

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING**

August 15, 2017

7:30 p.m.

2200 Harnish Drive

-AGENDA-

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

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

6. CONSENT AGENDA/APPROVAL:

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

A. APPROVE MEETING MINUTES:

- (1)** Village Board Meeting Held August 1, 2017
- (2)** Committee of the Whole Held August 8, 2017

B. VILLAGE MANAGER'S REPORT FOR JULY 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 an Amendment to the Fiscal Year 2016-2017 Annual Budget

B. ADOPT RESOLUTIONS:

- (1)** Pass a Resolution Accepting and Approving a Lease Agreement with Motorola Solutions, Inc. for Tower Use for the STARCOM Radio System

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 August 15, 2017

9. COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

- (1)** Approve a Public Event – St. Margaret Mary, Summer Fest 2017 on August 27, 2017
- (2)** Approve a Public Event – Environmental Defenders, It's Our River Day on September 16, 2017

B. GENERAL ADMINISTRATION

C. PUBLIC WORKS & SAFETY

- (1)** Approve an Ordinance Amending Chapter 41.07, Traffic – Parking Limitations, Administering Parking Restrictions on Harnish Drive

10. VILLAGE CLERK'S REPORT

- A.** Approve the Release of Certain Executive Session Minutes
- B.** In Accordance with the Open Meetings Act, Executive Session Minute Recording Destruction

11. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED

12. CORRESPONDENCE

13. OLD BUSINESS

14. EXECUTIVE SESSION: If required

15. NEW BUSINESS

- A.** Pass a Resolution Approving a Collective Bargaining Agreement with the International Union of Operating Engineers, Local 150.

16. ADJOURNMENT



MINUTES OF THE REGULAR MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN,
McHENRY & KANE COUNTIES, ILLINOIS HELD IN THE VILLAGE BOARD ROOM ON
AUGUST 1, 2017

CALL TO ORDER: President Schmitt called tonight's meeting to order at 7:30 PM. Village Clerk Jerry Kautz called the roll with the following trustees present; Debby Sosine, Janis Jasper, Jerrold Glogowski, Laura Brehmer, Jim Steigert, John Spella. A quorum was established. Staff in attendance: Community Development Russ Farnum, Public Works Bob Mitchard, Police Chief John Bucci, and Attorney Kelly Cahill.

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

ADOPT AGENDA: Moved by Sosine, seconded by Glogowski, to adopt tonight's agenda, deleting Item 16, Executive Session. Voice vote: ayes carried.

PROCLAMATION: Clerk Kautz read The Village Proclaims August 31, 2017 as International Overdose Awareness Day

AUDIENCE PARTICIPATION: None

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

A. APPROVE MEETING MINUTES:

- (1) Village Board Meeting Held July 18, 2017
- (2) Committee of the Whole Meeting Held July 25, 2017

B. Village Treasurers Report for June 2017

Moved by Spella, seconded by Sosine, to approve the Consent Agenda of August 1, 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. (Following approval, the Village Clerk will number all Ordinances and Resolutions in order)

A. PASS ORDINANCES:

- (1) **Ordinance 2017-O-24**, approve Abating a Portion of Taxes Levied to Pay Principal of and Interest on Certain General Obligation Refunding Bonds, Series 2013
- (2) **Ordinance 2017-O-25**, approve Abating a Portion of Taxes Levied to Pay Principal of and Interest on Certain General Obligation Refunding Bonds, Series 2014A
- (3) **Ordinance 2017-O-26**, approve the Final PUD for 1720 E. Algonquin Road, O'Reilly Auto Parts
- (4) **Ordinance 2017-O-27**, approve McDonalds Remodel, 500 East Algonquin Road, Major PUD Amendment and Special Use Permit
- (5) **Ordinance 2017-O-28**, approve a Revision to Appendix G of Chapter 22, Subdivision Ordinance, to Use a Drone to Review and Capture Images of Development Projects
- (6) **Ordinance 2017-O-29**, authorizing the Village of Algonquin to Accept a Conveyance of Real Property from the McHenry County Conservation District

B. ADOPT RESOLUTIONS:

- (1) **Resolution 2017-R-34**, a Resolution Supporting the McHenry County STARFIRE Initiative
- (2) **Resolution 2017-R-35**, a Resolution Supporting the Village of Johnsburg's Efforts to Secure Grant Funding to Clean Up the Fox River
- (3) **Resolution 2017-R-36**, a Resolution Accepting and Approving an Agreement with Lake in the Hills for the Village of Algonquin to Provide Plan Review and Building Inspection Services
- (4) **Resolution 2017-R-37**, a Resolution Accepting and Approving an Agreement with School District 300 for Reciprocal Reporting
- (5) **Resolution 2017-R-38**, a Resolution Accepting and Approving an Agreement with School District 300 for Police Liaison Services
- (6) **Resolution 2017-R-39**, accepting and approving an Agreement with Christopher Burke Engineering for Phase 2 Design Engineering Services for the Downtown Streetscape Stage 1A Roadway Project in the Amount of \$392,400.46
- (7) **Resolution 2017-R-40**, a Resolution Accepting and Approving a Contract Amendment with HR Green Inc. for the Scott, Schuett, and Souwanas Phase 1 Design Project in the Amount of \$32,350.00
- (8) **Resolution 2017-R-41**, a Resolution Accepting and Approving an Agreement with Trotter & Associates for Phase 1 Design Engineering Services for the Downtown Streetscape Stage 3 Utility Project in the Amount of \$152,640.00
- (9) **Resolution 2017-R-42**, a Resolution Accepting and Approving an Agreement with Trotter & Associates for Phase 2 Design Engineering Services for the Downtown Streetscape Stage 2 Utility Project in the Amount of \$49,558.00

(10) **Resolution 2017-R-43**, a Resolution Approving a Variance of the Village of Algonquin’s Noise Ordinance (43.10(B)) to Allow McHenry County Department of Transportation to Perform Pavement Maintenance on Algonquin Road, between Randall Road and Illinois Route 31, September through October 2017 During Evening Hours, Outside Peak Travel Times

Moved by Steigert, seconded by Glogowski, to approve the Omnibus Agenda of August 1, 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 Sosine, to approve the List of Bills for payment for 08/01/2017 in the amount of \$ 1,316,336.93 including payroll expenses, and insurance premiums 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	\$ 129,268.44
Cemetery	2,150.00
MFT	3,276.00
Swimming Pool	1,542.31
Street Improvement	290,231.42
Water & Sewer	60,478.86
Building Maintenance	12,456.70
Vehicle Maintenance Service	<u>25,475.91</u>
Total	\$ 524,879.64

COMMITTEE & CLERK'S REPORTS:

COMMITTEE OF THE WHOLE No Report

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

STAFF REPORTS:

Under General Administration

(1) Moved by Sosine, seconded by, to adopt Resolution-**R-2017-R-44**, to authorize a variance of the Village of Algonquin’s Noise Ordinance (43.10(B)) to allow Plote Construction during mainline paving operation allow equipment only startup at 6:00 a.m., commence work at 7:00 a.m., and cease no later than 11:30 p.m.

During discussion, Trustee Jasper stated she will vote no. She doesn’t know how to explain to the residents just how the concrete process that is planned will make it a ‘quieter’ road. President Schmitt suggested she contact the Village Manager so that the process can be fully explained by staff.

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

Voting nay – Jasper, Brehmer.

Motion carried; 4-ayes, 2-nays.

ADMINISTRATION ~ No Report:

COMMUNITY DEVELOPMENT ~ Mr. Farnum reported the following:

- 1- Permits issued for Library improvement project.
- 2- The east side Burger King project has been withdrawn.
- 3- Indoor rehab permits issued for the Algonquin Commons.
- 4- Damage assessment of the flood damage is taking place. Very pleased with all departments response plus all the volunteers.

At this point, President Schmitt praised and thanked all those that assisted in the flood efforts.

PUBLIC WORKS ~ Mr. Mitchard reported the following:

- 1- Flood update: He stated that the Mutual Assistance Program that Public Works is involved with has helped quite a bit. Over the weekend, several volunteers, PW Staff, and other Public Works Departments helped remove sandbags from properties to the streets so that our trucks can pick up and dispose of them safely. The Department will assess storm sewers for sediment damage.
- 2- Meeting with the Founders Committee to see if a suitable future date for an event can be planned.

- 3- A start up meeting will be held with downtown residents and businesses in regard to the Downtown development project.
- 4- Mr. Mitchard asked the public officials, who get calls or questions regarding public work issues, please direct them to his attention so there will be no confusion.

POLICE DEPARTMENT ~ Chief Bucci reported the following:

- 1- Chief praised the disaster training that his Department and Public Works Department has gone through in the wake of the recent flooding.
- 2- He is working with Founders Committee on a future date.
- 3- Tonight was supposed be the National Night Out Celebration but unfortunately had to be canceled due to the recent flood.

VILLAGE ATTORNEY ~ Ms. Cahill reporting:

- 1- Her office has been working on property issues, and public works matters.

CORRESPONDENCE & MISCELLANEOUS:

- (1) President Schmitt explained the protocol for Board and Committee minutes not to be verbatim. We are in compliance with State statutes.
- (2) There is a possible developer interest to build on N. River Road. Any new development in the Village requires water and sewer tap on fees with no exceptions. Staff will come up with reasonable fees, but will not exempt any development.

OLD BUSINESS: None

EXECUTIVE SESSION: None

NEW BUSINESS:

- (1) Trustee Glogowski asked Mr. Mitchard to update regarding the Dark Fiber Optics project in Algonquin. Mr. Mitchard responded, it is part of utilities relocation on Algonquin Road, Sleepy Hollow, and Corporate Campus area. Kane County's fiber is exceptional because it connects the networks of municipalities; educational institutions, such as Northern Illinois University; and the I-88 and I-90 corridors. The fiber optic cable is ready to help businesses prosper with powerful connectivity to the internet and to data storage.

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

The meeting was adjourned at 8:10 pm.

Submitted:

Approved this 15th day of August 2017

Village Clerk, Jerry Kautz

Village President, John Schmitt

**Village of Algonquin
Committee of the Whole Meeting Minutes
Held in Village Board Room
August 8, 2017**

AGEINDA ITEM 1: Roll Call – Establish a Quorum

Trustee Sosine, Chairperson, 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 Brehmer, Jim Steigert, and President Schmitt. A quorum was established.

Staff Members Present: Tim Schloneger, Bob Mitchard, and Sergeant Andrew Doles. Attorney, Kelly Cahill and Village Clerk, Jerry Kautz were also in attendance.

AGENDA ITEM 2: Public Comment – Audience Participation

(1) Alan Wilson, 531 Blackhawk Drive, Algonquin, thanked the Village for the signed Memorial Book for his deceased wife Barbara. Barbara, was very instrumental in conservation matters around the Algonquin area for many years. He said he was deeply touched.

(2) Charles Kaskaddin, 1070 Perry Drive, Algonquin, voiced concern regarding logistics of the now planned Founders Days Street Fest Event scheduled for September. He feels that the event should be reconsidered and only have Founders Days as originally planned. President Schmitt stated that the Street Fest was the Founders Committee idea to help recoup some of the lost revenue from the flooded cancelled event in July, and to also offer some fun for the residents and visitors.

In a second issue, Mr. Kaskaddin as Manager for Port Edward, said the Downtown business owners feel the Village Board may have forgotten about the downtown district. He asked for the Board's thoughts regarding how the business owner's concerns can be addressed to work together to bring more residents to downtown. President Schmitt reminded him that the Village is spending millions to improve the downtown area now and in the future. The village cannot suggest how to market businesses. Trustee Spella thanked Mr. Kaskaddin for attending this meeting bringing forth his concerns but then asked why is he the only business manager that showed up tonight to voice concerns. He added that if the downtown businesses are so concerned, why they can't spend an hour or so to attend village meetings to voice their suggestions to improve the area.

