      | .00      | 1,200.00 | .0%     |
|  | <a href="#">29900000 42234 PROFESSIONAL SERVIC</a>     | 10,100 | 10,100 | 7,800.58  | 252.17   | 2,057.49 | 241.93   | 97.6%   |
|  | <a href="#">29900000 42242 PUBLICATIONS</a>            | 8,300  | 8,300  | 1,500.00  | .00      | .00      | 6,800.00 | 18.1%   |
|  | <a href="#">29900000 42243 PRINTING &amp; ADVERTIS</a> | 390    | 390    | 309.81    | .00      | .00      | 80.19    | 79.4%   |
|  | <a href="#">29900000 42260 PHYSICAL EXAMS</a>          | 200    | 200    | 105.00    | .00      | .00      | 95.00    | 52.5%   |
|  | <a href="#">29900000 42270 EQUIPMENT RENTAL</a>        | 3,000  | 3,000  | 1,265.51  | 383.33   | 1,234.49 | 500.00   | 83.3%   |
|  | <a href="#">29900000 42272 LEASES - NON CAPITA</a>     | 330    | 330    | .00       | .00      | .00      | 330.00   | .0%     |
|  | TOTAL CONTRACTUAL SERVICES                             | 27,500 | 27,500 | 15,681.43 | 1,110.28 | 3,291.98 | 8,526.59 | 69.0%   |

## 43 COMMODITIES

|  |  |         |         |            |           |       |            |         |
|--|--|---------|---------|------------|-----------|-------|------------|---------|
|  | <a href="#">29900000 43308 OFFICE SUPPLIES</a>         | 300     | 300     | 284.05     | .00       | .00   | 15.95      | 94.7%   |
|  | <a href="#">29900000 43317 POSTAGE</a>                 | 100     | 100     | 85.74      | .00       | 14.26 | .00        | 100.0%  |
|  | <a href="#">29900000 43320 SMALL TOOLS &amp; SUPPL</a> | 10,100  | 7,900   | 8,894.16   | 4,181.03  | .00   | -994.16    | 112.6%* |
|  | <a href="#">29900000 43332 OFFICE FURNITURE &amp;</a>  | 2,000   | 400     | 399.96     | .00       | .00   | .04        | 100.0%  |
|  | <a href="#">29900000 43333 IT EQUIPMENT &amp; SUPP</a> | 5,600   | 5,600   | 5,600.00   | .00       | .00   | .00        | 100.0%  |
|  | <a href="#">29900000 43340 FUEL</a>                    | 4,000   | 4,000   | 2,567.08   | 283.88    | .00   | 1,432.92   | 64.2%   |
|  | <a href="#">29900000 43350 PARTS / FLUIDS - FL</a>     | 382,850 | 382,850 | 270,512.63 | 23,154.66 | .00   | 112,337.37 | 70.7%   |
|  | <a href="#">29900000 43351 FUEL - COST OF SALE</a>     | 350,000 | 350,000 | 203,961.70 | 15,997.43 | .00   | 146,038.30 | 58.3%   |
|  | TOTAL COMMODITIES                                      | 754,950 | 751,150 | 492,305.32 | 43,617.00 | 14.26 | 258,830.42 | 65.5%   |

## 44 MAINTENANCE

|  |  |       |       |          |          |     |          |       |
|--|--|-------|-------|----------|----------|-----|----------|-------|
|  | <a href="#">29900000 44420 MAINT - VEHICLES</a>  | 5,000 | 5,000 | 3,778.89 | 588.06   | .00 | 1,221.11 | 75.6% |
|  | <a href="#">29900000 44421 MAINT - EQUIPMENT</a> | 5,500 | 5,500 | 1,111.61 | 1,111.61 | .00 | 4,388.39 | 20.2% |



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| 29  | VEHICLE MAINT. SERVICE                                 | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
|     | <a href="#">29900000 44423 MAINT - BUILDING</a>        | 48,500             | 48,500            | 59,648.17    | 985.39       | .00          | -11,148.17          | 123.0%*     |
|     | <a href="#">29900000 44426 MAINT - OFFICE EQUI</a>     | 550                | 550               | 570.06       | 21.35        | .00          | -20.06              | 103.6%*     |
|     | <a href="#">29900000 44440 MAINT - OUTSOURCED</a>      | 70,000             | 70,000            | 77,147.17    | 9,710.76     | .00          | -7,147.17           | 110.2%*     |
|     | TOTAL MAINTENANCE                                      | 129,550            | 129,550           | 142,255.90   | 12,417.17    | .00          | -12,705.90          | 109.8%      |
| 45  | CAPITAL IMPROVEMENT                                    |                    |                   |              |              |              |                     |             |
|     | <a href="#">29900000 45590 CAPITAL PURCHASE</a>        | 46,000             | 46,000            | 42,471.04    | .00          | .00          | 3,528.96            | 92.3%       |
|     | TOTAL CAPITAL IMPROVEMENT                              | 46,000             | 46,000            | 42,471.04    | .00          | .00          | 3,528.96            | 92.3%       |
| 47  | OTHER EXPENSES   |                    |                   |              |              |              |                     |             |
|     | <a href="#">29900000 47740 TRAVEL/TRAINING/DUE</a>     | 8,170              | 8,170             | 5,403.69     | 340.62       | .00          | 2,766.31            | 66.1%       |
|     | <a href="#">29900000 47760 UNIFORMS &amp; SAFETY I</a> | 7,300              | 11,100            | 8,457.24     | 431.16       | 2,537.27     | 105.49              | 99.0%       |
|     | <a href="#">29900000 47775 FUEL INVENTORY VARI</a>     | 0                  | 0                 | 17,987.47    | 7,079.78     | .00          | -17,987.47          | 100.0%*     |
|     | <a href="#">29900000 47776 PARTS/FLUID INVENT</a>      | 0                  | 0                 | -25,591.19   | 12,515.90    | .00          | 25,591.19           | 100.0%      |
|     | <a href="#">29900000 47790 INTEREST EXPENSE</a>        | 30                 | 30                | .00          | .00          | .00          | 30.00               | .0%         |
|     | TOTAL OTHER EXPENSES                                   | 15,500             | 19,300            | 6,257.21     | 20,367.46    | 2,537.27     | 10,505.52           | 45.6%       |
|     | TOTAL UNDESIGNATED                                     | 1,347,000          | 1,347,000         | 1,031,848.48 | 106,185.04   | 5,843.51     | 309,308.01          | 77.0%       |
|     | TOTAL NONDEPARTMENTAL                                  | 1,347,000          | 1,347,000         | 1,031,848.48 | 106,185.04   | 5,843.51     | 309,308.01          | 77.0%       |
|     | TOTAL VEHICLE MAINT. SERVICE                           | 1,347,000          | 1,347,000         | 1,031,848.48 | 106,185.04   | 5,843.51     | 309,308.01          | 77.0%       |
|     | TOTAL EXPENSES   | 1,347,000          | 1,347,000         | 1,031,848.48 | 106,185.04   | 5,843.51     | 309,308.01          |             |
| 32  | DOWNTOWN TIF DISTRICT                                  |                    |                   |              |              |              |                     |             |
| 900 | NONDEPARTMENTAL  |                    |                   |              |              |              |                     |             |
| 00  | UNDESIGNATED   |                    |                   |              |              |              |                     |             |
| 42  | CONTRACTUAL SERVICES                                   |                    |                   |              |              |              |                     |             |
|     | <a href="#">32900100 42230 LEGAL SERVICES</a>          | 10,000             | 10,000            | .00          | .00          | .00          | 10,000.00           | .0%         |





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| 32  | DOWNTOWN TIF DISTRICT                              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
|     | <a href="#">32900100 42232 ENGINEERING/DESIGN</a>  | 40,000             | 40,000            | .00          | .00          | .00          | 40,000.00           | .0%         |
|     | <a href="#">32900100 42234 PROFESSIONAL SERVIC</a> | 40,000             | 40,000            | .00          | .00          | .00          | 40,000.00           | .0%         |
|     | TOTAL CONTRACTUAL SERVICES                         | 90,000             | 90,000            | .00          | .00          | .00          | 90,000.00           | .0%         |
|     | TOTAL UNDESIGNATED                                 | 90,000             | 90,000            | .00          | .00          | .00          | 90,000.00           | .0%         |
|     | TOTAL NONDEPARTMENTAL                              | 90,000             | 90,000            | .00          | .00          | .00          | 90,000.00           | .0%         |
|     | TOTAL DOWNTOWN TIF DISTRICT                        | 90,000             | 90,000            | .00          | .00          | .00          | 90,000.00           | .0%         |
|     | TOTAL EXPENSES                                     | 90,000             | 90,000            | .00          | .00          | .00          | 90,000.00           |             |
| 53  | POLICE PENSION                                     |                    |                   |              |              |              |                     |             |
| 900 | NONDEPARTMENTAL                                    |                    |                   |              |              |              |                     |             |
| 00  | UNDESIGNATED                                       |                    |                   |              |              |              |                     |             |
| 41  | PERSONNEL  |                    |                   |              |              |              |                     |             |
|     | <a href="#">53900000 41195 DISABILITY/RETIREME</a> | 1,085,000          | 1,085,000         | 886,670.06   | .00          | .00          | 198,329.94          | 81.7%       |
|     | TOTAL PERSONNEL                                    | 1,085,000          | 1,085,000         | 886,670.06   | .00          | .00          | 198,329.94          | 81.7%       |
| 42  | CONTRACTUAL SERVICES                               |                    |                   |              |              |              |                     |             |
|     | <a href="#">53900000 42222 STENO FEES</a>          | 500                | 500               | 450.00       | .00          | .00          | 50.00               | 90.0%       |
|     | <a href="#">53900000 42228 INVESTMENT MANAGEME</a> | 80,000             | 80,000            | 73,180.30    | .00          | .00          | 6,819.70            | 91.5%       |
|     | <a href="#">53900000 42230 LEGAL SERVICES</a>      | 6,000              | 6,000             | 8,308.67     | .00          | .00          | -2,308.67           | 138.5%*     |
|     | <a href="#">53900000 42234 PROFESSIONAL SERVIC</a> | 22,000             | 22,000            | 17,358.00    | .00          | .00          | 4,642.00            | 78.9%       |
|     | <a href="#">53900000 42260 PHYSICAL EXAMS</a>      | 0                  | 0                 | 1,850.00     | .00          | .00          | -1,850.00           | 100.0%*     |
|     | TOTAL CONTRACTUAL SERVICES                         | 108,500            | 108,500           | 101,146.97   | .00          | .00          | 7,353.03            | 93.2%       |
| 43  | COMMODITIES  |                    |                   |              |              |              |                     |             |
|     | <a href="#">53900000 43308 OFFICE SUPPLIES</a>     | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |



# Village of Algonquin

05/04/2017 14:40  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- APRIL 2017

P 32  
glytdbud

FOR 2017 12

| 53  | POLICE PENSION                            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----|---|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
|     | TOTAL COMMODITIES                         | 500                | 500               | .00           | .00          | .00          | 500.00              | .0%         |
| 47  | OTHER EXPENSES                            |                    |                   |               |              |              |                     |             |
|     | <u>53900000 47740 TRAVEL/TRAINING/DUE</u> | 10,000             | 10,000            | 7,553.77      | .00          | .00          | 2,446.23            | 75.5%       |
|     | 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         | 995,370.80    | .00          | .00          | 208,629.20          | 82.7%       |
|     | TOTAL NONDEPARTMENTAL                     | 1,204,000          | 1,204,000         | 995,370.80    | .00          | .00          | 208,629.20          | 82.7%       |
|     | TOTAL POLICE PENSION                      | 1,204,000          | 1,204,000         | 995,370.80    | .00          | .00          | 208,629.20          | 82.7%       |
|     | TOTAL EXPENSES                            | 1,204,000          | 1,204,000         | 995,370.80    | .00          | .00          | 208,629.20          |             |
| 99  | DEBT SERVICE                              |                    |                   |               |              |              |                     |             |
| 900 | NONDEPARTMENTAL                           |                    |                   |               |              |              |                     |             |
| 00  | UNDESIGNATED                              |                    |                   |               |              |              |                     |             |
| 46  | DEBT SERVICES                             |                    |                   |               |              |              |                     |             |
|     | <u>99900100 46680 BOND PAYMENT</u>        | 550,000            | 550,000           | 550,000.00    | .00          | .00          | .00                 | 100.0%      |
|     | <u>99900600 46681 BOND INTEREST EXPEN</u> | 53,000             | 53,000            | 52,675.00     | .00          | .00          | 325.00              | 99.4%       |
|     | <u>99900600 46682 BOND FEES</u>           | 2,000              | 2,000             | 535.00        | .00          | .00          | 1,465.00            | 26.8%       |
|     | TOTAL DEBT SERVICES                       | 605,000            | 605,000           | 603,210.00    | .00          | .00          | 1,790.00            | 99.7%       |
|     | TOTAL UNDESIGNATED                        | 605,000            | 605,000           | 603,210.00    | .00          | .00          | 1,790.00            | 99.7%       |
|     | TOTAL NONDEPARTMENTAL                     | 605,000            | 605,000           | 603,210.00    | .00          | .00          | 1,790.00            | 99.7%       |
|     | TOTAL DEBT SERVICE                        | 605,000            | 605,000           | 603,210.00    | .00          | .00          | 1,790.00            | 99.7%       |
|     | TOTAL EXPENSES                            | 605,000            | 605,000           | 603,210.00    | .00          | .00          | 1,790.00            |             |
|     | GRAND TOTAL                               | 48,028,450         | 48,596,901        | 38,991,718.54 | 4,355,996.43 | 1,612,905.18 | 7,992,277.28        | 83.6%       |

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



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

**– M E M O R A N D U M –**

DATE: May 9, 2017

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

SUBJECT: *April 30, 2017 Cash and Investments Report*

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The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$10,980,924 with investments of \$30,343,949. Total cash and investments are \$41,324,874.

**Fixed Income Investments**

Additionally, there is also \$4,080,475 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 \$26,263,474. The average daily investment rate in the Illinois Funds Money Market Fund was 0.776 percent with the IMET Convenience Fund at 0.960 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 APRIL 30, 2017

EXHIBIT A

| <u>FUND</u>              | <u>CHECKING</u> | <u>MONEY<br/>MARKET</u> | <u>FIXED INCOME<br/>INVESTMENTS</u> | <u>ILLINOIS<br/>FUNDS</u> | <u>IMET<br/>FUNDS</u> | <u>TOTAL</u>  |
|--------------------------|-----------------|-------------------------|-------------------------------------|---------------------------|-----------------------|---------------|
| GENERAL FUND             | \$2,577,670     |                         | \$4,080,475                         | \$2,335,385               | \$2,980,066           | \$11,973,596  |
| GENERAL - (D)            |                 | 413,419                 |                                     | \$14,500                  | \$17,294              | 445,212       |
| GENERAL - VR (D)         |                 |                         |                                     | \$217,585                 | \$45,651              | 263,236       |
| INSURANCE - (D)          |                 | 144,774                 |                                     | \$111,386                 | \$384,224             | 640,384       |
| CEMETERY                 | 24,074          |                         |                                     |                           |                       | 24,074        |
| CEMETERY TRUST- (D)      |                 | 40,895                  |                                     |                           |                       | 40,895        |
| CEMETERY - (D)           |                 |                         |                                     | 128,558                   | 115,532               | 244,090       |
| MOTOR FUEL - (D)         |                 |                         |                                     | 2,224,372                 |                       | 2,224,372     |
| STREET IMPROVEMENT       | 2,829,185       |                         |                                     | 2,169,539                 | 4,519,881             | 9,518,606     |
| SWIMMING POOL            | 1,385           |                         |                                     | 7,985                     |                       | 9,371         |
| PARK                     | 448,120         |                         |                                     | 424,175                   |                       | 872,294       |
| PARK - (D)               |                 | 77,134                  |                                     |                           |                       | 77,134        |
| W&S OPERATING            | 2,897,105       |                         |                                     | 1,850,591                 | 98,407                | 4,846,104     |
| W&S BOND & INT. - (D)    |                 |                         |                                     |                           | 820,566               | 820,566       |
| W&S IMPR                 | 1,065,227       |                         |                                     | 2,481,709                 | 3,963,779             | 7,510,715     |
| SCHOOL DONATION - (D)    |                 | 102,824                 |                                     |                           |                       | 102,824       |
| CUL DE SAC - (D)         |                 | 156                     |                                     | 279,802                   | 278,971               | 558,929       |
| HOTEL TAX                |                 | 175,538                 |                                     | 59,857                    | 94,478                | 329,874       |
| VILLAGE CONSTRUCTION     | 127,298         |                         |                                     | 11,689                    | 10,505                | 149,492       |
| DOWNTOWN TIF DISTRICT    | 162,841         |                         |                                     |                           |                       | 162,841       |
| SSA #1 - RIVERSIDE PLAZA | 17,004          |                         |                                     |                           |                       | 17,004        |
| DEBT SERVICE             | 1,681           |                         |                                     |                           | 616,987               | 618,668       |
| VEHICLE MAINTENANCE      | -71,769         |                         |                                     |                           |                       | -71,769       |
| BUILDING MAINTENANCE     | -53,637         |                         |                                     |                           |                       | -53,637       |
| TOTAL                    | \$ 10,026,183   | \$ 954,741              | \$ 4,080,475                        | \$ 12,317,133             | \$ 13,946,341         | \$ 41,324,874 |
| % OF INVESTMENTS HELD    | 24.26%          | 2.31%                   | 9.87%                               | 29.81%                    | 33.75%                | 100.00%       |

DESIGNATED ASSET - (D)

RESTRICTED ASSET - (R)

SOURCE OF INFORMATION: BALANCE SHEET

VILLAGE OF ALGONQUIN  
INVESTMENTS BY FUND  
AS OF APRIL 30, 2017

EXHIBIT B

| <u>FUND</u>                 | <u>TYPE</u> | <u>BANK</u>      | <u>\$ AMOUNT</u>     |
|-----------------------------|-------------|------------------|----------------------|
| GENERAL FUND                | MMF         | IMET CONV        | 3,427,234.23         |
| GENERAL FUND                | MMF         | IL FUNDS         | 2,678,855.68         |
| GENERAL FUND                | SCHWAB      | FIXED INCOME     | 4,080,475.46         |
| GENERAL FUND                |             | MMF/SCHWAB TOTAL | 10,186,565.37        |
| <b>GENERAL FUND</b>         |             | <b>TOTAL</b>     | <b>10,186,565.37</b> |
| CEMETERY FUND               | MMF         | IMET CONV        | 115,531.72           |
| CEMETERY FUND               | MMF         | IL FUNDS         | 128,558.35           |
| CEMETERY FUND               |             | MMF TOTAL        | 244,090.07           |
| <b>CEMETERY FUND</b>        |             | <b>TOTAL</b>     | <b>244,090.07</b>    |
| MFT FUND                    | MMF         | IL FUNDS         | 2,224,371.83         |
| <b>MFT FUND</b>             |             | <b>TOTAL</b>     | <b>2,224,371.83</b>  |
| STREET FUND                 | MMF         | IMET CONV        | 4,519,881.32         |
| STREET FUND                 | MMF         | IL FUNDS         | 2,169,539.40         |
| STREET FUND                 |             | MMF TOTAL        | 6,689,420.72         |
| <b>STREET FUND</b>          |             | <b>TOTAL</b>     | <b>6,689,420.72</b>  |
| POOL FUND                   | MMF         | IL FUNDS         | 7,985.37             |
| <b>POOL FUND</b>            |             | <b>TOTAL</b>     | <b>7,985.37</b>      |
| PARK FUND                   | MMF         | IL FUNDS         | 424,174.85           |
| <b>PARK FUND</b>            |             | <b>TOTAL</b>     | <b>424,174.85</b>    |
| W/S OPERATING FUND          | MMF         | IMET CONV        | 918,973.09           |
| W/S OPERATING FUND          | MMF         | IL FUNDS         | 1,850,590.93         |
| W/S OPERATING FUND          |             | MMF TOTAL        | 2,769,564.02         |
| <b>W/S OPERATING FUND</b>   |             | <b>TOTAL</b>     | <b>2,769,564.02</b>  |
| W/S IMPROVEMENT FUND        | MMF         | IMET CONV        | 3,963,779.32         |
| W/S IMPROVEMENT FUND        | MMF         | IL FUNDS         | 2,481,708.51         |
| W/S IMPROVEMENT FUND        |             | MMF TOTAL        | 6,445,487.83         |
| <b>W/S IMPROVEMENT FUND</b> |             | <b>TOTAL</b>     | <b>6,445,487.83</b>  |
| CUL DE SAC                  | MMF         | IMET CONV        | 278,970.84           |
| CUL DE SAC                  | MMF         | IL FUNDS         | 279,801.68           |
| HOTEL TAX                   | MMF         | IMET CONV        | 94,478.04            |
| HOTEL TAX                   | MMF         | IL FUNDS         | 59,857.31            |
| CUL DE SAC & HOTEL TAX      |             | MMF TOTAL        | 713,107.87           |
| <b>SPECIAL REVENUE FUND</b> |             | <b>TOTAL</b>     | <b>713,107.87</b>    |
| VILLAGE CONST FUND          | MMF         | IMET CONV        | 10,504.79            |
| VILLAGE CONST FUND          | MMF         | IL FUNDS         | 11,689.24            |
| VILLAGE CONST FUND          |             | MMF TOTAL        | 22,194.03            |
| <b>VILLAGE CONST FUND</b>   |             | <b>TOTAL</b>     | <b>22,194.03</b>     |
| DEBT SERVICE FUND           | MMF         | IMET CONV        | 616,987.32           |
| DEBT SERVICE FUND           |             | MMF TOTAL        | 616,987.32           |
| <b>DEBT SERVICE FUND</b>    |             | <b>TOTAL</b>     | <b>616,987.32</b>    |
| <b>TOTAL</b>                |             |                  | <b>30,343,949.28</b> |

Legend:

IMET CONV - IMET Convenience MMF

IL FUNDS - Illinois Funds MMF

FIXED INCOME - Schwab

|                     |                      |
|---------------------|----------------------|
| <b>IMET CONV</b>    | 13,946,340.67        |
| <b>IL FUNDS</b>     | 12,317,133.15        |
| <b>FIXED INCOME</b> | 4,080,475.46         |
| <b>TOTAL</b>        | <b>30,343,949.28</b> |

VILLAGE OF ALGONQUIN  
FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB  
AS OF APRIL 30, 2017

EXHIBIT C

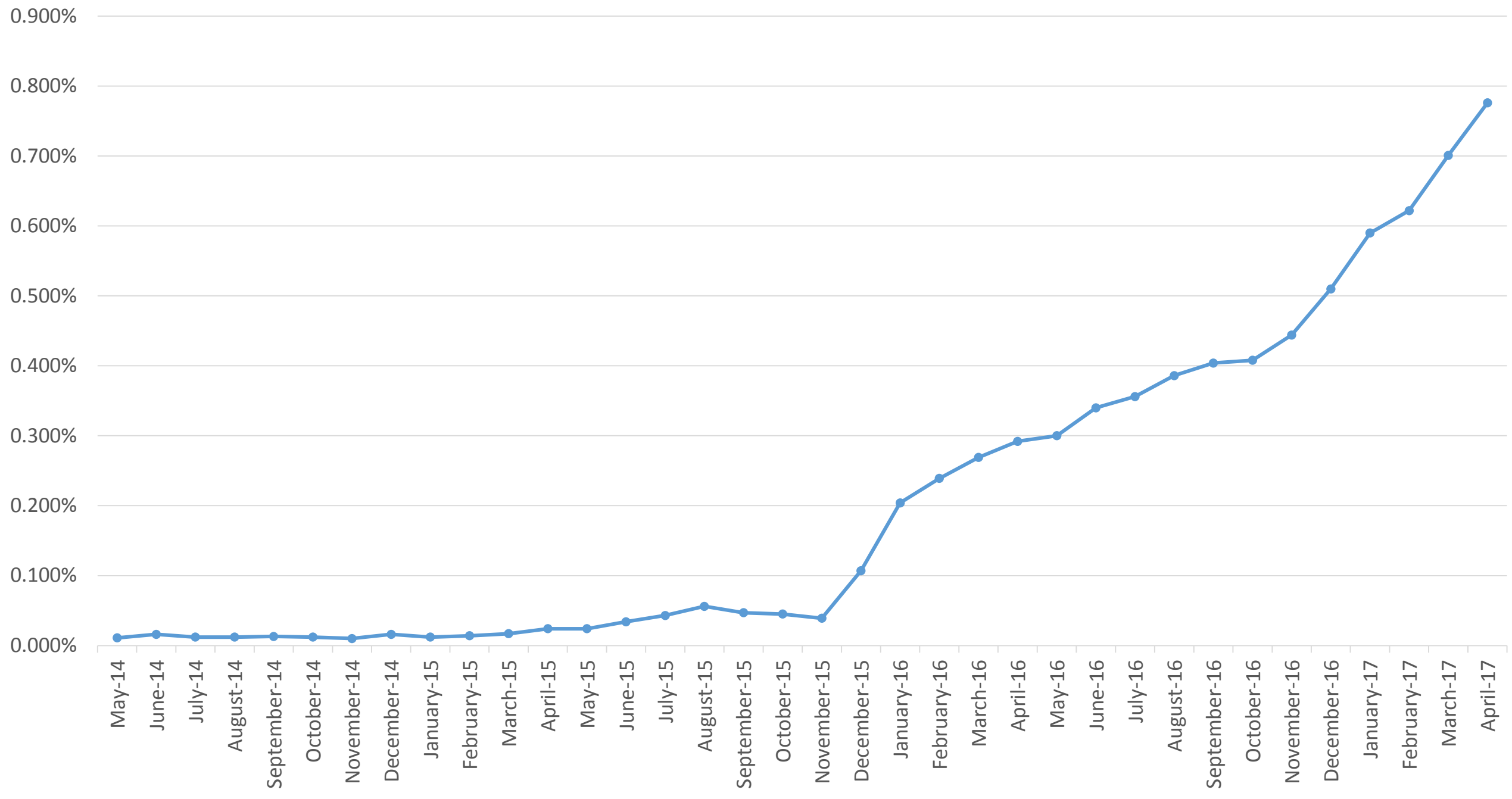
| INVESTMENTS - GENERAL FUND 01               | CUSIP     | 4/30/2017              |              | 4/30/2017               |              | \$ INCREASE /<br>DECREASE |
|---|-----------|------------------------|--------------|-------------------------|--------------|---------------------------|
|   |           | BOOK VALUE<br>BALANCE  | %            | MARKET VALUE<br>BALANCE | %            |                           |
| <u>INVESTMENT CASH ACCOUNTS</u>             |           |                        |              |                         |              |                           |
| Schwab MMF                                  |           | 24,418.01              |              | 24,418.01               |              |                           |
| <b>TOTAL CASH ACCOUNTS</b>                  |           | <b>\$ 24,418.01</b>    | <b>0.6%</b>  | <b>\$ 24,418.01</b>     | <b>0.6%</b>  |                           |
| GOLDMAN SACHS BK USA 10/15/19 2.15%         | 38148JAG6 | 110,715.99             |              | 110,715.99              |              |                           |
| AMERICAN EXPRESS CNTRN BK US 05/28/20 2.05% | 02587DYH5 | 99,960.90              |              | 99,960.90               |              |                           |
| AMERICAN EXPRESS CNTRN BK US 12/16/20 2.30% | 02587DK64 | 150,181.05             |              | 150,181.05              |              |                           |
| SALLIE MAE BANK 08/29/17 1.70%              | 795450PE9 | 183,512.77             |              | 183,512.77              |              |                           |
| BMW BK NORTH AMERI US 12/18/20 2.25%        | 05580ADM3 | 149,921.10             |              | 149,921.10              |              |                           |
| GOLDMAN SACHS BK USA 07/09/19 2.05%         | 38147JP97 | 100,549.10             |              | 100,549.10              |              |                           |
| GE CAPITAL BANK RETA US 12/14/17 1.10%      | 36160X2K2 | 50,033.75              |              | 50,033.75               |              |                           |
| CIT BANK 12/28/20 2.75%                     | 17284CVY7 | 91,493.19              |              | 91,493.19               |              |                           |
| DISCOVER BK 11/27/18 2.00%                  | 254671A83 | 50,330.60              |              | 50,330.60               |              |                           |
| HSBC BANK USA N US STEP 02/08/21 1.25%      | 40434AL64 | 49,705.35              |              | 49,705.35               |              |                           |
| BMW BK NORTH AMERI US 01/22/21 2.10%        | 05580ADQ4 | 30,418.20              |              | 30,418.20               |              |                           |
| WELLS FARGO BANK NA US 06/17/21 1.75%       | 9497485W3 | 146,216.40             |              | 146,216.40              |              |                           |
| WELLS FARGO BANK 06/30/21 1.60%             | 9497486H5 | 48,412.60              |              | 48,412.60               |              |                           |
| GOLDMAN SACHS BK USA US 02/10/21 1.95%      | 38148PAD9 | 34,542.59              |              | 34,542.59               |              |                           |
| DISCOVER BK US 10/01/19 2.15%               | 254672AM0 | 75,498.15              |              | 75,498.15               |              |                           |
| CAPITAL ONE BANK USA CD 04/05/22 2.4%       | 140420Z86 | 74,573.55              |              | 74,573.55               |              |                           |
| CAPITAL ONE BANK CD 04/12/22 2.4%           | 1404202A7 | 166,047.27             |              | 166,047.27              |              |                           |
| <b>SUBTOTAL CD'S</b>                        |           | <b>\$ 1,612,112.56</b> | <b>39.5%</b> | <b>\$ 1,612,112.56</b>  | <b>39.5%</b> | <b>\$ -</b>               |
| SERIES 12/15/17 USTN 1.00%                  | 912828G79 | 39,987.52              |              | 39,987.52               |              |                           |
| SERIES 07/31/19 USTN 1.625%                 | 912828WW6 | 30,210.93              |              | 30,210.93               |              |                           |
| SERIES 10/31/17 USTN .75%                   | 912828TW0 | 49,937.50              |              | 49,937.50               |              |                           |
| <b>SUBTOTAL USTN</b>                        |           | <b>\$ 120,135.95</b>   | <b>2.9%</b>  | <b>\$ 120,135.95</b>    | <b>2.9%</b>  | <b>\$ -</b>               |
| SERIES 03/26/21 FFCB 2.625%                 | 31331KA34 | 36,160.08              |              | 36,160.08               |              |                           |
| SERIES 10/06/17 FFCB 1.24%                  | 3133EDD66 | 50,056.35              |              | 50,056.35               |              |                           |
| SERIES 03/11/22 FFCB 2.70%                  | 3133EDGS5 | 20,727.46              |              | 20,727.46               |              |                           |
| <b>SUBTOTAL FFCB</b>                        |           | <b>\$ 106,943.89</b>   | <b>2.6%</b>  | <b>\$ 106,943.89</b>    | <b>2.6%</b>  | <b>\$ -</b>               |
| SERIES 12/14/18 FHLB 1.75%                  | 313376BR5 | 100,708.90             |              | 100,708.90              |              |                           |
| SERIES 11/30/18 FHLB 1.70%                  | 313376VU6 | 100,629.80             |              | 100,629.80              |              |                           |
| SERIES 11/18/20 FHLB 2.00%                  | 313379EC9 | 30,354.27              |              | 30,354.27               |              |                           |
| SERIES 09/10/21 FHLB 3.00%                  | 313383ZU8 | 31,485.93              |              | 31,485.93               |              |                           |
| SERIES 09/08/17 FHLB .75%                   | 313380EC7 | 29,980.23              |              | 29,980.23               |              |                           |
| SERIES 12/29/17 FHLB 1.25%                  | 313379BL2 | 35,047.25              |              | 35,047.25               |              |                           |
| <b>SUBTOTAL FHLB</b>                        |           | <b>\$ 328,206.38</b>   | <b>8.0%</b>  | <b>\$ 328,206.38</b>    | <b>8.0%</b>  | <b>\$ -</b>               |
| SERIES 12/01/22 FHLMC 5.00%                 | 3128MBM46 | 78,940.19              |              | 78,940.19               |              |                           |
| SERIES 05/01/17 FHLMC 6.00%                 | 3128M1E54 | 76.05                  |              | 76.05                   |              |                           |
| SERIES 07/01/21 FHLMC 6.50%                 | 3128PEJ74 | 3,922.59               |              | 3,922.59                |              |                           |
| SERIES 12/01/21 FHLMC 6.00%                 | 31335HRY1 | 42,629.78              |              | 42,629.78               |              |                           |
| SERIES 07/01/17 FHLMC 6.50%                 | 31283KXF0 | 626.47                 |              | 626.47                  |              |                           |
| SERIES 04/15/37 FHLMC 4.00%                 | 31397YSE2 | 4,795.69               |              | 4,795.69                |              |                           |
| SERIES 12/01/21 FHLMC 5.50%                 | 3128MCCS2 | 40,084.20              |              | 40,084.20               |              |                           |
| SERIES 12/01/23 FHLMC 6.00%                 | 31335HZ89 | 113,465.30             |              | 113,465.30              |              |                           |
| SERIES 11/01/28 FHLMC 4.00%                 | 3128MD7C1 | 73,160.10              |              | 73,160.10               |              |                           |
| SERIES 05/01/23 FHLMC 5.50%                 | 3128PKXB5 | 44,233.05              |              | 44,233.05               |              |                           |
| SERIES 09/15/24 FHLMC 4.50%                 | 31395FNK6 | 39,338.41              |              | 39,338.41               |              |                           |
| SERIES 01/30/18 FHLMC 1.25%                 | 3134G34W7 | 150,206.55             |              | 150,206.55              |              |                           |
| SERIES 02/26/21 FHLM 1.125%                 | 3134G8M63 | 24,884.18              |              | 24,884.18               |              |                           |
| SERIES 11/28/18 FHLM 1.05%                  | 3134G94Q7 | 109,434.27             |              | 109,434.27              |              |                           |
| SERIES 03/05/20 FHLMC 1.05%                 | 3134G3QR4 | 25,321.63              |              | 25,321.63               |              |                           |
| SERIES 12/26/19 FHLM 1.50%                  | 3134G3L73 | 25,002.83              |              | 25,002.83               |              |                           |
| <b>SUBTOTAL FHLM / FHLMC</b>                |           | <b>\$ 776,121.29</b>   | <b>19.0%</b> | <b>\$ 776,121.29</b>    | <b>19.0%</b> | <b>\$ -</b>               |
| SERIES 01/01/26 FNMA 4.00%                  | 31419HCW0 | 48,424.40              |              | 48,424.40               |              |                           |
| SERIES 05/01/23 FNMA 6.00%                  | 3138EHBZ4 | 8,471.76               |              | 8,471.76                |              |                           |
| SERIES 11/01/22 FNMA 6.00%                  | 31413YV73 | 2,998.47               |              | 2,998.47                |              |                           |
| SERIES 06/01/17 FNMA 6.50%                  | 31385JGN2 | 56.30                  |              | 56.30                   |              |                           |
| SERIES 03/01/21 FNMA 4.50%                  | 31418MWG3 | 38,998.39              |              | 38,998.39               |              |                           |
| SERIES 10/01/18 FNMA 6.00%                  | 31371N6Z3 | 8,954.30               |              | 8,954.30                |              |                           |
| SERIES 11/01/22 FNMA 6.50%                  | 31410GPP2 | 3,496.03               |              | 3,496.03                |              |                           |
| SERIES 05/01/40 FNMA 5.00%                  | 31418UCL6 | 48,148.27              |              | 48,148.27               |              |                           |
| SERIES 12/01/26 FNMA 3.00%                  | 3138E2ND3 | 89,909.73              |              | 89,909.73               |              |                           |
| SERIES 09/01/27 FNMA 4.00%                  | 3138EKAZ8 | 59,046.21              |              | 59,046.21               |              |                           |
| SERIES 06/25/44 FNMA 3.50%                  | 3136AKFL2 | 69,589.70              |              | 69,589.70               |              |                           |
| SERIES 11/01/28 FNMA 4.00%                  | 3138EPV68 | 62,852.40              |              | 62,852.40               |              |                           |
| SERIES 01/30/19 FNMA 1.75%                  | 3136FTZZ5 | 75,534.08              |              | 75,534.08               |              |                           |

| INVESTMENTS - GENERAL FUND 01      | CUSIP     | 4/30/2017              |               | MARKET VALUE           | %             | \$ INCREASE /<br>DECREASE |
|------------------------------------|-----------|------------------------|---------------|------------------------|---------------|---------------------------|
|                                    |           | BOOK VALUE<br>BALANCE  | %             | BALANCE                |               |                           |
| SERIES 04/30/20 FNMA 2.05%         | 3136G0EC1 | 101,471.30             |               | 101,471.30             |               |                           |
| SERIES 08/17/21 FNMA 1.25%         | 3135G0N82 | 146,588.40             |               | 146,588.40             |               |                           |
| SERIES 12/30/19 FNMA 1.58%         | 3136G4JU8 | 19,947.80              |               | 19,947.80              |               |                           |
| <b>SUBTOTAL FNMA</b>               |           | <b>\$ 784,487.54</b>   | <b>19.2%</b>  | <b>\$ 784,487.54</b>   | <b>19.2%</b>  | <b>\$ -</b>               |
| <b>SERIES 09/15/18 GNMA 4.50%</b>  | 36200MVH3 | 10,220.64              |               | 10,220.64              |               |                           |
| <b>SERIES 10/20/34 GNMA 6.50%</b>  | 36202EA33 | 54,828.13              |               | 54,828.13              |               |                           |
| <b>SERIES 01/20/21 GNMA 5.50%</b>  | 36202EGK9 | 5,255.12               |               | 5,255.12               |               |                           |
| <b>SUBTOTAL GNMA</b>               |           | <b>\$ 70,303.89</b>    | <b>1.7%</b>   | <b>\$ 70,303.89</b>    | <b>1.7%</b>   | <b>\$ -</b>               |
| WHEATON IL PK DI 12/15/19 4.75%    | 962757RX0 | 80,573.25              |               | 80,573.25              |               |                           |
| LASALLE & BUR 12/01/19 4.5%        | 504480CW2 | 52,900.00              |               | 52,900.00              |               |                           |
| PEORIA CNTY IL 12/15/20 3.65%      | 712855FG5 | 52,630.50              |               | 52,630.50              |               |                           |
| DUPAGE ETC IL C 01/01/18 4.625%    | 262615FS1 | 46,035.45              |               | 46,035.45              |               |                           |
| GENEVA IL 12/15/21 3.00%           | 372064LP8 | 25,606.75              |               | 25,606.75              |               |                           |
| <b>SUBTOTAL MUNICIPAL BONDS</b>    |           | <b>\$ 257,745.95</b>   | <b>6.3%</b>   | <b>\$ 257,745.95</b>   | <b>6.3%</b>   | <b>\$ -</b>               |
| <b>TOTAL FIXED INCOME</b>          |           | <b>\$ 4,056,057.45</b> | <b>99.4%</b>  | <b>\$ 4,056,057.45</b> | <b>99.4%</b>  | <b>\$ -</b>               |
| <b>GRAND TOTAL ALL INVESTMENTS</b> |           | <b>\$ 4,080,475.46</b> | <b>100.0%</b> | <b>\$ 4,080,475.46</b> | <b>100.0%</b> | <b>\$ -</b>               |

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

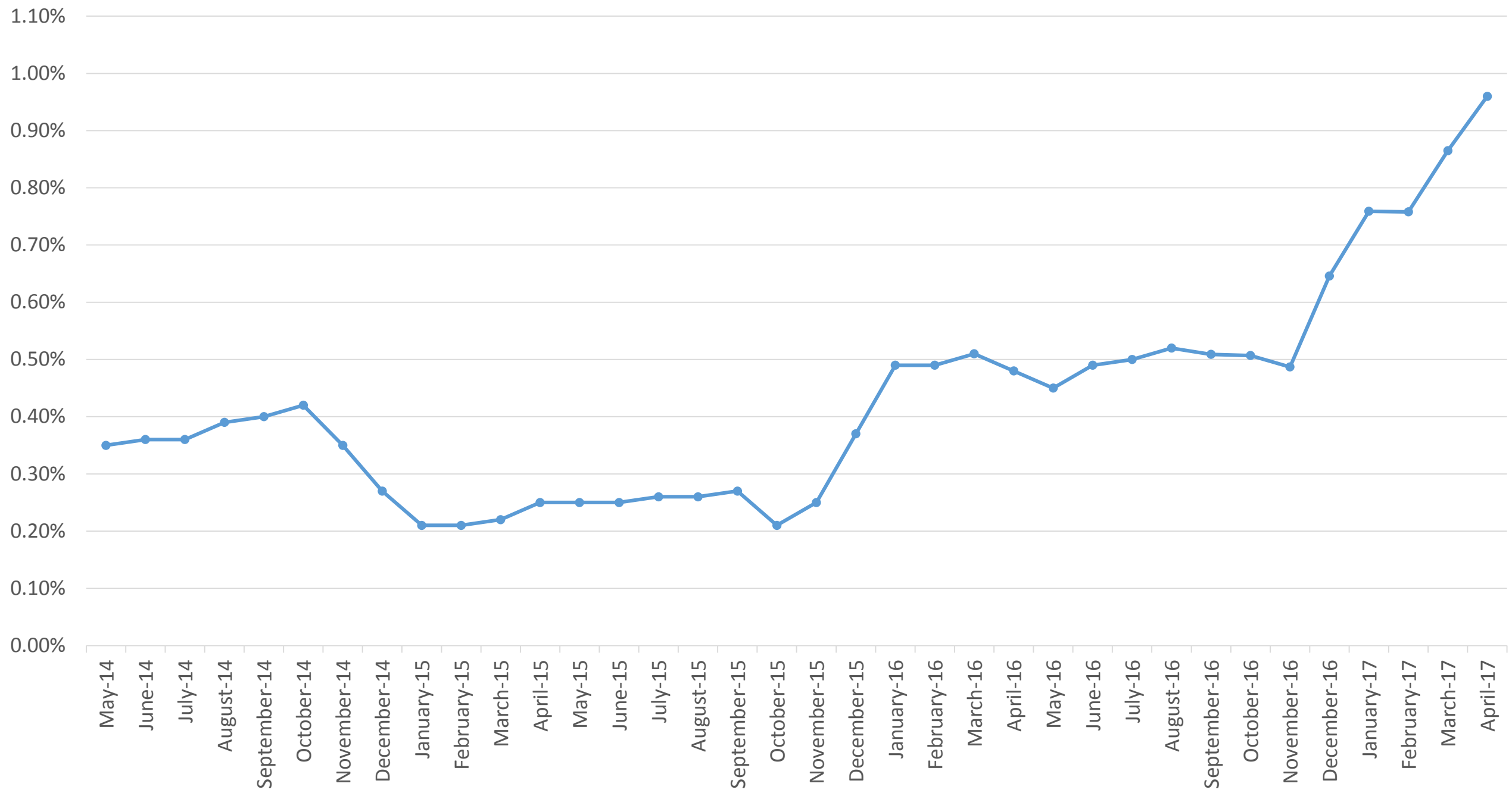
Legend:  
 CD - Certificate of Deposit  
 USTN - United States Treasury Note  
 USTB - United States Treasury Bond  
 FFCB - Federal Farm Credit Bank  
 FHLB - Federal Home Loan Bank  
 FHLMC - Federal Home Loan Mortgage Corp  
 FNMA - Federal National Mortgage Association  
 GNMA - General National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