AGENDA ITEM 3: Community Development
Mr. Schloneger reporting:

A. Consider a Public Event – St. Margaret Mary Summer Fest 2017

Ms. Monika Marat from St. Margaret Mary's Church (119 S. Hubbard St.) has applied for a Public Event License for August 27, 2017. The event which is being called "St. Margaret Mary's Summerfest 2017" will take place on the church grounds from the hours of 12:00 p.m. to 7:00 p.m. and will be open to the public. Admission fees are \$5.00 to enter the tent area. Due to this event including outdoor amplified musical performances by various bands throughout the day and an outdoor pony ride, the Village Board's approval is required. The event is a community builder which provides food, games, an art show and music. Security will be provided by volunteer church members. Parking will be provided within the church parking lot and the adjacent school parking areas.

Temporary signs are being requested to be displayed. The necessary liquor permit and raffle permit has been applied for and the required Certificate of Insurance noting the Village as additional insured has been provided as has the Hold Harmless Agreement. The church is requesting that the Public Event permit fee be waived due to their nonprofit status. The Village endures no expenses with this event. Consensus of the Committee of the Whole was to move this item to the Board for approval

B. Consider a Public Event – Environmental Defenders, It's Our River Day

Cynthia Kanner, on behalf of the Environmental Defenders, has applied for a Public Event License for Saturday, September 16, 2017. The event would be the annual celebration of the Fox River and clean-up of the river at Cornish Park from the hours of 1:00 p.m. to 4:00 p.m. and will be open to the public. An expected 100 participants are expected and there is no fee to volunteer one's efforts. The event has taken

place in the same manner for the past several years without any issues. The organizer is requesting assistance from the Algonquin Public Work's Department to assist with the removal of the collected rubbish. The estimated cost to the Village for providing this work is \$948.00. Due to this event taking place within the Village's Public Park, Algonquin Board approval is required. The necessary Certificate of Insurance and Hold Harmless Agreement have been provided. The consensus was to also pass this on to the Board for approval.

AGENDA ITEM 4: General Administration

Mr. Schloneger reporting:

A. Consider an Amendment to the Fiscal Year 2016-2017 Annual Budget

Village department heads submitted requests to increase their budget for Fiscal Year Ending April 30, 2017, that requires approval by the Village Board. Budget Ordinance No. 2016–O– 08 created spending authority for Fiscal Year Ending April 30, 2017. Illinois statutes allow the Village Board to delete, add to, or change the budget by a vote of two-thirds of the corporate authorities then holding office. Spending for these revisions has caused the original fund budgets to be exceeded. Budget amendments for these increases to budgeted expenditures are justified under Illinois statutes as follows: budget increases for expenditures may be made due to the use of Fund Balance (cash reserves) that existed at the beginning of the fiscal year. The preliminary change in fund balance (Revenues over Expenditures) in the General Fund indicates a decrease of approximate \$216,000 at April 30, 2017. The amendment requires the two-thirds approval of the Village Board.

General Fund: The expenditure budget for professional services for the police department lobby upgrades increases \$15,000 as a carryover from the previous year. Capital improvements for the public works roof project also increases \$126,094 as a carryover from the previous year. The offset for these increases is in cash reserves in the beginning fund balance, as expenditures were not completed in the prior fiscal year. Travel/training/dues increases \$14,577 for the purchase of gym equipment at public works and the transfer to street improvement fund increases \$1,000,000. The offset for these increases was from fund balance in the general fund.

A fiscal year end assessment indicated that the fund balance for the general fund exceeded the Village's target range for unassigned fund balance. For informational purposes, without this transfer the general fund would have had an approximate \$800,000 surplus while the street improvement fund would have had an approximate \$1,000,000 deficit for fiscal year ending 2017.

Infrastructure maintenance improvements increases \$63,305 for the LED public works building lighting conversion. This was offset by the receipt of grant revenues as well as fund balance in the general fund.

Street Improvement Fund: Engineering for several of the IMS street projects increased for a total of \$405,000 in the street fund. The offset for these increases is in cash reserves in the beginning fund balance, as expenditures were not completed in the prior fiscal year.

Development Fund: The transfer to street improvement fund increased \$299,801 as the CDAP (Community Development Assistance Program) was closed out due to program changes. The cash balance from this program resulted in a transfer to the street improvement fund during the fiscal year.

Following discussion, the consensus of the Committee of the Whole was to move this item to the Board for approval

AGENDA ITEM 5: Public Works & Safety

Sergeant Doles reporting:

A. Consider an Agreement with Motorola Solutions, Inc. for Tower Use for the STARCOM Radio System

This lease grants access and use to certain portions of the tower located on Village property at 110 Meyer Drive as well as a communications area located in the loft of the Public Works building. Equipment installed at this location will include antennae and radios and associated communication items such as wiring, fixtures, and cables. This equipment and installation is vital to the STARCOM Radio System that may be used by federal, state, and local governments. The lease will be in effect from the date both parties sign and have a term of five (5) years, with the Village having an option to extend the terms one (1) year for up to five (5) additional years. This is a Village tower.

The consensus was to also pass this on to the Board for approval.

AGENDA ITEM 6: Executive Session

A. Acquisition of Property & Review Executive Minutes

Moved by Spella, seconded by Schmitt, to recess into Executive Session to discuss Acquisition of Property & Review Executive Minutes at 7:50 pm. Roll call: voting aye – Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert, & President Schmitt.

Motion carried; 7-ayes, 0-nays.

Moved by Schmitt, seconded by Jasper, to reconvene the Committee of Whole following discussion of collective bargaining and Property acquisition.

Roll call: voting aye – Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert, & President Schmitt.

Motion carried; 7-ayes, 0-nays.

The Committee of the Whole was reconvened at 9:00 pm with no formal action required for either item at this time.

AGENDA ITEM 7: Other Business

(1) Ms. Brehmer asked if something can be done at the construction area at Hanson and County Line Roads to allow bike path traffic to proceed. There is a small portion of the path (gravel) that has been blocked for some time and she asked if it could be opened to avoid problems. Mr. Schloneger will investigate.

AGENDA ITEM 8: Adjournment

There being no further business, the Committee of the Whole meeting was adjourned by Chairperson Sosine at 9:02 p.m.

Submitted: Jerry Kautz, Village Clerk

MANAGERS REPORT JULY 2017

TREASURER REPORT

COLLECTIONS

Total collections for all funds in July 2017 were \$3,072,657.82. Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$ 80,983
Income Tax	\$ 668,763
Sales Tax	\$ 608,294
Water & Sewer Payments	\$ 553,642
Home Rule Sales Tax	\$ 330,613

There is one (1) month of Local Government Distributive Fund (LGDF) distribution in arrears (\$275,510.33) for July month end.

INVESTMENTS

The total cash and investments for all funds as of July 31, 2017 is \$44,685,785. Currently, unrestricted cash in the General Fund is 67 percent (8 months) of this fiscal year's General Fund budget (recommended range 25%-50%) due to the first installment of property tax receipts. Please see the attached graph depicting unrestricted cash.

BUDGET

At 25.0% of the fiscal year, General Fund revenues are at 35.9 percent of the budget. The expenditures are at 27.7 percent of the budget. Revenues for the month were \$160,796 less than expenditures for the General Fund primarily due less property tax receipts. Major expenditures in the General Fund for the period reported include \$42,615.31 for Microsoft Enterprise Licensing (remainder of expense paid from Water and Sewer Operating Fund) and \$303,426.00 for the Village's liability insurance premium to McMRMA in Multidepartmental.

POLICE DEPARTMENT REPORT

The Police Department report shows calls for service for 2017 July YTD were 1910, which is 15% lower than the 2257 for July YTD 2016.

Total citations issued for July YTD 2017, at 5006, is 25% higher than July YTD 2016 total of 4015.

Vehicle accidents for July 2017 YTD are 569 which is 14% less than 658 for July YTD of 2016.

BUILDING STATISTICS REPORT

Total permits issued fiscal year to date as of July 2017, 846, are down 25% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, at \$101,991.86, a decrease of approximately 33% compared to last fiscal year-to-date total.

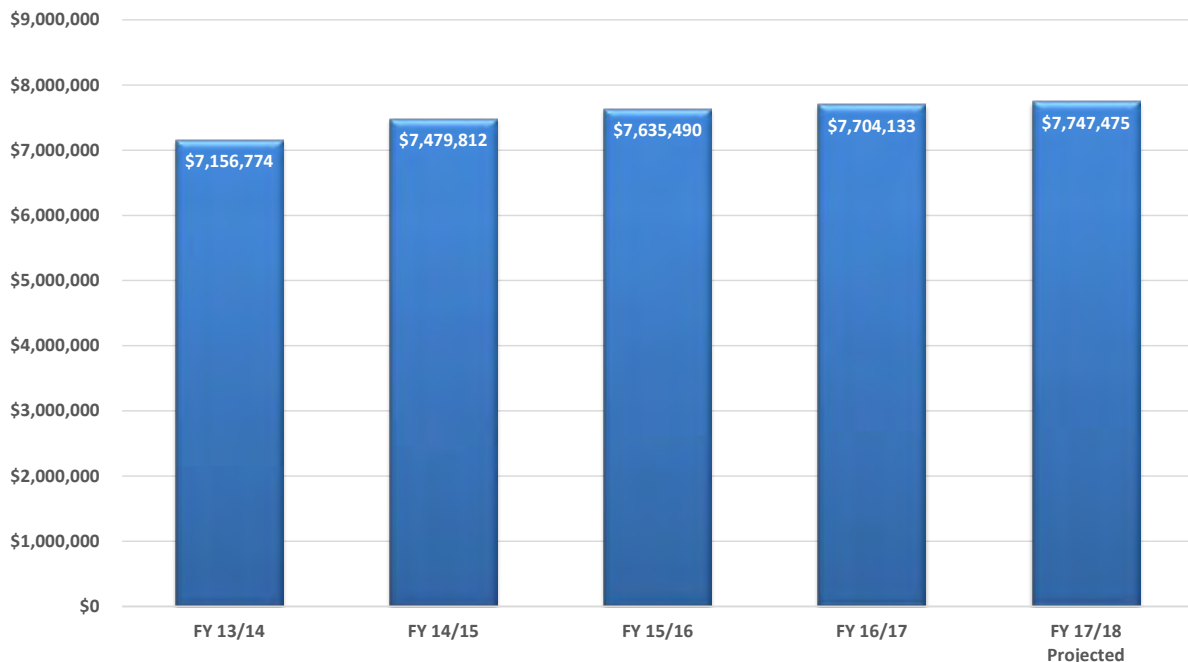
Four (7) permits were issued for new single/two- family residential units during this fiscal year to date at the end of July, as compared to Ten (10) new single- family residential units by the end of July last year.

VILLAGE OF ALGONQUIN REVENUE REPORT STATE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	June	August	\$610,986	\$647,658	\$633,938	\$657,361	\$661,059
June	July	September	\$616,737	\$638,942	\$667,755	\$697,444	
July	August	October	\$586,460	\$613,034	\$633,141	\$624,459	
August	September	November	\$604,906	\$611,760	\$645,471	\$634,106	
September	October	December	\$568,566	\$616,207	\$630,810	\$599,635	
October	November	January	\$570,416	\$597,090	\$644,373	\$616,478	
November	December	February	\$632,916	\$671,451	\$666,559	\$707,120	
December	January	March	\$782,157	\$873,499	\$847,811	\$864,898	
January	February	April	\$495,425	\$528,035	\$520,687	\$548,266	
February	March	May	\$479,884	\$504,351	\$516,725	\$531,970	
March	April	June	\$598,049	\$606,870	\$613,211	\$614,104	
April	May	July	\$610,273	\$570,915	\$615,009	\$608,294	
TOTAL			\$7,156,774	\$7,479,812	\$7,635,490	\$7,704,133	\$661,059

YEAR TO DATE LAST YEAR:	\$657,361	BUDGETED REVENUE:	\$7,700,000
YEAR TO DATE THIS YEAR:	\$661,059	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$3,698	PERCENTAGE OF REVENUE TO DATE :	8.59%
		PROJECTION OF ANNUAL REVENUE :	\$7,747,475
PERCENTAGE OF CHANGE:	0.56%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$47,475
		EST. PERCENT DIFF ACTUAL TO BUDGET	0.6%

5 Year Comparison with Current Year Projection

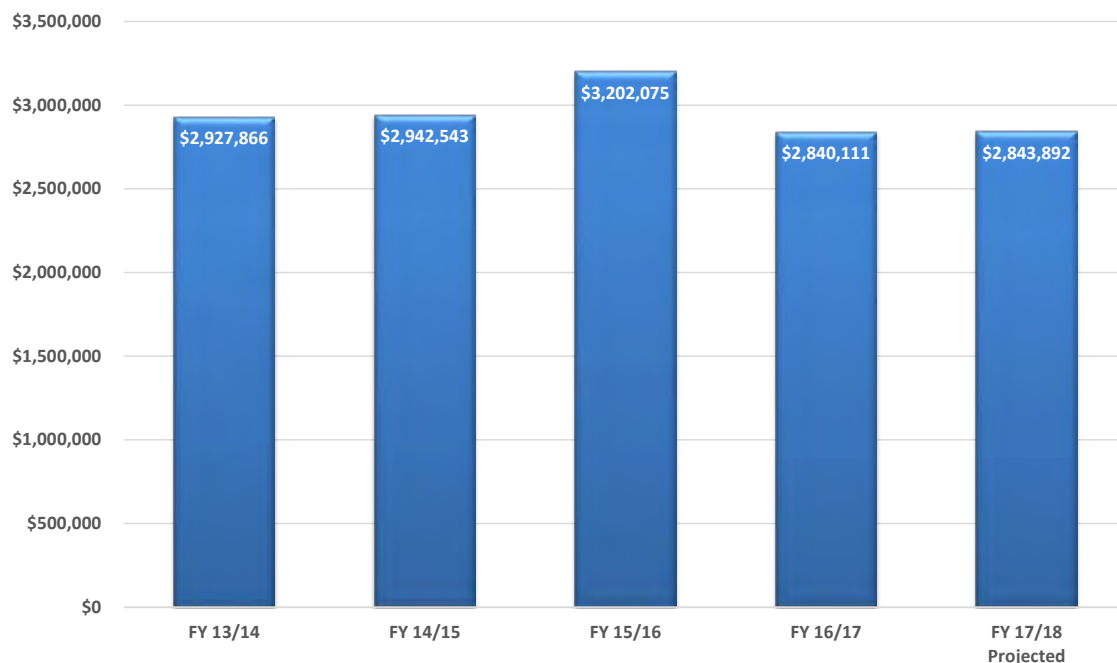


VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
April	May	\$512,650	\$454,128	\$538,592	\$409,826	\$402,705
May	June	\$174,168	\$169,149	\$223,668	\$195,898	\$208,266
June	July	\$266,749	\$279,947	\$315,583	\$279,579	\$275,510
July	August	\$165,731	\$163,309	\$183,139	\$162,810	
August	September	\$161,683	\$159,699	\$174,429	\$177,836	
September	October	\$282,083	\$284,950	\$306,566	\$262,794	
October	November	\$186,764	\$192,112	\$202,137	\$176,382	
November	December	\$149,072	\$144,456	\$158,085	\$159,798	
December	January	\$276,057	\$244,756	\$296,613	\$258,376	
January	February	\$292,967	\$365,178	\$324,587	\$298,807	
February	March	\$167,330	\$159,308	\$187,914	\$156,397	
March	April	\$292,613	\$325,549	\$290,763	\$301,608	
TOTAL		\$2,927,866	\$2,942,543	\$3,202,075	\$2,840,111	\$886,481

YEAR TO DATE LAST YEAR:	\$885,302	BUDGETED REVENUE:	\$2,640,000
YEAR TO DATE THIS YEAR:	\$886,481	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$1,178	PERCENTAGE OF REVENUE TO DATE :	33.58%
		PROJECTION OF ANNUAL REVENUE :	\$2,843,892
PERCENTAGE OF CHANGE:	0.13%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$203,892
		EST. PERCENT DIFF ACTUAL TO BUDGET	7.7%

5 Year Comparison with Current Year Projection

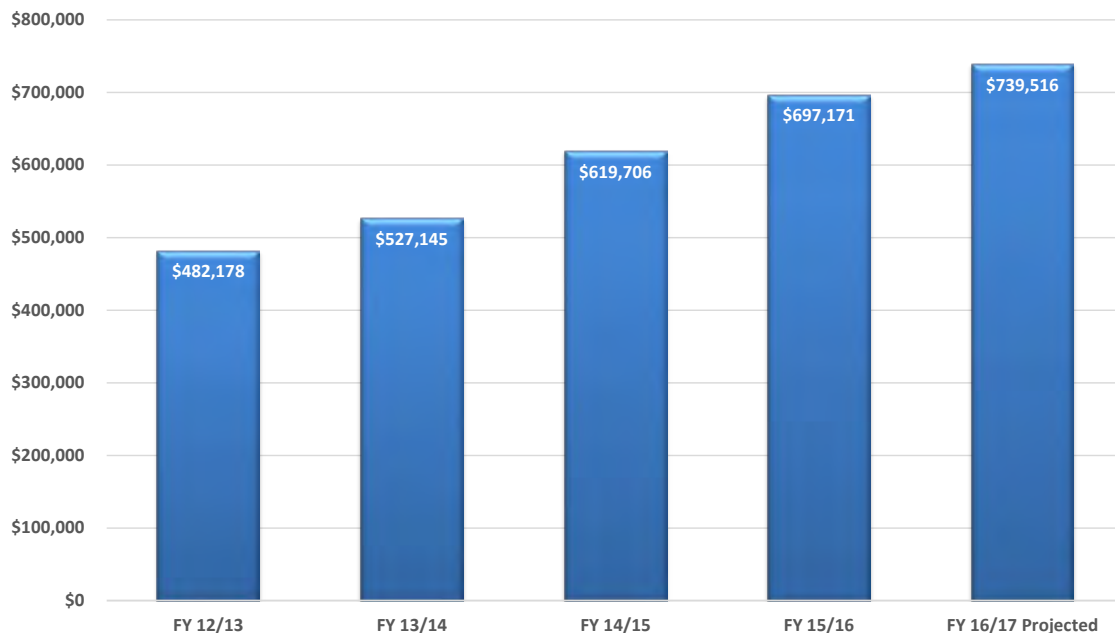


VILLAGE OF ALGONQUIN REVENUE REPORT LOCAL USE TAX

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
May	June	August	\$ 37,704	\$ 36,959	\$ 45,552	\$ 52,879	\$ 57,513
June	July	September	\$ 42,156	\$ 49,087	\$ 50,845	\$ 59,646	\$ 64,866
July	August	October	\$ 34,837	\$ 42,228	\$ 43,356	\$ 55,300	\$ 51,624
August	September	November	\$ 38,896	\$ 39,457	\$ 46,953	\$ 50,531	\$ 56,279
September	October	December	\$ 39,850	\$ 42,569	\$ 56,973	\$ 58,511	\$ 57,853
October	November	January	\$ 38,728	\$ 45,684	\$ 53,905	\$ 58,099	\$ 63,096
November	December	February	\$ 40,799	\$ 43,008	\$ 51,248	\$ 57,661	\$ 61,259
December	January	March	\$ 58,273	\$ 67,668	\$ 77,679	\$ 82,456	\$ 95,192
January	February	April	\$ 40,564	\$ 35,881	\$ 27,483	\$ 50,661	\$ 54,990
February	March	May	\$ 30,383	\$ 35,224	\$ 53,642	\$ 51,640	\$ 51,752
March	April	June	\$ 38,136	\$ 46,506	\$ 56,557	\$ 60,682	\$ 67,299
April	May	July	\$ 41,854	\$ 42,873	\$ 55,515	\$ 59,105	\$ 57,793
TOTAL			\$ 482,178	\$ 527,145	\$ 619,706	\$ 697,171	\$ 739,516

YEAR TO DATE LAST YEAR:	\$697,171	BUDGETED REVENUE:	\$711,500
YEAR TO DATE THIS YEAR:	\$739,516	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$42,344	PERCENTAGE OF REVENUE TO DATE :	103.94%
		PROJECTION OF ANNUAL REVENUE :	\$739,516
PERCENTAGE OF CHANGE:	6.07%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$28,016
		EST. PERCENT DIFF ACTUAL TO BUDGET	3.9%

5 Year Comparison with Current Year Projection

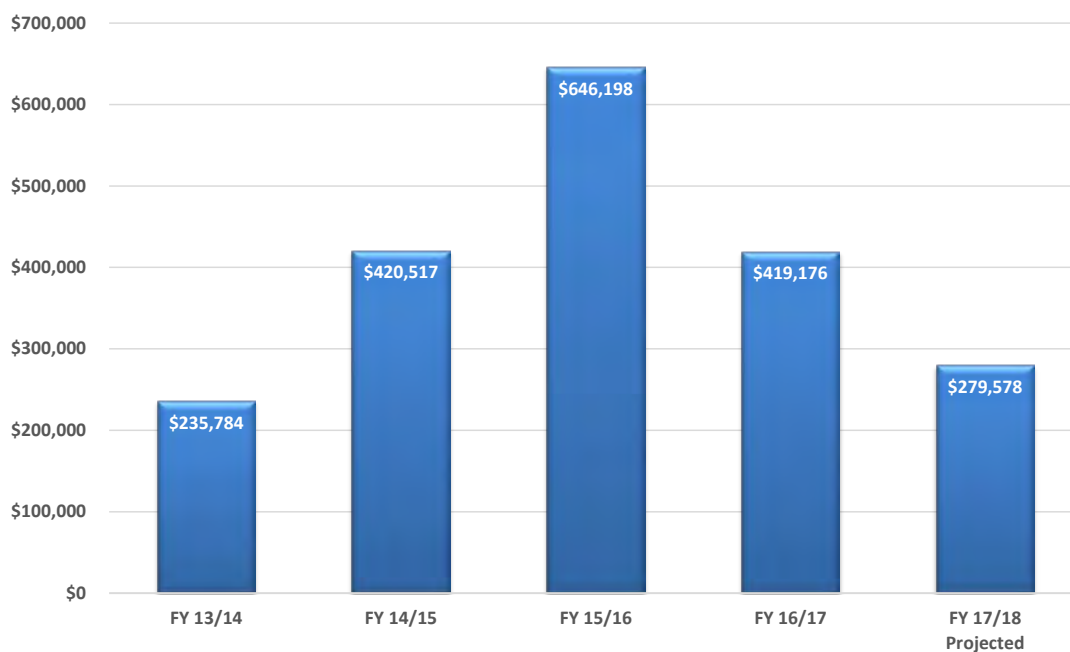


VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

MONTH OF COLLECTION	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	\$21,251	\$99,733	\$351,494	\$55,482	\$43,903
June	\$16,611	\$59,439	\$32,607	\$63,801	\$33,287
July	\$42,327	\$69,151	\$34,161	\$33,635	\$24,802
August	\$17,608	\$38,963	\$22,765	\$43,186	
September	\$13,255	\$41,466	\$21,118	\$31,970	
October	\$21,683	\$23,004	\$30,508	\$30,721	
November	\$32,686	\$9,730	\$47,146	\$28,352	
December	\$10,590	\$17,745	\$32,091	\$19,503	
January	\$7,273	\$12,027	\$12,370	\$11,796	
February	\$15,691	\$10,602	\$16,563	\$24,840	
March	\$12,014	\$21,452	\$21,685	\$27,555	
April	\$24,795	\$17,205	\$23,691	\$48,336	
TOTAL	\$235,784	\$420,517	\$646,198	\$419,176	\$101,992

YEAR TO DATE LAST YEAR:	\$152,918	BUDGETED REVENUE:	\$360,000
YEAR TO DATE THIS YEAR:	\$101,992	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	(\$50,926)	PERCENTAGE OF REVENUE TO DATE :	28.33%
		PROJECTION OF ANNUAL REVENUE :	\$279,578
PERCENTAGE OF CHANGE:	-33.30%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$80,422)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-22.3%