## Illinois Funds - Average Daily Rate

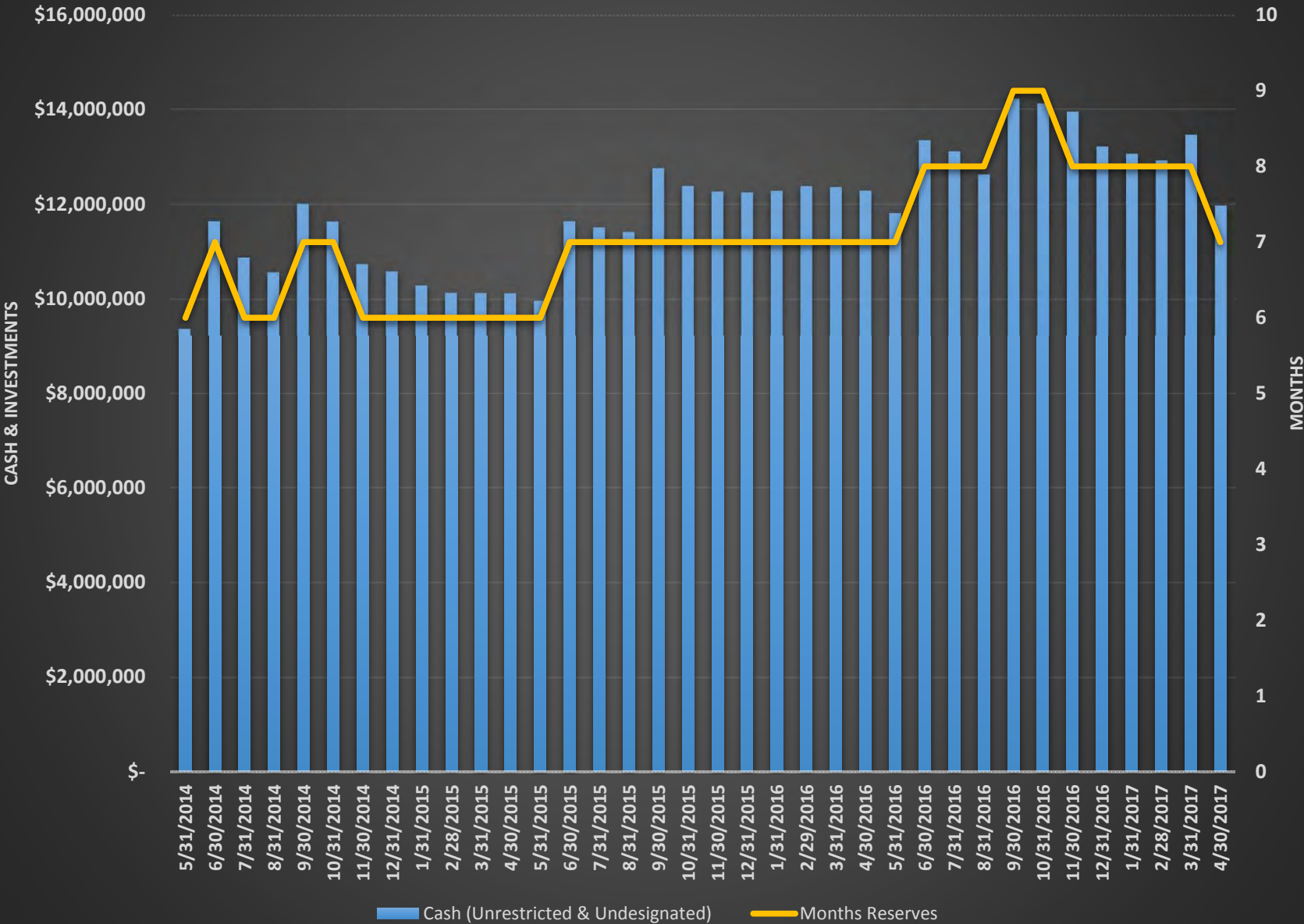




## IMET Convenience Fund - Average Daily Rate



# General Fund Cash Balance (Unaudited)





# Community Development Code Violation Report

Violations between **April 01, 2017** and **April 30, 2017**

Complaints Opened **108**

Complaints Closed **128**

| <u>Address</u>  | <u>Violation Type</u>    | <u>Status</u>         | <u>Open Date</u> | <u>Close Date</u> |
|---|--------------------------|-----------------------|------------------|-------------------|
| <b>832 E ALGONQUIN RD</b><br>MANY LOGS SET UP BLOCKING PASSAGE IN THE PARKING LOT   | DEBRIS ACCUMULATION      | Violation abated      | 3/22/17          | 4/19/17           |
| <b>832 E ALGONQUIN RD</b><br>HOLIDAY LIGHTS WRAPPED AROUND THE GAZEBO   | HOLIDAY LIGHTS           | Violation abated      | 3/22/17          | 4/19/17           |
| <b>1300 E ALGONQUIN RD</b><br>FENCING HAS BECOME DETACHED DUE TO WINDSTORM AT THE ALGONQUIN TOWN CENTER; PHONED THE PROPERTY MGR.   | DAMAGED FENCING          | Violation abated      | 3/8/17           | 4/27/17           |
| <b>1300 E ALGONQUIN RD</b><br>ONE WHOLE SECTION OF THE ALG TOWN CENTER MONUMENT SIGN HAS BEEN BLOWN OFF FOR OVER TWO MONTHS; SPOKE WITH PROP MGR.   | SIGN MAINTENANCE         | Violation abated      | 4/13/17          | 4/27/17           |
| <b>1532 E ALGONQUIN RD</b><br>EXTERIOR BANNER AT STARBUCKS FOR WHICH NO SIGN PERMIT WAS ISSUED.   | ILLEGAL SIGN             | Posted notice on site | 4/27/17          |                   |
| <b>1720 E ALGONQUIN RD</b>  | NOXIOUS GRASS/WEEDS      | Letter sent           | 4/26/17          |                   |
| <b>2150 E ALGONQUIN RD</b>  | NOXIOUS GRASS/WEEDS      | Letter sent           | 4/26/17          |                   |
| <b>1020 APPLEWOOD LN</b><br>OVERSIZED BOXED TRUCK BEING PARKED AT A RESIDENTIAL PROPERTY.   | ILLEGAL VEHICLE          | Violation abated      | 3/28/17          | 4/12/17           |
| <b>1201 ARMSTRONG ST</b><br>KENNEL CLUB MEETING AT THIS SITE; PROPERTY HAS NOT BEEN ISSUED C/O FOR SUCH USE. CALLED OWNER.  | ILLEGAL OCCUPANCY        | Phoned contact        | 4/3/17           |                   |
| <b>230 ARQUILLA DR</b>  | HOLIDAY LIGHTS           | Violation abated      | 3/23/17          | 4/7/17            |
| <b>20 ARROWHEAD DR</b><br>AT THE TIME OF INSPECTION, THERE WERE FOUR (4) INOPERABLE TRAILERS IN THE PARKING LOT OF THIS COMPLEX; EITHER WITH FLAT TIRES AND/OR NO PLATES OR BOTH. INSPECTOR HAD BEEN ADDRESSING ONE | INOPERABLE VEHICLE       | Letter sent           | 4/24/17          |                   |
| <b>2001 AZURE LN</b><br>BOARDED WINDOW ON THIS MODEL (VACANT) HOME.   | EXTERIOR BUILDING REPAIR | Violation abated      | 2/10/17          | 4/19/17           |
| <b>2219 BARRETT DR</b><br>STORING GARBAGE CONTAINER IN FRONT OF GARAGE.   | OUTSIDE DISPLAY/STORAGE  | Violation abated      | 3/28/17          | 4/5/17            |
| <b>2229 BARRETT DR</b>  | HOLIDAY LIGHTS           | Violation abated      | 3/27/17          | 4/10/17           |
| <b>2332 BARRETT DR</b><br>GARBAGE CANS BEING STORED ON THE FRONT DRIVEWAY AREA.   | OUTSIDE DISPLAY/STORAGE  | Violation abated      | 3/22/17          | 4/26/17           |



| <u>Address</u>  | <u>Violation Type</u>    | <u>Status</u>         | <u>Open Date</u> | <u>Close Date</u> |
|---|--------------------------|-----------------------|------------------|-------------------|
| <b>512 BEACH DR</b><br>LARGE BRUSH PILE IN THE BACKYARD   | DEBRIS ACCUMULATION      | Letter sent           | 2/17/17          | 4/19/17           |
| <b>1251 BIG SUR PKWY</b><br>COMPLAINT RECEIVED REGARDING A VERY LARGE BRUSH PILE IN THE BACKYARD  | DEBRIS ACCUMULATION      | Letter sent           | 4/20/17          |                   |
| <b>1251 BIG SUR PKWY</b><br>GARBAGE AND RECYCLING CONTAINERS IN FRONT OF GARAGE.  | OUTSIDE DISPLAY/STORAGE  | Letter sent           | 4/20/17          | 4/25/17           |
| <b>1301 BLUE RIDGE PKWY</b><br>GARBAGE CONTAINERS BEING STORED ON FRONT DRIVEWAY AREA.  | OUTSIDE DISPLAY/STORAGE  | Violation abated      | 3/27/17          | 4/19/17           |
| <b>2520 BUNKER HILL DR</b><br>BURNT TOAST'S NEW OUTDOOR AREA NEEDS SIGNAGE NOTING EMERGENCY EXIT ONLY AND THE GATE NEEDS TO SELF CLOSE. | MISCELLANEOUS CODE VIOL/ | Posted notice on site | 4/11/17          |                   |
| <b>2555 BUNKER HILL DR</b><br>EXTERIOR "CAFE" WALL SIGN HAS BURNT OUT LETTERING.  | SIGN MAINTENANCE         | Violation abated      | 2/8/17           | 4/17/17           |
| <b>2575 BUNKER HILL DR</b><br>LOTS OF GROUND LITTER WITHIN THIS VACANT LOT.   | DEBRIS ACCUMULATION      | Letter sent           | 4/25/17          |                   |
| <b>1304 CARDINAL DR</b><br>LARGE BRUSH PILE AND SCRAP WOOD PILED BEHIND THE SHED.   | DEBRIS ACCUMULATION      | Violation abated      | 3/9/17           | 4/19/17           |
| <b>2101 CARLISLE ST</b><br>ILLEGAL WATERING; SPRINKLERS GOING AT 1:20 P.M.  | MISCELLANEOUS CODE VIOL/ | Violation abated      | 4/17/17          | 4/19/17           |
| <b>1205 CHARLES AVE</b><br>FENCING CONTRACTOR SIGNS   | ILLEGAL SIGN             | Violation abated      | 3/15/17          | 4/17/17           |
| <b>0 CHASE ST</b><br>   | NOXIOUS GRASS/WEEDS      | Letter sent           | 4/26/17          |                   |
| <b>603 CHATHAM CIR</b><br>COMPLAINT RECEIVED REGARDING PILES OF DOG POOP IN THE YARD.   | DOG FECES                | Violation abated      | 4/20/17          | 4/25/17           |
| <b>1310 CHERRYWOOD CT</b><br>   | HOLIDAY LIGHTS           | Violation abated      | 3/22/17          | 4/24/17           |
| <b>1310 CHERRYWOOD CT</b><br>   | MISSING ADDRESS NUMBERS  | Violation abated      | 3/22/17          | 4/24/17           |
| <b>610 CIRCLE DR</b><br>GARBAGE CONTAINER BEING STORED ON THE FRONT DRIVEWAY AREA.  | OUTSIDE DISPLAY/STORAGE  | Violation abated      | 3/28/17          | 4/13/17           |
| <b>630 CIRCLE DR</b><br>GARBAGE CANS BEING STORED ON THE FRONT DRIVEWAY AREA.   | OUTSIDE DISPLAY/STORAGE  | Violation abated      | 3/28/17          | 4/13/17           |
| <b>6 COMPTON CT</b><br>RIPPED WINDOW SCREEN ON FRONT OF HOUSE, SECOND STORY.  | EXTERIOR BUILDING REPAIR | Violation abated      | 3/6/17           | 4/4/17            |
| <b>6 COMPTON CT</b><br>   | HOLIDAY LIGHTS           | Violation abated      | 3/6/17           | 4/4/17            |
| <b>715 CONCORD CT</b><br>TRAILER PARKED ON THE FRONT LAWN.  | VEHICLE ON GRASS         | Violation abated      | 4/11/17          | 4/19/17           |



| <u>Address</u>   | <u>Violation Type</u>    | <u>Status</u>               | <u>Open Date</u> | <u>Close Date</u> |
|--|--------------------------|-----------------------------|------------------|-------------------|
| 1820 COOPER LN<br>TWO RIPPED WINDOW SCREEN ON SIDE OF HOUSE.   | EXTERIOR BUILDING REPAIR | Violation abated            | 3/9/17           | 4/25/17           |
| 1830 COOPER LN<br>2 RIPPED WINDOW SCREENS ON FRONT OF HOUSE.   | EXTERIOR BUILDING REPAIR | Letter sent                 | 4/26/17          |                   |
| 1891 COOPER LN<br>NO BUILDING PERMIT ON FILE FOR AN EXISTING BACKYARD SHED.  | NO BUILDING PERMIT       | Violation abated            | 3/22/17          | 4/17/17           |
| 1901 COOPER LN<br>COMPLAINT RECEIVED REGARDING HOMEOWNER ALLOWING DOG TO ROAM FREELY OFF PROPERTY AND POOP ON NEIGHBORING PROPERTIES, BOTH PUBLIC AND PRIVATE.                                       | PET VIOLATION            | Letter sent                 | 4/25/17          |                   |
| 340 CORNELL LN<br>GARBAGE CANS BEING STORED ON THE FRONT DRIVEWAY AREA.  | OUTSIDE DISPLAY/STORAGE  | Letter sent                 | 4/11/17          |                   |
| 322 COUNTRY LN<br>BRUSH PILE NEAR DRIVEWAY.  | DEBRIS ACCUMULATION      | Violation abated            | 10/10/16         | 4/17/17           |
| 362 COUNTRY LN<br>BOARDED WINDOW.  | EXTERIOR BUILDING REPAIR | Violation abated            | 10/13/16         | 4/17/17           |
| 362 COUNTRY LN<br>TRIMWORK IS ROTTED, VERY WORN PAINT AND SIDING PIECES ARE MISSING.   | EXTERIOR BUILDING REPAIR | Violation abated            | 10/13/16         | 4/17/17           |
| 2391 COUNTY LINE RD<br>THERE HAS BEEN A MAILBOX LYING ON THE GROUND FOR MONTHS JUST OUTSIDE OF THE JOANN PARKING LOT.  | MAILBOX STRUCTURE        | Violation abated            | 3/23/17          | 4/12/17           |
| 1590 CREEKS CROSSING DR<br>NO PERMIT ON FILE FOR A STORAGE UNIT ON DRIVEWAY.   | NO BUILDING PERMIT       | Letter sent                 | 4/17/17          |                   |
| 1800 CROFTON DR<br>GARBAGE CONTAINERS BEING STORED ON THE FRONT DRIVEWAY AREA.   | OUTSIDE DISPLAY/STORAGE  | Violation abated            | 3/27/17          | 4/13/17           |
| 1630 CUMBERLAND PKWY<br>UNSTABLE FENCING.  | DAMAGED FENCING          | Letter sent                 | 4/24/17          |                   |
| 1631 CUMBERLAND PKWY<br>PLASTIC WEAVE FENCING INSTALLED IN BACKYARD  | ILLEGAL FENCING          | Letter sent                 | 4/13/17          |                   |
| 2325 DAWSON LN<br>INSTRUCTIONAL TOWING SIGN AT THE DAWSON MILL SUB. IS SEVERLY FADED.  | SIGN MAINTENANCE         | Letter sent                 | 4/26/17          |                   |
| 127 DEERPATH RD<br>LARGE BRUSH PILE IN THE SIDEYARD.   | DEBRIS ACCUMULATION      | Violation abated            | 2/15/17          | 4/21/17           |
| 127 DEERPATH RD<br>ILLEGAL BURN AREA NOTICED IN YARD   | MISCELLANEOUS CODE VIOL/ | Violation abated            | 4/21/17          |                   |
| 300 EASTGATE CT<br>POSSIBLE ABANDONED VEHICLE WITHIN THE NERO'S PARKING LOT. PHONED THE BUSINESS.  | ILLEGAL VEHICLE          | Violation abated            | 4/11/17          | 4/19/17           |
| 0 ESPLANADE DR<br>REAL ESTATE SIGN POSTED; NO PERMIT ON FILE.  | ILLEGAL SIGN             | Letter sent                 | 4/27/17          |                   |
| 621 FAIRFIELD LN<br>PROPERTY OWNER FEELS VILLAGE SHOULD DO SOMETHING TO CONTROL THE WATER IN THEIR YARD. THIS ISSUE WOULD NEED TO BE RESOLVED BY THE PROPERTY OWNER INSTALLING DRAINTILE THEMSELVES. | MISCELLANEOUS CODE VIOL/ | No violation sited in field | 4/11/17          |                   |



| <u>Address</u>   | <u>Violation Type</u>    | <u>Status</u>         | <u>Open Date</u> | <u>Close Date</u> |
|--|--------------------------|-----------------------|------------------|-------------------|
| 701 FAIRWAY VIEW DR<br>SPECIAL EVENT SIGN DISPLAYED WITHOUT A PERMIT.  | ILLEGAL SIGN             | Posted notice on site | 4/26/17          |                   |
| 1830 FERNWOOD LN<br>RIPPED SCREEN ON SCREENED PORCH IN REAR, MISSING AND DAMAGED SIDING, DAMAGED SHUTTER ON HOUSE.                                 | EXTERIOR BUILDING REPAIR | Second letter sent    | 4/13/17          | 4/28/17           |
| 1830 FERNWOOD LN<br>PERMANENT FIRE PIT IN BACKYARD; NO PERMIT.   | NO BUILDING PERMIT       | Second letter sent    | 4/13/17          |                   |
| 1830 FERNWOOD LN<br>SUMP PUMP IS DISCHARGING TOO CLOSE TO PROPERTY LINE, AND IS CAUSING AN OVERSATURATION PROBLEM IN THE ADJACENT PROPERTY'S YARD. | SUMP PUMP DISCHARGE      | Second letter sent    | 4/13/17          | 4/20/17           |
| 105 FILIP RD<br>MISSING ACCESSIBLE PARKING SIGNAGE.  | SIGN MAINTENANCE         | Violation abated      | 3/16/17          | 4/13/17           |
| 710 FOX RUN LN<br>SPECIAL EVENT SIGN POSTED WITHOUT A PERMIT.  | ILLEGAL SIGN             | Posted notice on site | 4/27/17          |                   |
| 820 FOX RUN LN<br>OLD TV AT CURBSIDE LEFT OVER FROM LAST WEEKS GROOT PICKUP.   | DEBRIS ACCUMULATION      | Posted notice on site | 4/25/17          |                   |
| 1310 GASLIGHT DR<br>CAR WITH A WHEEL HANGING OFF ON DRIVEWAY.  | INOPERABLE VEHICLE       | Letter sent           | 4/25/17          |                   |
| 4161 GEORGETOWN CIR<br>NO PERMIT ON FILE FOR AN EXISTING SHED (LOCATED IN SIDEYARD TOO)  | NO BUILDING PERMIT       | Violation abated      | 3/13/17          | 4/20/17           |
| 1340 GLACIER PKWY<br>NO PERMIT ON FILE FOR A SPECIAL EVENT SIGN.   | ILLEGAL SIGN             | Posted notice on site | 4/25/17          |                   |
| 1441 GLACIER PKWY<br>UNLICENSED SILVER TOYOTA CAMRY ON DRIVEWAY.   | INOPERABLE VEHICLE       | Violation abated      | 3/27/17          | 4/27/17           |
| 1541 GLACIER PKWY<br>PARKING A CAR ON THE GRASS.   | VEHICLE ON GRASS         | Letter sent           | 4/27/17          |                   |
| 2301 GLEN OAKS CT<br>SILVER FOUR DOOR WITH A FLAT TIRE ON DRIVEWAY.  | INOPERABLE VEHICLE       | Violation abated      | 3/29/17          | 4/28/17           |
| 2301 GLEN OAKS CT<br>SET OF ADDRESS NUMBERS ON FRONT OF HOUSE IS MISSING "0" DIGIT.  | MISSING ADDRESS NUMBERS  | Violation abated      | 3/29/17          | 4/28/17           |
| 315 GLENWOOD CT<br>FALLEN FENCING PANELS.  | DAMAGED FENCING          | Violation abated      | 4/17/17          | 5/1/17            |
| 340 GLENWOOD CT<br>MAILBOX IS BEING ATTACHED TO POST WITH BLUE TAPE.   | MAILBOX STRUCTURE        | Violation abated      | 3/29/17          | 4/19/17           |
| 300 GOLF LN<br>GRASS CLIPPINGS ON SIDEWALK.  | DEBRIS ACCUMULATION      | Letter sent           | 4/27/17          |                   |
| 311 GOLF LN  | HOLIDAY LIGHTS           | Violation abated      | 2/23/17          | 4/24/17           |
| 311 GOLF LN  | MISSING ADDRESS NUMBERS  | Violation abated      | 2/23/17          | 4/24/17           |



| <u>Address</u>  | <u>Violation Type</u>    | <u>Status</u>              | <u>Open Date</u> | <u>Close Date</u> |
|---|--------------------------|----------------------------|------------------|-------------------|
| 320 GOLF LN<br>DAMAGED SHUTTER HANGING OFF FRONT OF TOWNHOUSE.  | EXTERIOR BUILDING REPAIR | Letter sent                | 4/25/17          |                   |
| 320 GOLF LN<br>GARBAGE CONTAINER BEING STORED ON FRONT STOOP.   | OUTSIDE DISPLAY/STORAGE  | Letter sent                | 4/25/17          |                   |
| 2420 HARNISH DR   | NOXIOUS GRASS/WEEDS      | Letter sent                | 4/26/17          |                   |
| 1025 N HARRISON ST<br>PARKING OF THREE RVs ON SITE.   | RV PARKING               | Violation abated           | 4/12/17          | 4/27/17           |
| 1025 N HARRISON ST<br>PARKING OF AN RV ON GRAVEL  | VEHICLE ON GRASS         | Violation abated           | 4/12/17          | 4/27/17           |
| 1026 N HARRISON ST<br>PORTABLE SIGN POSTED ON THE PARKWAY.  | ILLEGAL SIGN             | Violation abated           | 4/11/17          | 4/17/17           |
| 1426 N HARRISON ST<br>CARPORT IS COVERED WITH PLASTIC MATERIAL  | EXTERIOR BUILDING REPAIR | Violation abated           | 3/21/17          | 4/13/17           |
| 1514 N HARRISON ST<br>NO PERMIT ON FILE FOR A FIREPIT ON SITE.  | NO BUILDING PERMIT       | Letter sent                | 4/20/17          |                   |
| 1607 HARTLEY DR<br>GARBAGE CONTAINERS BEING STORED ON THE FRONT DRIVEWAY AREA.  | OUTSIDE DISPLAY/STORAGE  | Violation abated           | 3/27/17          | 4/13/17           |
| 26 HIGHLAND AVE<br>NUMEROUS INTERIOR AND EXTERIOR VIOLATIONS.   | EXTERIOR BUILDING REPAIR | Letter sent                | 4/5/17           |                   |
| 500 HIGHLAND AVE<br>PARKING OF A TRAILER ON THE MULCH; AGAIN.   | VEHICLE ON GRASS         | Violation abated involunta | 4/11/17          | 4/21/17           |
| 615 HIGHLAND AVE<br>ILLEGAL MEMBRANE STRUCTURE IN THE BACKYARD AREA.  | MEMBRANE STRUCTURE       | Violation abated           | 1/3/17           | 4/19/17           |
| 0 HILLCREST DR<br>COMPLAINT RECEIVED REGARDING TRASH AND A TIRE.  | DEBRIS ACCUMULATION      | Violation abated           | 4/6/17           | 4/20/17           |
| 2010 HONEY LOCUST DR<br>COMPLAINT RECEIVED REGARDING A DILAPIDATED SWING SET IN BACKYARD, AS WELL AS A LARGE AMOUNT OF WOOD STACKED AGAINST THE SWING SET.        | DEBRIS ACCUMULATION      | Violation abated           | 3/29/17          | 4/28/17           |
| 321 S HUBBARD ST<br>REPORT OF VEHICLES PARKING ON THE FRONT LAWN; MUCH DAMAGE TO THE LAWN.  | VEHICLE ON GRASS         | Posted notice on site      | 4/27/17          |                   |
| 300 JEFFERSON ST<br>SEVERAL ILLEGAL SIGNS POSTED AT ST. JOHNS; PLUS THEY NEED TO OBTAIN A BLANKET SIGN PERMIT FOR ALL THE RESIDENTIAL YARD SIGNS THROUGHOUT TOWN. | ILLEGAL SIGN             | Violation abated           | 4/24/17          | 4/24/17           |
| 641 KIRKLAND DR<br>BUICK RENDEZVOUS WITH A FLAT TIRE ON DRIVEWAY.   | INOPERABLE VEHICLE       | Violation abated           | 3/20/17          | 4/20/17           |
| 2170 LAKE COOK RD<br>SEVERAL POTHOLE(S).  | POTHOLE(S)               | Letter sent                | 4/27/17          |                   |
| 3 LAKE DRIVE CT<br>EXPIRED PERMIT FOR A NEW DRIVEWAY/APPROACH THAT FAILED.  | EXPIRED PERMIT           | Violation abated           | 3/31/17          | 4/17/17           |



| <u>Address</u>   | <u>Violation Type</u>   | <u>Status</u>    | <u>Open Date</u> | <u>Close Date</u> |
|--|-------------------------|------------------|------------------|-------------------|
| 740 LILAC DR<br>TRAILER PARKED ON THE BACKYARD GRASS.  | VEHICLE ON GRASS        | Letter sent      | 4/25/17          |                   |
| 810 LINDA DR<br>PILE OF DOG FECES IN THE REAR BACKYARD AREA.                                       | DOG FECES               | Letter sent      | 4/20/17          |                   |
| 0 LONGWOOD DR<br>COMPLAINT RECEIVED REGARDING TRASH ON GROUND AT VACANT LOT.                       | DEBRIS ACCUMULATION     | Violation abated | 4/7/17           | 4/25/17           |
| 800 LONGWOOD DR<br>PERMANENT STYLE FIREPIT IN BACKYARD, NO PERMIT.                                 | NO BUILDING PERMIT      | Violation abated | 4/20/17          | 4/28/17           |
| 121 MADISON ST<br>SIDEWALK SIGN IS BEING DISPLAYED ON THE CENTER LAWN AREA.                        | ILLEGAL SIGN            | Violation abated | 4/11/17          | 4/13/17           |
| 115 N MAIN ST<br>SEVERAL PANELS OF FENCING LYING ON THE GROUND.                                    | DAMAGED FENCING         | Violation abated | 4/12/17          | 4/26/17           |
| 220 S MAIN ST<br>NO SIGN PERMIT ON FILE FOR AN EXTERIOR DISPLAY OF BANNER(S) AT CUCINA BELLA.      | NO BUILDING PERMIT      | Violation abated | 4/17/17          | 4/19/17           |
| 1308 S MAIN ST<br>NO SIGN PERMIT ON FILE FOR A NEW MONUMENT SIGN.                                  | ILLEGAL SIGN            | Phoned contact   | 4/17/17          | 4/20/17           |
| 1308 S MAIN ST<br>EXPOSED DUMPSTER; NEEDS TO BE SCREENED OR REMOVED.                               | OUTSIDE DISPLAY/STORAGE | Phoned contact   | 4/17/17          |                   |
| 1530 MEGHAN AVE<br>FIREPIT IN THE BACKYARD FOR WHICH NO PERMIT WAS ISSUED (TOO CLOSE TO DECK)      | NO BUILDING PERMIT      | Personal contact | 3/9/17           | 4/19/17           |
| 1535 MEGHAN AVE<br>HOLIDAY LIGHTS  | HOLIDAY LIGHTS          | Violation abated | 3/31/17          | 4/19/17           |
| 1585 MEGHAN AVE<br>LARGE AMOUNT OF LANDSCAPE WASTE LAYING AT THE CURBSIDE, UNBAGGED AND UNBUNDLED. | DEBRIS ACCUMULATION     | Violation abated | 4/17/17          | 4/20/17           |
| 131 MOHAWK TRL<br>LARGE AMOUNT OF LOGS PILED ALONG THE LOT LINE.                                   | DEBRIS ACCUMULATION     | Letter sent      | 4/13/17          |                   |
| 2208 MOSER LN<br>SHED, NO PERMIT.  | NO BUILDING PERMIT      | Violation abated | 3/22/17          | 4/25/17           |
| 1391 NOTTING HILL RD<br>TWO PORTABLE TYPE SHED IN THE SIDEYARD AREA.                               | PORTABLE SHED LOCATION  | Letter sent      | 4/25/17          |                   |
| 2 OAKLEAF CT<br>BOAT ON THE GRASS.   | VEHICLE ON GRASS        | Violation abated | 3/30/17          | 4/17/17           |
| 5 OAKLEAF CT<br>STORING GARBAGE AND RECYCLING CONTAINERS IN FRONT OF GARAGE.                       | OUTSIDE DISPLAY/STORAGE | Violation abated | 3/30/17          | 4/13/17           |
| 824 OCEOLA DR<br>OVERSIZED LIFT TRUCK THAT HAS NO PLATES   | ILLEGAL VEHICLE         | Violation abated | 3/2/17           | 4/19/17           |
| 1902 OCEOLA DR<br>INSTALLED A FENCE IN PORTION OF BACKYARD WITHOUT A PERMIT.                       | NO BUILDING PERMIT      | Violation abated | 2/2/17           | 4/25/17           |



| <u>Address</u>  | <u>Violation Type</u>   | <u>Status</u>         | <u>Open Date</u> | <u>Close Date</u> |
|---|-------------------------|-----------------------|------------------|-------------------|
| <b>2 OXFORD CT</b><br>STORING GARBAGE AND RECYCLING CONTAINERS IN FRONT OF GARAGE.  | OUTSIDE DISPLAY/STORAGE | Violation abated      | 3/21/17          | 4/5/17            |
| <b>750 PAR DR</b><br>WATER HEATER SITTING AT CURBSIDE.  | DEBRIS ACCUMULATION     | Posted notice on site | 4/25/17          |                   |
| <b>750 PAR DR</b><br>NO PERMIT ON FILE FOR A NEW WATER HEATER.  | NO BUILDING PERMIT      | Posted notice on site | 4/25/17          |                   |
| <b>940 PAR DR</b>   | HOLIDAY LIGHTS          | Violation abated      | 3/9/17           | 4/5/17            |
| <b>127 PARK ST</b>  | HOLIDAY LIGHTS          | Violation abated      | 3/23/17          | 4/6/17            |
| <b>2311 PERIWINKLE LN</b>   | HOLIDAY LIGHTS          | Violation abated      | 3/29/17          | 4/11/17           |
| <b>1051 PERRY DR</b><br>BURGANDY INFINITY SUV WITH A FLAT TIRE ON DRIVEWAY.   | INOPERABLE VEHICLE      | Violation abated      | 3/14/17          | 4/13/17           |
| <b>1132 PIONEER RD</b><br>MANY ITEMS BEING STORED OUT IN PUBLIC VIEW THAT SHOULD BE SCREENED, INCLUDING GARBAGE CONTAINERS.   | DEBRIS ACCUMULATION     | Citation issued       | 3/28/17          | 4/25/17           |
| <b>1110 PRAIRIE DR</b>  | NOXIOUS GRASS/WEEDS     | Letter sent           | 4/26/17          |                   |
| <b>1300 PRAIRIE DR</b><br>TWO (2) PORTABLE SHEDS ALONGSIDE THE HOUSE.   | PORTABLE SHED LOCATION  | Letter sent           | 4/26/17          |                   |
| <b>1310 PRAIRIE DR</b><br>NO PERMIT ON FILE FOR A SPECIAL EVENT SIGN POSTED.  | ILLEGAL SIGN            | Posted notice on site | 4/25/17          |                   |
| <b>10 S RANDALL RD</b><br>DUMPSTER GATE AT CITGO HAS BEEN PROPPED OPEN WITH A PALLET ALL WEEK AND THERE IS A LARGE DISPLAY BOX OUTSIDE THAT IS BLOCKING THE HANDICAP AISLE. | OUTSIDE DISPLAY/STORAGE | Posted notice on site | 4/27/17          |                   |
| <b>10 S RANDALL RD</b><br>NO SPECIAL USE PERMIT FOR OUTDOOR PRODUCTS; CURRENTLY ICE MACHINE AND PROPANE.  | OUTSIDE DISPLAY/STORAGE | Violation abated      | 2/3/17           | 4/10/17           |
| <b>10 S RANDALL RD</b><br>PORTIONS OF THE CITGO MONUMENT SIGNAGE IS NOT ILLUMINATING AT NIGHT.  | SIGN MAINTENANCE        | Violation abated      | 2/1/17           | 4/10/17           |
| <b>19 S RANDALL RD</b><br>BLUE LIGHTING OUTLINING FRONT WINDOWS.  | ILLEGAL SIGN            | Violation abated      | 3/30/17          | 4/7/17            |
| <b>100 S RANDALL RD</b><br>NUMEROUS POTHOLES WITHIN THE BUTERA PARKING LOT ENTRYWAY.  | POTHOLE(S)              | Letter sent           | 4/26/17          |                   |
| <b>130 S RANDALL RD</b><br>OVERFULL DUMPSTERS AT THIS STRIP CENTER IN FRONT OF THE BUTERA.  | DEBRIS ACCUMULATION     | Phoned contact        | 4/24/17          |                   |
| <b>132 S RANDALL RD</b><br>MANY BOXES THROWN ON THE GROUND BEHIND THE EL FUEGO BUSINESS.  | DEBRIS ACCUMULATION     | Violation abated      | 4/17/17          | 4/20/17           |
| <b>234 S RANDALL RD</b><br>THREE FINANCE CO. SIGNS POSTED; NO PERMIT WAS ISSUED; ONLY ONE WOULD BE ALLOWED.   | ILLEGAL SIGN            | Letter sent           | 4/24/17          |                   |



| <u>Address</u>  | <u>Violation Type</u>    | <u>Status</u>              | <u>Open Date</u> | <u>Close Date</u> |
|---|--------------------------|----------------------------|------------------|-------------------|
| <b>425 S RANDALL RD</b><br>LOTS OF GROUND LITTER WITHIN ALDI'S LANDSCAPED AREA.   | DEBRIS ACCUMULATION      | Violation abated           | 3/22/17          | 4/17/17           |
| <b>501 S RANDALL RD</b><br>THREE ILLEGAL SIGNS POSTED AT BUONA BEEF   | ILLEGAL SIGN             | Violation abated involunta | 4/19/17          | 4/24/17           |
| <b>501 S RANDALL RD</b><br>TWO PORTABLE "NOW HIRING" SIGNS POSTED AND ONE BANNER ON THE WALL THAT NO PERMIT WAS ISSUED.                                     | ILLEGAL SIGN             | Violation abated           | 3/31/17          | 4/10/17           |
| <b>750 S RANDALL RD</b><br>DAMAGED FENCING IN THE REAR OF TARGET; SENT EMAIL TO THEIR PROPERTY MAINTENANCE GUY.   | DAMAGED FENCING          |                            | 4/27/17          |                   |
| <b>1410 S RANDALL RD</b><br>GROUND LITTER BEHIND BUILDING, EXTENDING FROM WALMART BUILDING TO GANDER MOUNTAIN BUILDING.                                     | DEBRIS ACCUMULATION      | Violation abated           | 3/23/17          | 4/25/17           |
| <b>1469 S RANDALL RD</b><br>OUTDOOR ICE MACHINE ON SITE; DOESN'T MEET ZONING CODE.  | OUTSIDE DISPLAY/STORAGE  | Violation abated           | 3/16/17          | 4/17/17           |
| <b>1516 S RANDALL RD</b><br>THE TILE SHOP HAD AN ILLEGAL FEATHER FLAG TYPE SIGN.  | ILLEGAL SIGN             | Violation abated           | 4/17/17          | 4/19/17           |
| <b>1700 S RANDALL RD</b><br>OUTDOOR AREA NEEDS TO HAVE GATE THAT SELF CLOSES AND SIGNAGE NOTING EMERGENCY EXIT ONLY.  | MISCELLANEOUS CODE VIOL/ | Posted notice on site      | 4/11/17          |                   |
| <b>1824 S RANDALL RD</b><br>SIX FRONT WINDOWS TOTALLY COVERED WITH SIGNAGE; TWO NOTICES HAD ALREADY BEEN GIVEN TO THIS LOCATION THIS YEAR.                  | ILLEGAL SIGN             | Violation abated involunta | 4/11/17          | 4/25/17           |
| <b>2421 S RANDALL RD</b><br>TRASH SCATTERED ALL OVER GROUND BEHIND THE BUILDING.  | DEBRIS ACCUMULATION      | Violation abated           | 3/29/17          | 4/6/17            |
| <b>815 RED COACH LN</b><br>PORTABLE SHED ALONGSIDE THE HOUSE.   | PORTABLE SHED LOCATION   | Violation abated           | 3/27/17          | 4/19/17           |
| <b>1305 RED COACH LN</b><br>CONTRACTOR SIGN ON THE FRONT LAWN AREA.   | ILLEGAL SIGN             | Violation abated           | 4/25/17          | 4/27/17           |
| <b>1735 RED COACH LN</b>  | VEHICLE ON GRASS         | Violation abated           | 3/27/17          | 4/17/17           |
| <b>457 RIDGE ST</b><br>SIX (6) INOPERABLE VEHICLES ON SITE WITH EITHER EXPIRED OR NO PLATES. THIS HAS BEEN AN ONGOING ISSUE; ASKED THE PD TO TAG OR TICKET. | INOPERABLE VEHICLE       |                            | 4/13/17          |                   |
| <b>1127 N RIVER RD</b><br>LOGS AND BRUSH PILE   | DEBRIS ACCUMULATION      | Violation abated           | 3/6/17           | 4/19/17           |
| <b>101 SANDBLOOM RD</b><br>LARGE BRUSH PILE HAS BEEN SITTING IN THE PARKING LOT AREA.   | DEBRIS ACCUMULATION      | Violation abated           | 3/22/17          | 4/13/17           |
| <b>410 SCHUETT ST</b><br>NO PERMIT FOR A POD UNIT ON DRIVEWAY.  | NO BUILDING PERMIT       | Letter sent                | 4/17/17          |                   |
| <b>1220 SEDGEWOOD TRL</b><br>TEMPORARY SIGN POSTED ON THE PARKWAY.  | ILLEGAL SIGN             | Violation abated           | 4/11/17          | 4/13/17           |
| <b>506 SKYLINE DR</b><br>GARBAGE CAN BEING STORED ON THE FRONT DRIVEWAY AREA.   | OUTSIDE DISPLAY/STORAGE  | Violation abated           | 3/28/17          | 4/13/17           |



| <u>Address</u>      | <u>Violation Type</u>  | <u>Status</u>    | <u>Open Date</u> | <u>Close Date</u> |
|---------------------|--|------------------|------------------|-------------------|
| 510 SKYLINE DR      | HOLIDAY LIGHTS   | Violation abated | 4/12/17          | 4/24/17           |
| 1150 SOUTHRIDGE TRL | MAILBOX STRUCTURE<br>MAILBOX STRUCTURE IS JUST ABOUT TO FALL OVER.   | Violation abated | 3/30/17          | 4/19/17           |
| 1641 SOUTHRIDGE TRL | ILLEGAL SIGN<br>CONTRACTOR SIGN ON THE FRONT LAWN.   | Violation abated | 4/17/17          | 4/25/17           |
| 1210 SPRING HILL DR | VEHICLE ON GRASS<br>PARKING A CAR ON THE GRASS.  | Violation abated | 4/10/17          | 4/17/17           |
| 1215 SPRING HILL DR | INOPERABLE VEHICLE<br>UNLICENSED WHITE SATURN ON DRIVEWAY.   | Violation abated | 3/9/17           | 4/10/17           |
| 1000 STRATFORD LN   | NOXIOUS GRASS/WEEDS  | Letter sent      | 4/28/17          |                   |
| 1104 STRATFORD LN   | EXTERIOR BUILDING REPAIR<br>COMPLAINT RECEIVED REGARDING A HOLE IN THE ROOF WHERE A RACCOON IS ENTERING.     | Letter sent      | 4/11/17          |                   |
| 1104 STRATFORD LN   | NOXIOUS GRASS/WEEDS  | Letter sent      | 4/28/17          |                   |
| 1106 STRATFORD LN   | EXTERIOR BUILDING REPAIR<br>COMPLAINT RECEIVED REGARDING A HOLE IN THE ROOF WHERE RACCOONS ARE ENTERING.     | Letter sent      | 4/11/17          |                   |
| 1118 STRATFORD LN   | NOXIOUS GRASS/WEEDS  | Letter sent      | 4/27/17          |                   |
| 1210 STRATFORD LN   | NOXIOUS GRASS/WEEDS  | Letter sent      | 4/27/17          |                   |
| 544 SUMMIT ST       | HOLIDAY LIGHTS   | Violation abated | 3/9/17           | 4/4/17            |
| 10 SUNSET LN        | DEBRIS ACCUMULATION<br>LOTS OF RUBBISH WITHIN THE BACKYARD AND IN THE AREA BETWEEN THE GARAGE AND THE HOUSE. | Letter sent      | 3/15/17          | 4/24/17           |
| 10 SUNSET LN        | OUTSIDE DISPLAY/STORAGE<br>GARBAGE CONTAINERS BEING KEPT IN THE FRONT DRIVEWAY AREA.                         | Letter sent      | 3/15/17          | 4/24/17           |
| 921 SUSAN CT        | ILLEGAL FENCING<br>ORANGE PLASTIC WEAVE FENCING UP.  | Letter sent      | 4/12/17          |                   |
| 921 SUSAN CT        | NOXIOUS GRASS/WEEDS  | Letter sent      | 4/28/17          |                   |
| 905 TAMARAC DR      | INOPERABLE VEHICLE<br>WHITE VAN WITH EXPIRED PLATES SINCE JULY 2016  | Violation abated | 3/29/17          | 4/12/17           |
| 605 TANGLEWOOD DR   | DAMAGED FENCING<br>SEVERAL FENCING PANELS ON THE GROUND.   | Violation abated | 4/12/17          | 4/24/17           |
| 1000 TANGLEWOOD DR  | MISCELLANEOUS CODE VIOL/<br>ILLEGAL WATERING WITH SPRINKLERS IN THE EARLY AFTERNOON;                         | Violation abated | 4/19/17          | 4/20/17           |



| <u>Address</u>   | <u>Violation Type</u>    | <u>Status</u>               | <u>Open Date</u> | <u>Close Date</u> |
|--|--------------------------|-----------------------------|------------------|-------------------|
| 1740 TANGLEWOOD DR<br>NO PERMIT ON FILE FOR TWO (2) POD UNITS ON SITE.   | NO BUILDING PERMIT       | Phoned contact              | 4/17/17          |                   |
| 1960 TANGLEWOOD DR<br>PORTABLE SIGN IN YARD.   | ILLEGAL SIGN             | Violation abated            | 3/29/17          | 4/5/17            |
| 460 TENBY WAY<br>REPORT OF SMASHED IN CAR BEING INOPERABLE ON THE DRIVEWAY. THE CAR DOES WORK BUT MAY NO BE GREAT LOOKING. NO VIOLATION. | INOPERABLE VEHICLE       | No violation sited in field | 4/21/17          |                   |
| 551 TENBY WAY  | HOLIDAY LIGHTS           | Violation abated            | 3/23/17          | 4/6/17            |
| 1675 TERI LN<br>NO PERMIT ON FILE FOR POORLY DONE DECK EXTENSIONS  | NO BUILDING PERMIT       | Violation abated            | 7/7/16           | 4/12/17           |
| 502 TERRACE DR<br>RIPPED WINDOW SCREEN IN REAR OF HOUSE.   | EXTERIOR BUILDING REPAIR | Violation abated            | 3/21/17          | 4/20/17           |
| 502 TERRACE DR<br>STORING GARBAGE AND RECYCLING CONTAINERS IN FRONT OF GARAGE.   | OUTSIDE DISPLAY/STORAGE  | Violation abated            | 3/21/17          | 4/20/17           |
| 925 THORNEWOOD LN<br>GREY FORD FOUR DOOR WITH A FLAT TIRE ON DRIVEWAY.   | INOPERABLE VEHICLE       | Violation abated            | 3/16/17          | 4/17/17           |
| 611 TIMBERWOOD LN<br>CONTRACTOR SIGN ON THE FRONT LAWN.  | ILLEGAL SIGN             | Violation abated            | 4/24/17          | 4/25/17           |
| 1001 TIMBERWOOD LN<br>OVERHEAD GARAGE DOOR HAS BEEN BOARDED FOR A COUPLE WEEKS.  | EXTERIOR BUILDING REPAIR | Letter sent                 | 4/25/17          |                   |
| 1061 TIMBERWOOD LN<br>GARBAGE CONTAINERS BEING STORED OUT ON THE DRIVEWAY.   | OUTSIDE DISPLAY/STORAGE  | Violation abated            | 4/3/17           | 4/12/17           |
| 2073 TUNBRIDGE TRL<br>COMPLAINT FROM NEIGHBOR ABOUT TREE GROWTH ENCROACHING INTO THEIR YARD.   | OVERGROWN VEGETATION     | Letter sent                 | 4/28/17          |                   |
| 560 TUSCANY DR<br>BOARDED GARAGE DOOR WINDOW.  | EXTERIOR BUILDING REPAIR | Violation abated            | 2/7/17           | 4/24/17           |
| 560 TUSCANY DR<br>MISSING EXTERIOR GARAGE SERVICE DOOR LIGHT FIXTURE.  | EXTERIOR BUILDING REPAIR | Violation abated            | 2/7/17           | 4/24/17           |
| 601 S VISTA DR<br>WIRING ADDED TO MISSING FENCING AREA.  | ILLEGAL FENCING          | Violation abated            | 4/13/17          | 4/24/17           |
| 107 WEBSTER CT   | HOLIDAY LIGHTS           | Violation abated            | 3/23/17          | 4/17/17           |
| 115 WEBSTER CT   | MISSING ADDRESS NUMBERS  | Violation abated            | 3/23/17          | 4/24/17           |
| 1040 WESLEY LN<br>NOXIOUS WEEDS.   | NOXIOUS GRASS/WEEDS      | Letter sent                 | 4/27/17          |                   |
| 136 WILDWOOD RD<br>TWO PORTABLE TYPE SHEDS IN THE SIDEYARD AREA.   | PORTABLE SHED LOCATION   | Letter sent                 | 4/25/17          |                   |



| <u>Address</u>         | <u>Violation Type</u>  | <u>Status</u>               | <u>Open Date</u> | <u>Close Date</u> |
|------------------------|--|-----------------------------|------------------|-------------------|
| 171 WINDING CANYON WAY | ILLEGAL SIGN<br>ILLEGAL CONTRACTOR SIGN POSTED ON FRONT LAWN.  | Violation abated            | 4/19/17          | 4/20/17           |
| 3510 WINTERGREEN TER   | INOPERABLE VEHICLE<br>FORD EXCURSION WITH 2 FLAT TIRES ON DRIVEWAY.  | Violation abated            | 3/6/17           | 4/6/17            |
| 3530 WINTERGREEN TER   | HOLIDAY LIGHTS<br>HOLIDAY LIGHTS STILL ON PARKWAY TREES.   | Violation abated            | 3/23/17          | 4/6/17            |
| 3661 WINTERGREEN TER   | OUTSIDE DISPLAY/STORAGE<br>GARBAGE CONTAINERS BEING STORED ON THE FRONT DRIVEWAY.  | Violation abated            | 3/28/17          | 4/20/17           |
| 600 WOODS CREEK LN     | OVERGROWN VEGETATION<br>NEIGHBOR COMPLAINT ABOUT WEEDS AND OVERGROWN BUSHES. NO VIOLATION VIEWED THAT THE VILLAGE WOULD ADDRESS. | No violation sited in field | 4/24/17          | 4/24/17           |
| 3425 WOODS CREEK LN    | NO BUILDING PERMIT<br>NO PERMIT ON FILE FOR A POD UNIT ON THE DRIVEWAY.  | Letter sent                 | 4/20/17          |                   |
| 1540 YOSEMITE PKWY     | DEBRIS ACCUMULATION<br>CARPET ROLLS IN FRONT OF HOUSE.   | Violation abated            | 4/12/17          | 4/24/17           |
| 1560 YOSEMITE PKWY     | ILLEGAL SIGN<br>PORTABLE CONTRACTOR SIGN IN YARD.  | Violation abated            | 4/18/17          | 4/25/17           |
| 610 ZANGE DR           | HOLIDAY LIGHTS   | Violation abated            | 4/11/17          | 4/25/17           |