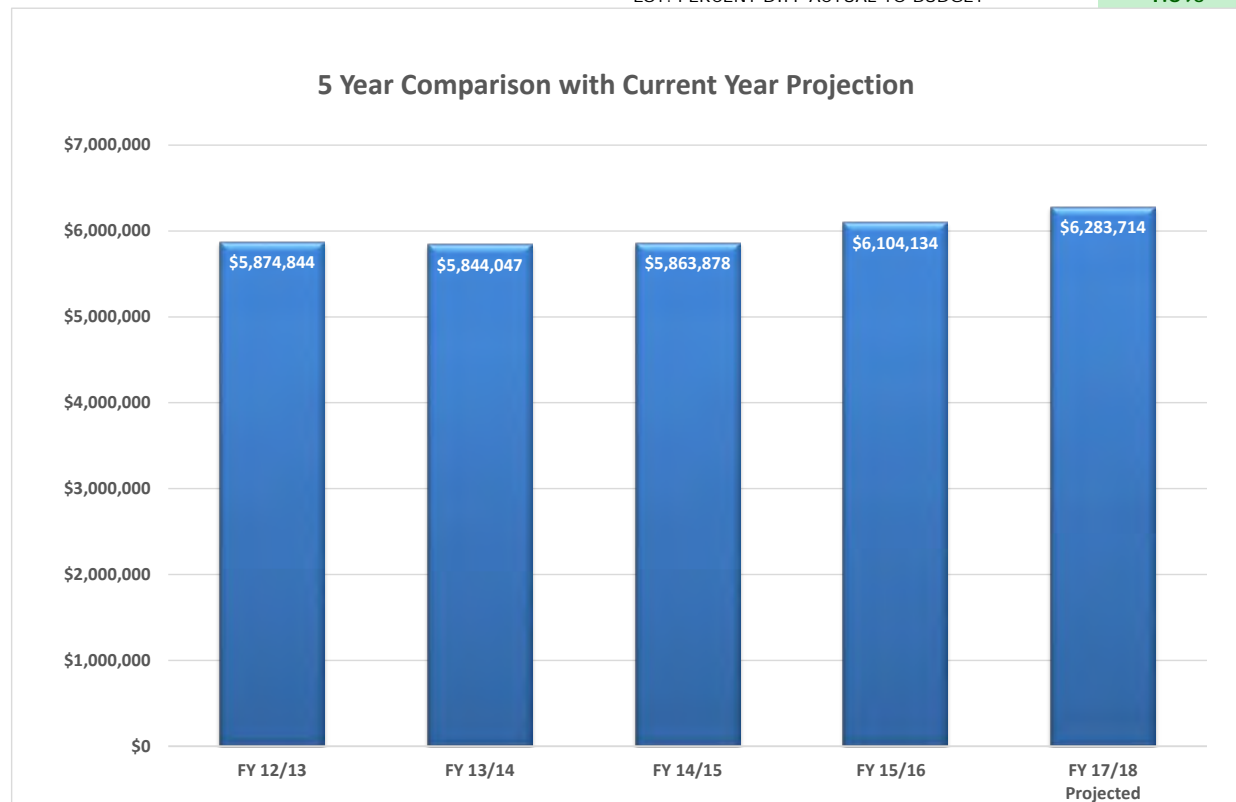
5 Year Comparison with Current Year Projection



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

MONTH OF DISTRIBUTION	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	\$374,979	\$445,328	\$261,082	\$108,636	\$317,494
June	\$2,544,259	\$2,463,484	\$2,683,059	\$2,937,429	\$2,873,148
July	\$68,005	\$93,220	\$111,344	\$127,174	\$75,952
August	\$641,645	\$479,013	\$514,185	\$166,376	\$0
September	\$2,057,597	\$2,165,224	\$2,114,217	\$2,330,971	\$0
October	\$101,648	\$124,332	\$129,886	\$362,181	\$0
November	\$47,431	\$49,456	\$50,104	\$71,366	\$0
December	\$39,280	\$23,989	\$0	\$0	\$0
January	\$0	\$0	\$0	\$0	\$0
February	\$0	\$0	\$0	\$0	\$0
March	\$0	\$0	\$0	\$0	\$0
April	\$0	\$0	\$0	\$0	\$0
TOTAL RECV.	\$5,874,844	\$5,844,047	\$5,863,878	\$6,104,134	\$3,266,594

YEAR TO DATE LAST YEAR:	\$3,173,239	BUDGETED REVENUE:	\$6,220,000
YEAR TO DATE THIS YEAR:	\$3,266,594	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$93,355	PERCENTAGE OF REVENUE TO DATE :	52.52%
		PROJECTION OF ANNUAL REVENUE :	\$6,283,714
PERCENTAGE OF CHANGE:	2.94%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$63,714
		EST. PERCENT DIFF ACTUAL TO BUDGET	1.0%

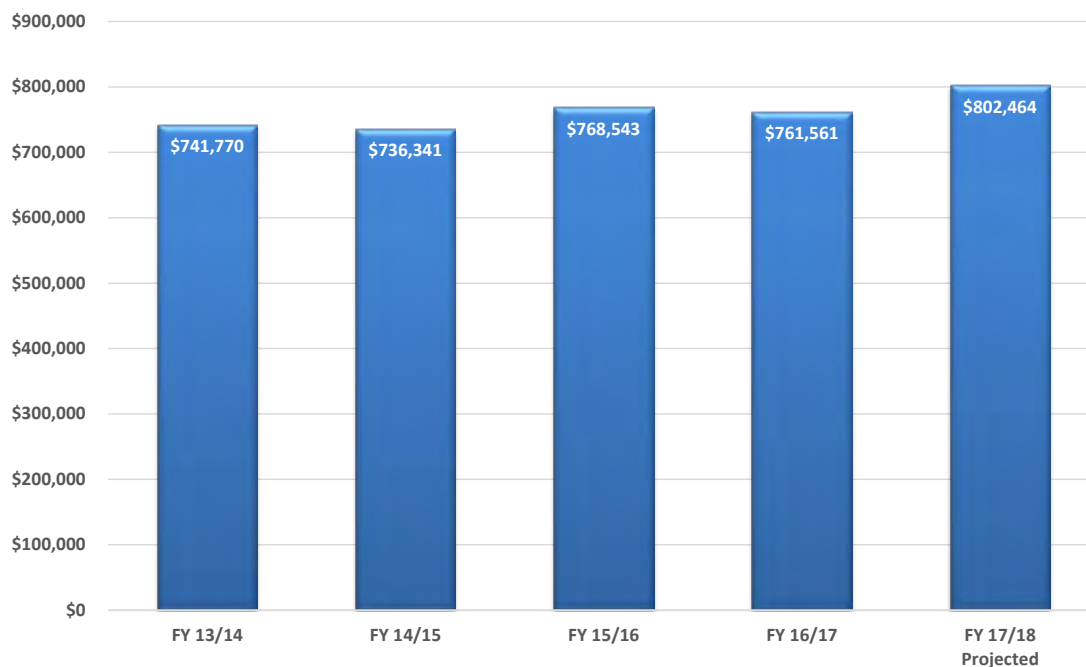


VILLAGE OF ALGONQUIN REVENUE REPORT MOTOR FUEL TAX

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	June	\$76,404	\$77,773	\$65,613	\$67,911	\$66,699
June	July	\$52,442	\$58,485	\$42,587	\$42,827	\$52,968
July	August	\$61,510	\$65,560	\$75,792	\$68,741	\$69,451
August	September	\$72,230	\$44,518	\$73,025	\$65,281	
September	October	\$51,095	\$60,522	\$49,173	\$57,624	
October	November	\$65,641	\$65,138	\$63,891	\$66,707	
November	December	\$56,621	\$66,024	\$73,997	\$67,966	
December	January	\$75,186	\$75,663	\$67,811	\$71,277	
January	February	\$66,253	\$71,109	\$65,496	\$67,757	
February	March	\$61,019	\$53,978	\$66,009	\$64,602	
March	April	\$47,979	\$27,691	\$56,771	\$55,082	
April	May	\$55,391	\$69,881	\$68,379	\$65,785	
TOTAL		\$741,770	\$736,341	\$768,543	\$761,561	\$189,118

YEAR TO DATE LAST YEAR:	\$179,479	BUDGETED REVENUE:	\$773,000
YEAR TO DATE THIS YEAR:	\$189,118	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$9,640	PERCENTAGE OF REVENUE TO DATE :	24.47%
		PROJECTION OF ANNUAL REVENUE :	\$802,464.43
PERCENTAGE OF CHANGE:	5.37%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$29,464
		EST. PERCENT DIFF ACTUAL TO BUDGET	3.8%

5 Year Comparison with Current Year Projection

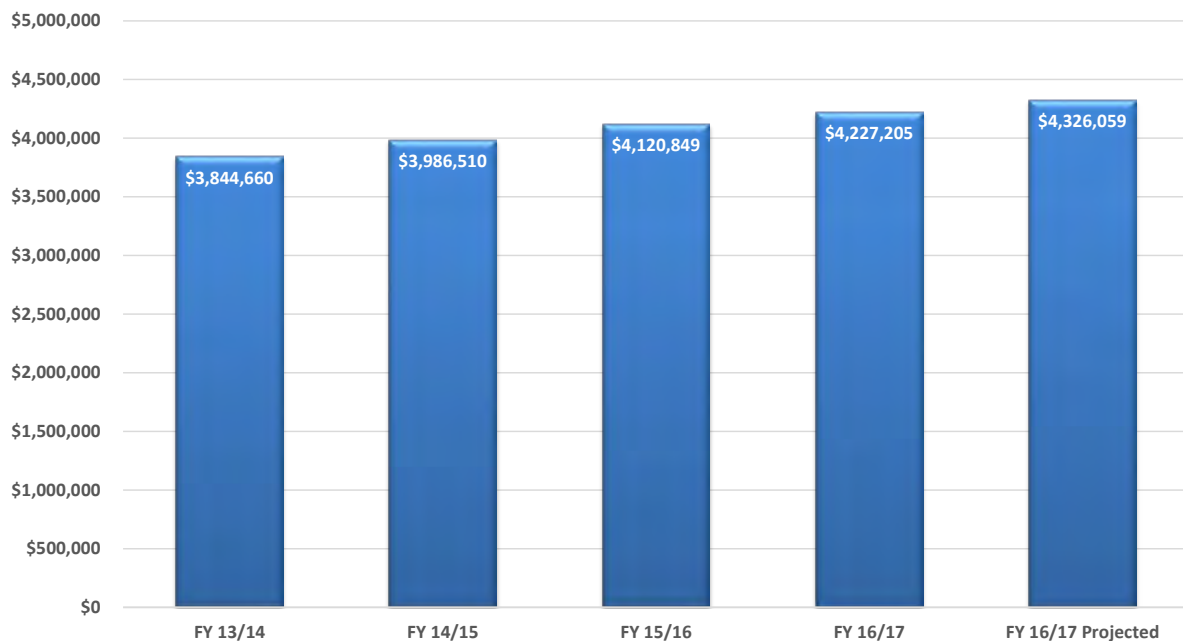


VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	June	August	\$ 333,175	\$ 346,362	\$ 340,851	\$ 351,045	\$ 359,255
June	July	September	\$ 339,579	\$ 345,165	\$ 360,282	\$ 387,673	
July	August	October	\$ 309,615	\$ 317,095	\$ 335,802	\$ 342,613	
August	September	November	\$ 322,490	\$ 322,000	\$ 344,530	\$ 342,141	
September	October	December	\$ 305,743	\$ 322,909	\$ 337,820	\$ 327,435	
October	November	January	\$ 301,688	\$ 314,552	\$ 348,800	\$ 336,427	
November	December	February	\$ 347,477	\$ 372,043	\$ 366,699	\$ 395,952	
December	January	March	\$ 455,744	\$ 504,127	\$ 491,975	\$ 508,712	
January	February	April	\$ 245,160	\$ 263,324	\$ 269,758	\$ 283,108	
February	March	May	\$ 249,895	\$ 262,141	\$ 276,618	\$ 284,683	
March	April	June	\$ 316,206	\$ 319,833	\$ 336,820	\$ 336,804	
April	May	July	\$ 317,888	\$ 296,959	\$ 310,896	\$ 330,613	
TOTAL			\$ 3,844,660	\$ 3,986,510	\$ 4,120,849	\$ 4,227,205	\$ 359,255