# Public Works Monthly Report

For April 2017

## Facilities

Total WOs 22

| WOs | Work Order Type            |
|-----|----------------------------|
| 22  | Turf Damage - Snow Related |

|                    | Hours        | Labor           | Materials | Equipment       | Total           |
|--------------------|--------------|-----------------|-----------|-----------------|-----------------|
|                    | 11.50        | \$495.59        |           | \$496.10        |                 |
| <b>GROUP TOTAL</b> | <b>11.50</b> | <b>\$495.59</b> |           | <b>\$496.10</b> | <b>\$991.69</b> |

## Forestry

Total WOs 65

| WOs | Work Order Type     |
|-----|---------------------|
| 10  | Maintenance         |
| 2   | New Planting        |
| 5   | Remove/No Replace   |
| 43  | Remove/Replace      |
| 3   | Tree Removal        |
| 2   | Tree Remove/Replace |

|                    | Hours         | Labor             | Materials         | Equipment         | Total              |
|--------------------|---------------|-------------------|-------------------|-------------------|--------------------|
|                    | 15.50         | \$700.05          | \$84.11           | \$339.80          | \$1,123.96         |
|                    | 1.50          | \$55.11           | \$240.00          | \$42.74           | \$337.85           |
|                    | 54.50         | \$2,474.80        | \$5.21            | \$3,608.57        | \$6,088.58         |
|                    | 58.00         | \$2,475.32        | \$2,888.07        | \$2,619.54        | \$7,982.93         |
|                    | 4.50          | \$233.40          | \$10.41           | \$159.10          | \$402.91           |
|                    | 2.25          | \$82.66           | \$250.41          | \$59.67           | \$392.73           |
| <b>GROUP TOTAL</b> | <b>136.25</b> | <b>\$6,021.33</b> | <b>\$3,478.21</b> | <b>\$6,829.42</b> | <b>\$16,328.95</b> |

## Parks

Total WOs 137

| WOs | Work Order Type         |
|-----|-------------------------|
| 1   | Hive Removal            |
| 7   | Mowing                  |
| 60  | Park Rounds             |
| 32  | Planter Bed Maintenance |
| 2   | Playground Repair       |
| 35  | Weed control            |

|                    | Hours         | Labor             | Materials       | Equipment          | Total              |
|--------------------|---------------|-------------------|-----------------|--------------------|--------------------|
|                    | 1.00          | \$57.45           |                 | \$3.72             |                    |
|                    | 14.50         | \$589.11          |                 | \$323.28           |                    |
|                    | 67.50         | \$2,683.61        |                 | \$13,689.49        |                    |
|                    | 85.75         | \$3,504.47        | \$20.40         | \$3,077.64         | \$6,602.51         |
|                    | 7.25          | \$360.39          |                 | \$113.21           |                    |
|                    | 59.75         | \$2,655.14        | \$852.36        | \$5,323.50         | \$8,831.00         |
| <b>GROUP TOTAL</b> | <b>235.75</b> | <b>\$9,850.16</b> | <b>\$872.76</b> | <b>\$22,530.85</b> | <b>\$33,253.76</b> |

## Sewer

Total WOs 2

| WOs | Work Order Type               |
|-----|-------------------------------|
| 2   | Sanitary Sewer Gravity Main M |

|                    | Hours       | Labor          | Materials | Equipment      | Total           |
|--------------------|-------------|----------------|-----------|----------------|-----------------|
|                    | 2.00        | \$85.27        |           | \$77.66        |                 |
| <b>GROUP TOTAL</b> | <b>2.00</b> | <b>\$85.27</b> |           | <b>\$77.66</b> | <b>\$162.93</b> |

## Stormwater

Total WOs 5

| WOs | Work Order Type        |
|-----|------------------------|
| 1   | Repair Discharge Point |
| 3   | Repair Structure       |
| 1   | Resident Tie In        |

|                    | Hours        | Labor             | Materials      | Equipment       | Total             |
|--------------------|--------------|-------------------|----------------|-----------------|-------------------|
|                    | 3.00         | \$138.60          |                | \$76.38         |                   |
|                    | 13.00        | \$638.17          | \$23.85        | \$273.11        | \$935.13          |
|                    | 10.00        | \$472.22          |                | \$172.64        |                   |
| <b>GROUP TOTAL</b> | <b>26.00</b> | <b>\$1,248.99</b> | <b>\$23.85</b> | <b>\$522.13</b> | <b>\$1,794.97</b> |

## Streets

Total WOs 17

| WOs | Work Order Type |
|-----|-----------------|
|-----|-----------------|

| Hours | Labor | Materials | Equipment | Total |
|-------|-------|-----------|-----------|-------|
|-------|-------|-----------|-----------|-------|

|             |                      |        |             |         |             |             |
|-------------|----------------------|--------|-------------|---------|-------------|-------------|
| 6           | Pavement Maintenance | 89.49  | \$4,188.90  | \$72.50 | \$2,380.02  | \$6,641.42  |
| 11          | Street Sweeping      | 102.50 | \$6,701.71  |         | \$7,862.17  |             |
| GROUP TOTAL |                      | 191.99 | \$10,890.61 | \$72.50 | \$10,242.19 | \$21,205.29 |

Traffic

Total WOs4

| WOs         | Work Order Type  | Hours | Labor    | Materials | Equipment | Total    |
|-------------|------------------|-------|----------|-----------|-----------|----------|
| 1           | Pole Maintenance | 0.50  | \$21.81  |           | \$5.00    |          |
| 3           | Sign Maintenance | 6.00  | \$282.31 |           | \$131.47  |          |
| GROUP TOTAL |                  | 6.50  | \$304.12 |           | \$136.46  | \$440.58 |

Water

Total WOs193

| WOs         | Work Order Type               | Hours  | Labor      | Materials | Equipment  | Total      |
|-------------|-------------------------------|--------|------------|-----------|------------|------------|
| 1           | Curb Stop Confirm Operational | 0.25   | \$12.48    |           |            | \$12.48    |
| 1           | Curb Stop Locate              | 5.00   | \$272.60   |           | \$60.90    |            |
| 14          | Curb Stop Repair              | 22.70  | \$1,151.69 | \$193.62  | \$669.92   | \$2,015.23 |
| 5           | Curb Stop Turn Off/On         | 5.08   | \$268.64   |           | \$51.44    |            |
| 170         | Hydrant Flushing              | 48.24  | \$2,415.23 |           | \$562.02   |            |
| 1           | Water Lateral Line Repair     | 20.00  | \$967.98   |           | \$737.56   |            |
| 1           | Water Main Break              | 1.00   | \$49.40    | \$187.89  | \$2,226.21 | \$2,463.49 |
| GROUP TOTAL |                               | 102.27 | \$5,138.01 | \$381.51  | \$4,308.05 | \$9,827.57 |

## Public Works Operating and MaintenanceTotals

| <u>WOs</u> | <u>Hours</u> | <u>Labor</u> | <u>Materials</u> | <u>Equipment</u> | <u>TOTAL</u> |
|------------|--------------|--------------|------------------|------------------|--------------|
| 445        | 712          | \$34,034.08  | \$4,828.82       | \$45,142.84      | \$84,005.75  |

# Building Maintenance

| Number of Repairs               | Repair Location       |           | Regular Hours | OT Hours    | Labor Cost         | Part Cost         | Total Cost         |
|---------------------------------|-----------------------|-----------|---------------|-------------|--------------------|-------------------|--------------------|
| <b><u>VILLAGE HALL</u></b>      |                       |           |               |             |                    |                   |                    |
|                                 |                       | Total WOs | 104           |             |                    |                   |                    |
| 3                               | Trash                 |           | 0.19          | 0.00        | \$19.00            | \$0.00            | \$19.00            |
| 18                              | Equipment Maintenance |           | 21.00         | 0.00        | \$2,100.00         | \$0.00            | \$2,100.00         |
| 8                               | Install               |           | 10.00         | 0.00        | \$1,000.00         | \$197.88          | \$1,197.88         |
| 3                               | Department Pick Up    |           | 0.50          | 0.00        | \$50.00            | \$186.16          | \$236.16           |
| 5                               | Inspection            |           | 9.00          | 1.50        | \$900.00           | \$0.00            | \$900.00           |
| 32                              | Restock               |           | 1.91          | 0.00        | \$191.00           | \$660.19          | \$851.19           |
| 11                              | Pm                    |           | 7.50          | 0.00        | \$750.00           | \$25.11           | \$775.11           |
| 3                               | Event                 |           | 3.50          | 0.00        | \$350.00           | \$0.00            | \$350.00           |
| 10                              | Repair                |           | 24.50         | 0.00        | \$2,450.00         | \$636.86          | \$3,086.86         |
| 7                               | General Service       |           | 8.50          | 0.00        | \$850.00           | \$0.00            | \$850.00           |
| 1                               | Stockroom             |           | 2.00          | 0.00        | \$200.00           | \$0.00            | \$200.00           |
| 3                               | Training              |           | 4.00          | 0.00        | \$400.00           | \$0.00            | \$400.00           |
| <b>GROUP TOTAL</b>              |                       |           | <b>92.60</b>  | <b>1.50</b> | <b>\$9,260.00</b>  | <b>\$1,706.20</b> | <b>\$10,966.20</b> |
| <b><u>PUBLIC WORKS</u></b>      |                       |           |               |             |                    |                   |                    |
|                                 |                       | Total WOs | 241           |             |                    |                   |                    |
| 1                               | Trash                 |           | 0.50          | 0.00        | \$50.00            | \$0.00            | \$50.00            |
| 20                              | Install               |           | 41.00         | 0.00        | \$4,100.00         | \$147.13          | \$4,247.13         |
| 46                              | Department Pick Up    |           | 1.00          | 0.00        | \$100.00           | \$4,333.40        | \$4,433.40         |
| 36                              | Inspection            |           | 32.75         | 0.00        | \$3,275.00         | \$0.00            | \$3,275.00         |
| 31                              | Restock               |           | 30.78         | 0.00        | \$3,078.00         | \$654.28          | \$3,732.28         |
| 32                              | Pm                    |           | 11.00         | 0.00        | \$1,100.00         | \$123.15          | \$1,223.15         |
| 1                               | Event                 |           | 1.00          | 0.00        | \$100.00           | \$0.00            | \$100.00           |
| 6                               | Repair                |           | 12.50         | 0.00        | \$1,250.00         | \$53.53           | \$1,303.53         |
| 49                              | General Service       |           | 89.50         | 2.25        | \$8,950.00         | \$123.01          | \$9,073.01         |
| 4                               | Ppe                   |           | 0.00          | 0.00        | \$0.00             | \$70.54           | \$70.54            |
| 5                               | Stockroom             |           | 21.50         | 0.00        | \$2,150.00         | \$20.44           | \$2,170.44         |
| 9                               | Training              |           | 21.50         | 0.00        | \$2,150.00         | \$0.00            | \$2,150.00         |
| 1                               | Clean                 |           | 6.00          | 0.00        | \$600.00           | \$0.00            | \$600.00           |
| <b>GROUP TOTAL</b>              |                       |           | <b>269.03</b> | <b>2.25</b> | <b>\$26,903.00</b> | <b>\$5,525.48</b> | <b>\$32,428.48</b> |
| <b><u>WASTE WATER PLANT</u></b> |                       |           |               |             |                    |                   |                    |
|                                 |                       | Total WOs | 8             |             |                    |                   |                    |
| 1                               | Install               |           | 3.50          | 0.00        | \$350.00           | \$0.00            | \$350.00           |
| 4                               | Repair                |           | 9.50          | 0.50        | \$950.00           | \$0.00            | \$950.00           |
| 3                               | General Service       |           | 3.50          | 0.00        | \$350.00           | \$0.00            | \$350.00           |
| <b>GROUP TOTAL</b>              |                       |           | <b>16.50</b>  | <b>0.50</b> | <b>\$1,650.00</b>  | <b>\$0.00</b>     | <b>\$1,650.00</b>  |
| <b><u>WATER PLANT 1</u></b>     |                       |           |               |             |                    |                   |                    |
|                                 |                       | Total WOs | 7             |             |                    |                   |                    |
| 1                               | Install               |           | 1.00          | 0.00        | \$100.00           | \$0.00            | \$100.00           |
| 3                               | Inspection            |           | 7.00          | 0.00        | \$700.00           | \$0.00            | \$700.00           |
| 3                               | Repair                |           | 11.00         | 0.00        | \$1,100.00         | \$0.00            | \$1,100.00         |
| <b>GROUP TOTAL</b>              |                       |           | <b>19.00</b>  | <b>0.00</b> | <b>\$1,900.00</b>  | <b>\$0.00</b>     | <b>\$1,900.00</b>  |
| <b><u>WATER PLANT 2</u></b>     |                       |           |               |             |                    |                   |                    |
|                                 |                       | Total WOs | 1             |             |                    |                   |                    |
| 1                               | Inspection            |           | 1.00          | 0.00        | \$100.00           | \$0.00            | \$100.00           |
| <b>GROUP TOTAL</b>              |                       |           | <b>1.00</b>   | <b>0.00</b> | <b>\$100.00</b>    | <b>\$0.00</b>     | <b>\$100.00</b>    |



**WATER PLANT 3**

Total WOs 1

|             |        |      |      |          |        |          |
|-------------|--------|------|------|----------|--------|----------|
| 1           | Repair | 1.00 | 0.00 | \$100.00 | \$0.00 | \$100.00 |
| GROUP TOTAL |        | 1.00 | 0.00 | \$100.00 | \$0.00 | \$100.00 |

**H.V.H.**

Total WOs 28

|             |                 |      |      |          |          |          |
|-------------|-----------------|------|------|----------|----------|----------|
| 4           | Install         | 0.75 | 0.00 | \$75.00  | \$24.55  | \$99.55  |
| 1           | Inspection      | 0.25 | 0.00 | \$25.00  | \$0.00   | \$25.00  |
| 15          | Restock         | 1.22 | 0.00 | \$122.00 | \$124.95 | \$246.95 |
| 1           | Pm              | 0.50 | 0.00 | \$50.00  | \$0.00   | \$50.00  |
| 2           | Event           | 2.00 | 0.00 | \$200.00 | \$0.00   | \$200.00 |
| 1           | Repair          | 1.00 | 0.00 | \$100.00 | \$0.00   | \$100.00 |
| 4           | General Service | 2.25 | 0.00 | \$225.00 | \$8.64   | \$233.64 |
| GROUP TOTAL |                 | 7.97 | 0.00 | \$797.00 | \$158.14 | \$955.14 |

**POOL**

Total WOs 23

|             |                    |        |      |             |            |             |
|-------------|--------------------|--------|------|-------------|------------|-------------|
| 2           | Department Pick Up | 0.00   | 0.00 | \$0.00      | \$501.85   | \$501.85    |
| 1           | Inspection         | 1.00   | 0.00 | \$100.00    | \$0.00     | \$100.00    |
| 1           | Restock            | 0.00   | 0.00 | \$0.00      | \$4.99     | \$4.99      |
| 5           | Repair             | 28.50  | 7.75 | \$2,850.00  | \$3,914.88 | \$6,764.88  |
| 13          | General Service    | 71.75  | 0.00 | \$7,175.00  | \$93.36    | \$7,268.36  |
| 1           | Clean              | 3.00   | 0.00 | \$300.00    | \$0.00     | \$300.00    |
| GROUP TOTAL |                    | 104.25 | 7.75 | \$10,425.00 | \$4,515.08 | \$14,940.08 |

**CEMETERY**

Total WOs 3

|             |                 |      |      |          |         |          |
|-------------|-----------------|------|------|----------|---------|----------|
| 2           | Pm              | 0.50 | 0.00 | \$50.00  | \$38.96 | \$88.96  |
| 1           | General Service | 0.50 | 0.00 | \$50.00  | \$0.00  | \$50.00  |
| GROUP TOTAL |                 | 1.00 | 0.00 | \$100.00 | \$38.96 | \$138.96 |

**KELLIER**

Total WOs 3

|             |                    |      |      |          |        |          |
|-------------|--------------------|------|------|----------|--------|----------|
| 1           | Install            | 1.50 | 0.00 | \$150.00 | \$0.00 | \$150.00 |
| 1           | Department Pick Up | 1.50 | 0.00 | \$150.00 | \$0.00 | \$150.00 |
| 1           | Inspection         | 1.00 | 0.00 | \$100.00 | \$0.00 | \$100.00 |
| GROUP TOTAL |                    | 4.00 | 0.00 | \$400.00 | \$0.00 | \$400.00 |

**RIVER FRONT**

Total WOs 3

|             |                 |      |      |         |         |          |
|-------------|-----------------|------|------|---------|---------|----------|
| 1           | Pm              | 0.50 | 0.00 | \$50.00 | \$30.32 | \$80.32  |
| 2           | General Service | 0.25 | 0.00 | \$25.00 | \$8.64  | \$33.64  |
| GROUP TOTAL |                 | 0.75 | 0.00 | \$75.00 | \$38.96 | \$113.96 |

**TOWNE PARK**

Total WOs 1

|             |                 |      |      |        |        |        |
|-------------|-----------------|------|------|--------|--------|--------|
| 1           | General Service | 0.00 | 4.25 | \$0.00 | \$0.00 | \$0.00 |
| GROUP TOTAL |                 | 0.00 | 4.25 | \$0.00 | \$0.00 | \$0.00 |

**P.D.**

Total WOs 23

|             |                 |      |      |          |          |          |
|-------------|-----------------|------|------|----------|----------|----------|
| 1           | Inspection      | 1.25 | 0.00 | \$125.00 | \$67.07  | \$192.07 |
| 21          | Restock         | 1.34 | 0.00 | \$134.00 | \$568.87 | \$702.87 |
| 1           | General Service | 0.00 | 0.00 | \$0.00   | \$0.00   | \$0.00   |
| GROUP TOTAL |                 | 2.59 | 0.00 | \$259.00 | \$635.94 | \$894.94 |

**Building Maintenance Totals**

|                |              |                 |                   |                      |                    |
|----------------|--------------|-----------------|-------------------|----------------------|--------------------|
| Number of WOs: | Total Hours: | Total OT Hours: | Total Labor Cost: | Total Material Cost: | Total Repair Cost: |
| 446            | 519.69       | 0               | \$51,969.00       | \$12,618.76          | \$64,587.76        |

# Fleet Maintenance

| Number of Repairs | Repair Type        |                             | Regular Hours | OT Hours | Labor Cost  | Part Cost   | Total Cost  |
|-------------------|--------------------|-----------------------------|---------------|----------|-------------|-------------|-------------|
| 95                | Diagnose           | Accident/Vandalism          | 73.15         | 0        | \$7,680.75  | \$13,904.16 | \$21,584.91 |
| 1                 | Dodge Warranty     | Accident/Vandalism          | 0.00          | 0        | \$0.00      | \$0.00      | \$0.00      |
| 176               | Operator's Report  | Accident/Vandalism          | 117.80        | 0        | \$12,369.00 | \$1,358.43  | \$13,727.43 |
| 19                | Inspection Routine | Accident/Vandalism          | 18.40         | 0        | \$1,932.00  | \$656.71    | \$2,588.71  |
| 74                | PM                 | Driver Reported/Diagnosed   | 55.95         | 0        | \$5,874.75  | \$3,333.21  | \$9,207.96  |
| 14                | Training           | Inspection/Warranty         | 40.70         | 0        | \$4,273.50  | \$0.00      | \$4,273.50  |
| 3                 | Capital Improvment | Inspection/Warranty         | 48.00         | 0        | \$5,040.00  | \$0.00      | \$5,040.00  |
| 2                 | Conversion         | Inspection/Warranty         | 4.10          | 0        | \$430.50    | \$0.00      | \$430.50    |
| 1                 | Theft              | Stockroom/Training          | 0.00          | 0        | \$0.00      | \$282.43    | \$282.43    |
| 43                | Parts Pick up      | Vehicle Modification/Repair | 13.70         | 0        | \$1,438.50  | \$4,975.66  | \$6,414.16  |

## Fleet Maintenance Totals

|                           |              |                 |                             |                      |                    |
|---------------------------|--------------|-----------------|-----------------------------|----------------------|--------------------|
| Number of WOs:            | Total Hours: | Total OT Hours: | Total Labor Cost:           | Total Material Cost: | Total Repair Cost: |
| 428                       | 371.80       | 0               | \$39,039.00                 | \$24,510.60          | \$63,549.60        |
| Breakdowns                | 291          |                 | Vehicle Modification/Repair | 43                   |                    |
| Driver Reported/Diagnosed | 74           |                 | Accident/Vandalism          | 291                  |                    |
| Inspection/Warranty       | 19           |                 | 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> |
|------------|--------------------|-------------------|----------------------|-------------------|
| 1,319      | 1,603.75           | \$125,042.08      | \$81,308.42          | \$45,142.84       |
|            |                    | Total Cost        | \$251,493.35         |                   |

## **ORDINANCE NO. 2017 - O –**

### **An Ordinance Issuing a Special Use Permit for Meijer Pharmacy Drive-through (400 South Randall Road)**

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, a petition was submitted to the Village of Algonquin ("Village") by Craig Van Doeselaar, Newco Design, contractor, and Scott Layton, Meijer, property owner, requesting issuance of a Special Use Permit to allow a drive-through for the existing pharmacy on certain territory legally described as follows:

Lot 1 of Meijer No. 206 Subdivision, according to the plat thereof recorded as Document Number 2002R0084811 in McHenry County, Illinois.

Tax parcel number: 19-30-476-012

Commonly known as 400 South Randall Road, Algonquin, IL 60102 ("Subject Property"); and

WHEREAS, a public hearing was held before the Algonquin Planning and Zoning Commission, after due notice in the manner provided by law; and

WHEREAS, the Algonquin Planning and Zoning Commission, after deliberation, has made a report and recommended the issuance of said Special Use Permit; and

WHEREAS, the Village Board has considered the findings of fact, based upon the evidence presented at the public hearing to the Algonquin Planning and Zoning Commission by the Petitioner.

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 Special Use Permit to allow a drive-through for the Subject Property is hereby issued, subject to the following documents and conditions:

- A. That all offsite and onsite utilities serving the Subject Property shall be underground and that site construction, utility installation and grading shall not commence until the Special Use Permit has been approved by the Village Board.
- B. The Landscape Plans prepared by Newco Design Build, LLC, with the latest revision date of March 23, 2017 shall be revised to address the comments contained in the March 28, 2017 memorandum from the Public Works Department and the March 31, 2017 letter from Christopher Burke Engineering. The new landscape islands shall all be landscaped with trees,

shrubs and perennials that will look attractive all year. A landscape plan shall be submitted that includes all the new and moved islands. The islands in the parking lot shall be as big as four parking spaces to increase the survival of the landscaping.

- C. Engineering Plans, as prepared by Newco Design Build, LLC, with the latest revision date of March 16, 2017, shall be revised to incorporate comments from the March 31, 2017 letter from Christopher Burke Engineering and the March 28, 2017 memorandum from Public Works Department. The existing sidewalk shall remain in place to facilitate pedestrian movement to the garden center and to the front of the store. The gate on the garden center shall be changed to a sliding gate. A 42" high decorative fence, to match the garden center fence, shall be installed to separate and protect pedestrians from the drive-through lane. The sidewalk in front of the main entrance into the store shall be bumped out to direct vehicles away from the store front and to create room for the drive-through lane. The new fence shall be extended to better define the sidewalk area from the drive-through lane. The drive-through lane shall be separated from the main drive aisle in front of the store with a new 15-foot wide landscaped island. The two-way traffic in front of the store shall be maintained by removing the existing islands and shifting the aisle to the east. According to the vehicle turn radius diagrams no right turn movements shall be permitted to enter (southbound traffic) or exit the drive-through lane (to head south). The drive-through shall be signed with appropriate no right turn signs at both locations. The Village further reserves the right to restrict turn movements into or out of the drive-through lane if the Police Department deems it necessary for traffic and pedestrian safety. The southern crosswalk shall be shifted north to cross the aisle perpendicular and allow a safe crossing to a sidewalk in the landscape island, or shift south to the next landscape island. The stop signs shall be placed in the landscape island southeast of the drive-through lane and within the landscape island for the drive-through.
- D. Architectural elevations, as prepared by Newco Design Build, LLC, with the latest revision date of March 16, 2017, shall be revised to incorporate comments from the March 28, 2017 Public Works memorandum and the March 31, 2017 letter from Christopher Burke Engineering. Building permit plans shall be submitted for review and permit prior to any work occurring. A window shall be installed on the front elevation of the building at the south end in order for the pharmacy employees to see the vehicles in the drive-through. All transactions shall take place through a conveyor system and speaker. An extension of the existing canopy, matching the materials and colors of what is in place, shall be added to cover the machine. A building permit shall be required for this work.
- E. The Signage plan, as prepared by Newco Design Build, LLC, with the latest revision date of March 16, 2017, shall be revised to address comments. All new stop signs, pharmacy directional signage, or no right turn signs shall be located within a landscape island or on the sidewalk, not a free standing sign. The word "drive-thru" may be added adjacent to the existing pharmacy wall sign. No new signs or sign locations shall be permitted. Permits are required for all signage.
- F. The drive-through shall only be used for the drop-off of prescriptions and the pick-up of pharmaceuticals.
- G. Ordinance 2001-O-06 shall now be superseded by this ordinance.

H. The Private Property Enforcement Agreement shall be executed with the Algonquin Police Department prior to the issuance of a site development permit.

SECTION 2: That all requirements set forth in the Algonquin Zoning Ordinance, as would be required by any owner of property zoned in the same manner as the Property, shall be complied with, except as otherwise provided in this Ordinance.

SECTION 3: The findings of fact on the petition to issue the special use permit are hereby accepted.

SECTION 4: 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 5: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6: 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



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 Professional Cemetery Services for Cemetery Maintenance, Interment, and Disinterment services, attached hereto and hereby made part hereof.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2017

APPROVED:

(seal)

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

ATTEST:

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

by: \_\_\_\_\_  
Michelle Weber, Deputy Clerk



AGREEMENT FOR MAINTENANCE OF  
ALGONQUIN CEMETERY AND EXCAVATION FOR INTERMENT

**THIS AGREEMENT** entered this \_\_\_\_ day of \_\_\_\_\_, 2017, by and between the Village of Algonquin, an Illinois Municipal Corporation ("VILLAGE"), and MARK CHRISTOPHERSON ("Contractor").

**IN CONSIDERATION** of the mutual promises contained herein and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Contractor shall undertake a maintenance program for the Village of Algonquin Cemetery during the agreement period beginning May 1, 2017, and ending April 30, 2022. This Agreement shall automatically be extended for four (4) successive one (1)-year terms (the "Renewal Terms") on the same terms and conditions as set forth herein, unless the VILLAGE notifies the Contractor in writing of its intention not to renew at least sixty (60) days prior to commencement of the succeeding Renewal Term. Said maintenance shall include, but not be limited to: cutting of grass as deemed necessary and appropriate by the Village; trimming around monuments, markers, and trees as deemed necessary and appropriate by the Village; leaf raking, snow removal and evergreen trimming as deemed necessary and appropriate by the Village, with special attention given on holidays; and any and all other maintenance work necessary or desirable to keep said Cemetery in a well-maintained condition.
2. Contractor shall be responsible to maintain a workable and safe landscape grade over the entire cemetery property. Such work may entail minor top-dressing with first quality, pulverized soil, seeding and fertilizing to stimulate germination.
3. Contractor shall also be responsible to make professional and workmanlike repairs to any markers and gravestones damaged by the equipment and/or the employees of the contractor in the execution of the work outlined in this contract. Such repairs will be made using materials and methods commonly used by monument craftsmen to make such repairs. Markers damaged beyond repair by the Contractor will be replaced, in kind, at the sole cost of the Contractor. Contractor will confer and coordinate with the Village prior to making such repairs.
4. Disposal of any and all debris generated during any of the maintenance activities above shall be the responsibility of the contractor and shall be done in an appropriate and workmanlike manner. Disposal of such debris shall be done off-site, in an approved dump site that accepts the type and quantity of debris being generated, or in a disposal site on Village property that is sanctioned and approved by the Director of Public Works, or his designee.
5. Contractor desires to provide interment excavation services to the Village. Excavation shall consist of the loosening, loading, transporting and depositing of all material, whether wet or dry, of every name and nature necessary to be removed for the purpose of forming the grave sites or for any other purpose necessary to complete the work described herein.
  - a. **OPENING SITE.** Contractor shall excavate gravesites for personal interment and shall clean away all excess earth, rubbish and rock from the excavation site which is not necessary for the closing of the site as described in Section E below.
  - b. **SITE SPECIFICATIONS.** Contractor shall make said excavation in a good workmanlike manner, according to specifications adopted from time to time by the Village, and without limiting the

foregoing: no grave site shall be less than four and one half (4 ½) feet in depth and no mound shall be raised on any grave exceeding twelve (12) inches in height above the surrounding surface.

- c. **BRACING, SHORING AND ANCHORING.** Contractor shall furnish all permanent and temporary bracing, shoring and anchoring required to make everything stable and secure.
- d. **INTERMENT.** Contractor shall, during the actual interment of the deceased, make sure the interment site and the surrounding area is clear of debris and other hazards as a result of the excavation and shall otherwise leave the site in a condition which does not detract from the burial ceremony, and which is customary in the grave digging industry.
- e. **CLOSING SITE.** Contractor shall close the gravesite on the day of interment. The site shall be closed in a good workmanlike manner according to specifications adopted from time to time by the Village and, without limiting the foregoing, the Contractor shall leave the site in good order, clean and tidy, well graded and free from weeds, rubbish or other debris.

Contractor shall be responsible to fill, grade and seed any areas of settlement due to interment excavations. Contractor shall also repair any settlement of markers and gravestones. Such repairs will be made in a workmanlike fashion, restoring the stones to a level and plumb position, utilizing structural fill of sand or limestone mechanically compacted in place. Such repairs will be made to any site for a period of three years from the date of interment.

- f. **DISPOSAL OF SPOILS.** Disposal of any and all spoils generated during the excavation of interment sites shall be the responsibility of the Contractor and shall be done in an appropriate and workmanlike manner. Disposal of such debris shall be done off-site, in an approved dumpsite that accepts the type and quantity of debris being generated, or in a disposal site on Village property that is sanctioned and approved by the Director of Public Works, or his designee.
6. Contractor shall complete the opening of a grave site according to the requirements described in Section 5 no later than 24 hours after being notified, either in person, by telecommunication or in writing, by the Village of its request to open a new grave site. If the notification is in writing, then it will be deemed complete three business days after posting in the United States mail, postage prepaid, to the Contractor's last known address. In the event Contractor fails to complete the opening of the grave site within the prescribed time, then Contractor shall be liable for all damage caused by said delay and shall reimburse, indemnify and hold Village harmless from any and all loss, damage, costs and expenses, which Village may hereinafter suffer, incur, be put to, pay or lay out by reason of Contractor's delay, including, without limitation, all damage and loss relating to emotional distress being suffered by the deceased's family, additional mortuary expenses and fees for storage of the deceased during the delay, and costs incurred to retain an alternative excavator.
7. Contractor shall be held responsible and shall make good all damages to adjoining grave sites and property caused by execution of his work under the specifications set forth herein and shall reimburse, indemnify and hold Village harmless from any and all loss, damage, costs and expenses, which the Village may hereinafter suffer, incur, be put to, pay or lay out by reason of Contractor's damage to adjoining grave sites or property, including, but without limitation, all loss and damage relating to emotional distress being suffered by the family related to the deceased buried in the disturbed grave site.

Contractor shall be responsible for making professional and workmanlike repairs to any markers and gravestones damaged by the equipment and/or the employees of the Contractor in the execution of the work outlined in this contract. Such repairs will be made using materials and methods commonly used by monument craftsmen to make such repairs. Markers damaged beyond repair by Contractor will be replaced,

in kind, at the sole cost of the contractor. Contractor will confer and coordinate with the Village prior to making such repairs.

8. Any subsurface or latent conditions at the gravesite, which were not contemplated by Contractor, shall not relieve Contractor from complying with the terms and conditions set forth herein, including, without limitation, the conditions contained within Section 6 above.
9. The Village, by the terms of this Agreement, grants to Contractor a non-exclusive right to lay the foundations and aprons for all new headstones for new gravesites, in accordance with standards set forth from time to time by the Public Works Department. The aprons must be constructed with granite.

10. RIGHTS TO HEADSTONE FOOTINGS FOR NEW GRAVESITES:

- a. The Village, by the terms of this Agreement, grants to Contractor, an exclusive right to lay the foundations and aprons for all new headstones for new gravesites, in accordance with standards set forth from time to time by the Public Works Department. The aprons must be constructed of granite.
  - b. The Contractor is responsible for any faulty workmanship and/or any damage caused by faulty workmanship, as determined by the Village, including correcting any and all problems. All costs of repair shall be borne by the Contractor.
  - c. Contractor shall charge a reasonable market rate to clients for this service.
  - d. Should the Contractor fail to meet Village standards and expectations regarding this provision, the Village reserves the right to revoke this section of the Agreement.
11. In consideration for the maintenance services to be provided by Contractor, Village shall pay to Contractor for said services in monthly installments according to the following schedule:

|                              |               |
|------------------------------|---------------|
| May 1, 2017 - April 30, 2018 | \$1,550/month |
| May 1, 2018 - April 30, 2019 | \$1,596/month |
| May 1, 2019 – April 30, 2020 | \$1,643/month |
| May 1, 2020 – April 30, 2022 | \$1,692/month |

12. The Village shall pay the contractor for each interment/disinterment/cremation as set forth below:

- a. Adult/child interment/disinterment: The Village shall pay the contractor for each adult/child interment/disinterment completed pursuant to the provisions of this Agreement the sum as set forth below, when such interment is opened Monday through Saturday of the week. On Sunday or a Village holiday prices will double.

|                              | <u>Interment</u> | <u>Disinterment</u> |
|------------------------------|------------------|---------------------|
| May 1, 2017 - April 30, 2018 | \$700.00         | \$1,100.00          |
| May 1, 2018 - April 30, 2019 | \$750.00         | \$1,100.00          |
| May 1, 2019 – April 30, 2020 | \$800.00         | \$1,250.00          |
| May 1, 2020 – April 30, 2022 | \$850.00         | \$1,250.00          |

- b. Infant interment/disinterment: The Village shall pay contractor for each infant interment/disinterment completed pursuant to the provisions of this Agreement the sum of \$150.00, When such interment is completed Monday through Saturday of the week. On Sunday or Village holiday \$300.00.
- c. Cremations: The Village shall pay contractor for each cremation completed pursuant to the provisions of this Agreement the sum as set forth below, when such interment is opened Monday through Saturday of the week. On Sunday or a Village holiday prices will double.

|                              | <u>Cremation</u> |
|------------------------------|------------------|
| May 1, 2017 - April 30, 2018 | \$300.00         |
| May 1, 2018 - April 30, 2019 | \$300.00         |
| May 1, 2019 – April 30, 2020 | \$300.00         |
| May 1, 2020 – April 30, 2022 | \$300.00         |

13. The Village shall have the right, but not the obligation, to retain the contractor to do the following additional work for the consideration set forth below:

|                         |          |
|-------------------------|----------|
| a. Spring Cleanup       | \$100.00 |
| b. Fall Cleanup         | \$100.00 |
| c. Spring Weed Spraying | \$825.00 |
| d. Fall Weed Spraying   | \$825.00 |

Contractor should consult with the Village, prior to performing the above services, to ascertain if such services are needed and that time, and to obtain approval and dates for performing such services. The General Services Superintendent (or Director of Public Works) will determine the need for weed spraying, and the Village Manager's Office (or Director of Public Works) will be the contact for the spring and fall cleanups.

All pesticide application must be done by a certified operator who is working under the guidance of a licensed applicator who is certified through the regulations of the Illinois Department of Agriculture.

Immediately following any application of pesticides, the entire site must be posted in accordance with the regulations of the Illinois Department of Agriculture.

14. Contractor is an independent contractor and is in no way an employee or agent of the Village.

15. Contractor shall, during the terms of this Agreement:

- a. Maintain workers' compensation and employers' liability insurance in amounts sufficient to protect himself from any liability or damage for injury (including death) to any of his employees, including any liability or damage which may arise by virtue of any statute or law in force or which may hereafter be enacted.
- b. Maintain public liability insurance in amounts sufficient to protect himself against all risks of damage or injury (including death) to property or persons wherever located, resulting from any action or operation under the contract or in connection with the excavations.
- c. Maintain automobile liability insurance, including property damage, covering all owned or rented equipment used in connection with the excavations.

All insurance policies shall be issued by companies authorized to do business under the laws of the State in which the excavation will be done. The Village shall be identified as an "additional insured." Certificates of insurance evidencing such insurance and endorsement shall be filed, before excavation is started, with the Village.

Compliance by Contractor with the foregoing requirements as to carrying insurance and furnishing certificates shall not relieve the Contractor of their liabilities and obligations contained herein.

16. Contractor does hereby release the Village and hold the Village harmless from any damage, which Contractor might incur in connection with the activities contemplated by this agreement and shall indemnify and defend the Village from any claims against the Village of any kind whatsoever resulting directly or indirectly from the activities of the contractor, his agents, employees, or subcontractors arising out of the activities contemplated by this agreement.

17. This Agreement incorporates the entire agreement and understanding between the parties, and there are no oral agreements, understandings or representations between the parties, which are not reduced to writing herein. This Agreement may not be changed, modified or discharged except in writing executed by all parties hereto.
18. Contractor shall adhere to the rules and regulations set forth in the Algonquin Municipal Code and the Cemetery Oversight Act, 225 ILCS 411/5-1 et seq.
19. If Contractor should breach this agreement or any terms hereto, Village shall have any and all rights and remedies provided by law including, but not limited to, termination of this agreement and cessation of payments provided hereunder.
20. This Agreement shall be construed under the laws of the State of Illinois and any enforcement action shall be filed in the 22nd Judicial Circuit in McHenry County.