YEAR TO DATE LAST YEAR:	\$351,045	BUDGETED REVENUE:	\$4,220,000
YEAR TO DATE THIS YEAR:	\$359,255	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$8,209	PERCENTAGE OF REVENUE TO DATE :	8.51%
		PROJECTION OF ANNUAL REVENUE :	\$4,326,059
PERCENTAGE OF CHANGE:	2.34%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$106,059
		EST. PERCENT DIFF ACTUAL TO BUDGET	2.5%

5 Year Comparison with Current Year Projection

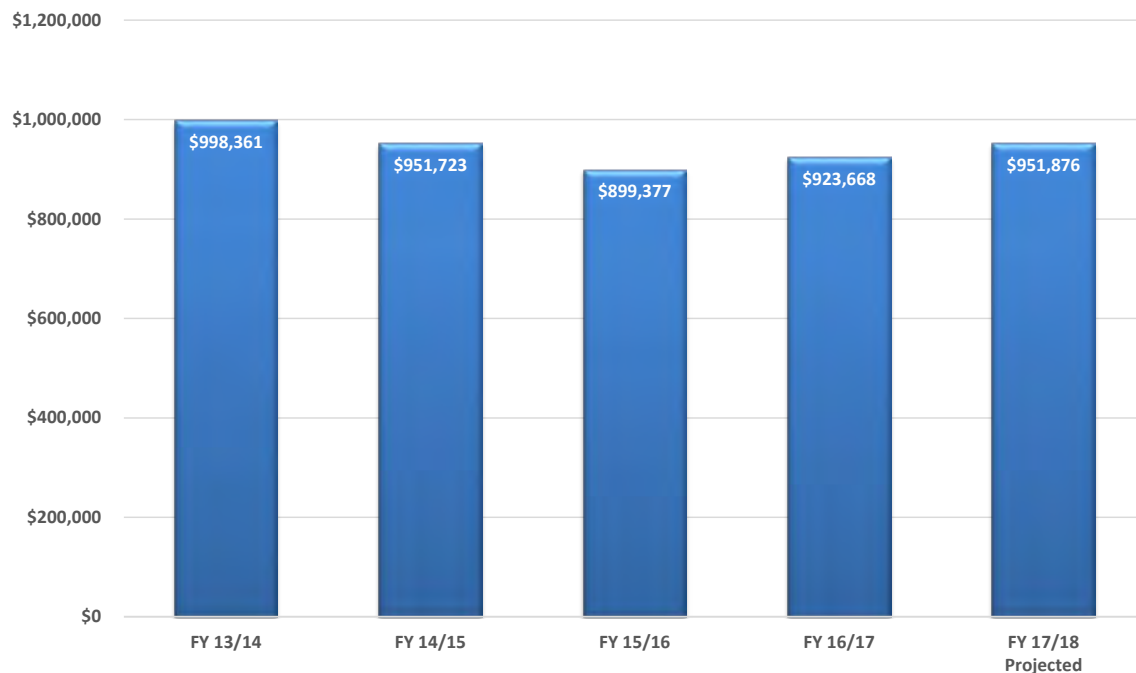


VILLAGE OF ALGONQUIN FINANCIAL REPORT ACTUAL UTILITY TAXES

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
April	May	June	\$62,491	\$63,224	\$57,720	\$58,712	\$61,187
May	June	July	\$72,987	\$75,928	\$71,026	\$71,834	\$73,345
June	July	August	\$91,786	\$82,405	\$71,563	\$88,150	
July	August	September	\$79,796	\$76,164	\$86,897	\$93,455	
August	September	October	\$92,023	\$84,736	\$86,287	\$87,513	
September	October	November	\$65,562	\$62,019	\$61,057	\$62,840	
October	November	December	\$68,198	\$63,990	\$60,652	\$60,955	
November	December	January	\$92,487	\$95,060	\$79,390	\$20,798	
December	January	February	\$111,542	\$103,911	\$96,268	\$162,433	
January	February	March	\$102,805	\$87,223	\$84,147	\$18,461	
February	March	April	\$90,790	\$87,697	\$77,410	\$135,149	
March	April	May	\$67,894	\$69,367	\$66,960	\$63,368	
TOTAL			\$998,361	\$951,723	\$899,377	\$923,668	\$134,532

YEAR TO DATE LAST YEAR:	\$130,545	BUDGETED REVENUE:	\$925,000
YEAR TO DATE THIS YEAR:	\$134,532	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$3,987	PERCENTAGE OF REVENUE TO DATE :	14.54%
		PROJECTION OF ANNUAL REVENUE :	\$951,876
PERCENTAGE OF CHANGE:	3.05%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$26,876
		EST. PERCENT DIFF ACTUAL TO BUDGET	2.91%

5 Year Comparison with Current Year Projection

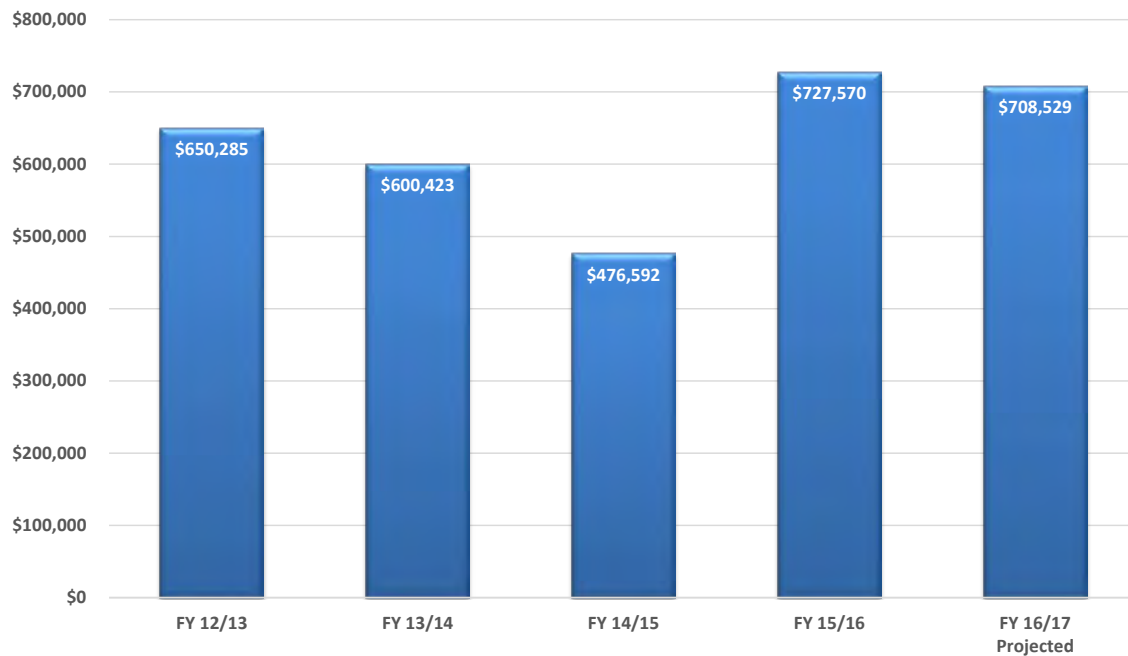


VILLAGE OF ALGONQUIN REVENUE REPORT TELECOMMUNICATION TAX

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
May	June	August	\$55,803	\$52,133	\$39,891	\$41,573	\$62,206
June	July	September	\$54,912	\$49,241	\$39,258	\$42,181	\$61,518
July	August	October	\$54,723	\$51,845	\$39,476	\$66,839	\$61,211
August	September	November	\$56,708	\$49,752	\$39,258	\$65,603	\$62,356
September	October	December	\$53,978	\$50,589	\$38,462	\$64,232	\$58,913
October	November	January	\$56,737	\$52,563	\$38,649	\$65,388	\$58,203
November	December	February	\$54,713	\$49,458	\$36,164	\$59,894	\$60,949
December	January	March	\$53,902	\$50,455	\$39,392	\$71,401	\$59,444
January	February	April	\$52,069	\$49,465	\$36,429	\$61,857	\$56,654
February	March	May	\$51,637	\$47,752	\$41,238	\$60,446	\$55,429
March	April	June	\$53,050	\$49,465	\$46,247	\$65,656	\$58,353
April	May	July	\$52,053	\$47,706	\$42,129	\$62,499	\$53,291
TOTAL			\$650,285	\$600,423	\$476,592	\$727,570	\$708,529

YEAR TO DATE LAST YEAR:	\$727,570	BUDGETED REVENUE:	\$763,000
YEAR TO DATE THIS YEAR:	\$708,529	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	-\$19,041	PERCENTAGE OF REVENUE TO DATE :	92.86%
		PROJECTION OF ANNUAL REVENUE :	\$708,529
PERCENTAGE OF CHANGE:	-2.62%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$54,471)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-7.1%

5 Year Comparison with Current Year Projection

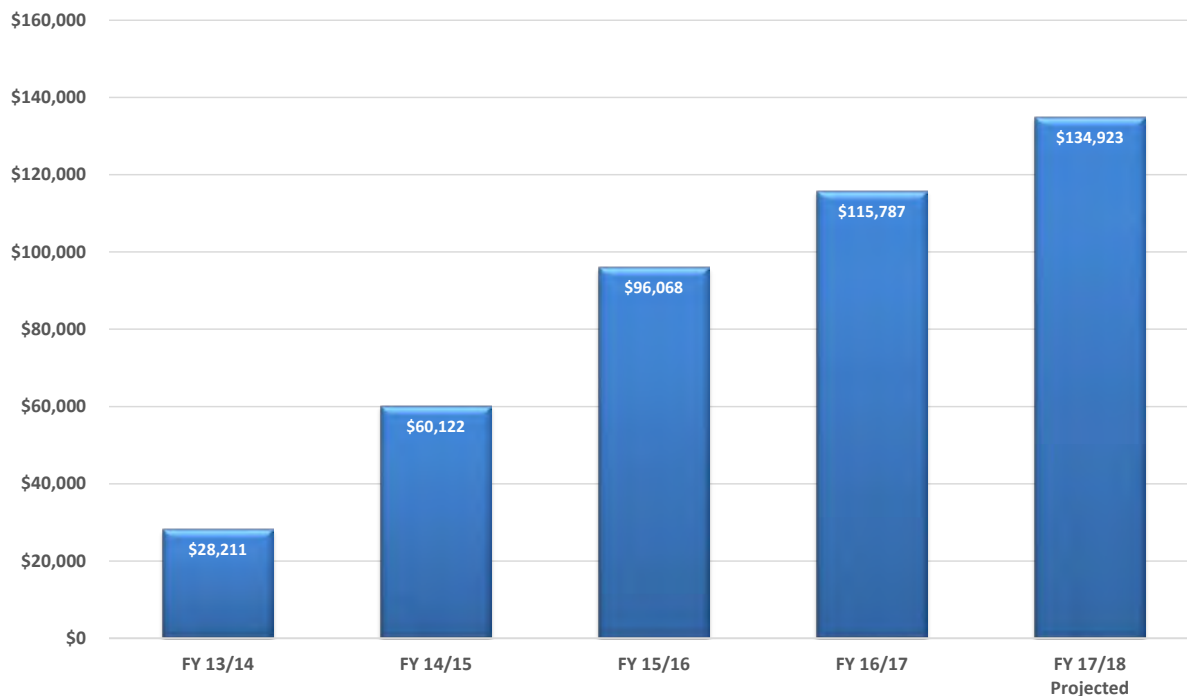


VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	July	\$ -	\$ 4,339	\$ 5,596	\$ 9,105	\$ 10,762
June	August	\$ 392	\$ 3,613	\$ 5,655	\$ 8,378	\$ 9,611
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	\$ 10,525	
TOTAL		\$ 28,211	\$ 60,122	\$ 96,068	\$ 115,787	\$ 20,373