**NOW THEREFORE**, the parties hereto have set their name this \_\_ day of \_\_\_\_\_, 2017.

VILLAGE OF ALGONQUIN  
an Illinois Municipal Corporation

By: \_\_\_\_\_  
John Schmitt, Village President

ATTEST:

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

\_\_\_\_\_  
Mark Christopherson



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 Trotter and Associates, Inc. of St. Charles, IL to develop a Phosphorous Removal Feasibility Study in the amount of \$50,800.00, attached hereto and hereby made part hereof.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2017

APPROVED:

(seal)

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John C. Schmitt, Village President

ATTEST:

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Gerald S. Kautz, Village Clerk

# VILLAGE OF ALGONQUIN PURCHASE ORDER AGREEMENT - CONSULTANT (Services)

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

Effective Date: MAY 5, 2017

Purchase Order Agreement No. \_\_\_\_\_

|   |  |
|---|--|
| <b>Project:</b> Village of Algonquin<br>Professional Consulting Engineering Services<br>For Phosphorous Removal Feasibility Study   | <b>Location:</b><br>Wastewater Treatment Facility  |
| <b>Originating Department:</b> Village of Algonquin Public Works  |  |
| <b>Owner</b>  | <b>Consultant</b>  |
| <b>Village of Algonquin</b><br><br><b>Address:</b> 2200 Harnish Drive<br>Algonquin, IL 60102<br><br><b>Contact:</b> Michele Zimmerman, Assistant Public Works Director<br><b>Phone:</b> 847-658-2754, ext. 4401<br><b>Email:</b> <a href="mailto:mzimmerman@algonquin.org">mzimmerman@algonquin.org</a> | <b>Name:</b> Trotter and Associates, Inc.<br><br><b>Address:</b> 40W201 Wasco Road, Suite D<br>St. Charles, IL 60175<br><br><b>Contact:</b> Scott Trotter, President<br><b>Phone:</b> 630-587-0470<br><b>Email:</b> <a href="mailto:s.trotter@trotter-inc.com">s.trotter@trotter-inc.com</a> |

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

**SCOPE OF WORK:** Furnish the Work/items described below in accordance with **Schedule A**, Scope of Work and all other Terms and Conditions and Schedules made a part of this Agreement.

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

X ☒ **Lump Sum:** \_\_\_\_\_ ☐ **Other:** \_\_\_\_\_ ☐ **Unit Price as set forth below:** \_\_\_\_\_

| UNIT PRICE   | UNIT OF MEASURE | DESCRIPTION/ITEMS   | CONTRACT SUM EXTENSION |
|--------------|-----------------|---|------------------------|
| \$ 50,800.00 |                 | Professional Consulting Engineering Services to provide a final report for NPDES permit compliance and CIP planning | \$50,800.00            |

The Scope of the Work and Contract Price are for the duration of Project. The Contract Price may be increased or decreased only upon the written agreement of the parties in writing, in accordance with the payment terms on **Schedule B**. Insurance shall be provided in accordance with **Schedule C**. The Agreement between the parties consists of this **Purchase Order**, and the attached **Terms and Conditions**, and the **Schedules listed below**:

- **Schedule A – Scope of Work/Services**
- **Schedule B – Contract Price**

No additional or contrary terms stated in the Consultant's acknowledgment or otherwise shall be deemed a part of this Agreement.

**TERM/COMPLETION DATE:** The Agreement term is \_\_\_\_\_, or if none, the final completion date is **November 1, 2017**, unless extended in accordance with the provisions of this Agreement. The effective date of this Agreement is 5/5/17. The substantial completion date, if any, is \_\_\_\_\_, 20\_\_\_\_.

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

MAY 5 2017 :  
 By: Robert Scott Trotter  
 Its: PRESIDENT

VILLAGE OF ALGONQUIN

By: \_\_\_\_\_  
 Its: \_\_\_\_\_  
 Dated: \_\_\_\_\_

**VILLAGE OF ALGONQUIN  
STANDARD TERMS AND CONDITIONS - CONSULTANT**

- 1. Acceptance of Agreement:** The Agreement is an offer to contract and not an acceptance of an offer. Acceptance of this Agreement is expressly limited to the terms hereof, and in the event that Consultant's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Agreement may be accepted by the commencement of any Work hereunder, and in any event, shall be deemed accepted in its entirety by Consultant unless the Owner is notified to the contrary within ten (10) days from its date of issue.
- 2. Amendment, Modification or Substitution:** This Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by the Owner. No proposals or prior dealings of the parties or trade custom or course of conduct not expressed herein shall alter the interpretation or enforcement of this Agreement.
- 3. Familiarity With Plans; Qualifications:** Consultant acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined any and all applicable plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents as they relate to Consultant's services under this Agreement. Consultant represents to the Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Consultant shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of the Owner, and shall hold the Owner free and harmless from all liability, costs and charges by reason of any act or representations of Consultant, its agents or employees.
- 4. Safety:** Insofar as jobsite safety is concerned, the Consultant is solely responsible for its own and its employees' activities in the performance of the work/services under this Agreement, including on the jobsite (Village's Facility), but this shall not be construed to relieve the Owner or any of the Owner's contractors (or their subcontractors) from their responsibilities for maintaining a safe jobsite. The Owner shall have no responsibility for Consultant's, or Consultant's subcontractors', methods of work performance, superintendence, sequencing, or safety in, on or about the jobsite.
- 5. Extra's and Change Orders:** No claim by Consultant that any instructions, by drawing or otherwise, constitute a change in Consultant's performance hereunder, for which Consultant should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Consultant shall have received a written change order or amendment to this Agreement authorizing such performance signed on behalf of the Owner by a person have actual authority to do so.
- 6. Inspection and Acceptance:** The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Consultant. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.
- 7. Term:** The term of this Agreement shall be from the commencement date up to and including the expiration date shown on the Purchase Order Agreement. This Agreement may be extended upon the mutual consent of the parties. This Agreement and any extension shall automatically renew on a month to month basis following the expiration of the term, until the Consultant or Owner delivers notice to the other party of its intent to terminate the Agreement. If the Consultant provides its services to the Owner outside of the term pursuant to a written request by the Owner for such services, then such services shall be deemed provided pursuant to the provisions of this Agreement (other than the term) and the Owner's request for or acceptance of Consultant's services shall be deemed consent to the terms of this Agreement. No such provision of services by the Consultant shall be deemed an agreement to provide any further services or extend the term of this contract for additional periods.
- 8. Payment:** The Owner will make partial payments to the Consultant in accordance with **Schedule B** for services performed under this Purchase Order Agreement. Provided, however, in no event shall the Owner be obligated to pay Consultant any sum that exceeds the Contract Price absent a written change order executed by the Owner. Consultant shall invoice Owner monthly on a time and materials basis in the amount(s) and at the rate(s) set forth in the attached Schedule B. Each invoice shall be in a form acceptable to the Owner and shall detail the dates worked, services performed, and where applicable, reimbursable expenses reasonably and directly incurred for such services. Consultant shall only be reimbursed for expenses shown on the attached Schedule B. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Consultant shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices approved and in compliance with this Agreement shall be paid by the Owner within 60 days after Owner's receipt of the invoice. The amount(s) and rate(s) set forth on the attached Schedule include all anticipated costs of providing the services. No additional costs of any kind may be incurred without the prior written consent of Owner. This project is tax exempt; the Village's tax-exempt number is **E 9995 0855 05**. To the extent the terms of this paragraph differs from the terms of Schedule B, the terms of Schedule B take precedence.
- 9. Consultant Obligations:** Consultant warrants to perform the services included in the Scope of Work (Schedule A) to the best of its ability and in a diligent and conscientious manner and to devote appropriate time, energies and skill to those duties called for hereunder during the term of this Agreement and in connection with the performance of such duties. All services performed by Consultant pursuant to this Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations, as well as any additional requirements in the Schedules made a part of this Agreement.



**10. Insurance:**

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

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

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

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

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

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

**14. Compliance With Laws:** During the performance hereunder, Consultant agrees to give all notices and comply with all laws and regulations of the United States and/or the State of Illinois applicable to the performance of the Work, including but not limited to those laws and regulations regarding the payment of prevailing wages, non-discrimination laws, employment of Illinois workers, labor, wage and collective bargaining. Except where otherwise expressly required by applicable laws and regulations, the Owner shall not be responsible for monitoring Consultant's compliance with any laws or regulations. Unless otherwise specifically provided in this Agreement, Consultant shall comply with laws or regulations directly regulating Consultant services and the Owner shall comply with all laws or regulations imposed upon it.

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

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

**17. Tobacco Use:** Contractor/Vendor, and its agents or employees, shall refrain from smoking, or the use of any tobacco, on designated Village campuses, both indoors and outdoors, in Village-owned vehicles and in privately-owned vehicles parked on campus property at any time, including non-working hours. Designated Village campuses consist of the William J. Ganek Municipal Center, Historic Village Hall, Public Works Facility, Wastewater Treatment Plant, Water Treatment Plants, and Pumping Stations. Leaving the remains of tobacco products or any other related waste product on Village property is further prohibited.

18. **Assignment:** Neither party shall assign this Agreement without written consent of the other, which consent shall not be unreasonably withheld, except that Owner may unilaterally assign its rights under this Agreement upon reasonable notice to Consultant.

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

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

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

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

CONSULTANT:



Date 5/5/17

**SCHEDULE A to Village of Algonquin**  
**Purchase Order Agreement No. \_\_\_\_\_**

**Scope of Work/Services – Consultant Services**

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**Taken from Trotter and Associates, Inc. proposal, dated April 12, 2017, titled  
“Phosphorous Removal Feasibility Study, Professional Services Agreement”**

**Project Understanding**

TAI will develop the Phosphorus Removal Feasibility Study, which will address the improvements required at the wastewater treatment facility to achieve effluent phosphorus concentrations of 0.5 mg/L and 0.1 mg/L. The study will include alternative evaluations, cost estimates, and user rate impacts. The final recommendations will provide the Village with a long-term nutrient reduction roadmap which can be implemented over the next decade.

**Scope of Services**

Our services will consist of customary civil engineering and related engineering services incidental thereto, described as follows:

- A. Hold a project kick-off meeting.
- B. Through the use of a work session, develop alternative processes to address pending phosphorus limits of 0.5 mg/L and 0.1 mg/L. This will include both biological and chemical treatment alternatives.
- C. Prepare mass balance for nutrients throughout the treatment plant based on laboratory data including raw influent, primary effluent, secondary effluent, final effluent, gravity thickener supernatant, and centrate from dewatering.
- D. Develop model of existing facility utilizing EnviroSim’s BioWin™ software for calibration utilizing actual plant data.
- E. Evaluate alternatives for chemical polishing, filtration and alternative technologies and cost estimates to meet 0.5 mg/L and 0.1 mg/L.
- F. Evaluate instrumentation control and automation for the biological process and develop cost estimates for implementation.
- G. Evaluate alternatives for nutrient removal from side streams.
- H. Determine the ultimate fate of the existing ultraviolet disinfection process based on filtration needs.
- I. Evaluate implementation costs and non-economic factors.
- J. Through a work session, develop a decision matrix and obtain consensus with Staff to select an alternative.
- K. Prepare the final Phosphorus Removal Feasibility Report and submit the document to the IEPA.
- L. Attend various meetings with Village staff, as needed.

**SCHEDULE B to Village of Algonquin**  
**Purchase Order Agreement No. \_\_\_\_\_**

**Contract Price – Consultant Services**

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**See attached proposal, dated April 12, 2017, titled**  
**“Phosphorous Removal Feasibility Study, Professional Services Agreement”**

**Compensation**

An amount equal to the cumulative hours charged to the Project by each class of ENGINEER’s employees times Standard Hourly Rates for each applicable billing class for all services performed on the Project, plus Reimbursable Expenses and ENGINEER’s Consultant’s charges, if any.

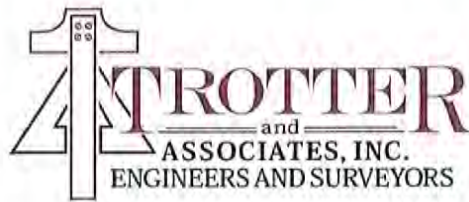
ENGINEER’s Reimbursable Expenses Schedule and Standard Hourly Rates are attached to this Exhibit B.  
The total compensation for services will not exceed **\$50,800**.

ENGINEER may alter the distribution of compensation between individual phases of the work noted herein to be consistent with services actually rendered, but shall not exceed the total estimated compensation amount unless approved in writing by CLIENT. The total estimated compensation for ENGINEER’s services included in the breakdown by phases incorporates all labor, overhead, profit, Reimbursable Expenses and ENGINEER’s Consultant’s charges. The amounts billed for ENGINEER’s services will be based on the cumulative hours charged to the PROJECT during the billing period by each class of ENGINEER’s employees times Standard Hourly Rates for each applicable billing class, plus Reimbursable Expenses and ENGINEER’s Consultant’s charges. The Standard Hourly Rates and Reimbursable Expenses Schedule will be adjusted annually as of January 1<sup>st</sup> to reflect equitable changes in the compensation payable to ENGINEER.

**See attached Exhibit B**  
**SCHEDULE OF HOURLY RATES AND REIMBURSABLE EXPENSES**

CLIENT Initial \_\_\_\_\_

TAI Initial \_\_\_\_\_



**EXHIBIT B**  
**SCHEDULE OF HOURLY RATES AND REIMBURSABLE EXPENSES**

| 2017 Schedule of Hourly Rates   |              | 2017 Reimbursable Expenses                     |                   |              |
|---|--------------|--|-------------------|--------------|
| Classification  | Billing Rate | Item   | Unit              | Unit Price   |
|   |              | Engineering Copies<br>1 - 249 Sq. Ft.          | Sq. Ft.           | \$0.29       |
| Senior Project Manager  | \$214.00     |  |                   |              |
| Project Manager   | \$189.00     | Engineering Copies<br>250-999 Sq. Ft.          | Sq. Ft.           | \$0.27       |
| Professional Land Surveyor  | \$179.00     | Engineering Copies<br>1000-3999 Sq. Ft.        | Sq. Ft.           | \$0.25       |
| Project Coordinator   | \$179.00     |  |                   |              |
| Senior Project Engineer   | \$179.00     | Engineering Copies<br>3999 Sq. Ft. & Up        | Sq. Ft.           | \$0.23       |
| Engineer Level IV   | \$166.00     | Mylar Engineering Copies<br>up to 24" by 36"   | Each              | \$8.00       |
| Engineer Level III  | \$149.00     |  |                   |              |
| Engineer Level II   | \$130.00     | Color Presentation Grade<br>Large Format Print | Sq. Ft.           | \$5.15       |
| Engineer Level I  | \$110.00     | Comb Binding > 120 Sheets                      | Each              | \$4.75       |
| Engineering Intern  | \$51.00      | Comb Binding < 120 Sheets                      | Each              | \$3.50       |
| Senior Technician   | \$155.00     | Binding Strips ( Engineering Plans)            | Each              | \$1.00       |
| Technician Level IV   | \$134.00     | 5 Mil Laminating                               | Each              | \$1.25       |
| Technician Level III  | \$122.00     | Copy 11" x 17"<br>- Color                      | Each              | \$0.50       |
| Technician Level II   | \$109.00     |  |                   |              |
| Technician Level I  | \$96.00      | Copy 11" x 17"<br>- Black and White            | Each              | \$0.25       |
| Clerical Level II   | \$75.00      | Copy 8.5" x 11"<br>- Color                     | Each              | \$0.25       |
| Clerical Level I  | \$63.00      |  |                   |              |
| Survey Crew Chief   | \$151.00     | Copy 8.5" x 11"<br>- Black and White           | Each              | \$0.12       |
| Survey Technician Level II  | \$80.00      | Recorded Documents                             | Each              | \$25.00      |
| Survey Technician Level I   | \$65.00      | Plat Research                                  | Time and Material |              |
| Prevailing Wage Survey Foreman**  | \$181.25     | Per Diem                                       | Each Day          | \$30.00      |
| Prevailing Wage Survey Worker**   | \$176.00     | Field / Survey Truck                           | Each Day          | \$45.00      |
| Sub Consultants   | Cost Plus 5% | Postage and Freight                            |                   | Cost         |
| **Rates will be escalated for Overtime & Holiday Pay to<br>adjust for Premium Time based on the current Illinois<br>Department of Labor Rules |              | Mileage  | Per Mile          | Federal Rate |
|   |              |  |                   |              |

*Note: On January 1<sup>st</sup> of each year, the fees and hourly rates  
may be escalated by an amount not to exceed five (5) percent.*



Municipal Estimate of  
Maintenance Costs



Submittal Type **Original**

Local Public Agency  
Village of Algonquin

County  
McHenry

Section  
17-00000-00-GM

Maintenance Period  
Beginning Ending  
01/01/17 12/31/17

Estimated Cost of Maintenance Operations

| Maintenance Operation<br>(No. and Description) | Maint.<br>Eng.<br>Group | Insp.<br>Req. | For Group I, IIA, IIB or III         |      |          |               |              | Est Total<br>Operation Cost                |
|--|-------------------------|---------------|--------------------------------------|------|----------|---------------|--------------|--|
|  |                         |               | Item                                 | Unit | Quantity | Unit<br>Price | Item<br>Cost |  |
| (I) Snow/Ice Removal<br>McHenry Co DOT Bid     | I                       | N             | Rock Salt                            | ton  | 4,200    | \$71.00       | \$298,200.00 | \$298,200.00                               |
| (I) Snow/Ice Removal                           | I                       | N             | Liquid De-icer                       | gal  | 12,000   | \$1.41        | \$16,920.00  | \$16,920.00                                |
| (II) Curb Repair                               | IIA                     | N             | Concrete                             | cys  | 28       | \$120.00      | \$3,360.00   | \$3,360.00                                 |
| (II) Sidewalk Repair                           | IIA                     | N             | Concrete                             | cys  | 130      | \$120.00      | \$15,600.00  | \$15,600.00                                |
| (IV) Road Repair<br>Local Bid                  | IV                      | N             | HMA Surface Course<br>Mix D N50      | ton  | 900      | \$40.00       | \$36,000.00  | \$36,000.00                                |
|  |                         |               | HMA Binder Course<br>Mix IL 19.0 N50 | ton  | 2,000    | \$37.00       | \$74,000.00  | \$74,000.00                                |
| Add Row  |                         |               |                                      |      |          |               |              | Total Estimated Maintenance Operation Cost |
|  |                         |               |                                      |      |          |               |              | \$444,080.00                               |

Estimated Cost of Maintenance Engineering

|   |  |
|---|--|
| Preliminary Engineering                         |  |
| Engineering Inspection                          |  |
| Material Testing                                |  |
| Advertising                                     |  |
| Bridge Inspections                              |  |
| Total Estimated Maintenance<br>Engineering Cost |  |

Maintenance Program Estimated Costs

|                                  | Estimated Cost | MFT Portion  | Other Funds  |
|----------------------------------|----------------|--------------|--------------|
| Maint Oper                       | \$444,080.00   | \$444,080.00 |              |
| Maint Eng                        |                |              |              |
| Totals                           | \$444,080.00   | \$444,080.00 |              |
| Total Estimated Maintenance Cost |                |              | \$444,080.00 |

Submitted

Municipal Official

Date

|  |  |
|--|--|
|  |  |
|--|--|

Title

|  |
|--|
|  |
|--|

Approved

Regional Engineer

Department of Transportation

Date

|  |  |
|--|--|
|  |  |
|--|--|



### Instructions for BLR 14231

This form shall be used when a Municipality wants to expend funds for a maintenance period. The maintenance estimate must include all operations to be funded with Motor Fuel Tax (MFT) funds. If operations are added during the maintenance period, a revised or supplemental estimate is required. All estimates of maintenance costs must be submitted to the district for approval prior to incurring any expenses. The amount of MFT funds expended on items covered in the estimate is limited to the amount of MFT funds appropriated in the maintenance resolution. If rental equipment is included in the estimate, BLR 12110 must also be completed and submitted.

For additional information refer to the Bureau of Local Roads and Streets Manual (BLRS), Chapter 14. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

**Submittal Type** From the drop down, choose Original (being submitted for the first time), Revised (revising a previously approved submittal), or Supplemental (addition to estimate(s) already approved).

**Local Public Agency** Insert the name of the municipality.

**County** Insert the name of the County in which the municipality is located.

**Maintenance Period**

**Beginning** Insert the beginning date of the maintenance period. This must be 12 or 24 consecutive months. The dates must match those on the resolution.

**Ending** Insert the ending date of the maintenance period, following the above guidelines.

#### Estimated Cost of Maintenance Operations

To aid in determining quantities for maintenance operations, the LPA may develop their own spreadsheet containing the following information. IDOT does not provide a form for this purpose.

| Location    |      |    | Surface       |        |       | Maintenance Operation |             |      |          |
|-------------|------|----|---------------|--------|-------|-----------------------|-------------|------|----------|
| Street/Road | From | To | Existing Type | Length | Width | No.                   | Description | Unit | Quantity |
|             |      |    |               |        |       |                       |             |      |          |

**Maintenance Operations** List each maintenance operations with a consecutive operation number. If an operation is not listed MFT funds cannot be expended for that operation.

**Maint. Engineering Group** From the drop down, select the group number that applies to the maintenance operation to be performed. All maintenance operations shall require one of the following group designations.

**1. Group I.** Services purchased without a proposal such as electrical energy or materials purchased from Central Management Services' Joint Purchasing Program ([www.purchase.state.il.us](http://www.purchase.state.il.us)) or another joint purchasing program that has been approved by the District BLRS or Central BLRS.

**2. Group II-A.** Routine maintenance or maintenance items that do not require competitive sealed bids according to section 12-1.02(a) or local ordinance/resolution.

**3. Group II-B.** Routine maintenance items that require competitive sealed bids according to Section 12-1.02(a) or a local ordinance/resolution. Routine maintenance includes all items in the following work categories: snow removal, street sweeping, lighting and traffic signal maintenance, cleaning ditches or drainage structures, tree trimming or removal, mowing, crack sealing, pavement marking, shoulder maintenance, limited amounts of CC&G repair, scour mitigation, pavement patching and minor drainage repairs.

**4. Group III.** Maintenance items that are not covered by Group I or IIB and require competitive bidding with a material proposal or a delivery and install proposal.

**5. Group IV.** Maintenance items that are not covered by Group I or IIB and require competitive bidding with a contract proposal.

**Insp Req.** From the drop down, select 'Y' if the operation being performed requires an engineering inspection or 'N' if the operation does not need an engineering inspection.

**Item** For Groups I, IIA, IIB (not performed by a formal contract), and III type operations list each item to be used in this maintenance operation. For Group IIB items being done by a formal contract and Group IV items list "by contract".

**Unit** For Groups I, IIA, IIB (not performed by a formal contract), and III insert the unit of measure for each listed item.

**Quantity** For Groups I, IIA, IIB (not performed by a formal contract), and III insert the estimated quantity for each listed item.

**Unit Price** For Groups I, IIA, IIB (not performed by a formal contract), and III insert the estimated unit price for each listed item.

**Item Cost** This is a calculated field, no entry is necessary. It calculates the quantity times the unit price.

**Est. Total Operation Cost** For each operation listed, insert the total estimated cost of that operation.

**Total Estimated Maintenance Operation Cost** This is a calculated field, no entry is necessary. It sums all the maintenance operations listed.

Printed 05/04/17

### Estimated Cost of Maintenance Engineering

|   |  |
|---|--|
| Preliminary Engineering                       | Insert the estimated cost for preliminary engineering. This will be calculated based on the maintenance engineering agreement. |
| Engineering Inspection                        | Insert the estimated cost of engineering inspection. This will be calculated based on the maintenance engineering agreement.   |
| Material Testing                              | Insert the estimated cost of material testing, if applicable.  |
| Advertising                                   | Insert the estimated cost of advertising, if applicable.   |
| Bridge Inspections                            | Insert the estimated cost of bridge inspections, if applicable. This will be calculated based on the engineering agreement.    |
| Total Estimated Maintenance Engineering Costs | This is a calculated field, no entry is necessary. It sums all the maintenance engineering costs listed.                       |

### Maintenance Program Estimated Costs

|                 |   |
|-----------------|---|
| Estimated Costs | For maintenance, insert the total estimated maintenance operation costs. For Maintenance Engineering, this will be automatically inserted based on the estimated engineering costs from the maintenance engineering table. The totals will automatically calculate. |
| MFT Portion     | For each type insert the MFT funds estimated to be used for that type. The totals will automatically calculate.   |
| Other Funds     | For each type insert the amount of other funds estimated to be used for that type. The totals will automatically calculate.   |
| Totals          | This is a calculate field, no entry is necessary. It sums the total for estimated cost, MFT portion and other funds.  |
| Submitted       | The proper municipal official shall insert their title and date here.   |
| Approved        | Upon approval the Regional Engineer shall sign and date here.   |

**A minimum of four (4) signed originals must be submitted to the Regional Engineer's District office.**

Following the Regional Engineer's approval, distribution will be as follows:

- Municipal Clerk
- Engineer (Municipal or Consultant)
- District Compliance Review
- District File





Resolution for Maintenance  
Under the Illinois Highway Code



|                   |                 |                |
|-------------------|-----------------|----------------|
| Resolution Number | Resolution Type | Section Number |
|                   | Original        | 17-00000-00-GM |

BE IT RESOLVED, by the President and Board of Trustees of the Village of  
Governing Body Type Local Public Agency Type  
Algonquin Illinois that there is hereby appropriated the sum of \$444,080.00  
Name of Local Public Agency  
four hundred forty four thousand eighty dollars and no cents Dollars ( \$444,080.00 )  
of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from  
01/01/17 to 12/31/17 .  
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village of Algonquin  
Local Public Agency Type Name of Local Public Agency  
shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Gerry Kautz Village Clerk in and for said Village  
Name of Clerk Local Public Agency Type Local Public Agency Type  
of Algonquin in the State of Illinois, and keeper of the records and files thereof, as  
Name of Local Public Agency  
provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

President and Board of Trustees of Algonquin at a meeting held on \_\_\_\_\_ .  
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_ .  
Day Month, Year

(SEAL)

Clerk Signature

|  |
|--|
|  |
|--|

APPROVED

Regional Engineer  
Department of Transportation

|  |      |
|--|------|
|  | Date |
|--|------|

### Instructions for BLR 14220

This form shall be used when a Local Public Agency (LPA) wants to perform maintenance operations using Motor Fuel Tax (MFT) funds. Refer to Chapter 14 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. This form is to be used by a Municipality or a County. Road Districts will use BLR 14221. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

|                     |   |
|---------------------|---|
| Resolution Number   | Insert the resolution number as assigned by the LPA, if applicable.   |
| Resolution Type     | From the drop down box, choose the type of resolution:<br>-Original would be used when passing a resolution for the first time for this project.<br>-Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions.<br>-Amended would be used when a previously passed resolution is being amended. |
| Section Number      | Insert the section number of the improvement covered by the resolution.   |
| Governing Body Type | From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.   |
| LPA Type            | From the drop down box choose the LPA body type; County, City, Town or Village.   |
| Name of LPA         | Insert the name of the LPA.   |
| Resolution Amount   | Insert the dollar value of the resolution for maintenance to be paid for with MFT funds in words, followed by the same amount in numerical format in the ().  |
| Beginning Date      | Insert the beginning date of the maintenance period. Maintenance periods must be a 12 or 24 month consecutive period.   |
| Ending Date         | Insert the ending date of the maintenance period.   |
| LPA Type            | From the drop down box choose the LPA body type; County, City, Town or Village.   |
| Name of LPA         | Insert the name of the LPA.   |
| Name of Clerk       | Insert the name of the LPA Clerk.   |
| LPA Type            | From the drop down box choose the LPA body type; County, City, Town or Village.   |
| LPA Type            | From the drop down box choose the LPA body type; County, City, Town or Village.   |
| Name of LPA         | Insert the name of the LPA.   |
| Governing Body Type | From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.   |
| Name of LPA         | Insert the name of the LPA.   |
| Date                | Insert the date of the meeting.   |
| Day                 | Insert the day the Clerk signed the document.   |
| Month, Year         | Insert the month and year of the clerk's signature.   |
| Clerk Signature     | Clerk shall sign here.  |
| Approved            | The Department of Transportation representative shall sign and date here upon approval.   |

**A minimum of four(4) certified signed originals must be submitted to the Regional Engineer's District office.**

Following the Regional Engineer's approval, distribution will be as follows:

- Local Public Agency Clerk
- Engineer (Municipal, Consultant or County)
- District Compliance Review
- District File



# Village of Algonquin

The Gem of the Fox River Valley

May 12, 2017

Village President and Board of Trustees:

The List of Bills dated 5/16/17, payroll expenses, and insurance premiums, totaling \$1,112,517.55 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.

## FYE 17

|                         |             |                               |
|-------------------------|-------------|-------------------------------|
| Applied Ecological      | \$ 7,970.00 | Ratt Creek Reach 5            |
| CDW Government          | 8,441.83    | Exchange Server               |
| CDW Government          | 12,864.97   | Email Server Back End Storage |
| Copenhaver Construction | 109,225.24  | Surrey Lane Drainage          |
| NIR Roof Care Inc       | 5,510.00    | Kelliher Park Roof            |

## FYE 18

|                 |            |                                |
|-----------------|------------|--------------------------------|
| Azteca Systems  | 30,000.00  | Cityworks Renewal              |
| Kronos Inc      | 6,701.71   | Workforce Timekeeper 6/17-6/18 |
| ParknPool       | 8,943.14   | Pool Deck Furniture            |
| Wheatland Title | 240,000.00 | TIF-101 S Main Street          |

Please note:

The 5/15/17 payroll expenses totaled \$462,508.55.

Michael J. Kumbera  
Assistant Village Manager

MJK/lkd

# Village of Algonquin

## List of Bills 4/30/2017

| Vendor                                 | Amount   | Account Description  | Account              | Invoice              | Purchase Order |
|--|----------|--|----------------------|----------------------|----------------|
| Invoice Description                    |          |  |                      |                      |                |
| <b>A-1 AIR COMPRESSOR CORP</b>         |          |  |                      |                      |                |
| PW AIR COMPRESSOR REPAIR               | 2,793.08 | <b>BUILDING MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY         | 28-14240-            | 862201               | 28170181       |
| Vendor Total: \$2,793.08               |          |  |                      |                      |                |
| <b>ALEXANDER EQUIPMENT RENTAL INC</b>  |          |  |                      |                      |                |
| 9PFL2 ANNUAL INSPECTION                | 1,094.71 | <b>VEHICLE MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY          | 29-14240-            | 115176               | 29170212       |
| Vendor Total: \$1,094.71               |          |  |                      |                      |                |
| <b>ALGONQUIN GASOLINE INC</b>          |          |  |                      |                      |                |
| PD CAR WASHES                          | 45.00    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY          | 29-14240-            | THROUGH 4/14/17      | 29170050       |
| Vendor Total: \$45.00                  |          |  |                      |                      |                |
| <b>ALL STAR SPORTS INSTRUCTION INC</b> |          |  |                      |                      |                |
| W/S FINAL                              | 1,170.00 | <b>RECREATION - EXPENSE GEN GOV</b><br>RECREATION PROGRAMS           | 01101100-47701-      | 173084               | 10170200       |
| Vendor Total: \$1,170.00               |          |  |                      |                      |                |
| <b>AMANDA OLSTA</b>                    |          |  |                      |                      |                |
| DRE CLASS                              | 268.25   | <b>POLICE - EXPENSE PUB SAFETY</b><br>TRAVEL/TRAINING/DUES           | 01200200-47740-      | 4/10-13/17MEALS/FUEL | 20170157       |
| Vendor Total: \$268.25                 |          |  |                      |                      |                |
| <b>AMERICAN SOLUTIONS FOR BUSINESS</b> |          |  |                      |                      |                |
| PD BUSINESS CARDS                      | 58.18    | <b>POLICE - EXPENSE PUB SAFETY</b><br>PRINTING & ADVERTISING         | 01200200-42243-      | INV02995740          | 20170014       |
| Vendor Total: \$58.18                  |          |  |                      |                      |                |
| <b>APPLIED ECOLOGICAL SERVICES</b>     |          |  |                      |                      |                |
| RATT CREEK REACH 5                     | 7,970.00 | <b>STREET IMPROV- EXPENSE PUBWRKS</b><br>ENGINEERING/DESIGN SERVICES | 04900300-42232-S1741 | 35498                | 40170334       |
| WOODSCREEK STREAMBANK STABILIZATION    | 1,070.00 | <b>STREET IMPROV- EXPENSE PUBWRKS</b><br>ENGINEERING/DESIGN SERVICES | 04900300-42232-S1612 | 35500                | 40170109       |
| WOODSCREEK WATERSHED SPELLA FEN RE     | 2,750.00 | <b>PARK IMPR - EXPENSE PUB WORKS</b><br>MAINT - OPEN SPACE           | 06900300-44425-      | 35541                | 40170335       |
| Vendor Total: \$11,790.00              |          |  |                      |                      |                |
| <b>ARAMARK UNIFORM SERVICES</b>        |          |  |                      |                      |                |
| SHOP TOWEL PLAN                        | 25.00    | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b><br>UNIFORMS & SAFETY ITEMS | 29900000-47760-      | 1590926591           | 29170109       |
| MAT SERVICES GMC-PW-WWTP               | 32.28    | <b>BUILDING MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY         | 28-14240-            | 1590926590           | 28170141       |

| Vendor<br>Invoice Description                       | Amount                           | Account Description                       | Account         | Invoice    | Purchase Order |
|---|----------------------------------|---|-----------------|------------|----------------|
|   |                                  | <b>BUILDING MAINT. BALANCE SHEET</b>      |                 |            |                |
| MAT SERVICES GMC-PW-WWTP                            | 32.88                            | OUTSOURCED INVENTORY                      | 28-14240-       | 1590926601 | 28170141       |
|   |                                  | <b>BUILDING MAINT. BALANCE SHEET</b>      |                 |            |                |
| MAT SERVICES GMC-PW-WWTP                            | 76.41                            | OUTSOURCED INVENTORY                      | 28-14240-       | 1590926592 | 28170141       |
|   |                                  | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b> |                 |            |                |
| INTERNAL SERVICES UNIFORMS                          | 16.35                            | UNIFORMS & SAFETY ITEMS                   | 28900000-47760- | 1590926605 | 40170001       |
|   |                                  | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> |                 |            |                |
| INTERNAL SERVICES UNIFORMS                          | 46.86                            | UNIFORMS & SAFETY ITEMS                   | 29900000-47760- | 1590926605 | 40170001       |
|   |                                  | <b>GENERAL SERVICES PW - EXPENSE</b>      |                 |            |                |
| GENERAL SERVICES UNIFORMS                           | 48.39                            | UNIFORMS & SAFETY ITEMS                   | 01500300-47760- | 1590926604 | 50170247       |
|   |                                  | <b>GENERAL SERVICES PW - EXPENSE</b>      |                 |            |                |
| GENERAL SERVICES UNIFORMS                           | 57.16                            | UNIFORMS & SAFETY ITEMS                   | 01500300-47760- | 1590926603 | 50170247       |
|   |                                  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>  |                 |            |                |
| SEWER UNIFORMS                                      | 34.12                            | UNIFORMS & SAFETY ITEMS                   | 07800400-47760- | 1590926602 | 70170299       |
|   |                                  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>  |                 |            |                |
| WATER & SEWER UNIFORMS                              | 25.98                            | UNIFORMS & SAFETY ITEMS                   | 07800400-47760- | 1590926606 | 70170001       |
|   |                                  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>  |                 |            |                |
| WATER & SEWER UNIFORMS                              | 25.97                            | UNIFORMS & SAFETY ITEMS                   | 07700400-47760- | 1590926606 | 70170001       |
|   | <b>Vendor Total: \$421.40</b>    |   |                 |            |                |
| <b>BENCHMARK SALES &amp; SERVICE OF IL INC</b>      |                                  |   |                 |            |                |
|   |                                  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>  |                 |            |                |
| GASKET  | 125.00                           | MAINT - DISTRIBUTION SYSTEM               | 07700400-44415- | 17-1058    | 70170369       |
|   | <b>Vendor Total: \$125.00</b>    |   |                 |            |                |
| <b>CDW LLC</b>                                      |                                  |   |                 |            |                |
|   |                                  | <b>GEN NONDEPT - EXPENSE GEN GOV</b>      |                 |            |                |
| PD CASH POS IT SUAV IPAD AA BATTERIES               | 8.63                             | IT EQUIP. & SUPPLIES - GEN GOV            | 01900100-43333- | HPR4060    | 10170519       |
|   |                                  | <b>GS ADMIN - EXPENSE GEN GOV</b>         |                 |            |                |
| INK RE T KENNING                                    | 86.77                            | OFFICE SUPPLIES                           | 01100100-43308- | HPK2990    | 10170533       |
|   |                                  | <b>GEN NONDEPT - EXPENSE GEN GOV</b>      |                 |            |                |
| EXCHANGE SERVER                                     | 8,441.83                         | IT EQUIP. & SUPPLIES - GEN GOV            | 01900100-43333- | HPF6535    | 10170531       |
|   |                                  | <b>GEN NONDEPT - EXPENSE GEN GOV</b>      |                 |            |                |
| EMAIL SERVER BACK END STORAGE                       | 12,864.97                        | IT EQUIP. & SUPPLIES - GEN GOV            | 01900100-43333- | HNX2774    | 10170525       |
|   | <b>Vendor Total: \$21,402.20</b> |   |                 |            |                |
| <b>CHICAGO METROPOLITAN FIRE PREVENTION COMPANY</b> |                                  |   |                 |            |                |
|   |                                  | <b>BUILDING MAINT. BALANCE SHEET</b>      |                 |            |                |
| HVH FIRE PREVENTION                                 | 75.00                            | OUTSOURCED INVENTORY                      | 28-14240-       | IN00155772 | 28170171       |
|   |                                  | <b>BUILDING MAINT. BALANCE SHEET</b>      |                 |            |                |
| GMC FIRE PREVENTION                                 | 75.00                            | OUTSOURCED INVENTORY                      | 28-14240-       | IN00155771 | 28170171       |
|   |                                  | <b>BUILDING MAINT. BALANCE SHEET</b>      |                 |            |                |
| PW FIRE PREVENTION                                  | 75.00                            | OUTSOURCED INVENTORY                      | 28-14240-       | IN00155770 | 28170171       |
|   |                                  | <b>BUILDING MAINT. BALANCE SHEET</b>      |                 |            |                |
| WWTF FIRE PREVENTION                                | 75.00                            | OUTSOURCED INVENTORY                      | 28-14240-       | IN00155773 | 28170171       |
|   |                                  | <b>BUILDING MAINT. BALANCE SHEET</b>      |                 |            |                |

| Vendor<br>Invoice Description        | Amount    | Account Description                                    | Account         | Invoice             | Purchase Order |
|--------------------------------------|-----------|--|-----------------|---------------------|----------------|
| WTP #3 FIRE PREVENTION               | 75.00     | OUTSOURCED INVENTORY                                   | 28-14240-       | IN00155774          | 28170171       |
| <b>Vendor Total: \$375.00</b>        |           |  |                 |                     |                |
| <b>CHICAGO PARTS &amp; SOUND LLC</b> |           |  |                 |                     |                |
| SPEAKER                              | 145.00    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY       | 29-14220-       | 13736               | 29170184       |
| LED BEACON AMBER                     | 650.00    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY       | 29-14220-       | 13725               | 29170184       |
| VIPER SIGNALMASTER                   | 917.78    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY       | 29-14220-       | 13738               | 29170184       |
| <b>Vendor Total: \$1,712.78</b>      |           |  |                 |                     |                |
| <b>COMCAST CABLE COMMUNICATION</b>   |           |  |                 |                     |                |
| 4/28-4/30 WTP #2                     | 14.48     | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>TELEPHONE  | 07700400-42210- | 8771 10 002 0435820 | 10170040       |
| <b>Vendor Total: \$14.48</b>         |           |  |                 |                     |                |
| <b>COMMUNICATION REVOLVING FUND</b>  |           |  |                 |                     |                |
| COMM CHARGES 03/31/17                | 44.27     | <b>POLICE - EXPENSE PUB SAFETY</b><br>EQUIPMENT RENTAL | 01200200-42270- | T1731961            | 20170023       |
| <b>Vendor Total: \$44.27</b>         |           |  |                 |                     |                |
| <b>COMPASS MINERALS AMERICA INC</b>  |           |  |                 |                     |                |
| 17-00000-00 GM MFT SALT              | 11,666.77 | <b>MFT - EXPENSE PUBLIC WORKS</b><br>MATERIALS         | 03900300-43309- | 71628866            | 40170244       |
| 17-00000-00 GM MFT SALT              | 23,183.38 | <b>MFT - EXPENSE PUBLIC WORKS</b><br>MATERIALS         | 03900300-43309- | 71627415            | 40170244       |
| <b>Vendor Total: \$34,850.15</b>     |           |  |                 |                     |                |
| <b>CONSTELLATION NEWENERGY INC</b>   |           |  |                 |                     |                |
| 3/21/17-4/18/17 599 LONGWOOD         | 211.52    | <b>SWIMMING POOL -EXPENSE GEN GOV</b><br>ELECTRIC      | 05900100-42212- | 0039083465          | 10170107       |
| 3/20/17-4/17/17 COUNTRYSIDE BOOSTER  | 248.38    | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>ELECTRIC   | 07700400-42212- | 0039104418          | 70170033       |
| 2/17/17-3/19/17 COUNTRYSIDE BOOSTER  | 334.74    | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>ELECTRIC   | 07700400-42212- | 0038544151          | 70170033       |
| 3/20/17-4/17/17 ZANGE BOOSTER        | 473.44    | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>ELECTRIC   | 07700400-42212- | 0039063827          | 70170034       |
| 2/17/17-3/19/17 ZANGE BOOSTER        | 507.72    | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>ELECTRIC   | 07700400-42212- | 0038544139          | 70170034       |
| 3/20/17-4/17/17 CARY BOOSTER STATION | 742.77    | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>ELECTRIC   | 07700400-42212- | 0039063888          | 70170035       |
| 3/21/17-4/17/17 ALGONQUIN SHORES LS  | 846.29    | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>ELECTRIC   | 07800400-42212- | 0039063848          | 70170044       |
| 2/17/17-3/19/17 CARY BOOSTER STATION | 946.45    | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>ELECTRIC   | 07700400-42212- | 0038543724          | 70170035       |
|                                      |           | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>               |                 |                     |                |

| Vendor<br>Invoice Description                  | Amount     | Account Description                      | Account              | Invoice              | Purchase Order |
|--|------------|--|----------------------|----------------------|----------------|
| 3/20/17-4/17/17 WELL 9                         | 1,108.84   | ELECTRIC                                 | 07700400-42212-      | 0039063673           | 70170036       |
|  |            | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                      |                      |                |
| 3/20/17-4/17/17 BRAEWOOD LS                    | 1,505.74   | ELECTRIC                                 | 07800400-42212-      | 0039063838           | 70170045       |
|  |            | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                      |                      |                |
| 2/17/17-3/19/17 BRAEWOOD LS                    | 1,552.00   | ELECTRIC                                 | 07800400-42212-      | 0038544134           | 70170045       |
|  |            | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                      |                      |                |
| 3/20/17-4/16/17 WTP #2                         | 2,705.34   | ELECTRIC                                 | 07700400-42212-      | 0039044803           | 70170037       |
|  |            | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                      |                      |                |
| 2/17/17-3/19/17 WTP #2                         | 3,430.22   | ELECTRIC                                 | 07700400-42212-      | 0038544113           | 70170037       |
|  |            | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                      |                      |                |
| 3/20/17-4/17/17 WTP #1                         | 4,035.21   | ELECTRIC                                 | 07700400-42212-      | 0039084549           | 70170038       |
|  |            | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                      |                      |                |
| 2/17/17-3/19/17 WTP #1                         | 4,224.95   | ELECTRIC                                 | 07700400-42212-      | 0038544176           | 70170038       |
| <b>Vendor Total: \$22,873.61</b>               |            |  |                      |                      |                |
| <b>COPENHAVER CONSTRUCTION INC</b>             |            |  |                      |                      |                |
|  |            | <b>STREET IMPROV- EXPENSE PUBWRKS</b>    |                      |                      |                |
| SURREY LANE DRAINAGE                           | 109,225.24 | CAPITAL IMPROVEMENTS                     | 04900300-45593-S1414 | #5                   | 40170333       |
| <b>Vendor Total: \$109,225.24</b>              |            |  |                      |                      |                |
| <b>CRYSTAL LAKE GYMNASTICS TRAINING CENTER</b> |            |  |                      |                      |                |
|  |            | <b>RECREATION - EXPENSE GEN GOV</b>      |                      |                      |                |
| W/S FINAL                                      | 756.80     | RECREATION PROGRAMS                      | 01101100-47701-      | SESSIONS 3 & 4       | 10170141       |
| <b>Vendor Total: \$756.80</b>                  |            |  |                      |                      |                |
| <b>DASH MEDICAL GLOVES INC</b>                 |            |  |                      |                      |                |
|  |            | <b>POLICE - EXPENSE PUB SAFETY</b>       |                      |                      |                |
| EXAM GLOVES                                    | 50.50      | MATERIALS                                | 01200200-43309-      | ORD1273518           | 20170005       |
| <b>Vendor Total: \$50.50</b>                   |            |  |                      |                      |                |
| <b>DAVID ETERNO</b>                            |            |  |                      |                      |                |
|  |            | <b>GS ADMIN - EXPENSE GEN GOV</b>        |                      |                      |                |
| ADMINISTRATIVE HEARING APRIL                   | 437.50     | MUNICIPAL COURT                          | 01100100-42305-      | 11919                | 10170043       |
| <b>Vendor Total: \$437.50</b>                  |            |  |                      |                      |                |
| <b>DUSTIN KOSMACH</b>                          |            |  |                      |                      |                |
|  |            | <b>GS ADMIN - EXPENSE GEN GOV</b>        |                      |                      |                |
| DRONE PILOT LICENSE                            | 150.00     | TRAVEL/TRAINING/DUES                     | 01100100-47740-      | 4/28/17 PILOTLICENSE | 10170542       |
| <b>Vendor Total: \$150.00</b>                  |            |  |                      |                      |                |
| <b>ELOQUENT MEDIA COMMUNICATIONS</b>           |            |  |                      |                      |                |
|  |            | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                      |                      |                |
| CONSTRUCTION TAGS                              | 107.50     | PRINTING & ADVERTISING                   | 07800400-42243-      | 2153                 | 70170380       |
|  |            | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                      |                      |                |
| CONSTRUCTION TAGS                              | 107.50     | PRINTING & ADVERTISING                   | 07700400-42243-      | 2153                 | 70170380       |
| <b>Vendor Total: \$215.00</b>                  |            |  |                      |                      |                |
| <b>ENVIRONMENTAL RESOURCES INC</b>             |            |  |                      |                      |                |

| Vendor<br>Invoice Description            | Amount    | Account Description        | Account         | Invoice     | Purchase Order |
|--|-----------|----------------------------|-----------------|-------------|----------------|
| <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |           |                            |                 |             |                |
| DRIVE UNIT                               | 14,525.00 | MAINT - TREATMENT FACILITY | 07800400-44412- | 16-058      | 70170377       |
| <b>Vendor Total: \$14,525.00</b>         |           |                            |                 |             |                |
| <b>FEDEX</b>                             |           |                            |                 |             |                |
| <b>PWA - EXPENSE PUB WORKS</b>           |           |                            |                 |             |                |
| CONSTRUCTION PROJECTS APRIL SHIPPING     | 51.69     | POSTAGE                    | 01400300-43317- | 5-782-42787 | 10170122       |
| <b>Vendor Total: \$51.69</b>             |           |                            |                 |             |                |
| <b>FERGUSON ENTERPRISES INC</b>          |           |                            |                 |             |                |
| <b>GENERAL SERVICES PW - EXPENSE</b>     |           |                            |                 |             |                |
| BATHROOM SUPPLIES                        | 39.42     | SMALL TOOLS & SUPPLIES     | 01500300-43320- | 3878736     | 50170264       |
| <b>GENERAL SERVICES PW - EXPENSE</b>     |           |                            |                 |             |                |
| BATHROOM SUPPLIES                        | 135.21    | SMALL TOOLS & SUPPLIES     | 01500300-43320- | 3878155     | 50170263       |
| <b>GENERAL SERVICES PW - EXPENSE</b>     |           |                            |                 |             |                |
| BATHROOM SUPPLIES                        | 333.11    | SMALL TOOLS & SUPPLIES     | 01500300-43320- | 3881082     | 50170262       |
| <b>Vendor Total: \$507.74</b>            |           |                            |                 |             |                |
| <b>FIRE SAFETY CONSULTANTS INC</b>       |           |                            |                 |             |                |
| <b>CDD - EXPENSE GEN GOV</b>             |           |                            |                 |             |                |
| ASH ALGONQUIN MRI                        | 890.00    | PROFESSIONAL SERVICES      | 01300100-42234- | 2017-615    | 30170006       |
| <b>CDD - EXPENSE GEN GOV</b>             |           |                            |                 |             |                |
| ASH ALGONQUIN MRI                        | 1,700.40  | PROFESSIONAL SERVICES      | 01300100-42234- | 2017-695    | 30170006       |
| <b>Vendor Total: \$2,590.40</b>          |           |                            |                 |             |                |
| <b>FISHER AUTO PARTS INC</b>             |           |                            |                 |             |                |
| <b>VEHICLE MAINT. BALANCE SHEET</b>      |           |                            |                 |             |                |
| RETURN BRAKE PART CORE                   | -63.75    | INVENTORY                  | 29-14220-       | 325-382163  | 29170182       |
| <b>VEHICLE MAINT. BALANCE SHEET</b>      |           |                            |                 |             |                |
| RETURN CORE DEPOSITS                     | -33.00    | INVENTORY                  | 29-14220-       | 325-382265  | 29170182       |
| <b>VEHICLE MAINT. BALANCE SHEET</b>      |           |                            |                 |             |                |
| OIL FILTERS                              | 13.86     | INVENTORY                  | 29-14220-       | 325-381666  | 29170182       |
| <b>VEHICLE MAINT. BALANCE SHEET</b>      |           |                            |                 |             |                |
| BATTERIES                                | 112.56    | INVENTORY                  | 29-14220-       | 325-382102  | 29170182       |
| <b>Vendor Total: \$29.67</b>             |           |                            |                 |             |                |
| <b>FOX RIDGE NURSERY INC</b>             |           |                            |                 |             |                |
| <b>PARK IMPR - EXPENSE PUB WORKS</b>     |           |                            |                 |             |                |
| REFORESTATION - RESTR FUNDS              | 3,910.00  | MAINT - TREE PLANTING      | 06900300-44402- | 33470       | 50170215       |
| <b>Vendor Total: \$3,910.00</b>          |           |                            |                 |             |                |
| <b>GESKE AND SONS INC</b>                |           |                            |                 |             |                |
| <b>GENERAL SERVICES PW - EXPENSE</b>     |           |                            |                 |             |                |
| COLD PATCH                               | 1,194.80  | MATERIALS                  | 01500300-43309- | 37818       | 50170265       |
| <b>Vendor Total: \$1,194.80</b>          |           |                            |                 |             |                |
| <b>GOODMARK NURSERIES LLC</b>            |           |                            |                 |             |                |
| <b>PARK IMPR - EXPENSE PUB WORKS</b>     |           |                            |                 |             |                |



| Vendor<br>Invoice Description               | Amount    | Account Description                      | Account         | Invoice    | Purchase Order |
|---|-----------|--|-----------------|------------|----------------|
| REFORESTATION - RESTR FUNDS                 | 14,525.00 | MAINT - TREE PLANTING                    | 06900300-44402- | 13545B2    | 50170217       |
| <b>Vendor Total: \$14,525.00</b>            |           |  |                 |            |                |
| <b>GRAINGER</b>                             |           | <b>BUILDING MAINT. BALANCE SHEET</b>     |                 |            |                |
| FILTERS                                     | 67.32     | INVENTORY                                | 28-14220-       | 9417697290 | 28170160       |
| <b>Vendor Total: \$67.32</b>                |           |  |                 |            |                |
| <b>GROOT INDUSTRIES INC</b>                 |           | <b>GEN FUND BALANCE SHEET</b>            |                 |            |                |
| APRIL GARBAGE STICKER SALES                 | 1,449.00  | AP - GARBAGE STICKERS                    | 01-20104-       | 14952718   | 10170047       |
| <b>Vendor Total: \$1,449.00</b>             |           |  |                 |            |                |
| <b>GROUND PENETRATING RADAR SYSTEMS INC</b> |           | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |            |                |
| PIPE LOCATING                               | 1,150.00  | MAINT - DISTRIBUTION SYSTEM              | 07700400-44415- | 155230     | 70170374       |
| <b>Vendor Total: \$1,150.00</b>             |           |  |                 |            |                |
| <b>HALOGEN SUPPLY CO</b>                    |           | <b>BUILDING MAINT. BALANCE SHEET</b>     |                 |            |                |
| COUPLING                                    | 72.93     | INVENTORY                                | 28-14220-       | 00499987   | 28170172       |
|   |           | <b>BUILDING MAINT. BALANCE SHEET</b>     |                 |            |                |
| PROTECH TABS                                | 217.00    | INVENTORY                                | 28-14220-       | 00500070   | 28170172       |
| <b>Vendor Total: \$289.93</b>               |           |  |                 |            |                |
| <b>HD SUPPLY FACILITIES MAINTENANCE LTD</b> |           | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |            |                |
| HIP BOOTS                                   | 226.02    | UNIFORMS & SAFETY ITEMS                  | 07700400-47760- | 237952     | 70170376       |
|   |           | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |            |                |
| NUTRIENT BUFFER/PHOSPHATE                   | 553.66    | LAB SUPPLIES                             | 07700400-43345- | 228199     | 70170375       |
|   |           | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |            |                |
| HACH FLUORIDE                               | 3,724.48  | LAB SUPPLIES                             | 07700400-43345- | 228197     | 70170375       |
| <b>Vendor Total: \$4,504.16</b>             |           |  |                 |            |                |
| <b>HOLCIM (US) INC</b>                      |           | <b>GENERAL SERVICES PW - EXPENSE</b>     |                 |            |                |
| BASEBALL SAND                               | 127.90    | MATERIALS                                | 01500300-43309- | 707011954  | 50170267       |
| <b>Vendor Total: \$127.90</b>               |           |  |                 |            |                |
| <b>HOME DEPOT</b>                           |           | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                 |            |                |
| BUSHINGS/COUPLINGS                          | 12.04     | SMALL TOOLS & SUPPLIES                   | 07800400-43320- | 6012892    | 70170308       |
|   |           | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                 |            |                |
| TUBING/NUTS/SLEEVES                         | 16.40     | SMALL TOOLS & SUPPLIES                   | 07800400-43320- | 5012949    | 70170308       |
|   |           | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |            |                |
| AIR LINE & WELL #13 GARAGE                  | 25.98     | MAINT - TREATMENT FACILITY               | 07700400-44412- | 4025850    | 70170359       |
|   |           | <b>BUILDING MAINT. BALANCE SHEET</b>     |                 |            |                |
| ZINC ANGLE                                  | 10.98     | INVENTORY                                | 28-14220-       | 3013119    | 28170140       |

| Vendor<br>Invoice Description | Amount | Account Description                      | Account         | Invoice | Purchase Order |
|-------------------------------|--------|--|-----------------|---------|----------------|
|                               |        | <b>BUILDING MAINT. BALANCE SHEET</b>     |                 |         |                |
| DUST CONTROL PAIL             | 16.50  | INVENTORY                                | 28-14220-       | 3013122 | 28170140       |
|                               |        | <b>SWIMMING POOL -EXPENSE GEN GOV</b>    |                 |         |                |
| POOL PLUMBING SUPPLIES        | 5.89   | SMALL TOOLS & SUPPLIES                   | 05900100-43320- | 3074170 | 40170316       |
|                               |        | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                 |         |                |
| COMPRESSED AIR/LUBRICANT      | 14.94  | SMALL TOOLS & SUPPLIES                   | 07800400-43320- | 0013340 | 70170308       |
|                               |        | <b>GENERAL SERVICES PW - EXPENSE</b>     |                 |         |                |
| BRASS FAUCET                  | 29.96  | SMALL TOOLS & SUPPLIES                   | 01500300-43320- | 9067627 | 50170160       |
|                               |        | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |         |                |
| AIR LINE & WELL #13 GARAGE    | 241.24 | MAINT - WELLS                            | 07700400-44418- | 7013548 | 70170359       |
|                               |        | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |         |                |
| CURB STOP PARTS               | 26.72  | MAINT - DISTRIBUTION SYSTEM              | 07700400-44415- | 3013841 | 70170362       |
|                               |        | <b>GENERAL SERVICES PW - EXPENSE</b>     |                 |         |                |
| DRAIN/BASIN KIT               | 47.04  | MAINT - STORM SEWER                      | 01500300-44431- | 3013842 | 50170261       |
|                               |        | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |         |                |
| WELL #13                      | 181.84 | MAINT - WELLS                            | 07700400-44418- | 3020192 | 70170363       |
|                               |        | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |         |                |
| CURB STOP PARTS               | 9.99   | MAINT - DISTRIBUTION SYSTEM              | 07700400-44415- | 2013920 | 70170362       |
|                               |        | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |         |                |
| WELL #13                      | 106.99 | MAINT - WELLS                            | 07700400-44418- | 2013925 | 70170363       |
|                               |        | <b>BUILDING MAINT. BALANCE SHEET</b>     |                 |         |                |
| COVER/BOX/BULBS               | 90.03  | INVENTORY                                | 28-14220-       | 6061140 | 28170140       |
|                               |        | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |         |                |
| WELL #13                      | 18.30  | MAINT - WELLS                            | 07700400-44418- | 5020507 | 70170368       |
|                               |        | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                 |         |                |
| WRENCH/GRINDER/SAW/BATTERIES  | 174.91 | SMALL TOOLS & SUPPLIES                   | 07800400-43320- | 5160902 | 70170308       |
| WRENCH/GRINDER/SAW/BATTERIES  | 565.06 | SMALL TOOLS & SUPPLIES                   | 07800400-43320- | 5160902 | 70170308       |
|                               |        | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                 |         |                |
| SUPPLIES TRUCK #808           | 664.23 | SMALL TOOLS & SUPPLIES                   | 07800400-43320- | 5160903 | 70170373       |
|                               |        | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |         |                |
| PIPE CLAMP                    | 12.32  | SMALL TOOLS & SUPPLIES                   | 07700400-43320- | 4014533 | 70170007       |
|                               |        | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                 |         |                |
| SUPPLIES TRUCK #808           | 89.05  | SMALL TOOLS & SUPPLIES                   | 07800400-43320- | 4020550 | 70170373       |
|                               |        | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |         |                |
| SUPPLY LINE                   | 11.08  | SMALL TOOLS & SUPPLIES                   | 07700400-43320- | 3014615 | 70170007       |
|                               |        | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |         |                |
| WELL #13                      | 48.43  | MAINT - WELLS                            | 07700400-44418- | 3014653 | 70170368       |
|                               |        | <b>BUILDING MAINT. BALANCE SHEET</b>     |                 |         |                |
| TUBING/BUSHINGS/CONNECTORS    | 16.57  | INVENTORY                                | 28-14220-       | 3014660 | 28170140       |
|                               |        | <b>BUILDING MAINT. BALANCE SHEET</b>     |                 |         |                |
| CAULK BACKER ROD              | 11.91  | INVENTORY                                | 28-14220-       | 3014664 | 28170140       |
|                               |        | <b>BUILDING MAINT. BALANCE SHEET</b>     |                 |         |                |
| ADAPTERS/ELBOWS/COUPLINGS     | 43.41  | INVENTORY                                | 28-14220-       | 2014717 | 28170140       |
|                               |        | <b>BUILDING MAINT. BALANCE SHEET</b>     |                 |         |                |

| Vendor<br>Invoice Description                 | Amount   | Account Description  | Account         | Invoice              | Purchase Order |
|---|----------|--|-----------------|----------------------|----------------|
| BASIN FAUCET                                  | 19.97    | INVENTORY  | 28-14220-       | 2014743              | 28170174       |
| DRILL BITS/HEX HEADS                          | 46.37    | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>SMALL TOOLS & SUPPLIES | 07800400-43320- | 9014957              | 70170367       |
| SEALANT/SLIMLINE COVER                        | 31.11    | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                  | 28-14220-       | 9020757              | 28170140       |
| FLOAT/SPONGE/SPACERS/MORTAR                   | 28.07    | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                  | 28-14220-       | 9061991              | 28170140       |
| COVERS/BULBS                                  | 134.85   | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                  | 28-14220-       | 9062028              | 28170140       |
| TUBINGS/SEALANT/KNIFE/ADHESIVE                | 92.01    | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                  | 28-14220-       | 8015071              | 28170140       |
| AIR CHAMBER/COPPER/COUPLINGS                  | 32.82    | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                  | 28-14220-       | 8015096              | 28170140       |
| ROUTER BIT/PLUNGE ROUTER                      | 123.97   | <b>GENERAL SERVICES PW - EXPENSE</b><br>SMALL TOOLS & SUPPLIES     | 01500300-43320- | 8020817              | 50170160       |
| WASHERS/BOLTS/NUTS/GEL                        | 19.48    | <b>SWIMMING POOL -EXPENSE GEN GOV</b><br>SMALL TOOLS & SUPPLIES    | 05900100-43320- | 7015176              | 40170337       |
| DYNAFLEX/ADHESIVE                             | 14.89    | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                  | 28-14220-       | 7015181              | 28170140       |
| TAPE/CONNECTOR/PVC                            | 23.77    | <b>SWIMMING POOL -EXPENSE GEN GOV</b><br>SMALL TOOLS & SUPPLIES    | 05900100-43320- | 6020882              | 40170336       |
| Vendor Total: \$3,059.12                      |          |  |                 |                      |                |
| <b>INDEPENDENT RADIO PRODUCTION</b>           |          |  |                 |                      |                |
| REPROGRAM RADIOS                              | 75.00    | <b>POLICE - EXPENSE PUB SAFETY</b><br>MAINT - RADIOS               | 01200200-44422- | 1701004              | 20170158       |
| Vendor Total: \$75.00                         |          |  |                 |                      |                |
| <b>INDUSTRIAL SCIENTIFIC CORPORATION</b>      |          |  |                 |                      |                |
| GAS DETECTOR APRIL SERVICE                    | 196.42   | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>PROFESSIONAL SERVICES  | 07800400-42234- | 1985257              | 70170051       |
| GAS DETECTOR APRIL SERVICE                    | 196.42   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>PROFESSIONAL SERVICES  | 07700400-42234- | 1985257              | 70170051       |
| Vendor Total: \$392.84                        |          |  |                 |                      |                |
| <b>INSPIRATIONAL FITNESS COACH INC</b>        |          |  |                 |                      |                |
| W/S FINAL                                     | 1,102.00 | <b>RECREATION - EXPENSE GEN GOV</b><br>RECREATION PROGRAMS         | 01101100-47701- | 4 W/S CLASSES        | 10170539       |
| Vendor Total: \$1,102.00                      |          |  |                 |                      |                |
| <b>JPMORGAN CHASE BANK NA</b>                 |          |  |                 |                      |                |
| LABELS/FOLDERS/PAPER                          | 81.33    | <b>GS ADMIN - EXPENSE GEN GOV</b><br>OFFICE SUPPLIES               | 01100100-43308- | CLOSING DATE 4/28/16 |                |
| Vendor Total: \$81.33                         |          |  |                 |                      |                |
| <b>KANE COUNTY DIVISION OF TRANSPORTATION</b> |          |  |                 |                      |                |
| <b>GENERAL SERVICES PW - EXPENSE</b>          |          |  |                 |                      |                |

| Vendor<br>Invoice Description           | Amount   | Account Description  | Account         | Invoice       | Purchase Order |
|---|----------|--|-----------------|---------------|----------------|
| TRAFFIC SIGNAL MAINTENANCE DEC 16 - FEE | 219.00   | MAINT - TRAFFIC SIGNALS                                      | 01500300-44430- | 2017-00000013 | 50170278       |
| <b>Vendor Total: \$219.00</b>           |          |  |                 |               |                |
| <b>KONEMATIC INC</b>                    |          |  |                 |               |                |
| PW DOOR #20 REPAIR                      | 507.23   | <b>BUILDING MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY | 28-14240-       | 838183        | 28170173       |
| <b>Vendor Total: \$507.23</b>           |          |  |                 |               |                |
| <b>KRONOS INC</b>                       |          |  |                 |               |                |
| KRONOS TELESTAFF V292 TO V55            | 406.25   | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>CAPITAL PURCHASE     | 01900100-45590- | 11176714      | 10170231       |
| KRONOS TELESTAFF V292 TO V55            | 720.00   | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>CAPITAL PURCHASE     | 01900100-45590- | 11176577      | 10170231       |
| <b>Vendor Total: \$1,126.25</b>         |          |  |                 |               |                |
| <b>LAWRENCE MONAGHAN</b>                |          |  |                 |               |                |
| GSA/HR MONOGRAMMING                     | 225.50   | <b>GS ADMIN - EXPENSE GEN GOV</b><br>UNIFORMS & SAFETY ITEMS | 01100100-47760- | 8897          | 10170545       |
| <b>Vendor Total: \$225.50</b>           |          |  |                 |               |                |
| <b>LAWSON PRODUCTS INC</b>              |          |  |                 |               |                |
| ANCHORS                                 | 28.96    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY             | 29-14220-       | 9304890682    | 29170007       |
| NUT & SLEEVE                            | 42.60    | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY            | 28-14220-       | 9304880064    | 28170011       |
| <b>Vendor Total: \$71.56</b>            |          |  |                 |               |                |
| <b>LOWE ENTERPRISES INC</b>             |          |  |                 |               |                |
| LIMESTONE                               | 60.19    | <b>GENERAL SERVICES PW - EXPENSE</b><br>MATERIALS            | 01500300-43309- | 62197         | 50170266       |
| <b>Vendor Total: \$60.19</b>            |          |  |                 |               |                |
| <b>M &amp; A PRECISION AUTO INC</b>     |          |  |                 |               |                |
| SAFETY LANE-#503                        | 29.00    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY  | 29-14240-       | 4520          | 29170013       |
| SAFETY LANE-#530                        | 30.00    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY  | 29-14240-       | 4520          | 29170013       |
| SAFETY LANE-#901                        | 30.00    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY  | 29-14240-       | 4520          | 29170013       |
| <b>Vendor Total: \$89.00</b>            |          |  |                 |               |                |
| <b>MANSFIELD OIL COMPANY</b>            |          |  |                 |               |                |
| ULS #2                                  | 1,531.80 | <b>VEHICLE MAINT. BALANCE SHEET</b><br>FUEL INVENTORY        | 29-14200-       | 20268299      | 29170043       |
| UNLEADED                                | 2,284.76 | <b>VEHICLE MAINT. BALANCE SHEET</b><br>FUEL INVENTORY        | 29-14200-       | 20268300      | 29170043       |
| <b>Vendor Total: \$3,816.56</b>         |          |  |                 |               |                |
| <b>MARTELLE WATER TREATMENT</b>         |          |  |                 |               |                |

| Vendor<br>Invoice Description                   | Amount     | Account Description    | Account              | Invoice         | Purchase Order |
|---|------------|------------------------|----------------------|-----------------|----------------|
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b>        |            |                        |                      |                 |                |
| SODIUM HYPOCHLORITE                             | 3,416.00   | CHEMICALS              | 07700400-43342-      | 15513           | 70170058       |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b>        |            |                        |                      |                 |                |
| CITRIC ACID                                     | 6,072.00   | CHEMICALS              | 07700400-43342-      | 15520           | 70170058       |
| Vendor Total:                                   | \$9,488.00 |                        |                      |                 |                |
| <b>MCCHENRY ANALYTICAL WATER LABORATORY INC</b> |            |                        |                      |                 |                |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b>        |            |                        |                      |                 |                |
| HALOACETIC ACID/FLUORIDE                        | 550.00     | PROFESSIONAL SERVICES  | 07700400-42234-      | 594098          | 70170311       |
| Vendor Total:                                   | \$550.00   |                        |                      |                 |                |
| <b>MCCHENRY COUNTY RECORDER</b>                 |            |                        |                      |                 |                |
| <b>CDD - EXPENSE GEN GOV</b>                    |            |                        |                      |                 |                |
| RECORDING FEES-APRIL                            | 240.00     | PROFESSIONAL SERVICES  | 01300100-42234-      | THROUGH 4/30/17 | 10170048       |
| <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>        |            |                        |                      |                 |                |
| RECORDING FEES-APRIL                            | 40.00      | PROFESSIONAL SERVICES  | 07800400-42234-      | THROUGH 4/30/17 | 10170048       |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b>        |            |                        |                      |                 |                |
| RECORDING FEES-APRIL                            | 40.00      | PROFESSIONAL SERVICES  | 07700400-42234-      | THROUGH 4/30/17 | 10170048       |
| Vendor Total:                                   | \$320.00   |                        |                      |                 |                |
| <b>MENARDS CARPENTERSVILLE</b>                  |            |                        |                      |                 |                |
| <b>BUILDING MAINT. BALANCE SHEET</b>            |            |                        |                      |                 |                |
| CLIP WITH REBATE                                | 0.06       | INVENTORY              | 28-14220-            | 969             | 28170095       |
| <b>GENERAL SERVICES PW - EXPENSE</b>            |            |                        |                      |                 |                |
| WIRE TIES                                       | 2.27       | SMALL TOOLS & SUPPLIES | 01500300-43320-      | 938             | 50170269       |
| <b>GENERAL SERVICES PW - EXPENSE</b>            |            |                        |                      |                 |                |
| PRIMER/FLANGES                                  | 17.82      | SMALL TOOLS & SUPPLIES | 01500300-43320-      | 1284            | 50170280       |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b>        |            |                        |                      |                 |                |
| WELL #13  | 116.18     | MAINT - WELLS          | 07700400-44418-      | 645             | 70170370       |
| Vendor Total:                                   | \$136.33   |                        |                      |                 |                |
| <b>MENARDS CRYSTAL LAKE</b>                     |            |                        |                      |                 |                |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b>        |            |                        |                      |                 |                |
| WELL #13  | 59.98      | MAINT - WELLS          | 07700400-44418-      | 35708           | 70170371       |
| Vendor Total:                                   | \$59.98    |                        |                      |                 |                |
| <b>METRO DOOR AND DOCK</b>                      |            |                        |                      |                 |                |
| <b>BUILDING MAINT. BALANCE SHEET</b>            |            |                        |                      |                 |                |
| PW DOOR #18 REPAIR                              | 422.28     | OUTSOURCED INVENTORY   | 28-14240-            | 54793           | 28170178       |
| Vendor Total:                                   | \$422.28   |                        |                      |                 |                |
| <b>MJB MARKETING INC</b>                        |            |                        |                      |                 |                |
| <b>STREET IMPROV- EXPENSE PUBWRKS</b>           |            |                        |                      |                 |                |
| SURREY LANE DRAINAGE                            | 527.10     | CAPITAL IMPROVEMENTS   | 04900300-45593-S1414 | 99488           | 40170331       |
| Vendor Total:                                   | \$527.10   |                        |                      |                 |                |
| <b>MOTOROLA SOLUTIONS INC</b>                   |            |                        |                      |                 |                |
| <b>POLICE - EXPENSE PUB SAFETY</b>              |            |                        |                      |                 |                |

| Vendor Invoice Description      | Amount   | Account Description  | Account         | Invoice         | Purchase Order |
|---------------------------------|----------|--|-----------------|-----------------|----------------|
| STARCOM CHARGERS                | 517.50   | MAINT - RADIOS   | 01200200-44422- | 8280001950      | 20170161       |
| <b>Vendor Total: \$517.50</b>   |          |  |                 |                 |                |
| <b>NATIONAL SEED COMPANY</b>    |          |  |                 |                 |                |
| SEED                            | 1,589.50 | <b>GENERAL SERVICES PW - EXPENSE</b><br>MATERIALS                      | 01500300-43309- | 568325SI        | 50170271       |
| <b>Vendor Total: \$1,589.50</b> |          |  |                 |                 |                |
| <b>NICOR GAS</b>                |          |  |                 |                 |                |
| 3/29/17-4/28/17 WTP #2          | 287.40   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>NATURAL GAS                | 07700400-42211- | 00-63-34-1000 6 | 70170029       |
| <b>Vendor Total: \$287.40</b>   |          |  |                 |                 |                |
| <b>NIR ROOF CARE INC</b>        |          |  |                 |                 |                |
| KELLIHER PARK ROOF              | 5,510.00 | <b>BUILDING MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY           | 28-14240-       | 116470          | 28170179       |
| WTP #2 ROOF REPAIR              | 1,230.00 | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>MAINT - TREATMENT FACILITY | 07700400-44412- | 115893          | 70170379       |
| <b>Vendor Total: \$6,740.00</b> |          |  |                 |                 |                |
| <b>NORTHWEST TRUCKS INC</b>     |          |  |                 |                 |                |
| BUSHINGS/NUTS/WASHERS           | 133.34   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                       | 29-14220-       | 01P430752       | 29170037       |
| LINKS/BARS                      | 179.82   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                       | 29-14220-       | 01P430879       | 29170037       |
| <b>Vendor Total: \$313.16</b>   |          |  |                 |                 |                |
| <b>OFFICE DEPOT</b>             |          |  |                 |                 |                |
| PENCILS                         | 7.14     | <b>PWA - EXPENSE PUB WORKS</b><br>OFFICE SUPPLIES                      | 01400300-43308- | 921906451001    | 40170006       |
| PAPER                           | 34.38    | <b>PWA - EXPENSE PUB WORKS</b><br>OFFICE SUPPLIES                      | 01400300-43308- | 921906734001    | 40170006       |
| MARKERS/CUP LIDS/ORGANIZER      | 35.78    | <b>POLICE - EXPENSE PUB SAFETY</b><br>OFFICE SUPPLIES                  | 01200200-43308- | 922000672001    | 20170024       |
| PAPER/PENCILS/TAPE/K-CUPS       | 231.84   | <b>POLICE - EXPENSE PUB SAFETY</b><br>OFFICE SUPPLIES                  | 01200200-43308- | 921998050001    | 20170024       |
| HP TONER                        | 436.84   | <b>POLICE - EXPENSE PUB SAFETY</b><br>OFFICE SUPPLIES                  | 01200200-43308- | 922555984001    | 20170024       |
| EVIDENCE DVDS AND ENVELOPES     | 153.00   | <b>POLICE - EXPENSE PUB SAFETY</b><br>MATERIALS                        | 01200200-43309- | 921963214001    | 20170160       |
| <b>Vendor Total: \$898.98</b>   |          |  |                 |                 |                |
| <b>ONE TIME PAY</b>             |          |  |                 |                 |                |
| CUMMINS 1132 KINGSMILL DRIVE    | 45.00    | <b>GENERAL SERVICES PW - EXPENSE</b><br>SNOW REMOVAL                   | 01500300-42264- | MAILBOX/POST    |                |
| WILSON B 621 CHATHAM CIRCLE     | 45.00    | <b>GENERAL SERVICES PW - EXPENSE</b><br>SNOW REMOVAL                   | 01500300-42264- | MAILBOX/POST    |                |



| Vendor<br>Invoice Description                 | Amount | Account Description   | Account         | Invoice               | Purchase Order |
|---|--------|-----------------------|-----------------|-----------------------|----------------|
| <b>GENERAL SERVICES PW - EXPENSE</b>          |        |                       |                 |                       |                |
| O'DONNELL D 801 HAYRACK DR                    | 45.00  | SNOW REMOVAL          | 01500300-42264- | MAILBOX/POST          |                |
| <b>GEN FUND REVENUE - GEN GOV</b>             |        |                       |                 |                       |                |
| DUPLICATE PAYMENT                             | 540.00 | MUNICIPAL COURT       | 01000100-35095- | AL010-01433           |                |
| <b>GEN FUND REVENUE - GEN GOV</b>             |        |                       |                 |                       |                |
| MENDOZA-CANCELLED CLASSES                     | 30.00  | RECREATION PROGRAMS   | 01000100-34410- | 1308/1309 HEALTHYEAT  |                |
| <b>GEN FUND REVENUE - GEN GOV</b>             |        |                       |                 |                       |                |
| CALDWELL-CANCELLED CLASSES                    | 30.00  | RECREATION PROGRAMS   | 01000100-34410- | 1308/1309 HEALTHYEAT  |                |
| <b>GEN FUND REVENUE - GEN GOV</b>             |        |                       |                 |                       |                |
| BELFORD-COURTESY CREDIT                       | 9.00   | RECREATION PROGRAMS   | 01000100-34410- | 1415-1 BSKTBALL CAMP  |                |
| <b>GEN FUND REVENUE - GEN GOV</b>             |        |                       |                 |                       |                |
| ZYRKOWSKI-CANCELLED CLASS                     | 5.00   | RECREATION PROGRAMS   | 01000100-34410- | 1208-4 NATL SOLUTION  |                |
| <b>GEN FUND REVENUE - GEN GOV</b>             |        |                       |                 |                       |                |
| TURNER-COURTESY CREDIT                        | 13.00  | RECREATION PROGRAMS   | 01000100-34410- | 3501 TINY TUTUS       |                |
| <b>GEN FUND REVENUE - GEN GOV</b>             |        |                       |                 |                       |                |
| SINENI-CANCELLED CLASS                        | 6.00   | RECREATION PROGRAMS   | 01000100-34410- | 1313-2 ALLLEVEL YOGA  |                |
| <b>GEN FUND REVENUE - GEN GOV</b>             |        |                       |                 |                       |                |
| SHEEHAN-COURTESY CREDIT                       | 24.00  | RECREATION PROGRAMS   | 01000100-34410- | 3505 LYRICAL DANCE    |                |
| <b>GEN FUND REVENUE - GEN GOV</b>             |        |                       |                 |                       |                |
| CONNER-CANCELLED CLASS                        | 15.00  | RECREATION PROGRAMS   | 01000100-34410- | 1506 CINDERELLA TEA   |                |
| <b>GEN FUND REVENUE - GEN GOV</b>             |        |                       |                 |                       |                |
| GLOVER-TAY CANCELLED CLASS                    | 40.00  | RECREATION PROGRAMS   | 01000100-34410- | 2507 DANCE CAMP       |                |
| <b>GEN FUND REVENUE - GEN GOV</b>             |        |                       |                 |                       |                |
| JOHNSEN S-COURTESY CREDIT                     | 13.00  | RECREATION PROGRAMS   | 01000100-34410- | 3501 TINY TUTUS       |                |
| <b>GEN FUND REVENUE - GEN GOV</b>             |        |                       |                 |                       |                |
| KATZENSTEIN-COURTESY CREDIT                   | 6.00   | RECREATION PROGRAMS   | 01000100-34410- | 3002-1 BFASST W SANTA |                |
| <b>GEN FUND REVENUE - GEN GOV</b>             |        |                       |                 |                       |                |
| LLERAS-COURTESY CREDIT                        | 9.00   | RECREATION PROGRAMS   | 01000100-34410- | 2304-2 PIYO           |                |
| <b>Vendor Total: \$875.00</b>                 |        |                       |                 |                       |                |
| <b>PATRICK HYUNDAI</b>                        |        |                       |                 |                       |                |
| <b>VEHICLE MAINT. BALANCE SHEET</b>           |        |                       |                 |                       |                |
| TESTTANK ASSEMBLY/RING-LOCK                   | 755.42 | INVENTORY             | 29-14220-       | 168480                | 29170209       |
| <b>Vendor Total: \$755.42</b>                 |        |                       |                 |                       |                |
| <b>POMPS TIRE SERVICE INC</b>                 |        |                       |                 |                       |                |
| <b>VEHICLE MAINT. BALANCE SHEET</b>           |        |                       |                 |                       |                |
| ROAD FLAT REPAIR/SERVICE                      | 195.00 | INVENTORY             | 29-14220-       | 640050895             | 29170004       |
| <b>Vendor Total: \$195.00</b>                 |        |                       |                 |                       |                |
| <b>PRAIRIE ANALYTICAL SYSTEMS INC</b>         |        |                       |                 |                       |                |
| <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>      |        |                       |                 |                       |                |
| NITROGEN                                      | 268.00 | PROFESSIONAL SERVICES | 07800400-42234- | 1701528               | 70170013       |
| <b>Vendor Total: \$268.00</b>                 |        |                       |                 |                       |                |
| <b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b> |        |                       |                 |                       |                |

| Vendor<br>Invoice Description                  | Amount            | Account Description     | Account         | Invoice       | Purchase Order |
|--|-------------------|-------------------------|-----------------|---------------|----------------|
| <b>GENERAL SERVICES PW - EXPENSE</b>           |                   |                         |                 |               |                |
| MARCH GENERAL SERVICES FLEET                   | 656.05            | PROFESSIONAL SERVICES   | 01500300-42234- | IN200-1012358 | 50170255       |
| Vendor Total:                                  | <b>\$656.05</b>   |                         |                 |               |                |
| <b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b> |                   |                         |                 |               |                |
| <b>CEMETERY OPER -EXPENSE GEN GOV</b>          |                   |                         |                 |               |                |
| JOHNSON-APRIL-BURIAL                           | 700.00            | GRAVE OPENING           | 02400100-42290- | 1763          | 10170023       |
| <b>CEMETERY OPER -EXPENSE GEN GOV</b>          |                   |                         |                 |               |                |
| CARLSON-APRIL-BURIAL                           | 300.00            | GRAVE OPENING           | 02400100-42290- | 1763          | 10170023       |
| Vendor Total:                                  | <b>\$1,000.00</b> |                         |                 |               |                |
| <b>RADARSIGN LLC</b>                           |                   |                         |                 |               |                |
| <b>GENERAL SERVICES PW - EXPENSE</b>           |                   |                         |                 |               |                |
| SOLAR POWERED RADAR SIGNS                      | 995.00            | SIGN PROGRAM            | 01500300-43366- | 5420          | 50170272       |
| <b>GENERAL SERVICES PW - EXPENSE</b>           |                   |                         |                 |               |                |
| SOLAR POWERED RADAR SIGNS                      | 995.00            | SIGN PROGRAM            | 01500300-43366- | 5422          | 50170272       |
| Vendor Total:                                  | <b>\$1,990.00</b> |                         |                 |               |                |
| <b>RALPH HELM INC</b>                          |                   |                         |                 |               |                |
| <b>VEHICLE MAINT. BALANCE SHEET</b>            |                   |                         |                 |               |                |
| STARTER MOTOR UNIT                             | 324.32            | INVENTORY               | 29-14220-       | 83959         | 29170009       |
| Vendor Total:                                  | <b>\$324.32</b>   |                         |                 |               |                |
| <b>RAY O'HERRON CO INC</b>                     |                   |                         |                 |               |                |
| <b>POLICE - EXPENSE PUB SAFETY</b>             |                   |                         |                 |               |                |
| WALKER   | 8.00              | UNIFORMS & SAFETY ITEMS | 01200200-47760- | 1723699-IN    | 20170003       |
| <b>POLICE - EXPENSE PUB SAFETY</b>             |                   |                         |                 |               |                |
| DIAMOND  | 11.99             | UNIFORMS & SAFETY ITEMS | 01200200-47760- | 1723696-IN    | 20170003       |
| <b>POLICE - EXPENSE PUB SAFETY</b>             |                   |                         |                 |               |                |
| BURZYNSKI                                      | 21.37             | UNIFORMS & SAFETY ITEMS | 01200200-47760- | 1722783-IN    | 20170003       |
| <b>POLICE - EXPENSE PUB SAFETY</b>             |                   |                         |                 |               |                |
| SOWIZROL                                       | 63.00             | UNIFORMS & SAFETY ITEMS | 01200200-47760- | 1722557-IN    | 20170003       |
| <b>POLICE - EXPENSE PUB SAFETY</b>             |                   |                         |                 |               |                |
| BURZYNSKI                                      | 136.07            | UNIFORMS & SAFETY ITEMS | 01200200-47760- | 1723088-IN    | 20170003       |
| <b>POLICE - EXPENSE PUB SAFETY</b>             |                   |                         |                 |               |                |
| BURZYNSKI                                      | 158.45            | UNIFORMS & SAFETY ITEMS | 01200200-47760- | 1723089-IN    | 20170003       |
| <b>POLICE - EXPENSE PUB SAFETY</b>             |                   |                         |                 |               |                |
| BURZYNSKI                                      | 186.99            | UNIFORMS & SAFETY ITEMS | 01200200-47760- | 1722782-IN    | 20170003       |
| <b>POLICE - EXPENSE PUB SAFETY</b>             |                   |                         |                 |               |                |
| PUMP   | 480.98            | UNIFORMS & SAFETY ITEMS | 01200200-47760- | 1723090-IN    | 20170003       |
| <b>POLICE - EXPENSE PUB SAFETY</b>             |                   |                         |                 |               |                |
| GOUGH  | 559.00            | UNIFORMS & SAFETY ITEMS | 01200200-47760- | 1723087-IN    | 20170003       |
| <b>POLICE - EXPENSE PUB SAFETY</b>             |                   |                         |                 |               |                |
| PELAYO   | 642.63            | UNIFORMS & SAFETY ITEMS | 01200200-47760- | 1723209-IN    | 20170003       |
| Vendor Total:                                  | <b>\$2,268.48</b> |                         |                 |               |                |
| <b>RED WING SHOE STORE</b>                     |                   |                         |                 |               |                |