YEAR TO DATE LAST YEAR:	\$17,483	BUDGETED REVENUE:	\$108,000
YEAR TO DATE THIS YEAR:	\$20,373	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$2,890	PERCENTAGE OF REVENUE TO DATE :	18.86%
		PROJECTION OF ANNUAL REVENUE :	\$134,923
PERCENTAGE OF CHANGE:	16.53%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$26,923
		EST. PERCENT DIFF ACTUAL TO BUDGET	24.9%

5 Year Comparison With Current Year Projection

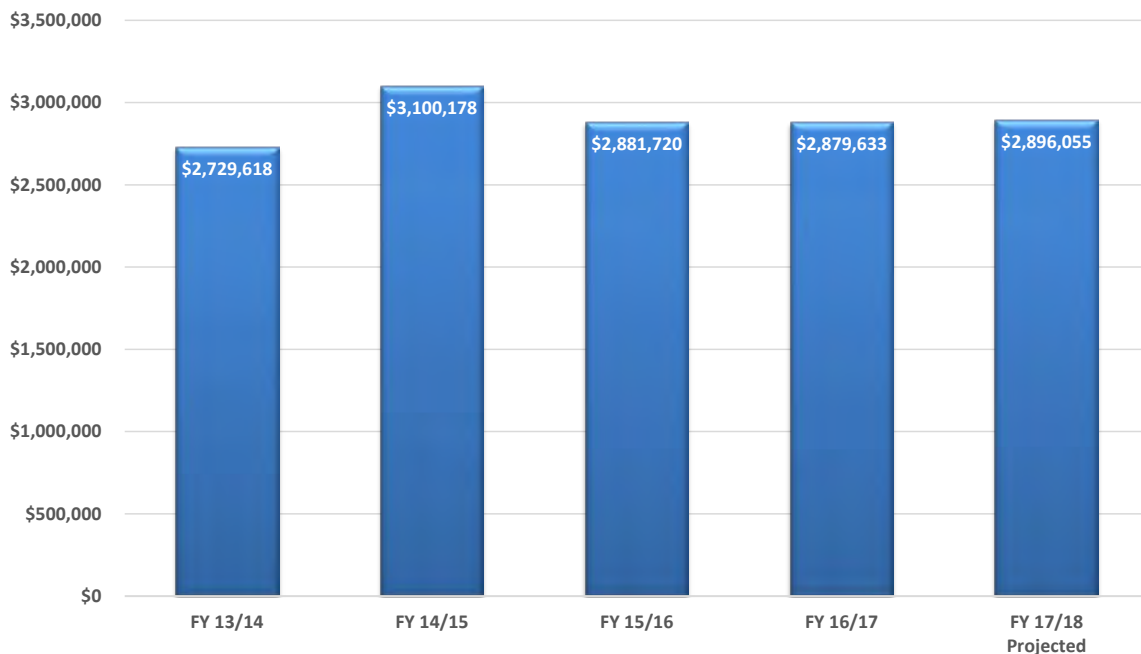


VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
April	May	\$232,009	\$203,152	\$226,359	\$207,597	\$216,658
May	June	\$281,415	\$260,877	\$246,816	\$249,258	\$266,133
June	July	\$246,198	\$244,158	\$246,855	\$295,582	\$273,937
July	August	\$289,411	\$271,067	\$277,054	\$262,880	
August	September	\$316,954	\$292,227	\$272,358	\$275,296	
September	October	\$243,992	\$206,372	\$242,060	\$261,195	
October	November	\$238,081	\$255,539	\$291,696	\$217,796	
November	December	\$232,438	\$208,753	\$171,770	\$217,406	
December	January	\$220,556	\$238,899	\$250,371	\$250,668	
January	February	\$254,090	\$236,378	\$204,234	\$210,433	
February	March	\$208,454	\$201,071	\$203,510	\$198,488	
March	April	\$246,211	\$219,459	\$248,636	\$233,034	
TOTAL		\$2,729,618	\$3,100,178	\$2,881,720	\$2,879,633	\$756,728

YEAR TO DATE LAST YEAR:	\$752,437	BUDGETED REVENUE:	\$3,216,000
YEAR TO DATE THIS YEAR:	\$756,728	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$4,291	PERCENTAGE OF REVENUE TO DATE :	23.53%
		PROJECTION OF ANNUAL REVENUE :	\$2,896,055
PERCENTAGE OF CHANGE:	0.57%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$319,945)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-9.9%

5 Year Comparison with Current Year Projection

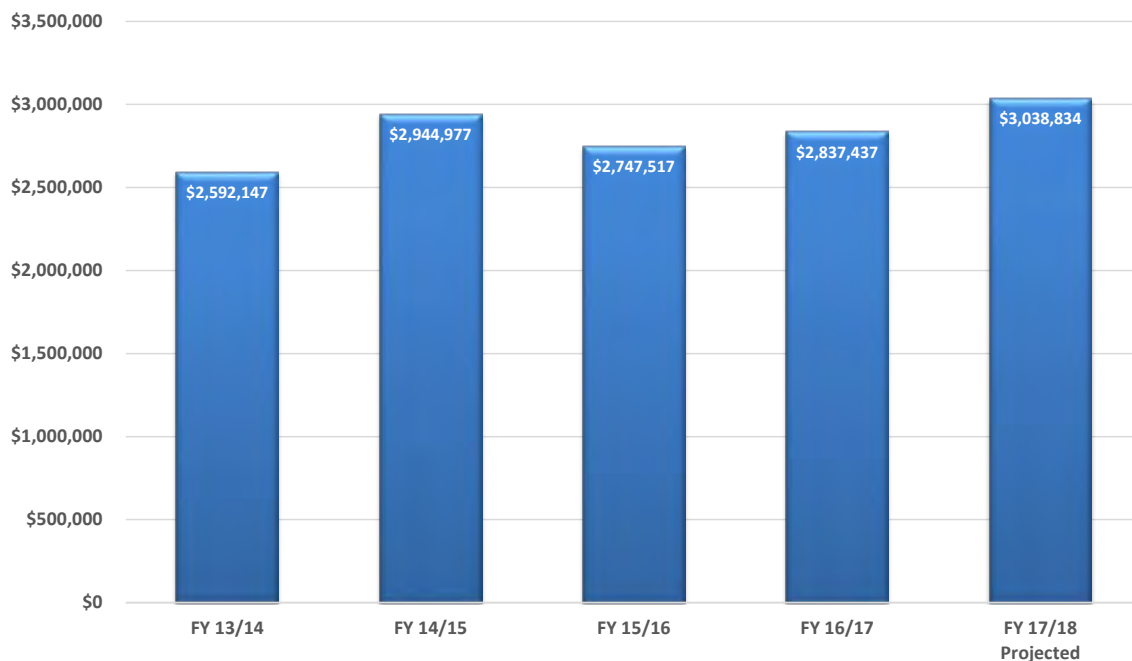


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
April	May	\$217,334	\$193,570	\$215,477	\$197,449	\$219,504
May	June	\$262,582	\$249,054	\$235,462	\$237,522	\$268,148
June	July	\$234,795	\$232,618	\$235,349	\$281,529	\$279,704
July	August	\$276,077	\$258,436	\$264,092	\$249,838	
August	September	\$302,596	\$279,825	\$259,020	\$263,099	
September	October	\$233,112	\$193,263	\$231,335	\$249,769	
October	November	\$227,230	\$244,259	\$277,633	\$223,205	
November	December	\$222,227	\$199,710	\$163,066	\$222,768	
December	January	\$211,078	\$228,429	\$238,957	\$257,722	
January	February	\$243,041	\$225,653	\$195,305	\$215,346	
February	March	\$199,020	\$192,819	\$194,709	\$201,853	
March	April	\$235,061	\$209,703	\$237,112	\$237,337	
TOTAL		\$2,592,147	\$2,944,977	\$2,747,517	\$2,837,437	\$767,357

YEAR TO DATE LAST YEAR:	\$716,501	BUDGETED REVENUE:	\$3,281,000
YEAR TO DATE THIS YEAR:	\$767,357	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$50,856	PERCENTAGE OF REVENUE TO DATE :	23.39%
		PROJECTION OF ANNUAL REVENUE :	\$3,038,834
PERCENTAGE OF CHANGE:	7.10%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$242,166)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-7.4%

5 Year Comparison with Current Year Projection

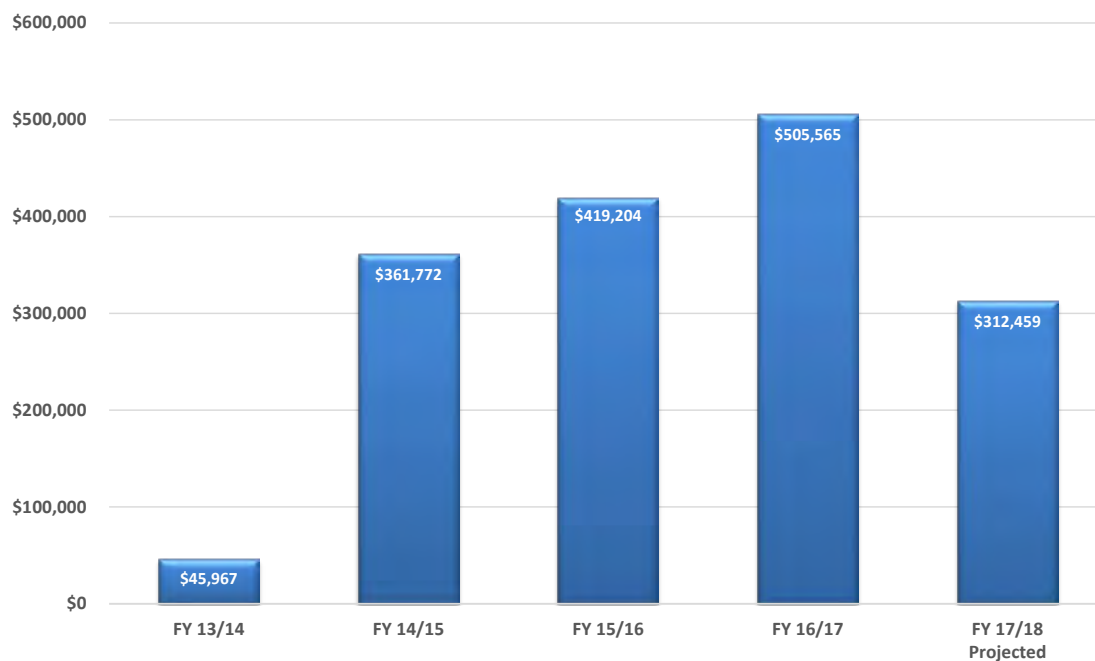


VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

MONTH OF COLLECTION	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	\$0	\$78,036	\$114,358	\$72,302	\$48,698
June	\$0	\$69,532	\$42,396	\$42,396	\$15,698
July	\$0	\$57,224	\$0	\$58,094	\$42,396
August	\$0	\$15,698	\$26,698	\$56,967	
September	\$0	\$15,698	\$26,698	\$15,698	
October	\$0	\$15,698	\$22,000	\$38,572	
November	\$26,467	\$0	\$41,526	\$22,000	
December	\$0	\$31,396	\$31,396	\$37,698	
January	\$0	\$84,234	\$15,698	\$21,348	
February	\$0	\$0	\$15,698	\$26,698	
March	\$0	\$47,094	\$26,698	\$58,094	
April	\$19,500	-\$52,838	\$56,038	\$55,698	
TOTAL	\$45,967	\$361,772	\$419,204	\$505,565	\$106,792

YEAR TO DATE LAST YEAR:	\$172,792	BUDGETED REVENUE:	\$390,000
YEAR TO DATE THIS YEAR:	\$106,792	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	(\$66,000)	PERCENTAGE OF REVENUE TO DATE :	27.38%
		PROJECTION OF ANNUAL REVENUE :	\$312,459
PERCENTAGE OF CHANGE:	-38.20%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$77,541)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-19.9%