| Vendor<br>Invoice Description         | Amount    | Account Description         | Account              | Invoice       | Purchase Order |
|---------------------------------------|-----------|-----------------------------|----------------------|---------------|----------------|
| <b>GENERAL SERVICES PW - EXPENSE</b>  |           |                             |                      |               |                |
| GOAD 4/11/17                          | 169.99    | UNIFORMS & SAFETY ITEMS     | 01500300-47760-      | 000000019-139 | 50170275       |
| <b>Vendor Total: \$169.99</b>         |           |                             |                      |               |                |
| <b>ROLAND MACHINERY EXCHANGE</b>      |           |                             |                      |               |                |
| <b>VEHICLE MAINT. BALANCE SHEET</b>   |           |                             |                      |               |                |
| SCREEN/NOZZLE                         | 114.17    | INVENTORY                   | 29-14220-            | 38033767      | 29170110       |
| <b>Vendor Total: \$114.17</b>         |           |                             |                      |               |                |
| <b>RUSH TRUCK CENTER</b>              |           |                             |                      |               |                |
| <b>VEHICLE MAINT. BALANCE SHEET</b>   |           |                             |                      |               |                |
| RING HORN CONTACT                     | 19.95     | INVENTORY                   | 29-14220-            | 3006017531    | 29170031       |
| <b>VEHICLE MAINT. BALANCE SHEET</b>   |           |                             |                      |               |                |
| AIR TANK                              | 510.61    | INVENTORY                   | 29-14220-            | 3006216939    | 29170031       |
| <b>VEHICLE MAINT. BALANCE SHEET</b>   |           |                             |                      |               |                |
| AIR TANKS                             | 541.04    | INVENTORY                   | 29-14220-            | 3006200868    | 29170031       |
| <b>Vendor Total: \$1,071.60</b>       |           |                             |                      |               |                |
| <b>SHAW SUBURBAN MEDIA GROUP</b>      |           |                             |                      |               |                |
| <b>GS ADMIN - EXPENSE GEN GOV</b>     |           |                             |                      |               |                |
| PROPOSED BUDGET AD                    | 81.30     | PRINTING & ADVERTISING      | 01100100-42243-      | 1270387       | 10170546       |
| <b>STREET IMPROV- EXPENSE PUBWRKS</b> |           |                             |                      |               |                |
| BID ADS                               | 431.00    | ENGINEERING/DESIGN SERVICES | 04900300-42232-      | 1390611       | 40170317       |
| <b>STREET IMPROV- EXPENSE PUBWRKS</b> |           |                             |                      |               |                |
| BID ADS                               | 498.60    | ENGINEERING/DESIGN SERVICES | 04900300-42232-      | 1353855       | 40170317       |
| <b>Vendor Total: \$1,010.90</b>       |           |                             |                      |               |                |
| <b>SHERWIN WILLIAMS</b>               |           |                             |                      |               |                |
| <b>BUILDING MAINT. BALANCE SHEET</b>  |           |                             |                      |               |                |
| LUNCH ROOM PAINT                      | 120.90    | INVENTORY                   | 28-14220-            | 4331-9        | 28170142       |
| <b>Vendor Total: \$120.90</b>         |           |                             |                      |               |                |
| <b>SIMPLEX GRINNELL LP</b>            |           |                             |                      |               |                |
| <b>BUILDING MAINT. BALANCE SHEET</b>  |           |                             |                      |               |                |
| WWTF FIRE PANEL REPAIR                | 291.00    | OUTSOURCED INVENTORY        | 28-14240-            | 83580575      | 28170170       |
| <b>Vendor Total: \$291.00</b>         |           |                             |                      |               |                |
| <b>SOUTH BRANCH NURSERIES INC</b>     |           |                             |                      |               |                |
| <b>STREET IMPROV- EXPENSE PUBWRKS</b> |           |                             |                      |               |                |
| TREES                                 | 270.00    | INFRASTRUCTURE MAINT IMPROV | 04900300-43370-S1243 | 201203        | 40170332       |
| <b>PARK IMPR - EXPENSE PUB WORKS</b>  |           |                             |                      |               |                |
| REFORESTATION- RESTR FUNDS            | 10,455.00 | MAINT - TREE PLANTING       | 06900300-44402-      | 201202        | 50170218       |
| <b>Vendor Total: \$10,725.00</b>      |           |                             |                      |               |                |
| <b>SPORTS R US INC</b>                |           |                             |                      |               |                |
| <b>RECREATION - EXPENSE GEN GOV</b>   |           |                             |                      |               |                |
| W/S SESSION 3                         | 595.00    | RECREATION PROGRAMS         | 01101100-47701-      | 2203          | 10170139       |
| <b>Vendor Total: \$595.00</b>         |           |                             |                      |               |                |

| Vendor<br>Invoice Description     | Amount                          | Account Description   | Account         | Invoice    | Purchase Order |
|-----------------------------------|---------------------------------|---|-----------------|------------|----------------|
| <b>STANDARD EQUIPMENT COMPANY</b> |                                 |   |                 |            |                |
| RECEIVING BLOCK/BOLTS/SCREWS      | 69.53                           | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                | 29-14220-       | C21886     | 29170211       |
|                                   | <b>Vendor Total: \$69.53</b>    |   |                 |            |                |
| <b>STAPLES ADVANTAGE</b>          |                                 |   |                 |            |                |
| THERMAL ROLLS/POST ITS            | 36.48                           | <b>GS ADMIN - EXPENSE GEN GOV</b><br>OFFICE SUPPLIES            | 01100100-43308- | 3338847453 | 10170020       |
| PENS/TAPE/PAPER/CLIPS             | 40.52                           | <b>GS ADMIN - EXPENSE GEN GOV</b><br>OFFICE SUPPLIES            | 01100100-43308- | 3338847450 | 10170020       |
| COPY PAPER                        | 61.74                           | <b>GS ADMIN - EXPENSE GEN GOV</b><br>OFFICE SUPPLIES            | 01100100-43308- | 3338847448 | 10170020       |
| TAPE/COPY PAPER/COLOR STOCK       | 37.48                           | <b>GS ADMIN - EXPENSE GEN GOV</b><br>OFFICE SUPPLIES            | 01100100-43308- | 3338847446 | 10170020       |
| TAPE/COPY PAPER/COLOR STOCK       | 9.44                            | <b>RECREATION - EXPENSE GEN GOV</b><br>OFFICE SUPPLIES          | 01101100-43308- | 3338847446 | 10170020       |
| SIGN HOLDERS/PLANNER/CARDSTOCK    | 77.20                           | <b>RECREATION - EXPENSE GEN GOV</b><br>OFFICE SUPPLIES          | 01101100-43308- | 3338847451 | 10170020       |
|                                   | <b>Vendor Total: \$262.86</b>   |   |                 |            |                |
| <b>STATE TREASURER</b>            |                                 |   |                 |            |                |
| TRAFFIC SIGNALS APR-MAY-JUN 16    | 3,640.00                        | <b>GENERAL SERVICES PW - EXPENSE</b><br>MAINT - TRAFFIC SIGNALS | 01500300-44430- | 50379      | 50170276       |
| TRAFFIC SIGNALS JAN-FEB-MAR 17    | 4,095.00                        | <b>GENERAL SERVICES PW - EXPENSE</b><br>MAINT - TRAFFIC SIGNALS | 01500300-44430- | 51282      | 50170277       |
|                                   | <b>Vendor Total: \$7,735.00</b> |   |                 |            |                |
| <b>STREICHERS</b>                 |                                 |   |                 |            |                |
| RETURN BUCCI A                    | -650.00                         | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS   | 01200200-47760- | CM276099   | 20170002       |
| STACHURA                          | 17.99                           | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS   | 01200200-47760- | I1259521   | 20170002       |
| NEAMAND                           | 124.99                          | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS   | 01200200-47760- | I1259517   | 20170002       |
| NICHOLSON                         | 131.99                          | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS   | 01200200-47760- | I1259503   | 20170002       |
| BURZYNSKI                         | 132.99                          | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS   | 01200200-47760- | I1259523   | 20170002       |
| COONEY                            | 148.74                          | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS   | 01200200-47760- | I1258814   | 20170002       |
| WILKIN                            | 150.00                          | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS   | 01200200-47760- | I1259522   | 20170002       |
| PELAYO                            | 550.00                          | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS   | 01200200-47760- | I1259520   | 20170002       |
| GOUGH                             | 650.00                          | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS   | 01200200-47760- | I1259509   | 20170002       |

| Vendor                             | Invoice Description                    | Amount   | Account Description   | Account         | Invoice  | Purchase Order |
|------------------------------------|--|----------|---|-----------------|----------|----------------|
|                                    |  |          |   |                 |          |                |
|                                    | EICHERL                                | 650.00   | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS | 01200200-47760- | I1259510 | 20170002       |
|                                    | NICHOLSON                              | 650.00   | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS | 01200200-47760- | I1259511 | 20170002       |
|                                    | CARROLL                                | 685.00   | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS | 01200200-47760- | I1259505 | 20170002       |
|                                    | STENGER                                | 685.00   | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS | 01200200-47760- | I1259506 | 20170002       |
|                                    | FALARDEAU                              | 685.00   | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS | 01200200-47760- | I1259508 | 20170002       |
|                                    | SEEGERS                                | 685.00   | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS | 01200200-47760- | I1259519 | 20170002       |
|                                    | BUCCI A                                | 685.00   | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS | 01200200-47760- | I1259526 | 20170002       |
|                                    | SUTRICK                                | 760.00   | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS | 01200200-47760- | I1259504 | 20170002       |
|                                    | STACHURA                               | 785.00   | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS | 01200200-47760- | I1259507 | 20170002       |
|                                    | WALKER                                 | 785.00   | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS | 01200200-47760- | I1259518 | 20170002       |
|                                    | Vendor Total: \$8,311.70               |          |   |                 |          |                |
| <b>TCL INDUSTRIES INC</b>          |  |          |   |                 |          |                |
|                                    |  |          | <b>GENERAL SERVICES PW - EXPENSE</b>                          |                 |          |                |
|                                    | STREET LIGHT REPAIR                    | 8,900.00 | MATERIALS   | 01500300-43309- | 26665    | 50170274       |
|                                    | STREET LIGHT REPAIR                    | 3,030.00 | MAINT - STREET LIGHTS   | 01500300-44429- | 26665    | 50170274       |
|                                    | Vendor Total: \$11,930.00              |          |   |                 |          |                |
| <b>THIRD MILLENNIUM ASSOCIATES</b> |  |          |   |                 |          |                |
|                                    |  |          | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>                      |                 |          |                |
|                                    | 4/19/17 UTILITY BILL/GREENPAY BUCKSLIP | 1,240.57 | PROFESSIONAL SERVICES   | 07800400-42234- | 20650    | 10170547       |
|                                    |  |          | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>                      |                 |          |                |
|                                    | 4/19/17 UTILITY BILL/GREENPAY BUCKSLIP | 1,240.58 | PROFESSIONAL SERVICES   | 07700400-42234- | 20650    | 10170547       |
|                                    | Vendor Total: \$2,481.15               |          |   |                 |          |                |
| <b>THOMPSON ELEVATOR INSP</b>      |  |          |   |                 |          |                |
|                                    |  |          | <b>CDD - EXPENSE GEN GOV</b>                                  |                 |          |                |
|                                    | ELEVATOR INSPECTIONS                   | 1,060.00 | PROFESSIONAL SERVICES   | 01300100-42234- | 17-1233  | 30170001       |
|                                    | Vendor Total: \$1,060.00               |          |   |                 |          |                |
| <b>TODAYS UNIFORMS</b>             |  |          |   |                 |          |                |
|                                    |  |          | <b>POLICE - EXPENSE PUB SAFETY</b>                            |                 |          |                |
|                                    | SLABINSKI                              | 129.95   | UNIFORMS & SAFETY ITEMS                                       | 01200200-47760- | 140495   | 20170159       |
|                                    |  |          | <b>POLICE - EXPENSE PUB SAFETY</b>                            |                 |          |                |
|                                    | LANGANIS                               | 468.74   | UNIFORMS & SAFETY ITEMS                                       | 01200200-47760- | 140477   | 20170159       |
|                                    | Vendor Total: \$598.69                 |          |   |                 |          |                |

| Vendor<br>Invoice Description                             | Amount   | Account Description  | Account         | Invoice              | Purchase Order |
|---|----------|--|-----------------|----------------------|----------------|
| <b>TODD WALKER</b>  |          |  |                 |                      |                |
| NPELRA CONFERENCE   | 137.26   | <b>GS ADMIN - EXPENSE GEN GOV</b><br>TRAVEL/TRAINING/DUES              | 01100100-47740- | 4/23-27/17MEALS/MILE | 10170544       |
| <b>Vendor Total: \$137.26</b>                             |          |  |                 |                      |                |
| <b>TOM PECK FORD OF HUNTLEY INC</b>                       |          |  |                 |                      |                |
| CONNECTION  | 22.18    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                       | 29-14220-       | 24072                | 29170005       |
| SENSOR  | 46.31    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                       | 29-14220-       | 24080                | 29170005       |
| SENSOR/CONNECTION   | 173.90   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                       | 29-14220-       | 24068                | 29170005       |
| TUBE  | 177.75   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                       | 29-14220-       | 24062                | 29170005       |
| <b>Vendor Total: \$420.14</b>                             |          |  |                 |                      |                |
| <b>TRAFFIC &amp; PARKING CONTROL CO</b>                   |          |  |                 |                      |                |
| SIGN BLANKS   | 1,572.22 | <b>GENERAL SERVICES PW - EXPENSE</b><br>SIGN PROGRAM                   | 01500300-43366- | SO538378             | 50170273       |
| POSTS   | 807.90   | <b>GENERAL SERVICES PW - EXPENSE</b><br>MATERIALS                      | 01500300-43309- | I1561314             | 50170279       |
| <b>Vendor Total: \$2,380.12</b>                           |          |  |                 |                      |                |
| <b>TRAFFIC CONTROL &amp; PROTECTION INC</b>               |          |  |                 |                      |                |
| BUILDING SIGNS  | 288.00   | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>SMALL TOOLS & SUPPLIES     | 07800400-43320- | 89495                | 70170378       |
| BUILDING SIGNS  | 288.00   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>SMALL TOOLS & SUPPLIES     | 07700400-43320- | 89495                | 70170378       |
| <b>Vendor Total: \$576.00</b>                             |          |  |                 |                      |                |
| <b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b> |          |  |                 |                      |                |
| 4/1/17-4/30/17  | 110.00   | <b>POLICE - EXPENSE PUB SAFETY</b><br>EQUIPMENT RENTAL                 | 01200200-42270- | 224039               | 20170007       |
| <b>Vendor Total: \$110.00</b>                             |          |  |                 |                      |                |
| <b>TRI-R SYSTEMS INC</b>                                  |          |  |                 |                      |                |
| WTP #2 & #3   | 780.00   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>MAINT - TREATMENT FACILITY | 07700400-44412- | 004376               | 70170372       |
| <b>Vendor Total: \$780.00</b>                             |          |  |                 |                      |                |
| <b>UNIFORM DEN EAST</b>                                   |          |  |                 |                      |                |
| OFFICERS BADGES   | 80.14    | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS          | 01200200-47760- | 50566-50567          | 20170006       |
| OFFICERS BADGES   | 80.14    | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS          | 01200200-47760- | 50513-50569          | 20170006       |
| OFFICERS BADGES   | 111.72   | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS          | 01200200-47760- | 50572-50574          | 20170006       |



| Vendor<br>Invoice Description        | Amount   | Account Description     | Account         | Invoice         | Purchase Order |
|--------------------------------------|----------|-------------------------|-----------------|-----------------|----------------|
| <b>POLICE - EXPENSE PUB SAFETY</b>   |          |                         |                 |                 |                |
| OFFICERS BADGES                      | 800.66   | UNIFORMS & SAFETY ITEMS | 01200200-47760- | 50576-50600     | 20170006       |
| <b>Vendor Total: \$1,072.66</b>      |          |                         |                 |                 |                |
| <b>USA BOARD UP AND GLASS INC</b>    |          |                         |                 |                 |                |
| <b>CDD - EXPENSE GEN GOV</b>         |          |                         |                 |                 |                |
| VACANT PROPERTY REPAIR               | 396.00   | PROFESSIONAL SERVICES   | 01300100-42234- | 10504           | 30170073       |
| <b>Vendor Total: \$396.00</b>        |          |                         |                 |                 |                |
| <b>VALLEY AUTOBODY &amp; FRAME</b>   |          |                         |                 |                 |                |
| <b>VEHICLE MAINT. BALANCE SHEET</b>  |          |                         |                 |                 |                |
| UNIT 99 REPAIR                       | 1,118.38 | OUTSOURCED INVENTORY    | 29-14240-       | 6991            | 29170213       |
| <b>VEHICLE MAINT. BALANCE SHEET</b>  |          |                         |                 |                 |                |
| UNIT 90 REPAIR                       | 1,531.00 | OUTSOURCED INVENTORY    | 29-14240-       | 7045            | 29170215       |
| <b>Vendor Total: \$2,649.38</b>      |          |                         |                 |                 |                |
| <b>VILLAGE OF ALGONQUIN</b>          |          |                         |                 |                 |                |
| <b>POLICE - EXPENSE PUB SAFETY</b>   |          |                         |                 |                 |                |
| PD DC PETTY CASH REIMBURSEMENT       | 45.00    | TRAVEL/TRAINING/DUES    | 01200200-47740- | 4/27/17 REQUEST | 20170163       |
| <b>POLICE - EXPENSE PUB SAFETY</b>   |          |                         |                 |                 |                |
| PD CHIEF PETTY CASH REIMBURSEMENT    | 75.00    | TRAVEL/TRAINING/DUES    | 01200200-47740- | 4/27/17 REQUEST | 20170162       |
| <b>Vendor Total: \$120.00</b>        |          |                         |                 |                 |                |
| <b>WATER PRODUCTS CO AURORA</b>      |          |                         |                 |                 |                |
| <b>GENERAL SERVICES PW - EXPENSE</b> |          |                         |                 |                 |                |
| MANHOLE SUPPLIES                     | 20.58    | MAINT - STORM SEWER     | 01500300-44431- | 0272372         | 50170268       |
| <b>GENERAL SERVICES PW - EXPENSE</b> |          |                         |                 |                 |                |
| MANHOLE SUPPLIES                     | 342.91   | MAINT - STORM SEWER     | 01500300-44431- | 0272371         | 50170268       |
| <b>Vendor Total: \$363.49</b>        |          |                         |                 |                 |                |
| <b>ZIEGLERS ACE HARDWARE</b>         |          |                         |                 |                 |                |
| <b>GENERAL SERVICES PW - EXPENSE</b> |          |                         |                 |                 |                |
| FASTENERS                            | 25.80    | SMALL TOOLS & SUPPLIES  | 01500300-43320- | 031215          | 50170270       |
| <b>Vendor Total: \$25.80</b>         |          |                         |                 |                 |                |
| <b>REPORT TOTAL: \$351,382.18</b>    |          |                         |                 |                 |                |

Village of Algonquin

List of Bills 4/30/2017

FUND RECAP:

| <u>FUND</u>            | <u>DESCRIPTION</u>      | <u>DISBURSEMENTS</u>          |
|------------------------|-------------------------|-------------------------------|
| 01                     | GENERAL                 | 77,860.49                     |
| 02                     | CEMETERY                | 1,000.00                      |
| 03                     | MFT                     | 34,850.15                     |
| 04                     | STREET IMPROVEMENT      | 119,991.94                    |
| 05                     | SWIMMING POOL           | 260.66                        |
| 06                     | PARK IMPROVEMENT        | 31,640.00                     |
| 07                     | WATER & SEWER           | 61,857.24                     |
| 28                     | BUILDING MAINT. SERVICE | 11,120.44                     |
| 29                     | VEHICLE MAINT. SERVICE  | 12,801.26                     |
|                        |                         | <hr/>                         |
| <b>TOTAL ALL FUNDS</b> |                         | <b>351,382.18</b> <hr/> <hr/> |

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

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

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

# Village of Algonquin

## List of Bills 5/16/2017

| Vendor                             | Amount    | Account Description   | Account         | Invoice              | Purchase Order |
|------------------------------------|-----------|---|-----------------|----------------------|----------------|
| Invoice Description                |           |   |                 |                      |                |
| <b>ALGONQUIN INDUSTRIES LLC</b>    |           |   |                 |                      |                |
| UB 2092670 209 BERG                | 18.08     | <b>WATER &amp; SEWER BALANCE SHEET</b><br>AR - WATER BILLING        | 07-12110-       | 76902                |                |
| <b>Vendor Total: \$18.08</b>       |           |   |                 |                      |                |
| <b>APWA CHICAGO METRO CHAPTER</b>  |           |   |                 |                      |                |
| SNOW PLOW & LOADER COMPETITION     | 120.00    | <b>GENERAL SERVICES PW - EXPENSE</b><br>TRAVEL/TRAINING/DUES        | 01500300-47740- | FRONT END LOADER APP | 50180001       |
| SNOW PLOW & LOADER COMPETITION     | 180.00    | <b>GENERAL SERVICES PW - EXPENSE</b><br>TRAVEL/TRAINING/DUES        | 01500300-47740- | SNOWPLOW APPLICATION | 50180001       |
| <b>Vendor Total: \$300.00</b>      |           |   |                 |                      |                |
| <b>AZTECA SYSTEMS INC</b>          |           |   |                 |                      |                |
| CITYWORKS RENEWAL                  | 10,000.00 | <b>GENERAL SERVICES PW - EXPENSE</b><br>IT EQUIPMENT & SUPPLIES     | 01500300-43333- | 13086                | 10180036       |
| CITYWORKS RENEWAL                  | 5,000.00  | <b>PWA - EXPENSE PUB WORKS</b><br>IT EQUIPMENT & SUPPLIES           | 01400300-43333- | 13086                | 10180036       |
| CITYWORKS RENEWAL                  | 7,500.00  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES | 07800400-43333- | 13086                | 10180036       |
| CITYWORKS RENEWAL                  | 7,500.00  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES | 07700400-43333- | 13086                | 10180036       |
| <b>Vendor Total: \$30,000.00</b>   |           |   |                 |                      |                |
| <b>BA LIGHTING LLC</b>             |           |   |                 |                      |                |
| STREET LIGHT BRACKETS              | 625.28    | <b>GENERAL SERVICES PW - EXPENSE</b><br>MAINT - STREET LIGHTS       | 01500300-44429- | 50942                | 50180002       |
| <b>Vendor Total: \$625.28</b>      |           |   |                 |                      |                |
| <b>COLDWELL BANKER</b>             |           |   |                 |                      |                |
| UB 3076222 1330 WHITE CHAPEL       | 10.00     | <b>WATER &amp; SEWER BALANCE SHEET</b><br>AR - WATER BILLING        | 07-12110-       | 76905                |                |
| <b>Vendor Total: \$10.00</b>       |           |   |                 |                      |                |
| <b>COMCAST CABLE COMMUNICATION</b> |           |   |                 |                      |                |
| 5/1-5/27 WTP #2                    | 130.37    | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>TELEPHONE               | 07700400-42210- | 8771 10 002 0435820  | 10180025       |
| <b>Vendor Total: \$130.37</b>      |           |   |                 |                      |                |
| <b>DLS INTERNET SERVICES</b>       |           |   |                 |                      |                |
| 5/25/17-6/25/17 FULL T1            | 15.42     | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b><br>TELEPHONE              | 28900000-42210- | 1493893              | 10180018       |
| 5/25/17-6/25/17 FULL T1            | 38.53     | <b>CDD - EXPENSE GEN GOV</b><br>TELEPHONE                           | 01300100-42210- | 1493893              | 10180018       |
|                                    |           | <b>GENERAL SERVICES PW - EXPENSE</b>                                |                 |                      |                |

| Vendor<br>Invoice Description | Amount | Account Description                       | Account         | Invoice | Purchase Order |
|-------------------------------|--------|---|-----------------|---------|----------------|
| 5/25/17-6/25/17 FULL T1       | 26.97  | TELEPHONE                                 | 01500300-42210- | 1493893 | 10180018       |
|                               |        | <b>GS ADMIN - EXPENSE GEN GOV</b>         |                 |         |                |
| 5/25/17-6/25/17 FULL T1       | 65.50  | TELEPHONE                                 | 01100100-42210- | 1493893 | 10180018       |
|                               |        | <b>POLICE - EXPENSE PUB SAFETY</b>        |                 |         |                |
| 5/25/17-6/25/17 FULL T1       | 161.83 | TELEPHONE                                 | 01200200-42210- | 1493893 | 10180018       |
|                               |        | <b>PWA - EXPENSE PUB WORKS</b>            |                 |         |                |
| 5/25/17-6/25/17 FULL T1       | 26.97  | TELEPHONE                                 | 01400300-42210- | 1493893 | 10180018       |
|                               |        | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>  |                 |         |                |
| 5/25/17-6/25/17 FULL T1       | 17.34  | TELEPHONE                                 | 07800400-42210- | 1493893 | 10180018       |
|                               |        | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> |                 |         |                |
| 5/25/17-6/25/17 FULL T1       | 15.41  | TELEPHONE                                 | 29900000-42210- | 1493893 | 10180018       |
|                               |        | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>  |                 |         |                |
| 5/25/17-6/25/17 FULL T1       | 17.34  | TELEPHONE                                 | 07700400-42210- | 1493893 | 10180018       |
|                               |        | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b> |                 |         |                |
| 5/25/17-6/25/17 DOMAIN        | 0.41   | TELEPHONE                                 | 28900000-42210- | 1493894 | 10180018       |
|                               |        | <b>CDD - EXPENSE GEN GOV</b>              |                 |         |                |
| 5/25/17-6/25/17 DOMAIN        | 0.99   | TELEPHONE                                 | 01300100-42210- | 1493894 | 10180018       |
|                               |        | <b>GENERAL SERVICES PW - EXPENSE</b>      |                 |         |                |
| 5/25/17-6/25/17 DOMAIN        | 0.71   | TELEPHONE                                 | 01500300-42210- | 1493894 | 10180018       |
|                               |        | <b>GS ADMIN - EXPENSE GEN GOV</b>         |                 |         |                |
| 5/25/17-6/25/17 DOMAIN        | 1.70   | TELEPHONE                                 | 01100100-42210- | 1493894 | 10180018       |
|                               |        | <b>POLICE - EXPENSE PUB SAFETY</b>        |                 |         |                |
| 5/25/17-6/25/17 DOMAIN        | 4.19   | TELEPHONE                                 | 01200200-42210- | 1493894 | 10180018       |
|                               |        | <b>PWA - EXPENSE PUB WORKS</b>            |                 |         |                |
| 5/25/17-6/25/17 DOMAIN        | 0.71   | TELEPHONE                                 | 01400300-42210- | 1493894 | 10180018       |
|                               |        | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>  |                 |         |                |
| 5/25/17-6/25/17 DOMAIN        | 0.45   | TELEPHONE                                 | 07800400-42210- | 1493894 | 10180018       |
|                               |        | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> |                 |         |                |
| 5/25/17-6/25/17 DOMAIN        | 0.39   | TELEPHONE                                 | 29900000-42210- | 1493894 | 10180018       |
|                               |        | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>  |                 |         |                |
| 5/25/17-6/25/17 DOMAIN        | 0.45   | TELEPHONE                                 | 07700400-42210- | 1493894 | 10180018       |
|                               |        | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b> |                 |         |                |
| 5/25/17-6/25/17 2ND T1        | 15.42  | TELEPHONE                                 | 28900000-42210- | 1493921 | 10180018       |
|                               |        | <b>CDD - EXPENSE GEN GOV</b>              |                 |         |                |
| 5/25/17-6/25/17 2ND T1        | 38.53  | TELEPHONE                                 | 01300100-42210- | 1493921 | 10180018       |
|                               |        | <b>GENERAL SERVICES PW - EXPENSE</b>      |                 |         |                |
| 5/25/17-6/25/17 2ND T1        | 26.97  | TELEPHONE                                 | 01500300-42210- | 1493921 | 10180018       |
|                               |        | <b>GS ADMIN - EXPENSE GEN GOV</b>         |                 |         |                |
| 5/25/17-6/25/17 2ND T1        | 65.50  | TELEPHONE                                 | 01100100-42210- | 1493921 | 10180018       |
|                               |        | <b>POLICE - EXPENSE PUB SAFETY</b>        |                 |         |                |
| 5/25/17-6/25/17 2ND T1        | 161.83 | TELEPHONE                                 | 01200200-42210- | 1493921 | 10180018       |
|                               |        | <b>PWA - EXPENSE PUB WORKS</b>            |                 |         |                |
| 5/25/17-6/25/17 2ND T1        | 26.97  | TELEPHONE                                 | 01400300-42210- | 1493921 | 10180018       |
|                               |        | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>  |                 |         |                |

| Vendor<br>Invoice Description   | Amount   | Account Description                       | Account         | Invoice            | Purchase Order |
|---------------------------------|----------|---|-----------------|--------------------|----------------|
| 5/25/17-6/25/17 2ND T1          | 17.34    | TELEPHONE                                 | 07800400-42210- | 1493921            | 10180018       |
|                                 |          | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> |                 |                    |                |
| 5/25/17-6/25/17 2ND T1          | 15.41    | TELEPHONE                                 | 29900000-42210- | 1493921            | 10180018       |
|                                 |          | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>  |                 |                    |                |
| 5/25/17-6/25/17 2ND T1          | 17.34    | TELEPHONE                                 | 07700400-42210- | 1493921            | 10180018       |
| <b>Vendor Total: \$780.62</b>   |          |   |                 |                    |                |
| <b>DLT SOLUTIONS LLC</b>        |          |   |                 |                    |                |
|                                 |          | <b>GEN NONDEPT - EXPENSE GEN GOV</b>      |                 |                    |                |
| DELL DESKTOP AUTHORITY PRO      | 1,086.40 | IT EQUIP. & SUPPLIES - GEN GOV            | 01900100-43333- | 4583351A           | 10180031       |
|                                 |          | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>  |                 |                    |                |
| DELL DESKTOP AUTHORITY PRO      | 135.80   | IT EQUIPMENT & SUPPLIES                   | 07800400-43333- | 4583351A           | 10180031       |
|                                 |          | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>  |                 |                    |                |
| DELL DESKTOP AUTHORITY PRO      | 135.80   | IT EQUIPMENT & SUPPLIES                   | 07700400-43333- | 4583351A           | 10180031       |
| <b>Vendor Total: \$1,358.00</b> |          |   |                 |                    |                |
| <b>EJ EQUIPMENT INC</b>         |          |   |                 |                    |                |
|                                 |          | <b>VEHICLE MAINT. BALANCE SHEET</b>       |                 |                    |                |
| STEEL SWEEPER                   | 593.55   | INVENTORY                                 | 29-14220-       | P05895             | 29180016       |
| <b>Vendor Total: \$593.55</b>   |          |   |                 |                    |                |
| <b>FAJCZYK MAGDALENA</b>        |          |   |                 |                    |                |
|                                 |          | <b>WATER &amp; SEWER BALANCE SHEET</b>    |                 |                    |                |
| UB 2010008 1338 LOWE            | 89.70    | AR - WATER BILLING                        | 07-12110-       | 76899              |                |
| <b>Vendor Total: \$89.70</b>    |          |   |                 |                    |                |
| <b>FISHER AUTO PARTS INC</b>    |          |   |                 |                    |                |
|                                 |          | <b>VEHICLE MAINT. BALANCE SHEET</b>       |                 |                    |                |
| IGNITION/COIL                   | 227.76   | INVENTORY                                 | 29-14220-       | 325-382566         | 1              |
|                                 |          | <b>VEHICLE MAINT. BALANCE SHEET</b>       |                 |                    |                |
| ROTORS/DRUMS                    | 244.29   | INVENTORY                                 | 29-14220-       | 325-382559         | 1              |
| <b>Vendor Total: \$472.05</b>   |          |   |                 |                    |                |
| <b>IPIA</b>                     |          |   |                 |                    |                |
|                                 |          | <b>CDD - EXPENSE GEN GOV</b>              |                 |                    |                |
| FELLOWS                         | 125.00   | TRAVEL/TRAINING/DUES                      | 01300100-47740- | 5/12/17 CE PROGRAM | 30180001       |
| <b>Vendor Total: \$125.00</b>   |          |   |                 |                    |                |
| <b>KAH 1 LLC</b>                |          |   |                 |                    |                |
|                                 |          | <b>WATER &amp; SEWER BALANCE SHEET</b>    |                 |                    |                |
| UB 1099658 1042 ALGONQUIN       | 18.08    | AR - WATER BILLING                        | 07-12110-       | 76900              |                |
| <b>Vendor Total: \$18.08</b>    |          |   |                 |                    |                |
| <b>KRONOS INC</b>               |          |   |                 |                    |                |
|                                 |          | <b>GEN NONDEPT - EXPENSE GEN GOV</b>      |                 |                    |                |
| 6/22/17-6/21/18 TIMEKEEPER      | 5,361.35 | IT EQUIP. & SUPPLIES - GEN GOV            | 01900100-43333- | 11174319           | 10180035       |
|                                 |          | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>  |                 |                    |                |
| 6/22/17-6/21/18 TIMEKEEPER      | 670.18   | IT EQUIPMENT & SUPPLIES                   | 07800400-43333- | 11174319           | 10180035       |

| Vendor<br>Invoice Description                  | Amount            | Account Description   | Account         | Invoice           | Purchase Order |
|--|-------------------|---|-----------------|-------------------|----------------|
| <b>6/22/17-6/21/18 TIMEKEEPER</b>              |                   |   |                 |                   |                |
|  | 670.18            | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES | 07700400-43333- | 11174319          | 10180035       |
| <b>Vendor Total:</b>                           | <b>\$6,701.71</b> |   |                 |                   |                |
| <b>LAURA K DONOHUE</b>                         |                   |   |                 |                   |                |
| <b>TYLER CONNECT</b>                           |                   |   |                 |                   |                |
|  | 235.29            | <b>GS ADMIN - EXPENSE GEN GOV</b><br>TRAVEL/TRAINING/DUES           | 01100100-47740- | MILES/MEALS/TAXIS | 10180048       |
| <b>Vendor Total:</b>                           | <b>\$235.29</b>   |   |                 |                   |                |
| <b>LAWSON PRODUCTS INC</b>                     |                   |   |                 |                   |                |
| <b>WASHERS/CABLE TIES/FITTINGS</b>             |                   |   |                 |                   |                |
|  | 418.06            | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                    | 29-14220-       | 9304905291        | 29180005       |
| <b>Vendor Total:</b>                           | <b>\$418.06</b>   |   |                 |                   |                |
| <b>MACINA JOHN</b>                             |                   |   |                 |                   |                |
| <b>UB 1033891 1350 GLACIER</b>                 |                   |   |                 |                   |                |
|  | 34.24             | <b>WATER &amp; SEWER BALANCE SHEET</b><br>AR - WATER BILLING        | 07-12110-       | 76901             |                |
| <b>Vendor Total:</b>                           | <b>\$34.24</b>    |   |                 |                   |                |
| <b>NAIL SALON</b>                              |                   |   |                 |                   |                |
| <b>UB 2099376 3923 ALGONQUIN</b>               |                   |   |                 |                   |                |
|  | 10.00             | <b>WATER &amp; SEWER BALANCE SHEET</b><br>AR - WATER BILLING        | 07-12110-       | 76903             |                |
| <b>Vendor Total:</b>                           | <b>\$10.00</b>    |   |                 |                   |                |
| <b>NAPA AUTO SUPPLY ALGONQUIN</b>              |                   |   |                 |                   |                |
| <b>AIR FILTER</b>                              |                   |   |                 |                   |                |
|  | 12.33             | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                    | 29-14220-       | 943273            | 8              |
| <b>Vendor Total:</b>                           | <b>\$12.33</b>    |   |                 |                   |                |
| <b>NORTHERN ILLINOIS UNIVERSITY</b>            |                   |   |                 |                   |                |
| <b>CASTELLANOS</b>                             |                   |   |                 |                   |                |
|  | 770.00            | <b>GS ADMIN - EXPENSE GEN GOV</b><br>PROFESSIONAL SERVICES          | 01100100-42234- | MAY               | 13             |
| <b>RESPETO-IRIZARRY</b>                        |                   |   |                 |                   |                |
|  | 770.00            | <b>GS ADMIN - EXPENSE GEN GOV</b><br>PROFESSIONAL SERVICES          | 01100100-42234- | MAY               | 13             |
| <b>Vendor Total:</b>                           | <b>\$1,540.00</b> |   |                 |                   |                |
| <b>PARKNPOOL</b>                               |                   |   |                 |                   |                |
| <b>POOL DECK FURNITURE</b>                     |                   |   |                 |                   |                |
|  | 8,943.14          | <b>SWIMMING POOL -EXPENSE GEN GOV</b><br>SMALL TOOLS & SUPPLIES     | 05900100-43320- | 388178            | 10180039       |
| <b>Vendor Total:</b>                           | <b>\$8,943.14</b> |   |                 |                   |                |
| <b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b> |                   |   |                 |                   |                |
| <b>CEMETERY MAINTENANCE - MAY</b>              |                   |   |                 |                   |                |
|  | 1,550.00          | <b>CEMETERY OPER -EXPENSE GEN GOV</b><br>PROFESSIONAL SERVICES      | 02400100-42234- | 1763              | 10180021       |
| <b>Vendor Total:</b>                           | <b>\$1,550.00</b> |   |                 |                   |                |
| <b>RC SYSTEMS INC</b>                          |                   |   |                 |                   |                |
| <b>POOL PASS KEY TAGS</b>                      |                   |   |                 |                   |                |
|  | 700.00            | <b>SWIMMING POOL -EXPENSE GEN GOV</b><br>OFFICE SUPPLIES            | 05900100-43308- | 17230             | 10180037       |

| Vendor<br>Invoice Description           | Amount     | Account Description       | Account         | Invoice        | Purchase Order |
|---|------------|---------------------------|-----------------|----------------|----------------|
| <b>RECREATION - EXPENSE GEN GOV</b>     |            |                           |                 |                |                |
| RECPRO ANNUAL MAINT CONTRACT            | 3,100.00   | IT EQUIPMENT & SUPPLIES   | 01101100-43333- | 17221          | 10180038       |
| <b>Vendor Total: \$3,800.00</b>         |            |                           |                 |                |                |
| <b>REALTY EXECUTIVES CORNERSTONE</b>    |            |                           |                 |                |                |
| <b>WATER &amp; SEWER BALANCE SHEET</b>  |            |                           |                 |                |                |
| UB 3045804 630 KIRKLAND                 | 45.86      | AR - WATER BILLING        | 07-12110-       | 76904          |                |
| <b>Vendor Total: \$45.86</b>            |            |                           |                 |                |                |
| <b>TAYLOR MORRISON OF ILLINOIS INC</b>  |            |                           |                 |                |                |
| <b>WATER &amp; SEWER BALANCE SHEET</b>  |            |                           |                 |                |                |
| UB 3219769 1590 CREEKS CROSSING         | 10.00      | AR - WATER BILLING        | 07-12110-       | 76907          |                |
| <b>WATER &amp; SEWER BALANCE SHEET</b>  |            |                           |                 |                |                |
| UB 3219998 1610 CREEKS CROSSING         | 10.00      | AR - WATER BILLING        | 07-12110-       | 76908          |                |
| <b>Vendor Total: \$20.00</b>            |            |                           |                 |                |                |
| <b>US BANK EQUIPMENT FINANCE</b>        |            |                           |                 |                |                |
| <b>GS ADMIN - EXPENSE GEN GOV</b>       |            |                           |                 |                |                |
| RICOH MP6004SPF COPIER 5/21/17          | 248.97     | LEASES - NON CAPITAL      | 01100100-42272- | 329582142      | 10180041       |
| <b>INTEREST EXPENSE - GEN GOV</b>       |            |                           |                 |                |                |
| RICOH MP6004SPF COPIER 5/21/17          | 46.09      | INTEREST EXPENSE          | 01100600-47790- | 329582142      | 10180041       |
| <b>Vendor Total: \$295.06</b>           |            |                           |                 |                |                |
| <b>VILLAGE OF ALGONQUIN</b>             |            |                           |                 |                |                |
| <b>SWIMMING POOL BALANCE SHEET</b>      |            |                           |                 |                |                |
| POOL STARTUP BANKS                      | 200.00     | CASH REGISTER FUND - POOL | 05-10605-       | 5/2/17 REQUEST | 10180030       |
| <b>GS ADMIN - EXPENSE GEN GOV</b>       |            |                           |                 |                |                |
| SEC COMMITTEE FUNDS                     | 250.00     | TRAVEL/TRAINING/DUES      | 01100100-47740- | FY 2017-2018   | 10180049       |
| <b>Vendor Total: \$450.00</b>           |            |                           |                 |                |                |
| <b>WALLEN ADAM</b>                      |            |                           |                 |                |                |
| <b>WATER &amp; SEWER BALANCE SHEET</b>  |            |                           |                 |                |                |
| UB 3040544 1340 PARKVIEW                | 50.40      | AR - WATER BILLING        | 07-12110-       | 76906          |                |
| <b>Vendor Total: \$50.40</b>            |            |                           |                 |                |                |
| <b>WHEATLAND TITLE GUARANTY COMPANY</b> |            |                           |                 |                |                |
| <b>STREET IMPROV- EXPENSE PUBWRKS</b>   |            |                           |                 |                |                |
| TIF - 101 S MAIN CLOSING                | 240,000.00 | LAND ACQUISITION          | 04900300-45595- | CBE-ME-2391.0  | 10180033       |
| <b>Vendor Total: \$240,000.00</b>       |            |                           |                 |                |                |
| <b>REPORT TOTAL: \$298,626.82</b>       |            |                           |                 |                |                |



Village of Algonquin

List of Bills 5/16/2017

FUND RECAP:

| <u>FUND</u>            | <u>DESCRIPTION</u>      | <u>DISBURSEMENTS</u>            |
|------------------------|-------------------------|---------------------------------|
| 01                     | GENERAL                 | 28,566.28                       |
| 02                     | CEMETERY                | 1,550.00                        |
| 04                     | STREET IMPROVEMENT      | 240,000.00                      |
| 05                     | SWIMMING POOL           | 9,843.14                        |
| 07                     | WATER & SEWER           | 17,108.95                       |
| 28                     | BUILDING MAINT. SERVICE | 31.25                           |
| 29                     | VEHICLE MAINT. SERVICE  | 1,527.20                        |
|                        |                         | <hr/>                           |
| <b>TOTAL ALL FUNDS</b> |                         | <b><u><u>298,626.82</u></u></b> |

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

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

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

## **ORDINANCE NO. 2017 - O -**

### **An Ordinance Authorizing Execution Of An Annexation Agreement Concerning Certain Territory Known as the Spectrum Senior Housing (Spectrum Senior Housing)**

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, it is in the best interests of the Village of Algonquin, McHenry and Kane Counties, Illinois, that a certain Annexation Agreement, a true and correct copy of which is attached hereto and incorporated herein by reference, be entered into; and

WHEREAS, Spectrum Acquisition Algonquin, LLC, the developer and Northside Community Bank, the property owner, collectively the property owners, are ready, willing and able to enter into said Agreement and to perform the obligations as required thereunder; and

WHEREAS, the statutory procedures provided in 65 ILCS 5/11-15.1-1 et seq. of the Illinois Municipal Code, as amended, have been fully complied with.

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

SECTION 1: That the President be, and is hereby authorized and directed to execute, and the Village Clerk is authorized and directed to attest, duplicate original copies of the Annexation Agreement, a copy of which is attached hereto and made a part hereof as Exhibit A.

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 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

**ANNEXATION AGREEMENT  
SPECTRUM PUD - ALGONQUIN**

**SPECTRUM ACQUISITION ALGONQUIN, LLC  
NORTHSIDE COMMUNITY BANK**

**ARTICLE I  
INTRODUCTION, DEFINITIONS AND EXHIBIT LIST**

**A.     INTRODUCTION**

THIS ANNEXATION AGREEMENT (“Agreement”) is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2017, by and among the VILLAGE OF ALGONQUIN, an Illinois municipal corporation (the “Village”), NORTHSIDE COMMUNITY BANK, a state chartered bank (the “Owner”) and SPECTRUM ACQUISITION ALGONQUIN, LLC, a Colorado limited liability company (“the “Developer”). The Village and Developer are collectively referred to herein as the “Parties.”

The property to be annexed pursuant to this Agreement consists of approximately 30.3 acres of land, more or less, situated in unincorporated McHenry County, Illinois, contiguous to the corporate limits of the Village, and is legally described on Exhibit “A” attached hereto (“Property”).

**B.     DEFINITIONS**

As used in this Agreement, the following terms shall be defined and have the following meanings:

**Senior Living Parcel** - That portion of the Property legally described on Exhibit “B” attached hereto.

**Multi-Family Parcel** - That portion of the Property legally described on Exhibit “C” attached hereto

**Storm Water Management Areas (“SWMA’s”)** - Those portions of the Property to be developed for the purposes of accepting, detaining, holding and releasing surface storm water drainage and/or runoff.

**Preliminary PUD SITE Plan** – The site development plan for the Senior Living Parcel as depicted on Exhibit “D” attached hereto.

**Preliminary Plat** – The Preliminary Plat of Subdivision of the Property.

**Concept Plan** – The Concept development plan for the Multi-Family Parcel as depicted

on Exhibit “D” attached hereto

C. EXHIBIT LIST

Exhibit A: Legal description of the Property.

Exhibit B: Legal description of the Senior Living Parcel.

Exhibit C: Legal description of the Multi-Family Parcel.

Exhibit D: Preliminary PUD Site Plan for the Senior Living Parcel and Concept Plan for Multi-family Parcel.