5 Year Comparison with Current Year Projection





Village of Algonquin

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jproschwitz

VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT- JULY 2017

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glytdbud

FOR 2018 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL						
31 TAXES						
01000500 31010 SALES TAX	7,700,000	7,700,000	1,754,367.94	608,294.04	5,945,632.06	22.8%*
01000500 31020 INCOME TAX	3,300,000	3,300,000	1,245,819.42	668,763.08	2,054,180.58	37.8%*
01000500 31180 CABLE/VIDEO SERVICE	530,000	530,000	164,934.66	27,193.66	365,065.34	31.1%*
01000500 31190 TELECOMMUNICATION T	125,000	125,000	28,402.43	9,059.52	96,597.57	22.7%*
01000500 31510 RET - POLICE	2,430,000	2,430,000	1,243,530.05	28,665.99	1,186,469.95	51.2%*
01000500 31520 RET - IMRF	400,000	400,000	204,695.30	4,718.66	195,304.70	51.2%*
01000500 31530 RET - ROAD & BRIDGE	390,000	390,000	204,401.15	5,861.99	185,598.85	52.4%*
01000500 31550 RET - SCHOOL CROSSI	15,000	15,000	7,676.94	176.97	7,323.06	51.2%*
01000500 31560 RET - INSURANCE	300,000	300,000	153,521.48	3,538.99	146,478.52	51.2%*
01000500 31570 RET - FICA	550,000	550,000	281,456.02	6,488.15	268,543.98	51.2%*
01000500 31575 RET - ESDA	5,000	5,000	2,560.44	59.02	2,439.56	51.2%*
01000500 31580 RET - POLICE PENSIO	1,900,000	1,900,000	972,307.03	22,413.73	927,692.97	51.2%*
01000500 31590 PERS PROPERTY REPL.	6,000	6,000	736.68	.00	5,263.32	12.3%*
01000500 31591 PERS PROPERTY REPL.	54,000	54,000	18,292.91	9,248.57	35,707.09	33.9%*
TOTAL TAXES	17,705,000	17,705,000	6,282,702.45	1,394,482.37	11,422,297.55	35.5%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	8,000	8,000	29,885.00	600.00	-21,885.00	373.6%*
01000100 32080 LIQUOR LICENSES	116,000	116,000	107,200.00	.00	9,600.00	91.7%*
01000100 32085 LICENSES	55,000	55,000	2,941.00	624.00	53,059.00	3.5%*
01000100 32100 BUILDING PERMITS	360,000	360,000	101,991.86	24,802.16	258,008.14	28.3%*
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	540.00	180.00	460.00	54.0%*
01000100 32102 PUBLIC ART FEE	1,000	1,000	690.60	75.00	309.40	69.1%*
01000100 32110 OUTSOURCED SERVICES	25,000	25,000	6,090.40	1,920.00	18,909.60	24.4%*
TOTAL LICENSES & PERMITS	566,000	566,000	249,338.86	28,201.16	318,461.14	44.1%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	15,000	15,000	15,109.00	6,931.00	-109.00	100.7%*
01000100 33030 DONATIONS-OPER-GEN	30,000	30,000	29,605.33	12,870.36	394.67	98.7%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000100 33100 DONATIONS-MAKEUP TA	55,000	55,000	10,777.59	2,459.49	44,222.41	19.6%*
01000200 33010 INTERGOVERNMENTAL A	105,000	105,000	55,038.82	.00	49,961.18	52.4%*
01000200 33031 DONATIONS-OPER-PUB	20,000	20,000	1,623.21	340.82	18,376.79	8.1%*
01000300 33032 DONATIONS-OPER-PUB	10,000	10,000	2,892.38	1,096.29	7,107.62	28.9%*
01000300 33232 GRANTS-OPERATING -P	0	0	37,500.00	.00	-37,500.00	100.0%*
01001100 33025 DONATIONS - RECREAT	3,000	3,000	100.00	.00	2,900.00	3.3%*
TOTAL DONATIONS & GRANTS	238,000	238,000	152,646.33	23,697.96	85,353.67	64.1%

34 CHARGES FOR SERVICES

01000100 34010 HISTORICAL COMMISSI	400	400	50.00	.00	350.00	12.5%*
01000100 34012 REPORTS/MAPS/ORDINA	500	500	98.00	28.00	402.00	19.6%*
01000100 34100 RENTAL INCOME	38,000	38,000	-120.00	.00	38,120.00	-.3%*
01000100 34101 MAINTENANCE FEE	2,500	2,500	1,014.00	192.00	1,486.00	40.6%*
01000100 34105 PLATTING FEES	5,000	5,000	.00	.00	5,000.00	.0%*
01000100 34410 RECREATION PROGRAMS	190,000	190,000	29,724.40	3,859.40	160,275.60	15.6%*
01000100 34720 ADMINISTRATIVE FEES	0	0	35.00	.00	-35.00	100.0%*
01000200 34018 TRUCK WEIGHT PERMIT	5,500	5,500	4,125.00	100.00	1,375.00	75.0%*
01000200 34020 POLICE ACCIDENT REP	4,000	4,000	1,075.00	340.00	2,925.00	26.9%*
01000200 34025 POLICE TRAINING REI	1,000	1,000	.00	.00	1,000.00	.0%*
01000300 34102 PARK USAGE FEES	12,000	12,000	1,631.25	756.25	10,368.75	13.6%*
01000300 34230 SIGNAGE BILLINGS	400	400	48.00	.00	352.00	12.0%*
TOTAL CHARGES FOR SERVICES	259,300	259,300	37,680.65	5,275.65	221,619.35	14.5%

35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	20,000	20,000	9,755.00	3,200.00	10,245.00	48.8%*
01000100 35095 MUNICIPAL COURT	10,000	10,000	1,201.50	370.00	8,798.50	12.0%*
01000200 35050 POLICE FINES	10,000	10,000	341.37	197.37	9,658.63	3.4%*
01000200 35053 MUNICIPAL - POLICE	75,000	75,000	27,853.00	11,919.50	47,147.00	37.1%*
01000200 35060 COUNTY - DUI FINES	10,000	10,000	2,448.00	700.00	7,552.00	24.5%*
01000200 35062 COUNTY - COURT FINE	160,000	160,000	38,576.25	10,373.12	121,423.75	24.1%*
01000200 35063 COUNTY - DRUG FINES	1,000	1,000	2.00	.00	998.00	.2%*
01000200 35064 COUNTY - PROSECUTIO	17,000	17,000	4,526.88	907.00	12,473.12	26.6%*
01000200 35065 COUNTY - VEHICLE FI	10,000	10,000	2,758.33	496.00	7,241.67	27.6%*
01000200 35066 COUNTY - ELECTRONIC	1,500	1,500	406.80	92.80	1,093.20	27.1%*
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	280.00	70.00	720.00	28.0%*
01000200 35068 COUNTY - AUTO EXPUN	0	0	75.00	.00	-75.00	100.0%*



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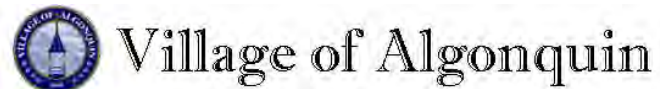
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000200 35080 FORFEITED FUNDS	5,000	5,000	.00	.00	5,000.00	.0%*
01000200 35085 ADMINISTRATIVE TOWI	35,000	35,000	8,730.00	4,000.00	26,270.00	24.9%*
01000200 35090 TRAFFIC LIGHT ENFOR	0	0	15,563.80	5,170.29	-15,563.80	100.0%*
TOTAL FINES & FORFEITURES	355,500	355,500	112,517.93	37,496.08	242,982.07	31.7%
36 INVESTMENT INCOME						
01000500 36001 INTEREST	500	500	160.06	58.10	339.94	32.0%*
01000500 36002 INTEREST - INSURANC	100	100	21.40	8.82	78.60	21.4%*
01000500 36020 INTEREST - INVESTME	25,000	25,000	16,227.72	6,333.48	8,772.28	64.9%*
01000500 36050 INVESTMENT INCOME -	75,000	75,000	17,073.54	5,372.44	57,926.46	22.8%*
01000500 36250 GAIN / LOSS ON INVE	0	0	-22.84	-22.77	22.84	100.0%
TOTAL INVESTMENT INCOME	100,600	100,600	33,459.88	11,750.07	67,140.12	33.3%
37 OTHER INCOME						
01000100 37905 SALE OF SURPLUS PRO	25,000	25,000	50,792.64	.00	-25,792.64	203.2%*
01000200 37100 RESTITUTION-PUBLIC	500	500	.00	.00	500.00	.0%*
01000300 37100 RESTITUTION-PUBLIC	5,000	5,000	2,725.76	2,425.76	2,274.24	54.5%*
01000500 37900 MISCELLANEOUS REVEN	100	100	258.50	.00	-158.50	258.5%*
TOTAL OTHER INCOME	30,600	30,600	53,776.90	2,425.76	-23,176.90	175.7%
38 OTHER FINANCING SOUR						
01000500 38016 TRANSFER FROM DEVEL	35,000	35,000	.00	.00	35,000.00	.0%*
TOTAL OTHER FINANCING SOUR	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL GENERAL	19,290,000	19,290,000	6,922,123.00	1,503,329.05	12,369,677.00	35.9%
TOTAL REVENUES	19,290,000	19,290,000	6,922,123.00	1,503,329.05	12,369,677.00	
02 CEMETERY						
34 CHARGES FOR SERVICES						
02000100 34100 RENTAL INCOME	22,600	22,600	22,688.86	.00	-88.86	100.4%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2000100 34300 LOTS & GRAVES	4,000	4,000	750.00	.00	3,250.00	18.8%*
2000100 34310 GRAVE OPENING	10,000	10,000	1,625.00	350.00	8,375.00	16.3%*
2000100 34320 PERPETUAL CARE	1,000	1,000	250.00	.00	750.00	25.0%*
TOTAL CHARGES FOR SERVICES	37,600	37,600	25,313.86	350.00	12,286.14	67.3%

02000500 36001 INTEREST	50	50	1.70	.74	48.30	3.4%*
02000500 36020 INTEREST - INVESTME	1,300	1,300	579.68	215.65	720.32	44.6%*
02000500 36026 INTEREST - CEMETERY	50	50	4.14	1.40	45.86	8.3%*
TOTAL INVESTMENT INCOME	1,400	1,400	585.52	217.79	814.48	41.8%
TOTAL CEMETERY	39,000	39,000	25,899.38	567.79	13,100.62	66.4%
TOTAL REVENUES	39,000	39,000	25,899.38	567.79	13,100.62	

33 DONATIONS & GRANTS

<u>03000300 33015 MFT ALLOTMENTS</u>	773,000	773,000	185,451.86	52,967.67	587,548.14	24.0%*
<u>03000300 33017 MFT HIGH GROWTH ALL</u>	37,000	37,000	.00	.00	37,000.00	.0%*
TOTAL DONATIONS & GRANTS	810,000	810,000	185,451.86	52,967.67	624,548.14	22.9%

<u>03000500 36020 INTEREST - INVESTME</u>	3,000	3,000	5,028.40	1,871.57	-2,028.40	167.6%*
TOTAL INVESTMENT INCOME	3,000	3,000	5,028.40	1,871.57	-2,028.40	167.6%
TOTAL MFT	813,000	813,000	190,480.26	54,839.24	622,519.74	23.4%
TOTAL REVENUES	813,000	813,000	190,480.26	54,839.24	622,519.74	