Exhibit E: Architectural Elevations – Senior Living Parcel

Exhibit F: Multi-Family Parcel Design and Development Standards.

Exhibit G: Plat of Annexation

**ARTICLE II  
RECITALS**

A. Owner represents and warrants to the Village that it is the sole legal title holder and Developer is the contract purchaser of the Property;

B. It is the desire of Owner and Developer to annex the Property to the Village for development in the Village in accordance with the terms of this Agreement and the ordinances of the Village;

C. It is the desire of the Village to annex the Property to facilitate its development pursuant to the terms and conditions of this Agreement and the ordinances of the Village;

D. The Village, Owner and Developer have or will perform and execute all acts required by law to effect such annexation;

E. The Property is situated in unincorporated McHenry County and is contiguous to the incorporated territory of the Village;

F. The corporate authorities of the Village have duly fixed the time for a public hearing on this Agreement and, pursuant to legal notice, have held such hearings thereon, all as required by the provisions of the Illinois Statutes; and

G. The Developer has requested that the Property be classified under the Village Zoning Ordinance as follows:

(i) The Senior Living Parcel as a planned development in the B-1 PUD zoning district with a special use permit to allow the development of a senior living facility for independent, assisted living, and memory care (not to exceed 160 units); and

(ii) The Multi-Family Parcel as a PUD in the R-1E Residential District, subject to the Development Standards set forth on Exhibit "F" (not to exceed 325 units).

H. The Parties desire that the Property be developed in accordance with the zoning districts proposed above subject to the terms, conditions and restrictions contained herein; and

I. In reliance upon the development of the Property in the manner proposed, Developer and the Village have executed all petitions and other documents and timely served all notices that are necessary to accomplish the annexation of the Property to the Village; and

J. It is the desire of the Village that the development of the Property proceed as soon as possible, subject to the ordinances, codes and regulations as amended by the Village and as may be superseded or modified by the terms of this Agreement; and

K. In accordance with the powers granted to the Village by the provisions of the Illinois Compiled Statutes, 65 ILCS 5/11-15.1-1 through 5/11-15.1-5, inclusive relating to Annexation Agreements, the Parties hereto wish to enter into a binding agreement with respect to the annexation of the Property to the Village and to provide for various other matters related directly or indirectly to the annexation of the Property as authorized by the provisions of said statutes; and

L. Pursuant to due notice and publication in the manner provided by law, the appropriate zoning authorities of the Village have held such public hearing and have taken all further action required by the provision of Illinois Compiled Statutes, 65 ILCS 5/11-15.1-3 and the ordinances of the Village relating to the procedure for the authorization, approval and execution of this Agreement by the Village.

**NOW, THEREFORE**, in consideration of the mutual covenants, agreements and conditions herein contained, and by authority of and in accordance with the aforesaid statutes of the State of Illinois, the Parties hereto agree as follows:

### **ARTICLE III ANNEXATION AND APPROVALS**

The recitals set forth above, including the representations and warranties contained therein, are hereby incorporated into this Agreement by this reference.

The Owner in accordance with and pursuant to the provisions of the Illinois Municipal Code, has filed, with the Clerk of the Village, a duly executed petition pursuant to and in accordance with the provisions of 65 ILCS 5/7-1-8 of the Illinois Compiled Statutes to annex the Property to the Village, subject to the approval of this Agreement. It is expressly understood that at the election of Developer, this Agreement, in its entirety, together with the aforesaid Petition for Annexation, shall be null, void and of no force and effect unless the Property is zoned and classified and approved for the development specified herein as provided for in this Agreement, by the adoption of the appropriate ordinances by the Village.

Developer, may prepare and submit for review, by the Village, plats, plans, engineering and permit applications relative to the development of the Property, or portions thereof, and the Village shall review, within a reasonable time, and process the same, with any approvals subject to commencement of the making of payments, donations or dedications and the performance of the obligations by the Developer hereunder.

The Village, concurrently with the Village's execution of this Agreement, will enact a valid and binding ordinance (hereinafter referred to as the "Annexation Ordinance") annexing the Property to the Village. As described below in Article IV the Village shall also contemporaneously adopt the zoning ordinance, the zoning district map amendment, and the Preliminary Plat for the Property. The Annexation Ordinance for the Property shall be filed with the Clerk of McHenry County and recorded at Developer's expense with the McHenry County Recorder's Office, along with the Plat of Annexation prepared by Developer in compliance with State law. Such filing and recordation shall take place no more than 30 days after enactment of the Annexation Ordinance. The Village shall send all notices required by law to be sent in connection with the enactment of the Annexation Ordinance and shall furnish copies thereof to the Owner and Developer.

#### **ARTICLE IV ZONING**

A. Contemporaneously with the annexation of the Property, the Village shall adopt all necessary ordinances, including classification of the Property, to be classified as (i) B-1 PUD special use, to be developed as a Senior Living facility for the Senior Living Parcel, and (ii), to be classified R-1E PUD and developed as a planned development for the Multi-Family Parcel.

B. Further, the Parties agree that:

1. The Senior Living Parcel shall be developed in substantial compliance with the attached Exhibits relating to the Senior Living Parcel; provided, however, that no development of the Senior Living Parcel shall occur until a final PUD Site Plan and final Engineering Plans for such Parcel has been approved by the Planning and Zoning Commission and Village Board as set forth in the Village Zoning Ordinance. The final PUD Site Plan and final engineering plans shall be so approved if such are in substantial conformity with the respective Preliminary Plans, is otherwise in compliance with this Agreement and there is no breach of same by the Owner or the Developer.

2. The Multi-Family Parcel may be developed only upon approval of a Preliminary and Final Planned Development Plan for such Parcel in accordance with the Village Zoning Ordinance including the Conservation Design Ordinance; provided, however such Plans follow the Design and Development Standards set forth in Exhibit "F."

The parties acknowledge that the plan set forth on Exhibit "D" is conceptual only and nothing in this agreement shall be deemed to constitute an approval of such plan or grant any party the right to develop the multi-family parcel in accordance therewith.

3. The development plans shall follow the Conservation Design Ordinance. The Village acknowledges the Senior Housing Parcel, as shown on the Preliminary PUD Site Plan, Exhibit D, complies with the Conservation Design Ordinance due to the site improvements and the off-site work to correct a drainage problem. For the Multi-family Parcel, the Developer shall continue to try to work with the adjoining property owner (E.



J. Plesko and Associates) to combine the stormwater facilities into a larger regional system. If the Developer is successful in connecting to and improving/naturalizing the existing detention pond to the satisfaction of the Village, then the Village shall agree that the open space requirement of 30%, which can include the entire stormwater facility, shall satisfy the open space requirements of the Conservation Design Ordinance. Also, with the improvements to the regional stormwater facilities and amenities for residents (may include gazebo, trail, benches, etc), the Village shall waive the Woods Creek Watershed Fee of \$250 per unit for the Multi-family Parcel. If the Developer is unable to work with the adjoining property owner (E. J. Plesko and Associates) to combine the stormwater facilities, then the Developer shall pay the full \$250 per unit Woods Creek Watershed Fee. The Village agrees the open space requirement shall be satisfied by retaining no less than 6 acres of property, which shall include the stormwater facility, to satisfy the requirements of open space in the Conservation Design Ordinance.

## **ARTICLE V PLATS OF SUBDIVISION**

A. The Developer may submit final plans and/or plats of subdivision for portions of the Property at any time during the term of this Agreement, and the Village shall consider the final plans so submitted, provided that (i) such plans and/or plats substantially conform with the approved preliminary plans, (ii) otherwise meet all the requirements of the Village ordinances as such may be modified by this Agreement (it being agreed that the provisions of this Agreement shall supersede and take precedence over the general ordinances of the Village), (iii) are platted consistent with any phasing plan as provided herein, (iv) all utilities necessary to serve such phase are in place or are planned to be installed as part of the approved final engineering with respect to such phase, (v) there is no breach of this Agreement by the Developer and (vi) such plans or plats are otherwise in compliance with this Agreement.

B. The Village agrees to execute applications for Illinois Environment Protection Agency (“IEPA”) permits for the extension of municipal utilities upon submittal by the Developer of final engineering plans with the understanding that the execution of said application shall not be considered an approval of final engineering and that, except as otherwise provided for herein, no construction shall commence until final engineering and the final plat have been approved by the Village. The engineer’s and attorney’s fees and costs associated with such application by the Village shall be paid by the Developer through a developer account established with the Village.

C. Any modification to approved final plans, which may be hereinafter sought by the Developer and which is deemed minor by the Village Manager, may be approved by the Village administratively without submitting the modification to the Planning and Zoning Commission or any committee of the Village Board. Any modification deemed to be a major modification shall be submitted to the Planning and Zoning Commission and Village Board for review in accordance with the procedures outlined in applicable sections of the Village’s ordinances in effect at the time that the major modification is submitted. Any changes, whether they are determined to be major or minor, shall not be considered revisions to this Agreement.

D. Developer shall not be required to seek final plat approval for the entire Property as one whole unit, but may seek separate approvals of final plats for the Senior Living Parcel and the Multi-Family Parcel of the Property to allow for the phasing of development of that parcel, so

long as such phasing does not violate this Agreement or the Village's zoning and subdivision ordinances and provides for orderly installation of public improvements and Developer agrees to complete those portions of the public improvements which the Village requires in order to ensure contiguity and proper service for development of each phase of the Property for which final plat approval is sought. The Village shall review, and if found to be in compliance, approve and accept the public improvements for each phase in the same manner as if each phase were a separate subdivision.

E. The portion of the public improvements that the Developer shall complete for each development phase for which final plat approval is sought shall also include completion of both required on and off-site public improvements including SWMA's. The Village shall review and, if found to be in compliance, approve and accept the public improvements for each phase of development on the Property.

F. Upon posting of letters of credit or surety bonds reasonably satisfactory to the Village, mass grading, underground utilities, excavation, storm water retention and detention related to the construction of private and public improvements may proceed at Developer's sole risk for each development phase, provided that:

1. The Final PUD plan for such phase has been approved by the Village Board;
2. The detailed improvement plans and specifications have been submitted to the Village Engineer;
3. The Village Engineer and Public Works Director have given approval to the portion of the plans relating to grading;
4. All erosion and siltation control measures shown on the plans or required by the Village Engineer and Public Works Director are in place; and
5. Any and all signage is in accordance with Village Codes, Ordinances or this Agreement.

## **ARTICLE VI FEES**

A. Annexation Fees: Within 30 days after passage of an ordinance annexing the Property, an annexation fee of \$25,040.00 shall be paid to the Village by the Developer for the entire 30.34-acre Property.

B. Platting Fees: At the time of approval of a particular final plat and before the execution, recording and filing of the final plat of subdivision, a platting fee shall be paid by the Developer to the Village. Said fee shall be calculated as follows:

For the Senior Living Parcel-\$1,000.00 per acre, prorated for any part thereof,

For the Multi-Family Parcel-\$1,000.00 plus \$75.00 per person based upon estimated ultimate population as calculated in Chapter 21, Zoning Code, of the Algonquin Municipal Code ("Zoning Ordinance").

C. Building Permit, Certificate of Occupancy and Tap-On Fees: Building permit fees, certificates of occupancy and other similar fees shall be payable at the time a building permit is issued and in accordance with this Agreement and the Village ordinance in existence, as may be amended from time to time, and as applied generally in the Village. The Developer shall pay a \$4,034.00 combined sewer/water tap-on fee for each Population Equivalent (P.E.) calculated for the Senior Living Facility using the average historical water usage of similar facilities as provided by the Developer with review and approval from the Village, provided that such amount is paid within two years from the date of this Agreement. After such two-year interval, such amount may be increased by the Village as charged to other similar developments. Tap-on fees shall be paid at the time of the applicable building permit and shall follow the Village Codes that are in effect at the time the building permit is issued. Such fees attributable to the development of the Multi-Family Parcel shall be per Village ordinance or as otherwise provided herein. The water and sewer tap-on fees shall be calculated based on the Population Equivalent (P.E.) for the Multi-Family Parcel if it is developed as multi-family residential.

D. Public Facility Fees: At the time a building permit is issued, the Developer shall pay a Public Facility Fee based upon \$500 per unit.

E. Off-Site and Oversizing Utility Fee: Prior to the recording of the Final Plat (or plan) of Subdivision for each phase of development of the Property, an off-site and over-sizing utility fee of \$4,500.00 per gross acre included in such Final Plat (or plan) shall be paid by the Developer to the Village.

F. Transition Fees: At the time a building permit is issued the Developer shall pay the following transition fees per unit:

To Community Unit School District 300, \$1,000 for each dwelling unit (this fee is not applicable to the units within the Senior Care Facility);

To the Village, \$1,000 for each unit (this fee is not applicable to the units within the Senior Care Facility nor to the Multi-Family Parcel on multi-family units with 1-2 bedrooms);

To the Algonquin-Lake in the Hills Fire Protection District, \$185 for each unit; and

To the Algonquin Area Public Library, \$85 for each dwelling unit.

G. Recapture Fees: The Developer shall be responsible for paying its share of any recapture fees as and when imposed by ordinance against the Property. Dawson Mill Recapture Agreement shall be paid according to the recapture agreement.

H. Fire District Review Fee: Prior to the issuance of any building permit for the Property, the Developer shall pay a review fee of \$0.10 per square foot of building for the Senior Living Housing and \$30 per residential unit on the Multi-Family Parcel covered by such permit, directly to the Algonquin-Lake in the Hills Fire Protection District.

I. Public Art Fee: A fee of \$25 per unit shall be paid by Developer to the Village at the time a building permit for each such unit is issued or Public Art, approved by the Village, may be installed.

J. Woods Creek Ecosystem Fee: A fee of \$100/10,000 square foot of building for the Senior Living Housing and \$250 per residential unit on the Multi-Family Parcel shall be paid by the Developer to the Village at the time a building permit for each such unit is issued. This fee may be waived for the Multi-Family Parcel if requirements from Article IV Zoning B.3 are met.

K. GIS Asset Fee: The fee of three quarters of a percent of the Village Engineer's Estimated Cost of Public and Private Improvements shall be paid prior to a site development permit being issued for the Senior Housing Parcel and the Multi-Family Parcel.

L. Wetland Mitigation Fee: The Developer shall pay \$70,850 for filling 1.09 acres of wetland on the site (\$65,000/acre x 1.09 acres = \$70,850). The Senior Living Parcel has a wetland 0.04 acres in size and the Multi-family Parcel has a wetland that is 1.05 acres in size.

M. Other Fees: The Owner and the Developer agree to reimburse the Village for reasonable attorneys' fees, planning consultants, engineering consultant's costs and any other professional costs incurred by the Village in connection with the annexation, zoning, platting and development of the Property, including construction and utility inspections, as well as in connection with this Agreement, and the ordinances and hearings contemplated by same and shall execute a Village Reimbursement of Fees Agreement. Upon request by the Developer, the Village shall furnish detailed invoices for services provided by the Village's retained consultants.

The Village herewith acknowledges the receipt and initial sufficiency of escrow deposits paid by the Owners/Developer prior to the commencement of annexation and zoning proceedings to begin defraying the costs of engineering, planning and legal services for the Village as reasonably incurred. Village shall notify the Owners/Developer in writing should deposits become depleted. If depleted deposits are not restored within 30 days of notice from the Village, no new building permits or development approval shall be reviewed or approved until said deposits are restored. This escrow shall also be used for the construction escrow.

The Village will reconsider fees if the Multi-Family Parcel is developed in accordance with the Village of Algonquin Affordable Housing Policy.

## **ARTICLE VII DONATIONS AND CONTRIBUTIONS**

The Developer shall donate, or cause to be donated, to the Village the following lands or cash in lieu thereof as the case may be outlined in this Article VII at the time a building permit is issued.

A. School Contributions: Upon issuance of a building permit for the Senior Living Parcel, the Developer shall pay cash in lieu of land school contributions in the amount of \$19.00 for each unit covered under such permit. The Multi-Family Parcel shall pay the current school impact fee at time of building permit.

B. Donations for Park Purposes: Upon the issuance of the building permit on the Senior Living Parcel, the Developer shall pay to the Village a lump sum of \$272,475.00, plus any increases in the Consumer Price Index, Chicagoland All Funds ("CPI") for each year over the base year, being the year of this Agreement. A credit may be given for the cost of installing the off-site sidewalk on Harnish Drive (on property owned by E. J. Plesko and Associates to the east of the site and on the Grand Reserve Subdivision property to the west). Such payment shall be in lieu of any land donation. The Developer agrees that the contribution to the Village for park purposes may be used not only for land and site purchase but also for site improvements and

construction of park facilities. Except as set forth herein, no other or additional park donations shall be applied to or enforced against the Developer of the Senior Living Parcel.

The Park Donation for the Multi-Family Parcel shall include amenities to the 6-acre parcel as outline in Article IV Zoning B. 3. The land dedication to the Village shall satisfy the open space requirement in the Conservation Design Ordinance and the Park Donation. A Special Service Area shall be required to fund ongoing maintenance of the property as stated in Article VIII Subdivision Improvements C.

## **ARTICLE VIII SUBDIVISION IMPROVEMENTS**

A. The portion of the public improvements that the Developer shall complete for each development phase for which final plat approval is sought shall also include completion of those portions of the off-site public improvements, such as SWMA's, streets and water main and sanitary sewer connections to the extent reasonably necessary to service the land for which final plat approval is sought. The Developer shall furnish letters of credit or surety bonds, in accordance with this Agreement, for any such off-site public improvements. The Village shall review and, if found to be in compliance, approve and accept the public improvements for each phase in the same manner as if each phase was a separate subdivision.

B. On-Site and Off-Site Public Improvements: The Developer, at its cost, shall be responsible for the construction and installation of those public improvements and utilities consisting of storm sewers, sanitary sewers, water mains, streets and appurtenant structures as are needed to adequately service all phases of the Property and to have facilities available for the use of adjacent properties in accordance with applicable Village ordinances and requirements and the following additional standards:

1. Roadways, Right-of-Way and Pavement Width: The Developer shall construct all streets and other public improvements in accordance with applicable Village ordinances, the terms of this Agreement and the final engineering plans.
2. Sidewalks: All sidewalks shall be concrete, not less than five feet in width and four inches thick, and constructed as set forth in the final plans
3. Subsurface Utilities: All new utilities to be installed in conjunction with the development of the Property, both off-site and on-site, to include storm and sanitary sewers, water mains, electric, gas, telephone and cable television shall be installed underground.
4. Off-Site Public Improvements: The Developer shall be responsible for the construction and installation of those public improvements and utilities consisting of storm sewers, water mains, sanitary sewers, streets and appurtenant structures described in the preliminary and final plans to adequately service the Property.
5. Wastewater Treatment: Upon completion of the phased site facilities as contemplated under the terms of this Agreement and after payment of all necessary tap-on fees and subject to restrictions that may apply generally to all developers within the Village and subject to IEPA permits, the Village will allow the Developer to tap on to the Village system.

6. It is understood that prior to the construction of any streets or other public improvements, the Developer shall execute a Public Improvements Completion Agreement pursuant to the Subdivision Ordinance and shall submit the required plans, final plat, specifications and engineer's estimate of probable cost for approval by the Village Engineer and Public Works Director, as provided herein, after which and upon providing the required letter of credit or surety bond and after final plat approval and the issuance of a site development permit, the Developer may proceed to construct said streets and utilities. Upon installation of the base and upon completion of other portions of the improvements, the letter of credit or surety bond may be reduced to an amount which, in the opinion of the Village Engineer, is sufficient to ensure completion of the work yet to be performed.
- C. The Developer shall make all public improvements for each phase of development in accordance with the applicable final engineering plans, ordinances of the Village and pursuant to the terms of the Public Improvements Completion Agreement and this Agreement, and such improvements will be constructed in accordance with the approved preliminary and final plans. The Developer shall secure the installation of such improvements for each development phase by submitting either, (i) a clean irrevocable letter of credit in favor of the Village in form and substance acceptable to the Village, issued by a reputable financial institution having assets in excess of \$100,000,000.00 or (ii) a surety bond in a form and from such company as reasonably approved by the Village. Such letter of credit or bond shall be in the amount of 120% of the cost of the public improvements for each such phase as approved by the Village Engineer.

The Village shall reduce such security within a reasonable time after the Developer's request and upon approval by the Village Engineer and Public Works Director, and Developer agrees to not request a reduction to any one letter of credit or bond more than once every two months. The Village Engineer and Public Works Director will inspect the completed improvements, and either approve such request or issue a denial within said period of time, informing the Developer specifically what corrections are necessary to allow the reductions.

Upon completion of all improvements and acceptance by the Village, the securities shall be released; provided, however, that a maintenance bond equal to twenty percent (20%) of the approved estimated cost shall be provided by the Developer in accordance with the Subdivision Ordinance.

In addition, at the time of Final PUD approval and prior to the recording of the Final Plat of Subdivision, the Developer agrees that such land shall be encompassed within a special service area to ensure maintenance of stormwater facilities or common areas associated with such land. The Village shall work with the Developer to create the appropriate Special Service Area ordinances.

- D. Easements and Access: The Village shall, upon the request of the Developer, grant, to utility companies which may provide utilities to any part of the Property, such construction and maintenance utility easements over, under, across or through property owned or controlled by the Village as are necessary or appropriate for the development of the Property in accordance with the provisions of this Agreement, the approved preliminary or final plan, and the final plat for

any development phase of the Property. The Village reserves the right to review and approve the type and other possible options relating to above grade utility equipment for maintenance and aesthetic purposes. The Developer agrees to cooperate with the Village to see that the most aesthetic equipment offered by the utility companies is used. The Developer agrees to grant to the Village easements on the Property required from time to time for utility purposes, including access and maintenance thereof, at locations mutually satisfactory to the Village and the Developer.

The Village further agrees that, in the event the Developer is unable to reasonably obtain utility easements over, under, across or through property not owned by or under the Village's control which may be necessary or appropriate for the development of the Property, the Village may use its powers of condemnation to acquire such easements. All reasonable costs and expenses incurred by the Village in the securing of such easements on behalf of the Developer shall be paid for by the Developer.

## **ARTICLE IX**

### **TEMPORARY BUILDINGS, CONSTRUCTION AND SALES TRAILER/OFFICES**

Prior to commencement of construction and final PUD approval for each phase of development the Developer shall submit to the Village Building Commissioner, for his approval, a plan showing the location for such phase, of any proposed temporary construction office and sales and leasing trailers, including parking area, fencing, signage and landscape treatment. Said plan shall also indicate the one general location within such phase where all construction trailers shall be located. There shall be a maximum of 3 trailers located on the Senior Living Parcel. The Developer agrees to hold the Village harmless for any liability associated with the installation and operation of the temporary facilities and construction trailers. The Developer may use said trailers for the purpose of start-up construction and sales activities. The sales trailer(s) shall be removed no later than 60 days after the sales office moves to the completed facility.

## **ARTICLE X**

### **SIGNS**

All signs to be erected and maintained by the Developer shall be in accordance with a sign plan approved by the Village Board. The design, dimensions and location of the sign shall be consistent with the Chapter 29, Sign Code, of the Algonquin Municipal Code and the sign package submitted to the Village by the Developer. The Developer shall be allowed to construct 1 permanent monument signs for the Senior Living Parcel to be located on the Property. Signage serving the Multi Family Parcel shall be as provided in the PUD approval for such Parcel.

## **ARTICLE XI**

### **BUILDING PERMITS**

The Village shall issue building permits for each phase of development within a reasonable time after application is made, provided that all final engineering is approved, the final plat has been signed and recorded, a copy of the plat containing the recording data is returned to the Village, all applicable fees have been paid, the required security for improvements has been deposited with the Village, and a Site Development Permit has been issued.



Building permits issued under this Agreement shall be in conformance with the Village Code effective at the time of issuance, with the exception that the Developer will not be required to meet new building code requirements for a particular building once a building permit is issued for that particular building.

After final plat of subdivision approval and issuance of building permits, if weather prevents the installation of the paved roadways, the Developer shall be permitted to begin construction on the approved phase so long as satisfactory access is provided to such phase by appropriately installed gravel roadways as determined by the Building Commissioner.

## **ARTICLE XII CERTIFICATES OF OCCUPANCY**

Except as provided otherwise in this Agreement, no certificate of occupancy for a dwelling unit shall be issued by the Village until there is substantial completion of the following public improvements which are intended to serve such dwelling unit: building numbers; street signs; storm and sanitary sewer systems; water improvements; and curb, stone and binder pavement, provided, however, that the Village may make reasonable allowances for the completion of public improvements which cannot be completed due to adverse weather conditions. Specifically, the Village may issue temporary certificates of occupancy for living units when adverse weather conditions do not permit outside painting, landscaping, driveway, sidewalk or service walk construction, or final grading of residential or commercial buildings, appurtenances or lots so long as deemed safe by the Building Commissioner.

## **ARTICLE XIII WINTER MAINTENANCE**

Until the streets in any platted phase of the Property are accepted by the Village, the Village shall have no obligation to keep the same plowed of ice and snow. It is agreed, however, that between November 15<sup>th</sup> and April 30<sup>th</sup>, the Village shall furnish, subject to availability, complete labor and material necessary for the removal of snow and ice from the streets constructed but not yet accepted by the Village, provided the Developer and the Village have executed the Village's customary form of sub-agreement entitled *Agreement for Snow and/or Ice Removal on Unaccepted Streets*. In the event the agreement is not executed by the Developer and the Village, the provisions of the Subdivision Ordinance shall apply to the winter maintenance of such streets.

## **ARTICLE XIV ACCEPTANCE OF PUBLIC IMPROVEMENTS**

All public improvements installed by the Developer shall, upon inspection and approval by the Village, be accepted by and owned and maintained by the Village. Public improvements shall be accepted as a whole within each phase then under development. Upon completion of the improvements and acceptance by the Village, the security posted for such improvements will be released or proportionately reduced. A maintenance bond shall be provided in accordance with the Subdivision Ordinance and as set forth in Article VIII of this Agreement. The Village's Public Works Director, within a reasonable time after receipt of notice from the Developer that certain public improvements have been completed, shall inspect such public improvements and issue a list of corrections, if any, required for the improvements to conform to the Agreement and

Village ordinances, and shall promptly review any corrections, as the same are made by the Developer.

The Village may agree to approve the engineering design and construction of all areas intended for ponds and lakes prior to the filling of the same with water to their intended capacities. Such engineering approval shall be made upon submission of as-built plans therefore showing such ponds were installed in conformity with the approved engineering plans therefore, regardless of water levels, if any. Thereafter, such ponds may be filled to their intended capacities and no further approvals of the ponds (i.e., grading or excavation) shall be necessary from the Village for acceptance of that portion of the public stormwater system.

## **ARTICLE XV VILLAGE ORDINANCES**

A. The installation of public improvements on the Property shall be in accordance with the subdivision and zoning standards set forth in the applicable Village ordinances as modified by this Agreement and the approved final engineering and final plat of subdivision (as approved by the Village Engineer and the Public Works Director) for the development phases. In no event shall any future amendment to or modification of any ordinances, codes or regulations apply to lot sizes shown on the Preliminary PUD Plan or the bulk regulations, such as yards, building heights, floor-area ratio or the like, lots from what said ordinances, codes and regulations were on the date of this Agreement, except as modified by this Agreement. The Village agrees to use its best efforts to give the Developer prior written notice of any other amendments, modifications or new ordinances, codes and regulations.

B. If, during the term of this Agreement, except as otherwise specifically agreed upon in this Agreement, any existing, amended, modified or new ordinances, codes or regulations affecting the zoning, subdivision, development, construction of improvements, buildings or appurtenances, or any other development of any kind or character upon the Property, are amended or modified in a manner to impose less restrictive requirements on development of, or construction upon, properties in similarly zoned and developed parcels within the Village (whether or not encompassed by agreements of annexation), then the benefit of such less restrictive requirements shall inure to the benefit of the Developer, and anything to the contrary contained herein notwithstanding, the Developer may elect to proceed with respect to the development of, or construction upon, the tract with the less restrictive amendment or modification applicable generally to all properties within the Village.

C. The Village and the Developer may, by mutual consent, change, amplify or otherwise agree to modify terms and conditions of this Agreement by the adoption of an ordinance by the Village amending the terms of this Agreement with the acceptance of the terms of such amendment by Developer, subject to the provisions of 65 ILCS 5/11-15.1-1.

D. In the event of any conflict between this Agreement and any codes or ordinances of the Village, the provisions of this Agreement shall prevail to the extent of any such conflict or inconsistency.

E. The Developer shall comply with the Village's building and housing codes that are in effect from time to time, subject to any deviation shown on a final plat of subdivision or approved final engineering plans.

**ARTICLE XVI**  
**AGREEMENT TO PREVAIL OVER CODE AND ORDINANCES**

In the event of any conflict between this Agreement and any codes or ordinances of the Village, the provisions of this Agreement shall prevail to the extent of any such conflict or inconsistency except for life safety matters.

**ARTICLE XVII**  
**PARTIAL INVALIDITY OF THIS AGREEMENT**

In the event any provision of this Agreement (except those provisions relating to the requested re-zoning of the property identified herein and the ordinances adopted in connection therewith), or its application to any person, entity or property is held invalid, such provision shall be deemed to be excised herefrom and the invalidity thereof shall not affect the application or validity of any other terms, conditions and provisions of this Agreement, and, to that end, any terms, conditions and provisions of this Agreement are declared to be severable.

If, for any reason during the terms of this Agreement, any approval or permission is granted hereunder regarding plans, or plats of subdivision or zoning are declared invalid, the Village agrees to take whatever action is necessary to reconfirm such plans and zoning ordinances effectuating the zoning, variations and plat approvals proposed herein.

**ARTICLE XVIII**  
**TIME IS OF THE ESSENCE**

It is understood and agreed by the Parties that time is of the essence in this Agreement, and that all Parties will make every reasonable effort to expedite the subject matter hereof.

**ARTICLE XIX**  
**OBLIGATIONS**

The Parties acknowledge that during the term of this Agreement, the Developer may transfer ownership of portions of the Property to one or more additional owners or developers. The Village agrees that no such successor in interest as to a portion of the Property shall have any liability for the failure of any other Party to this Agreement or its successor to perform its obligations with respect to any other portions of the Property. By way of example, neither the Senior Living Parcel owners nor developer nor any successor in interest to the Senior Living Parcel shall have any liability for failure of the owner or developer of the Multi-Family Parcel or its successor in interest to perform the obligations hereunder with respect to the Multi Family Parcel. The obligations of an owner or developer of any portion of the Property, including monetary obligations under this Agreement, shall constitute separate covenants running with the portion of the Property owned by each respective owner or successor in interest, and such monetary obligations may also become a lien upon, and only upon the portion of the Property owned by such owner or successor-in-interest; provided, however, that such lien shall be created only if the Village records, within the applicable chain of title, a Notice of Lien identifying with particularity the amount of lien claim and basis therefore which Notice of Lien claim may be filed only when the obligation owed is more than 90 days overdue. Such recorded lien shall not have retroactive application but shall exist only from the date of recording of the Notice of Lien. Monetary obligations shall include professional fees incurred by the Village to monitor and/or

litigate this Agreement provided the Village is the prevailing party in such litigation. The Village agrees that the obligations of the respective owners and their successors in interest with respect to each separate portion of the Property are separate and not joint. The foregoing notwithstanding, upon assumption by a successor in interest, including a developer, with respect to any portion of the Property conveyed to such successor, the prior owners of such portion of the Property shall automatically be released from performance of those obligations contained in this Agreement with respect to the portion of the Property so conveyed.

## **ARTICLE XX BINDING EFFECT, TERM AND SURVIVAL**

This Agreement shall be binding upon and inure to the benefit of the Parties, their successors and assigns including, but not limited to successor developers and owners of all or any portion of the Property, and upon any successor municipal authority of the Village and successor municipalities, for a period of 20 years from the later of the date of execution hereof and the date of adoption of the ordinances pursuant hereto. The provisions contained in this Agreement shall survive annexation of the Property and shall not be merged or expunged by the annexation of the Property to the Village.

This Agreement shall be construed in accordance with the laws of the State of Illinois, and the Parties agree that venue of any cause of action shall be in the 22<sup>nd</sup> Judicial Circuit, McHenry County, Illinois.

## **ARTICLE XXI NOTICES AND REMEDIES**

Upon breach of this Agreement, any of the parties in any court of competent jurisdiction, by any action or proceeding at law or in equity, may exercise any remedy available at law or equity.

Before any failure of any Party to perform its obligations under this Agreement shall be deemed to be a breach of this Agreement, the Party claiming such failure shall notify, in writing, by certified mail/return receipt requested, the Party alleged to have failed to perform and performance shall be demanded, and the Party alleged to have failed to perform shall have a period of 15 days within which to perform such failure unless an emergency condition is deemed to exist, in which event the notification letter shall so state and designate a cure period as necessary to avoid such emergency condition.

In the event that the Village brings or defends a suit to enforce this Agreement or relating to its interpretation of any of its provisions, and prevails, it shall be awarded attorneys' fees and court costs from the non-prevailing party, including those associated with any appeal or collection proceeding. In addition, if the Developer or subsequent owner or developer does not pay any fees provided for herein, the Village may withhold the issuance of building permits to such owner or developer until payment is received, or if the appropriate security is not deposited, withhold approval of plat of subdivision until the appropriate security is delivered. The Village may use any remedies available to it to collect such fees and charges as are due.

Notice shall be provided at the following addresses:

Village :                      Village Clerk, and

Village Manager  
Ganek Municipal Center  
2200 Harnish Drive  
Algonquin, IL 60102

Village Attorney: Kelly Cahill  
Zukowski, Rogers, Flood & McArdle  
50 Virginia Street  
Crystal Lake, IL 60014

Owner: Northside Community Bank  
800 N. Route 83  
Mundelein, IL 60060  
Attn: Edward D. Egelston

Attorney: Zanck, Coen, Wright & Saladin, P.C.  
40 Brink Street, Suite 101  
Crystal Lake, IL 60014  
Attn: Mark Saladin

Developer: Spectrum Acquisition Algonquin, LLC  
200 Spruce Street, Suite 200  
Denver, Colorado 80230  
Attn: Jeffrey D. Kraus

With copy to:  
Spectrum Acquisition Partners, LLC  
200 Spruce Street, Suite 200  
Denver, Colorado 80230  
Attn: Rebecca B. Givens

## **ARTICLE XXII SCHEDULE OF DEVELOPMENT**

If requested by the Village, the Developer shall submit to the Village a schedule of development, but not more frequently than on a semi-annual basis, so that the Village can adequately plan for and provide municipal services to the Property. It is acknowledged that said schedules are anticipatory in nature and will change from time to time as circumstances change and shall represent the Developer's best reasonable estimate at the time of its intended schedule of development.

## **ARTICLE XXIII SALE OF PROPERTY**

It is expressly understood and agreed that Developer may sell or convey all or any portion of the Property for the purposes of development, and upon each sale or conveyance, the purchaser shall be bound by the obligations under, and entitled to the benefits of, this Agreement with respect to

the portion of the Property sold or conveyed. When any such purchaser agrees to assume Developer's obligations hereunder with respect to the portion of the Property conveyed, and when the Village is notified of such purchase and agreement, the Village hereby covenants and agrees that it shall consent to such assumption and that it shall release the Developer and any successor from its respective obligations hereunder with respect to that part of the Property so purchased. The foregoing notwithstanding, the Village shall not be obligated to release any security posted to secure the installation and/or maintenance of the improvements on a sold portion, unless the purchaser thereof shall substitute replacement security reasonably acceptable to the Village.

The Developer, however, may only be released where:

1. Provision has been made that all such public improvements required by this Agreement or Village ordinance for the development of the parcel being sold will be installed and guaranteed in accordance with this Agreement and the ordinances of the Village; and
2. The Village has remaining in place some reasonable assurances of performance to assure the Village that any development responsibilities not yet satisfactorily completed by the Developer on the portion of the Property for which release is sought will be completed; and
3. The specific facts and terms of assignment are made known to the Village and the Village approves such assignment by a corporate resolution; and
4. All monetary obligations of the Developer due to the Village as of the time of conveyance and attributable to the portion of the Property conveyed have been satisfied in full; and
5. The purchaser assumes all obligations of the Developer arising with respect to such portion of the Property acquired by such purchaser; and
6. The Developer complies with the Subdivision Ordinance and the Illinois Plat Act.

The Village shall not unreasonably exercise its right to deny release herein and shall consider only those factors set forth in this paragraph. Upon request by a prospective purchaser, the Village shall provide a written estoppel statement with regard to the portion of the Property to be transferred setting forth any circumstances which the Village contends created a default or breach under this Agreement as of the date of such estoppel statement.

#### **ARTICLE XXIV MUTUAL ASSISTANCE**

The Parties shall do all things necessary or appropriate to carry out the terms and provisions of this Agreement and to aid and assist each other in carrying out the terms and objectives of this Agreement and the intentions of the Parties as reflected by said terms, including, without limitation, the giving of such notices, the holding of such public hearings, the enactment by the Village of such resolutions and ordinances and the taking of such other actions as may be necessary to enable the Parties' compliance with the terms and provisions of this Agreement and

as may be necessary to give effect to the terms and objectives of this Agreement and the intentions of the Parties as reflected by said terms. The Parties shall cooperate fully with each other in seeking from any or all appropriate governmental bodies (whether Federal, State, County or local) financial or other aid and assistance required or useful for the construction or improvement of property and facilities in and on the Property or for the provision of services to residents or owners of occupants of the Property. It is further understood and agreed that the successful consummation of this Agreement and the development of the Property are in the best interests of all the Parties and requires their continued cooperation; however, nothing contained in this Agreement shall affect any owner's right to mortgage, encumber or convey the Property as a whole or separately to one or several third parties. The Village acknowledges that it does not anticipate enacting an ordinance establishing a development moratorium unless unforeseen circumstances arise that would prevent the safe and efficient construction and development of new residential and commercial structures.

## **ARTICLE XXV**

### **VILLAGE REPRESENTATION-UTILITIES –DEVELOPERS OBLIGATIONS**

The Village represents and certifies as follows, which shall survive annexation of the Property:

1. On and Off-Site Easements: At the time of approval of any final plat of subdivision for any portion of the Property, as applicable, or within 90 days from the commencement of building construction on any portion of the Property, or applicable, the Developer shall grant to the Village all non-exclusive easements reasonably necessary for the provision of any Village services to such parcels and nearby parcels or platted areas including sanitary, sewer, water, storm sewer, or other utilities provided such easements do not materially interfere with the implementation of the Preliminary Site Plan.
2. Wastewater Treatment: Upon completion of the site facilities as contemplated under the terms of this Agreement, the Village will have a fully functional wastewater treatment facility with sufficient capacity to serve the proposed development of the Property. Payment of the tap-on fees shall be on a per unit basis payable at the time of issuance of individual building permits. The availability of wastewater treatment shall be subject to restrictions that may apply generally to all developers within the Village and subject to the availability of IEPA permits.
3. Water Supply: Upon completion of the site facilities as contemplated under the terms of this Agreement, the Village has a fully functional potable water supply system sufficient to serve the proposed development of the Property, subject to restrictions that may apply generally to all developers within the Village and subject to the availability of IEPA permits for water main extensions.
4. Developer's Utility Extensions. The foregoing notwithstanding, Developer will, at its expense construct and complete extensions of the Village's water main and sewer main to the Property in accordance with the plans and specifications as approved by the Village as hereunder. The Village shall execute all necessary permits and other permissions necessary for the construction of the aforesaid water main and sanitary sewer extensions, and will accept the dedication of the

entirety of the same by Developer to the Village upon completion and shall cause said mains to become operational, consistent with Village codes and acceptance procedures. Subsequent extensions of the potable water and sanitary service lines within the Property in conjunction with the future development thereof shall be performed at the expense of the Owners, and the plans and specifications for, and the location of, such subsequent extensions shall be subject to the reasonable approval of the Village in accordance with normal procedures under the Village's subdivision regulations and other applicable codes, as the same may be modified by this Agreement.

## **ARTICLE XXVI STRICT PERFORMANCE AND FORCE MAJEURE**

The failure of any Party to insist upon the strict and prompt performance of the terms, covenants, agreements and conditions herein contained, or any of them, upon any other Party imposed, shall not constitute or be construed as a waiver or relinquishment of any Party's rights thereafter to enforce such term, covenant, agreement or condition, but the same shall continue in full force and effect. If the performance of any covenant to be performed under this Agreement by any Party is delayed as a result of circumstances which are beyond the reasonable control of such Party (which circumstances may include acts of God, war, acts of civil disobedience, strikes or similar acts), the time for such performance shall be extended by the amount of time of such delay.

## **ARTICLE XXVII APPROVED PLANS AND EXHIBITS**

The Village agrees that the Preliminary PUD Site Plan, Preliminary Plat of Subdivision, Preliminary Landscape Plan, Preliminary Engineering Plans, Architectural Elevations, and Floor Plans described in Article I above are hereby approved and made a part of this Agreement.

## **ARTICLE XXVIII RELEASE OF VILLAGE BY THE OWNER AND THE DEVELOPER OF ALL EXISTING DRAINAGE ISSUES RELATIVE TO THE PROPERTY**

The Owner has maintained to the Village that the Village has caused, or permitted, the installation of drainage facilities resulting in a situation in which the Property receives or retains an improper amount of drainage, whether such drainage is a result of excess stormwater being cast upon the Property, or infrastructure not allowing the Property to properly drain. The Owner has also maintained to the Village that, as a result of such drainage, there is an increased detention area or wetland in and upon the Property. The Village disagrees with each of these assertions by the Owner. In consideration of the Village adopting this Agreement and upon the completion of the Annexation and Zoning as provided herein, each of the Owner and the Developer, and on behalf of their successors and assigns, will provide a release to the Village, its officers, employees, consultants, contractors, attorneys, and engineers releasing them from any and all claims and/or judgments arising directly or indirectly from the existing drainage circumstances in and around the Property, any Village actions or omissions relative to the circumstances leading to the existing drainage situation in, upon and around the Property, as well as the purported existence of additional detention area or wetland being created in and upon the



Property. Such release will be delivered to the Village immediately upon the adoption of this Agreement, in a form reasonably acceptable to the Village attorney, signed by the authorized officers of the Owner and Developer with such signatures being notarized.

## **ARTICLE XXIX AUTOMATIC TERMINATION**

Anything herein to the contrary notwithstanding, if the Developer shall fail to deliver to the Village evidence that Developer has acquired all legal title to the Property within twenty-one (21) days after the date of the Village's adoption of the ordinance approving this Agreement, then upon the expiration of said 21 day period, this Agreement and any action taken by the Village in connection herewith, shall automatically be deemed null and void, and of no further force or affect. If such evidence is delivered by Developer, then (i) this Agreement shall continue to bind the Parties and (ii) the Owner shall, as of the date such title was acquired, shall have no further rights or obligations with respect to this Agreement. The Parties agree that time is of the essence. IN WITNESS THEREOF, the Parties have executed this Agreement the day and year first above written.

### **VILLAGE: THE VILLAGE OF ALGONQUIN**

By: \_\_\_\_\_  
President John Schmitt

Attest:

\_\_\_\_\_  
Village Clerk Gerald Kautz

### **OWNER: NORTHSIDE COMMUNITY BANK**

By: \_\_\_\_\_  
Manager

STATE OF ILLINOIS            )  
  )  
COUNTY OF \_\_\_\_\_)

I, \_\_\_\_\_, a Notary Public in and for said county, in the state aforesaid, do hereby certify that \_\_\_\_\_ as \_\_\_\_\_ of Northside Community Bank, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the said instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

Given under by hand and official seal, the \_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Notary Public

**DEVELOPER:**  
**SPECTRUM ACQUISITION ALGONQUIN, LLC**

By: \_\_\_\_\_  
Jeffrey D. Kraus, Manager

STATE OF ILLINOIS        )  
  )  
COUNTY OF \_\_\_\_\_)

I, \_\_\_\_\_, a Notary Public in and for said county, in the state aforesaid, do hereby certify that Jeffrey D. Kraus as Manager of Spectrum Acquisition Algonquin, LLC, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered the said instrument as his free and voluntary act, for the uses and purposes therein set forth.

Given under by hand and official seal, the \_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Notary Public

# **EXHIBIT A**

## **LEGAL DESCRIPTION** **(OVERALL PROPERTY)**

THAT PART OF THE NORTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 31, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF SAID NORTH 1/2; THENCE NORTH 1 DEGREE 42 MINUTES 19 SECONDS EAST ALONG THE WEST LINE OF SAID NORTH 1/2, 1284.19 FEET TO THE SOUTH LINE OF HARNISH DRIVE AS DEDICATED BY DOCUMENT NUMBER 1998R0075129; THENCE SOUTH 89 DEGREES 48 MINUTES 16 SECONDS EAST ALONG SAID SOUTH LINE, 657.00 FEET; THENCE SOUTH 0 DEGREES 11 MINUTES 44 SECONDS WEST, 303.00 FEET; THENCE SOUTH 89 DEGREES 48 MINUTES 16 SECONDS EAST, 660.00 FEET; THENCE SOUTH 0 DEGREES 11 MINUTES 44 SECONDS WEST, 980.70 FEET TO THE SOUTH LINE OF THE NORTH 1/2, BEING ALSO THE NORTH LINE OF MILLBROOK TOWNHOMES AS PLATTED BY DOCUMENT 2003R0078555; THENCE NORTH 89 DEGREES 48 MINUTES 05 SECONDS WEST ALONG THE NORTH LINE OF SAID MILLBROOK TOWNHOMES, 1350.83 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS.

EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PARCEL: THAT PART OF THE NORTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 31, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID NORTH 1/2; THENCE NORTH 1 DEGREE 42 MINUTES 19 SECONDS ALONG THE WEST LINE OF SAID NORTH 1/2, 1284.19 FEET TO THE SOUTH LINE OF HARNISH DRIVE AS DEDICATED BY DOCUMENT 1999R0075129; THENCE SOUTH 89 DEGREES 48 MINUTES 16 SECONDS EAST ALONG SAID SOUTH LINE, 657.00 FEET; THENCE SOUTH 0 DEGREES 11 MINUTES 44 SECONDS EAST, 303.00 FEET FOR A POINT OF BEGINNING; THENCE SOUTH 89 DEGREES 48 MINUTES 16 SECONDS EAST, 660.00 FEET; THENCE SOUTH 0 DEGREES 11 MINUTES 44 SECONDS WEST, 339.97 FEET; THENCE NORTH 89 DEGREES 48 MINUTES 16 SECONDS WEST, 461.72 FEET; THENCE NORTHWESTERLY ALONG A CIRCULAR CURVE HAVING A RADIUS OF 150.00 FEET CONCAVE TO THE SOUTHWEST, THE CHORD OF WHICH BEARS NORTH 20 DEGREES 20 MINUTES 02 SECONDS WEST, 107.49 FEET; THENCE NORTH 40 DEGREES 51 MINUTES 48 SECONDS WEST, 189.53 FEET; THENCE NORTHWESTERLY ALONG A CIRCULAR CURVE HAVING A RADIUS OF 150.00 FEET CONCAVE TO THE NORTHEAST, THE CHORD OF WHICH BEARS NORTH 20 DEGREES 20 MINUTES 02 SECONDS WEST, 107.49 FEET TO THE POINT OF BEGINNING IN MCHENRY COUNTY, ILLINOIS.

## **EXHIBIT B**

### **LEGAL DESCRIPTION** **(SENIOR LIVING PARCEL)**

THAT PART OF THE NORTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 31, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE INTERSECTION OF THE WEST LINE OF SAID NORTH 1/2 OF THE SOUTHEAST 1/4 WITH THE SOUTH LINE OF HARNISH DRIVE AS DEDICATED BY DOCUMENT 1998R0075129; THENCE SOUTH 89 DEGREES 48 MINUTES 16 SECONDS EAST ALONG SAID SOUTH LINE OF HARNISH DRIVE, A DISTANCE OF 657.00 FEET TO THE NORTHWEST CORNER OF LOT 8 IN OAKRIDGE COURT SUBDIVISION PER DOCUMENT 2008R0026753; THENCE SOUTH 00 DEGREES 11 MINUTES 44 SECONDS WEST ALONG THE WEST LINE OF SAID LOT 8, A DISTANCE OF 303.00 FEET TO THE SOUTHWEST CORNER OF SAID LOT 8, BEING ALSO THE NORTHWEST CORNER OF LOT 9 IN SAID OAKRIDGE COURT SUBDIVISION AND BEING A POINT OF CURVATURE IN SAID LINE; THENCE SOUTHEASTERLY ALONG THE WESTERLY LINE OF SAID LOT 9, BEING A CURVED LINE CONVEX SOUTHWESTERLY AND HAVING A RADIUS OF 150.00 FEET, AN ARC DISTANCE OF 107.49 FEET TO A POINT OF TANGENCY IN SAID LINE (THE CHORD OF SAID ARC BEARS SOUTH 20 DEGREES 19 MINUTES 54 SECONDS EAST, 105.21 FEET); THENCE SOUTH 40 DEGREES 51 MINUTES 48 SECONDS EAST ALONG THE WESTERLY LINE OF SAID LOT 9, A DISTANCE OF 189.53 FEET TO A POINT OF CURVATURE IN SAID LINE; THENCE SOUTHEASTERLY ALONG THE WESTERLY LINE OF SAID LOT 9, BEING A CURVED LINE CONVEX NORTHEASTERLY AND HAVING A RADIUS OF 150.00 FEET, AN ARC DISTANCE OF 107.49 FEET TO THE SOUTHWEST CORNER OF SAID LOT 9 (THE CHORD OF SAID ARC BEARS SOUTH 20 DEGREES 20 MINUTES 02 SECONDS EAST, 105.21 FEET); THENCE NORTH 89 DEGREES 48 MINUTES 16 SECONDS WEST ALONG THE WESTERLY EXTENSION OF THE SOUTH LINE OF SAID LOT 9, A DISTANCE OF 872.23 FEET TO THE WEST LINE OF SAID NORTH 1/2 OF THE SOUTHEAST 1/4; THENCE NORTH 01 DEGREE 42 MINUTES 19 SECONDS EAST ALONG SAID LAST DESCRIBED WEST LINE, A DISTANCE OF 643.19 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS.

(CONTAINING 461,583 SQUARE FEET OR 10.5965 ACRES)

## **EXHIBIT C**

### **LEGAL DESCRIPTION** **(MULTI-FAMILY PARCEL)**

THAT PART OF THE NORTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 31, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT SOUTHWEST CORNER OF SAID NORTH 1/2 OF THE SOUTHEAST 1/4; THENCE NORTH 01 DEGREES 42 MINUTES 19 SECONDS EAST ALONG THE WEST LINE OF SAID NORTH 1/2 OF THE SOUTHEAST 1/4, A DISTANCE OF 640.88 FEET TO AN INTERSECTION WITH THE WESTERLY EXTENSION OF THE SOUTH LINE OF LOT 9 IN OAKRIDGE COURT SUBDIVISION PER DOCUMENT 2008R0026753; THENCE SOUTH 89 DEGREES 48 MINUTES 16 SECONDS EAST ALONG SAID LAST DESCRIBED WESTERLY EXTENSION AND ALONG THE SOUTH LINE OF SAID LOT 9, A DISTANCE OF 1333.95 FEET TO THE SOUTHEAST CORNER OF SAID LOT 9; THENCE SOUTH 00 DEGREES 11 MINUTES 44 SECONDS WEST ALONG THE SOUTHERLY EXTENSION OF THE EAST LINE OF SAID LOT 9, BEING ALSO THE WEST LINE AND SAID WEST LINE EXTENDED OF LOT 3 IN SAID OAKRIDGE COURT SUBDIVISION PER DOCUMENT 2008R0026753, A DISTANCE OF 640.73 FEET TO THE SOUTH LINE OF SAID NORTH 1/2 OF THE SOUTHEAST 1/4, BEING ALSO THE NORTH LINE OF MILLBROOK TOWNHOMES PER DOCUMENT 2003R0078555; THENCE NORTH 89 DEGREES 48 MINUTES 05 SECONDS WEST ALONG THE NORTH LINE OF SAID MILLBROOK TOWNHOMES, A DISTANCE OF 1350.83 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS.

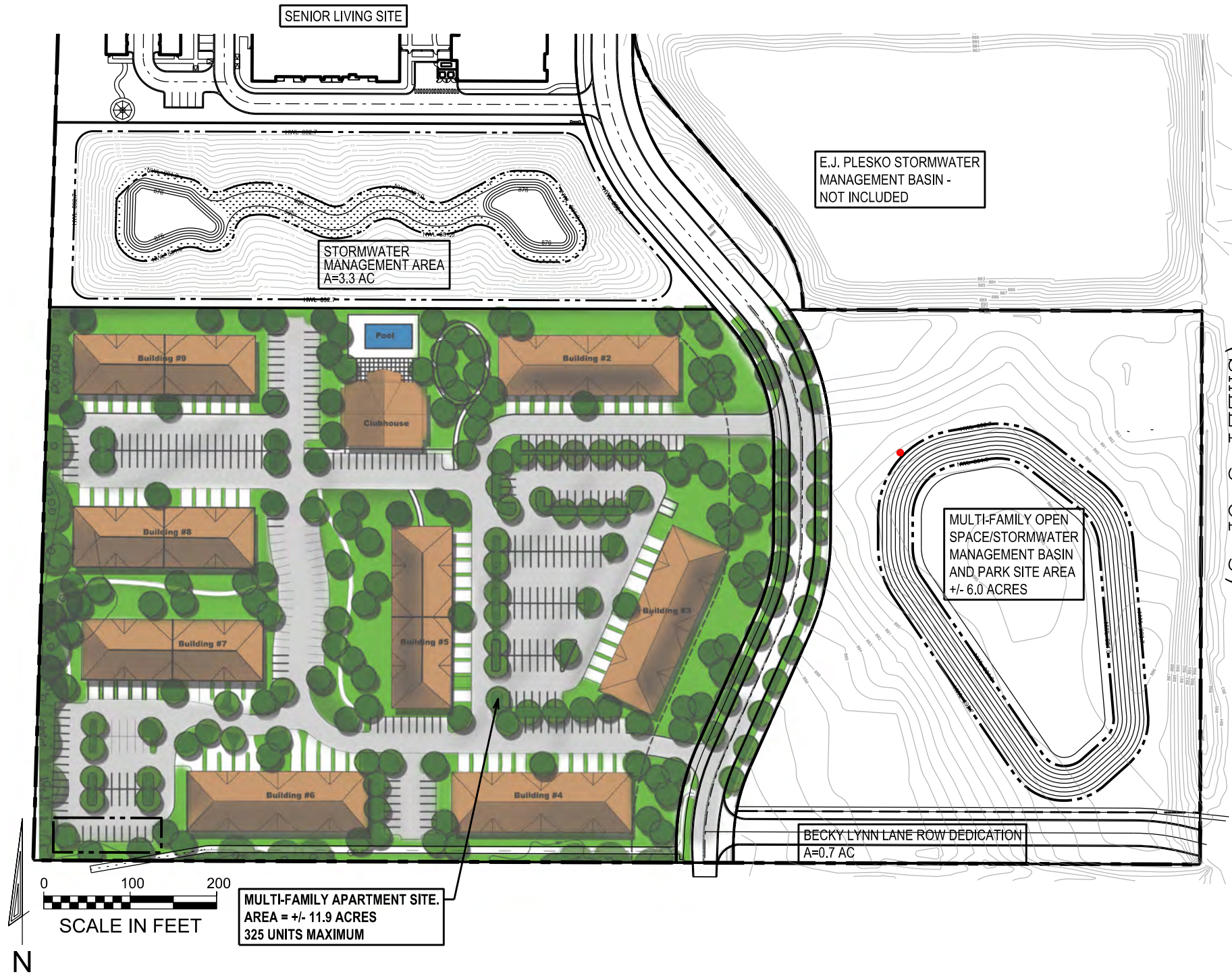
(CONTAINING 860,064 SQUARE FEET OR 19.7444 ACRES)

[illegible]

[illegible]

# EXHIBIT D

CONCEPT PLAN FOR MULTI-FAMILY PARCEL  
(SHEET 3 OF 3)





# EXHIBIT E

## ARCHITECTURAL ELEVATIONS

(SHEET 1 OF 2)



SCALE: 1/16"=1'-0"  
0 5' 10' 20'

**SPECTRUM ALGONQUIN ELEVATIONS**

2.28.17

600 Emerson Rd, Suite 401 St Louis, Missouri 63141 p:314.521.0123 www.vesselarchitecture.com



SPECTRUM

# EXHIBIT E

## ARCHITECTURAL ELEVATIONS

(SHEET 2 OF 2)



Enlarged Entry



SCALE: 1/16"=1'-0"  
0 5' 10' 20'

**SPECTRUM ALGONQUIN ELEVATIONS**

2.28.17

600 Emerson Rd, Suite 401 | St Louis, Missouri 63141 | p.314.521.0123 | [www.yesselarchitecture.com](http://www.yesselarchitecture.com)

# **EXHIBIT F**

## **MULTI-FAMILY PARCEL ZONING AND BULK STANDARDS**

Acreage: ± 19.74  
Zoning: R-1E PUD Residential District  
Permitted Uses: Multi-Family Residential

### **Maximum Allowable Density**

The maximum allowable density shall be calculated based on gross acreage of the property or otherwise provided in the approved PUD plan and agreement for the development of the multi-family parcel.

Gross Acreage: 19.74 Acres  
Maximum Dwelling Units per Acre: Per Zoning Ordinance

### **Bulk Standards**

Yards shall be per Village ordinance or as otherwise provided in the approved PUD plan and agreement for the development of the multi-family parcel.

Lot Coverage: Per Zoning Ordinance  
Open Space: Per Zoning Ordinance  
Height of Building: Per Zoning Ordinance

### **Off-Street Parking**

Parking: Minimum of 1.5 Spaces per Unit

### **Landscaping, Lighting, Fencing and streets**

Per Village ordinance or as otherwise provided in the approved PUD plan and agreement for the development of the multi-family parcel.

### **Conceptual Architectural Guidelines**

Building massing and roof forms should well-organized facades and aligned elements. Sloped roofs are to be at a minimum of 4/12 slope with architectural style asphalt shingles. Flat roofs with parapets would be allowed. Refer to elevational drawings for concept sloped roof building massing and fenestration. The elevations provided are concept only and the developer of the multi-family parcel will submit future elevations as part of the multi-family PUD application. The conceptual elevations in no way are intended to represent the actual elevations for the multi-family parcel.

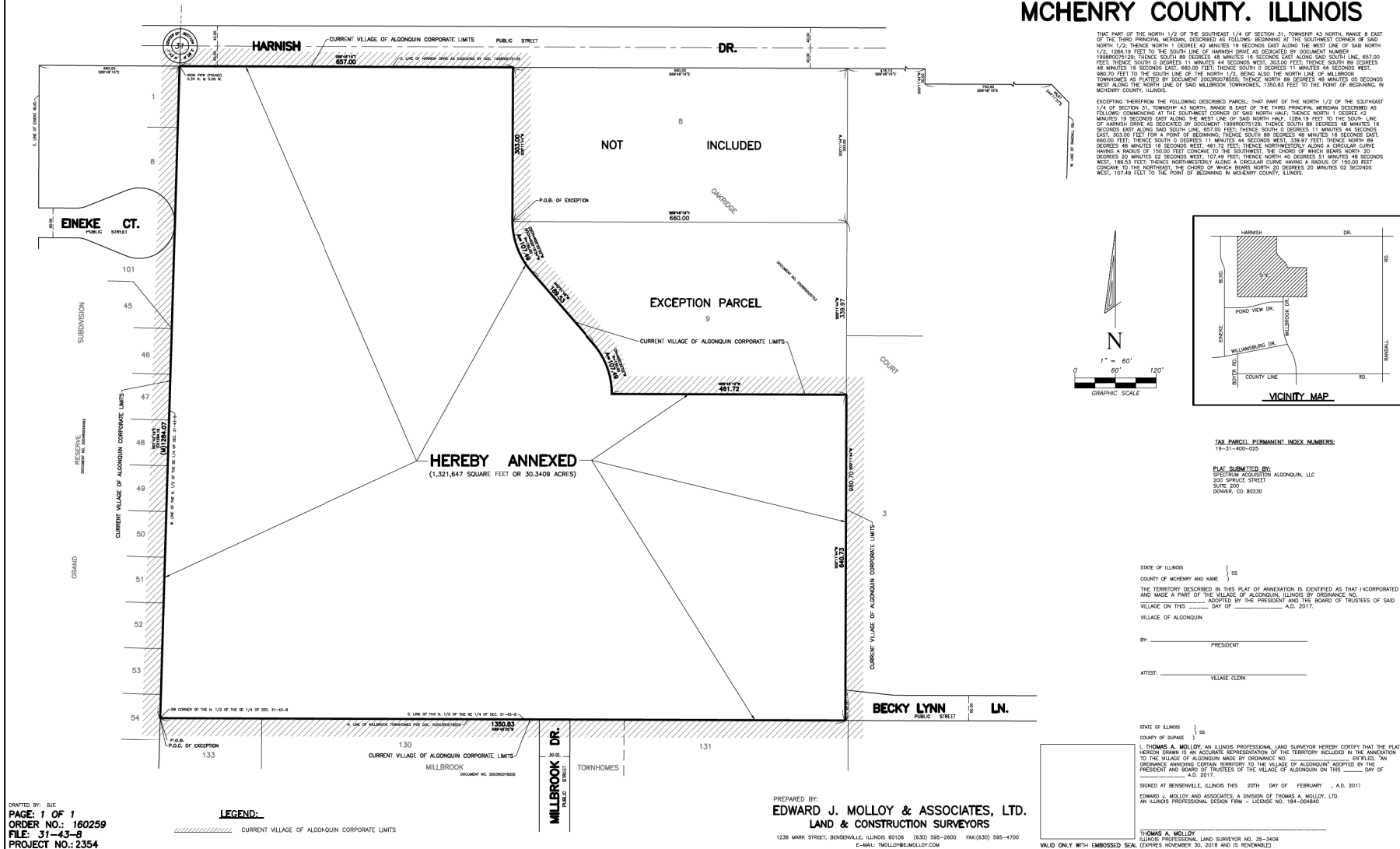
Masonry should be located on all elevations of the building. Brick should be used with stone for a minimum of 50%. Second and third floors should transition from masonry to siding. Siding shall be cement board.

Building designs with blank wall conditions and/or hidden building entries are discouraged. The building entries should be a prominent and welcoming feature on the façade.

Garage doors can be located along the street frontage or at the rear of the building. Garage doors shall be compatible with the overall design and color scheme of the building. Rear yard garages can be attached or detached to the multi-family building. Detached garages should use the same building material as the main building façade and have similar roof forms. Underground parking shall be permitted.

# PLAT OF ANNEXATION TO THE VILLAGE OF ALGONQUIN, MCHENRY COUNTY, ILLINOIS

## EXHIBIT G PLAT OF ANNEXATION



## **ORDINANCE NO. 2017 - O -**

### **An Ordinance Annexing the Spectrum Senior Housing Property (Spectrum Senior Housing)**

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, a written petition, submitted and signed by Jeffrey Kraus, Spectrum Acquisition Algonquin LLC and Edward Egelston, Northside Community Bank, the developers and current owners of record of all land within the territory hereinafter described ("Subject Property"), has been filed with the Village Clerk of the Village of Algonquin, McHenry and Kane Counties, Illinois, requesting that said territory be annexed to the Village of Algonquin; and

WHEREAS, the Subject Property is not within the corporate limits of any municipality, other than the County of McHenry, and is contiguous to the corporate boundaries of the Village of Algonquin; and

WHEREAS, there are no electors residing on the Subject Property; and

WHEREAS, the Village provides neither a public library nor fire protection; and

WHEREAS, legal notices regarding the intention of the Village to annex the Subject Property have been sent to all public bodies required to receive such notice by State Statute; and

WHEREAS, it is in the best interests of the Village of Algonquin that the Subject Property be annexed thereto.

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

SECTION 1: That the Subject Property, legally described as follows, is hereby annexed to the Village:

THAT PART OF THE NORTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 31, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF SAID NORTH 1/2; THENCE NORTH 1 DEGREE 42 MINUTES 19 SECONDS EAST ALONG THE WEST LINE OF SAID NORTH 1/2, 1284.19 FEET TO THE SOUTH LINE OF HARNISH DRIVE AS DEDICATED BY DOCUMENT NUMBER 1998R0075129; THENCE SOUTH 89 DEGREES 48 MINUTES 16 SECONDS EAST ALONG SAID SOUTH LINE, 657.00 FEET; THENCE SOUTH 0 DEGREES 11 MINUTES 44 SECONDS WEST, 303.00 FEET; THENCE SOUTH 89 DEGREES 48 MINUTES 16 SECONDS EAST, 660.00 FEET; THENCE SOUTH 0 DEGREES 11 MINUTES 44 SECONDS WEST, 980.70 FEET TO THE SOUTH LINE OF THE

NORTH 1/2, BEING ALSO THE NORTH LINE OF MILLBROOK TOWNHOMES AS PLATTED BY DOCUMENT 2003R0078555; THENCE NORTH 89 DEGREES 48 MINUTES 05 SECONDS WEST ALONG THE NORTH LINE OF SAID MILLBROOK TOWNHOMES, 1350.83 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS.

EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PARCEL: THAT PART OF THE NORTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 31, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID NORTH HALF; THENCE NORTH 1 DEGREE 42 MINUTES 19 SECONDS EAST ALONG THE WEST LINE OF SAID NORTH HALF, 1284.19 FEET TO THE SOUTH LINE OF HARNISH DRIVE AS DEDICATED BY DOCUMENT 1999R0075129; THENCE SOUTH 89 DEGREES 48 MINUTES 16 SECONDS EAST ALONG SAID SOUTH LINE, 657.00 FEET; THENCE SOUTH 0 DEGREES 11 MINUTES 44 SECONDS EAST, 303.00 FEET FOR A POINT OF BEGINNING; THENCE SOUTH 89 DEGREES 48 MINUTES 16 SECONDS EAST, 660.00 FEET; THENCE SOUTH 0 DEGREES 11 MINUTES 44 SECONDS WEST, 339.97 FEET; THENCE NORTH 89 DEGREES 48 MINUTES 16 SECONDS WEST, 461.72 FEET; THENCE NORTHWESTERLY ALONG A CIRCULAR CURVE HAVING A RADIUS OF 150.00 FEET CONCAVE TO THE SOUTHWEST, THE CHORD OF WHICH BEARS NORTH 20 DEGREES 20 MINUTES 02SECONDS WEST, 107.49 FEET; THENCE NORTH 40 DEGREES 51 MINUTES 48SECONDS WEST, 189.53 FEET; THENCE NORTHWESTERLY ALONG A CIRCULAR CURVE HAVING A RADIUS OF 150.00 FEET CONCAVE TO THE NORTHEAST, THE CHORD OF WHICH BEARS NORTH 20 DEGREES 20 MINUTES 02 SECONDS WEST, 107.49 FEET TO THE POINT OF BEGINNING IN MCHENRY COUNTY, ILLINOIS.

The Subject Property, containing 30.34 acres, is located south of Harnish Drive, west of Randall Road and east of Eineke Boulevard.

SECTION 2: That the Village Clerk is hereby directed to record in the Office of the Recorder of Deeds and to file in the Office of the County Clerk of McHenry County, Illinois, and the post office serving the Subject Property, within 30 days of the effective date of this ordinance, a certified copy of this Ordinance, together with an accurate map of the Subject Property hereby annexed, said map being attached hereto, made a part hereof and identified as Exhibit A.

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.



Aye:

Nay:

Absent:

Abstain:

APPROVED:

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Village President John C. Schmitt

(SEAL)

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

Passed: \_\_\_\_\_

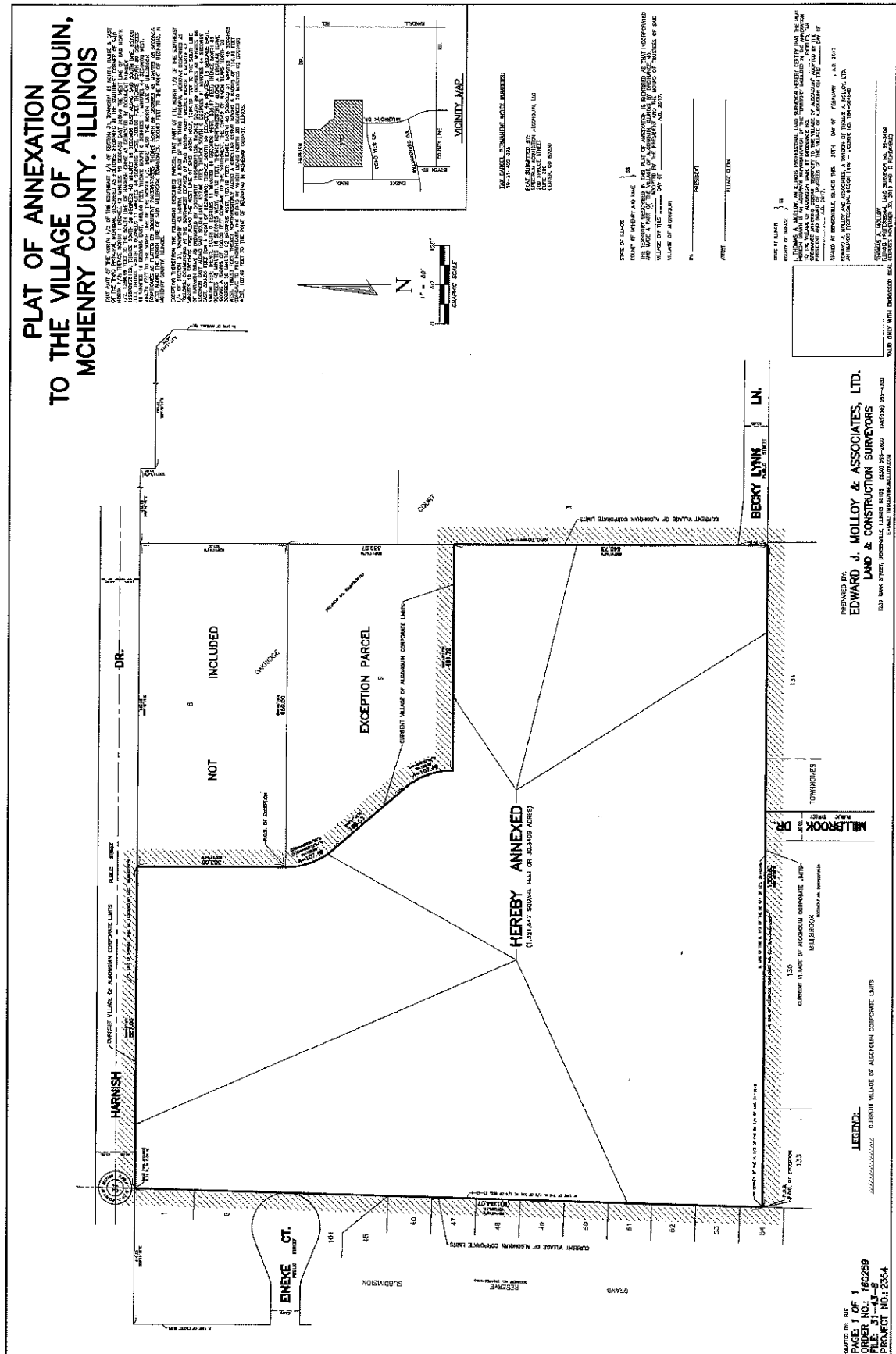
Approved: \_\_\_\_\_

Published: \_\_\_\_\_

Prepared by:  
Village Staff

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

A





**ORDINANCE NO. 2017 - O - \_\_\_\_\_**

**An Ordinance Granting Zoning Upon Annexation, Approving a Preliminary  
Planned Unit Development and Preliminary Plat of Subdivision, Issuing a Special  
Use Permit for Certain Property Known as the Spectrum Senior Housing  
(Spectrum Senior Housing)**

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 of Algonquin ("Village") has been requested by a petition submitted by Jeffrey Kraus, Spectrum Acquisition Algonquin LLC and Edward Egelston, Northside Community Bank, the developers and current owners of record of all land within the territory hereinafter described, to annex and zone certain territory; and

WHEREAS, a public hearing was held by the Planning and Zoning Commission, after due notice in the manner provided by law; and

WHEREAS, the Planning and Zoning Commission, after deliberation, has made a report and recommended the granting of said zoning upon annexation, preliminary planned development, plat of subdivision and special use permit for the subject property; and

WHEREAS, the President and Board of Trustees have considered the findings of fact, based upon the evidence presented by the petitioners at the public hearing, before the Planning and Zoning Commission.

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

SECTION 1: That the following described property shall be zoned upon annexation to B-1 PUD Business, Limited Retail, to be developed under the terms of a planned development consistent with the Preliminary PUD Site Plan For Senior Living Parcel prepared by Cross Engineering and Associates, Inc., with a latest revision date of March 10, 2017, the Algonquin Zoning Ordinance and the terms and conditions listed hereafter:

Proposed Lot 1:

THAT PART OF THE NORTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 31, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE INTERSECTION OF THE WEST LINE OF SAID NORTH 1/2 OF THE SOUTHEAST 1/4 WITH THE SOUTH LINE OF HARNISH DRIVE AS DEDICATED BY DOCUMENT 1998R0075129; THENCE SOUTH 89 DEGREES 48 MINUTES 16 SECONDS EAST ALONG SAID SOUTH LINE OF HARNISH DRIVE, A DISTANCE OF 657.00 FEET TO THE NORTHWEST CORNER OF LOT 8 IN OAKRIDGE COURT SUBDIVISION PER DOCUMENT

2008R0026753; THENCE SOUTH 00 DEGREES 11 MINUTES 44 SECONDS WEST ALONG THE WEST LINE OF SAID LOT 8, A DISTANCE OF 303.00 FEET TO THE SOUTHWEST CORNER OF SAID LOT 8, BEING ALSO THE NORTHWEST CORNER OF LOT 9 IN SAID OAKRIDGE COURT SUBDIVISION AND BEING A POINT OF CURVATURE IN SAID LINE; THENCE SOUTHEASTERLY ALONG THE WESTERLY LINE OF SAID LOT 9, BEING A CURVED LINE CONVEX SOUTHWESTERLY AND HAVING A RADIUS OF 150.00 FEET, AN ARC DISTANCE OF 107.49 FEET TO A POINT OF TANGENCY IN SAID LINE (THE CHORD OF SAID ARC BEARS SOUTH 20 DEGREES 19 MINUTES 54 SECONDS EAST, 105.21 FEET); THENCE SOUTH 40 DEGREES 51 MINUTES 48 SECONDS EAST ALONG THE WESTERLY LINE OF SAID LOT 9, A DISTANCE OF 189.53 FEET TO A POINT OF CURVATURE IN SAID LINE; THENCE SOUTHEASTERLY ALONG THE WESTERLY LINE OF SAID LOT 9, BEING A CURVED LINE CONVEX NORTHEASTERLY AND HAVING A RADIUS OF 150.00 FEET, AN ARC DISTANCE OF 107.49 FEET TO THE SOUTHWEST CORNER OF SAID LOT 9 (THE CHORD OF SAID ARC BEARS SOUTH 20 DEGREES 20 MINUTES 02 SECONDS EAST, 105.21 FEET); THENCE NORTH 89 DEGREES 48 MINUTES 16 SECONDS WEST ALONG THE WESTERLY EXTENSION OF THE SOUTH LINE OF SAID LOT 9, A DISTANCE OF 872.23 FEET TO THE WEST LINE OF SAID NORTH 1/2 OF THE SOUTHEAST 1/4; THENCE NORTH 01 DEGREE 42 MINUTES 19 SECONDS EAST ALONG SAID LAST DESCRIBED WEST LINE, A DISTANCE OF 643.19 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS.

Said property, containing approximately 10.5965 acres, is located on the south side of Harnish Drive.

SECTION 2: That the following described property shall be zoned upon annexation to R-1E PUD, One Family Dwelling, to be developed under the terms of a planned development consistent with the Concept Plan for the Multi-Family Parcel prepared by Cross Engineering and Associates, with a latest revision date of March 10, 2017, the Algonquin Zoning Ordinance and the terms and conditions listed hereafter:

PROPOSED LOTS 2 and 3:

THAT PART OF THE NORTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 31, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT SOUTHWEST CORNER OF SAID NORTH 1/2 OF THE SOUTHEAST 1/4; THENCE NORTH 01 DEGREES 42 MINUTES 19 SECONDS EAST ALONG THE WEST LINE OF SAID NORTH 1/2 OF THE SOUTHEAST 1/4, A DISTANCE OF 640.88 FEET TO AN INTERSECTION WITH THE WESTERLY EXTENSION OF THE SOUTH LINE OF LOT 9 IN OAKRIDGE COURT SUBDIVISION PER DOCUMENT 2008R0026753; THENCE SOUTH 89 DEGREES 48 MINUTES 16 SECONDS EAST ALONG SAID LAST DESCRIBED WESTERLY EXTENSION AND ALONG THE SOUTH LINE OF SAID LOT 9, A DISTANCE OF 1333.95 FEET TO THE SOUTHEAST CORNER OF SAID LOT 9; THENCE SOUTH 00 DEGREES 11 MINUTES 44 SECONDS WEST ALONG THE SOUTHERLY EXTENSION OF THE EAST LINE OF SAID LOT 9, BEING ALSO THE WEST LINE AND SAID WEST LINE EXTENDED OF LOT 3 IN SAID OAKRIDGE COURT

SUBDIVISION PER DOCUMENT 2008R0026753, A DISTANCE OF 640.73 FEET TO THE SOUTH LINE OF SAID NORTH 1/2 OF THE SOUTHEAST 1/4, BEING ALSO THE NORTH LINE OF MILLBROOK TOWNHOMES PER DOCUMENT 2003R0078555; THENCE NORTH 89 DEGREES 48 MINUTES 05 SECONDS WEST ALONG THE NORTH LINE OF SAID MILLBROOK TOWNHOMES, A DISTANCE OF 1350.83 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS.

Said property, containing approximately 19.7444 acres, is located on the south side of Harnish Drive.

SECTION 3: A special use permit to allow a senior living facility on proposed Lot 1 is hereby issued.

SECTION 4: The preliminary development plans are hereby approved with the following documents, provisions and conditions which the future development of the property must conform thereto:

- A. That all offsite and onsite utilities serving the Subject Property shall be underground and that site construction, utility installation and grading shall not commence until the Final Plat of Subdivision and Final Planned Development plan have been approved by the Village Board and recorded with the County.
- B. The Landscape Plans prepared by Allen Kracower and Associates, with the latest revision date of March 10, 2017, shall be revised to address the comments contained in the March 24, 2017 memorandum from the Public Works Department and the March 31, 2017 letter from Christopher Burke Engineering. The existing fence row of trees shall remain provided the trees are in fair or better condition. The remainder of the site shall come in for review and approval at the time a developer/builder is selected. There shall be landscaping around the monument sign that shall include plants that will be attractive in all seasons. The remainder of the required parkway trees on Millbrook Drive shall be installed when the remainder of the site is developed. A planting list shall be added to the plans for the entire site.
- C. Engineering Plans, as prepared by Cross Engineering and Associates, with the latest revision date of March 10, 2017 shall be revised to incorporate comments from the March 31, 2017 letter from Christopher Burke Engineering, the March 24, 2017 memorandum from Public Works Department, the April 3, 2017 Building Department memorandum, and the April 3, 2017 memorandum from the Police Department. Millbrook Drive shall be extended from its current terminus in the Millbrook Townhomes subdivision north to Harnish Drive. Millbrook Drive shall be a public road constructed to Village conservation design standards. An 8-foot wide asphalt bike path shall be installed along the west side of Millbrook Drive and connect to the existing bike path in the northwest corner of Millbrook Townhomes subdivision, the exact routing shall be determined at Final PUD. A sidewalk shall be installed along Harnish Drive to connect from the rear of the shopping center to the Grand Reserve subdivision. Left turn lanes on Harnish Drive into Millbrook Drive and the entrance to the Spectrum Senior Living shall be installed. The developer shall re-evaluate the stormwater system as designed and consider combining the two ponds into one larger amenity to serve the entire site. The stormwater facility shall meet the Woods Creek

Watershed-Based Plan design requirements. The overall design of the development shall also comply with the Village's Conservation Design Ordinance. The developer of the future residential shall install Becky Lynn Lane. Spectrum shall park any facility van(s) in the west parking lot. There shall be a total of 120 parking spaces, including 5 accessible spaces and 44 garage spaces. The parking lot shall be set back 25 feet from Harnish Drive, the garages are set back a minimum of 49 feet from the west property line, and the driveway is set back 10 feet from the rear property line, and the stormwater facility will add another 214 feet of separation from the future multi-family development. The water main shall be looped through the site to connect to the existing main on Harnish Drive and the new main on Millbrook Drive. The sanitary sewer shall connect to the sanitary sewer main extended along Millbrook Drive. This main shall also provide a connection for the further development on the existing commercial lot on Harnish Drive. Stormwater shall be collected in a basin on the south side of the property and will outflow north and west. A wetland fee in lieu of mitigation shall be submitted to the Village. The dumpster and generator enclosure shall be constructed of the same material as the building and have a solid gate that latches closed.

- D. Architectural elevations, as prepared by Vessel Architecture, with the latest revision date of February 28, 2017, shall be revised to incorporate comments from the March 24, 2017 Public Works memorandum, the March 31, 2017 Christopher Burke Engineering memorandum, and the April 3, 2017 Building Department memorandum. The final mix of units and care levels shall be determined at Final PUD approval. The 156,600 square foot building shall have the major building materials include full dimensional reddish brown face brick, stone in tan shades, fiber cement siding in light beige, accents of shake siding in tan, and white trim. The full pitched roof shall be covered in dark brown asphalt shingles. There shall be small balconies for some of the independent living units. The height of the building to the top of the pitched roof shall be 47 feet 10 inches. The roof shall conceal all the mechanical equipment. The height exceeds the code of 35 feet; however, due to the large setbacks, full pitched roof and screening of mechanical equipment, this taller building shall be acceptable. The garage buildings shall be single story buildings with 11 garage doors, constructed with the reddish brown brick around the base of the building and the fiber cement siding in beige to match the main building. All the garage buildings shall be oriented so the garage doors face each other.
- E. The proposed elevations for the future multi-family residential buildings, as prepared by Vessel Architecture, with the latest revision date of February 28, 2017, shall be used as a guideline for the architectural requirements. The buildings shall be constructed with masonry (face brick or stone) as a major material on all elevations. Fiber cement board shall be used for the siding. The color palette of the buildings shall be earth tone colors. The buildings shall have architectural features to break up the mass of the buildings, such as balconies, bump outs in the wall, mix of building materials and colors, full pitch roof with architectural grade shingles. The buildings shall be no more than 3 stories tall. All architectural elevations shall be reviewed as part of the Preliminary and Final PUD approval. Site plan and density shall be evaluated at the time of Preliminary and Final PUD approval.
- F. The Final Plat of Subdivision as prepared by Edward J. Molloy & Associates, with the latest revision date of February 20, 2017 shall be revised to address comments from the March 31, 2017 Christopher Burke Engineering memorandum and the March 24, 2017 Public Works

memorandum. The plat creates Lot 1 for Spectrum Senior Living, Lot 2 for future multi-family residential, and Lot 3 for future multi-family residential, Outlots 1 and 2 for stormwater management, and dedicates Millbrook Drive to the Village. The plat shall include easements for Village and public utilities, stormwater easements and the easement provision language. The Plat shall also include the signature block for School District 300. The Plat shall include the right-of-way dedication for Becky Lynn Lane. The stormwater outlot(s) shall be dedicated to the Village of Algonquin.

- G. The Plat of Annexation as prepared by Edward J. Molloy & Associates, with the latest revision date of February 20, 2017 shall be revised to address comments from the March 31, 2017 Christopher Burke Engineering memorandum and the March 24, 2017 Public Works memorandum. The title on the plat shall be corrected to state annexation into the Village of Algonquin.
- H. The Photometric Plan as prepared by SSC Engineering, Inc., with the latest revision date of March 1, 2017, shall be revised to incorporate comments from the March 31, 2017 Christopher Burke Engineering memorandum, and the March 24, 2017 Public Works memorandum. The photometric plan shows the maximum light level of 26.9 foot candles (under the porte cochere) with an average of 0.73 foot-candle on site. All parking lot light fixtures shall meet Village standards with a maximum of 25-foot poles, metal halide light/LED or similar white light, the lens flush with the housing, all black fixtures and poles. Decorative light bollards are proposed for a few of the walkways at the front entrance area and the rear courtyard area; these shall also conform to Village standards of metal halide light/LED or similar white light and black fixtures. The wall sconces and decorative light fixtures on the building shall have downcast lighting, no exposed bulbs, and metal halide/LED or similar light. All light shall conform to the Village standards; no exposed bulbs or glare shall come from any fixture. The Village Board shall have the right to review light levels and require a change if they determine that the light levels are inappropriate.
- I. The Signage plan, as prepared by Vessel Architecture, with the latest revision date of February 28, 2017 shall be revised to address comments in the March 24, 2017 Public Works memorandum. Only one monument sign shall be permitted on site. The site plan and landscape plan shall show the location for the one sign. The monument sign shall have a brick base and surround, and decorative cast stone coping. The sign shall be lit from ground lights; the lighting shall be reviewed by Village Staff prior to approval. The monument sign shall be 5'4" tall by 12' wide. Landscaping around the base of the sign shall be attractive in all seasons. A separate Sign Permit shall be obtained prior to installation of the sign and include details of the lighting.
- J. All trash enclosures shall be sized appropriately to provide for trash and recycling containers.
- K. Spectrum shall come in for Final PUD review and approval on the Spectrum Senior Living prior to any construction taking place.
- L. The multi-family residential parcel shall come in for Preliminary and Final PUD approval prior to any construction taking place on those lots. Legal notice shall be done for the PUD review process. The site plan, building elevations, density, landscaping, photometric plan

and all development plans shall be reviewed as part of the PUD process. Nothing submitted in the concept plans shall be considered an approval.

M. A special service area shall be established for the Village to maintain the stormwater facility.

SECTION 5: That all requirements set forth in the Zoning Ordinance of the Village of Algonquin, as would be required by any owner of property zoned in the same manner as the Subject Property shall be complied with, except as otherwise provided in this Ordinance.

SECTION 6: 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 7: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 8: 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:

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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



## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*May 15, 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.)

|              |          |         |                              |     |
|--------------|----------|---------|------------------------------|-----|
| May 16, 2017 | Tuesday  | 7:30 PM | Village Board Meeting        | GMC |
| May 20, 2017 | Saturday | 8:30 AM | Historic Commission Workshop | HVH |
| May 23, 2017 | Tuesday  | 7:30 PM | Committee of the Whole       | GMC |
| May 27, 2017 | Saturday | 8:30 AM | Historic Commission Workshop | HVH |
| June 6, 2017 | Tuesday  | 7:30 PM | Village Board Meeting        | GMC |

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

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