31 TAXES



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04000500 31011 HOME RULE SALES TAX	4,220,000	4,220,000	952,099.12	330,612.91	3,267,900.88	22.6%*
04000500 31190 TELECOMMUNICATION T	325,000	325,000	75,182.88	23,981.07	249,817.12	23.1%*
04000500 31495 UTILITY TAX RECEIPT	925,000	925,000	197,899.84	73,344.77	727,100.16	21.4%*
TOTAL TAXES	5,470,000	5,470,000	1,225,181.84	427,938.75	4,244,818.16	22.4%
33 DONATIONS & GRANTS						
04000300 33032 DONATIONS-OPER-PUB	0	0	273.13	.00	-273.13	100.0%*
TOTAL DONATIONS & GRANTS	0	0	273.13	.00	-273.13	100.0%
36 INVESTMENT INCOME						
04000500 36001 INTEREST	200	200	142.49	47.06	57.51	71.2%*
04000500 36020 INTEREST - INVESTME	9,800	9,800	18,629.05	7,116.48	-8,829.05	190.1%*
TOTAL INVESTMENT INCOME	10,000	10,000	18,771.54	7,163.54	-8,771.54	187.7%
TOTAL STREET IMPROVEMENT	5,480,000	5,480,000	1,244,226.51	435,102.29	4,235,773.49	22.7%
TOTAL REVENUES	5,480,000	5,480,000	1,244,226.51	435,102.29	4,235,773.49	
05 SWIMMING POOL						
33 DONATIONS & GRANTS						
05000100 33030 DONATIONS-OPER-GEN	0	0	8.00	.00	-8.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	8.00	.00	-8.00	100.0%
34 CHARGES FOR SERVICES						
05000100 34100 RENTAL INCOME	23,000	23,000	16,630.00	-200.00	6,370.00	72.3%*
05000100 34500 SWIMMING FEES - ANN	36,000	36,000	31,775.00	1,160.00	4,225.00	88.3%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05000100 34510 SWIMMING FEES - DAI	26,000	26,000	18,852.50	10,917.50	7,147.50	72.5%*
05000100 34520 SWIMMING LESSONS	22,000	22,000	18,048.00	3,837.00	3,952.00	82.0%*
05000100 34560 CONCESSIONS	8,500	8,500	8,342.86	3,468.45	157.14	98.2%*
TOTAL CHARGES FOR SERVICES	115,500	115,500	93,648.36	19,182.95	21,851.64	81.1%
36 INVESTMENT INCOME						
05000500 36001 INTEREST	0	0	.32	.00	-.32	100.0%*
05000500 36020 INTEREST - INVESTME	0	0	51.95	8.06	-51.95	100.0%*
TOTAL INVESTMENT INCOME	0	0	52.27	8.06	-52.27	100.0%
38 OTHER FINANCING SOUR						
05000500 38001 TRANSFER FROM GENER	145,000	145,000	52,000.00	25,000.00	93,000.00	35.9%*
TOTAL OTHER FINANCING SOUR	145,000	145,000	52,000.00	25,000.00	93,000.00	35.9%
TOTAL SWIMMING POOL	260,500	260,500	145,708.63	44,191.01	114,791.37	55.9%
TOTAL REVENUES	260,500	260,500	145,708.63	44,191.01	114,791.37	
06 PARK IMPROVEMENT						
31 TAXES						
06000500 31175 VIDEO GAMING TERMIN	108,000	108,000	32,949.08	10,761.84	75,050.92	30.5%*
06000500 31190 TELECOMMUNICATION T	270,000	270,000	63,487.76	20,250.68	206,512.24	23.5%*
TOTAL TAXES	378,000	378,000	96,436.84	31,012.52	281,563.16	25.5%
33 DONATIONS & GRANTS						
06000300 33152 DONATIONS-REFORESTA	0	0	2,200.00	.00	-2,200.00	100.0%*
06000300 33153 DONATIONS - WATERSH	0	0	2,098.12	750.00	-2,098.12	100.0%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
06000300 33232 GRANTS-OPERATING -P	0	0	10,000.00	.00	-10,000.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	14,298.12	750.00	-14,298.12	100.0%
36 INVESTMENT INCOME						
06000500 36001 INTEREST	2,000	2,000	36.48	12.67	1,963.52	1.8%*
06000500 36020 INTEREST - INVESTME	0	0	1,055.81	419.85	-1,055.81	100.0%*
TOTAL INVESTMENT INCOME	2,000	2,000	1,092.29	432.52	907.71	54.6%
TOTAL PARK IMPROVEMENT	380,000	380,000	111,827.25	32,195.04	268,172.75	29.4%
TOTAL REVENUES	380,000	380,000	111,827.25	32,195.04	268,172.75	
07 WATER & SEWER						
33 DONATIONS & GRANTS						
07000400 33035 DONATIONS-OPERATING	12,000	12,000	641.19	515.12	11,358.81	5.3%*
TOTAL DONATIONS & GRANTS	12,000	12,000	641.19	515.12	11,358.81	5.3%
34 CHARGES FOR SERVICES						
07000400 34100 RENTAL INCOME	75,000	75,000	170.00	.00	74,830.00	.2%*
07000400 34700 WATER FEES	3,216,000	3,216,000	756,727.79	273,937.46	2,459,272.21	23.5%*
07000400 34710 SEWER FEES	3,281,000	3,281,000	767,356.71	279,704.32	2,513,643.29	23.4%*
07000400 34715 INFRASTRUCTURE FEE	1,200,000	1,200,000	330,921.00	110,235.00	869,079.00	27.6%*
07000400 34720 ADMINISTRATIVE FEES	1,000	1,000	525.00	35.00	475.00	52.5%*
07000400 34730 W & S LATE CHARGES	65,000	65,000	16,081.91	5,503.78	48,918.09	24.7%*
07000400 34740 WATER TURN ON CHARG	10,000	10,000	2,958.80	525.09	7,041.20	29.6%*
07000400 34820 METER SALES	24,000	24,000	5,020.00	1,506.00	18,980.00	20.9%*
TOTAL CHARGES FOR SERVICES	7,872,000	7,872,000	1,879,761.21	671,446.65	5,992,238.79	23.9%
35 FINES & FORFEITURES						
07000400 35010 FINES/PENALTIES	500	500	.00	.00	500.00	.0%*



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TOTAL FINES & FORFEITURES	500	500	.00	.00	500.00	.0%
36 INVESTMENT INCOME						
<u>07000500 36001 INTEREST</u>	1,000	1,000	458.73	153.68	541.27	45.9%*
<u>07000500 36020 INTEREST - INVESTME</u>	14,000	14,000	7,355.17	2,765.54	6,644.83	52.5%*
TOTAL INVESTMENT INCOME	15,000	15,000	7,813.90	2,919.22	7,186.10	52.1%
37 OTHER INCOME						
<u>07000400 37100 RESTITUTION</u>	500	500	630.81	.00	-130.81	126.2%*
<u>07000400 37905 SALE OF SURPLUS PRO</u>	10,000	10,000	28,022.92	.00	-18,022.92	280.2%*
TOTAL OTHER INCOME	10,500	10,500	28,653.73	.00	-18,153.73	272.9%
TOTAL WATER & SEWER	7,910,000	7,910,000	1,916,870.03	674,880.99	5,993,129.97	24.2%
TOTAL REVENUES	7,910,000	7,910,000	1,916,870.03	674,880.99	5,993,129.97	
12 WATER & SEWER IMPROVEMENT						
34 CHARGES FOR SERVICES						
<u>12000400 34800 WATER TAP-ONS</u>	200,000	200,000	56,160.00	22,080.00	143,840.00	28.1%*
<u>12000400 34810 SEWER TAP-ONS</u>	190,000	190,000	50,632.00	20,316.00	139,368.00	26.6%*
TOTAL CHARGES FOR SERVICES	390,000	390,000	106,792.00	42,396.00	283,208.00	27.4%
36 INVESTMENT INCOME						
<u>12000500 36001 INTEREST</u>	200	200	55.00	18.44	145.00	27.5%*
<u>12000500 36020 INTEREST - INVESTME</u>	9,800	9,800	15,302.25	5,608.68	-5,502.25	156.1%*
TOTAL INVESTMENT INCOME	10,000	10,000	15,357.25	5,627.12	-5,357.25	153.6%
38 OTHER FINANCING SOUR						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
12000500 38007 TRANSFER FROM W&S O	1,200,000	1,200,000	.00	.00	1,200,000.00	.0%*
TOTAL OTHER FINANCING SOUR	1,200,000	1,200,000	.00	.00	1,200,000.00	.0%
TOTAL WATER & SEWER IMPROVEMENT	1,600,000	1,600,000	122,149.25	48,023.12	1,477,850.75	7.6%
TOTAL REVENUES	1,600,000	1,600,000	122,149.25	48,023.12	1,477,850.75	
16 DEVELOPMENT FUND						
31 TAXES						
16000500 31496 HOTEL TAX RECEIPTS	50,000	50,000	15,087.68	4,181.83	34,912.32	30.2%*
TOTAL TAXES	50,000	50,000	15,087.68	4,181.83	34,912.32	30.2%
36 INVESTMENT INCOME						
16000500 36015 INTEREST - CUL DE S	2,200	2,200	.03	.01	2,199.97	.0%*
16000500 36016 INTEREST - HOTEL TA	800	800	17.87	5.97	782.13	2.2%*
16000500 36017 INTEREST - INV POOL	0	0	1,330.77	494.36	-1,330.77	100.0%*
16000500 36018 INTEREST - INV POOL	0	0	372.08	137.37	-372.08	100.0%*
TOTAL INVESTMENT INCOME	3,000	3,000	1,720.75	637.71	1,279.25	57.4%
TOTAL DEVELOPMENT FUND	53,000	53,000	16,808.43	4,819.54	36,191.57	31.7%
TOTAL REVENUES	53,000	53,000	16,808.43	4,819.54	36,191.57	
24 VILLAGE CONSTRUCTION						
33 DONATIONS & GRANTS						
24000100 33050 DONATIONS-CAPITAL-G	8,000	8,000	3,400.00	1,100.00	4,600.00	42.5%*
TOTAL DONATIONS & GRANTS	8,000	8,000	3,400.00	1,100.00	4,600.00	42.5%
36 INVESTMENT INCOME						
24000500 36001 INTEREST	25	25	6.47	2.16	18.53	25.9%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
24000500 36020 INTEREST - INVESTME	75	75	52.71	19.60	22.29	70.3%*
TOTAL INVESTMENT INCOME	100	100	59.18	21.76	40.82	59.2%
TOTAL VILLAGE CONSTRUCTION	8,100	8,100	3,459.18	1,121.76	4,640.82	42.7%
TOTAL REVENUES	8,100	8,100	3,459.18	1,121.76	4,640.82	
28 BUILDING MAINT. SERVICE						
33 DONATIONS & GRANTS						
28 33160 DONATIONS	0	0	30.00	10.00	-30.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	30.00	10.00	-30.00	100.0%
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	927,500	927,500	252,771.17	27,587.98	674,728.83	27.3%*
TOTAL CHARGES FOR SERVICES	927,500	927,500	252,771.17	27,587.98	674,728.83	27.3%
TOTAL BUILDING MAINT. SERVICE	927,500	927,500	252,801.17	27,597.98	674,698.83	27.3%
TOTAL REVENUES	927,500	927,500	252,801.17	27,597.98	674,698.83	
29 VEHICLE MAINT. SERVICE						
33 DONATIONS & GRANTS						
29 33160 DONATIONS	0	0	30.00	10.00	-30.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	30.00	10.00	-30.00	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	865,000	865,000	139,396.28	51,610.37	725,603.72	16.1%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
29 34920 FUEL BILLINGS	193,000	193,000	46,756.92	14,268.73	146,243.08	24.2%*
29 34921 FIRE DISTRICT FUEL BILLIN	37,000	37,000	8,350.08	3,542.45	28,649.92	22.6%*
29 34922 FLEET MAINT. BILLINGS	60,000	60,000	28,433.69	15,532.12	31,566.31	47.4%*
TOTAL CHARGES FOR SERVICES	1,155,000	1,155,000	222,936.97	84,953.67	932,063.03	19.3%
TOTAL VEHICLE MAINT. SERVICE	1,155,000	1,155,000	222,966.97	84,963.67	932,033.03	19.3%
TOTAL REVENUES	1,155,000	1,155,000	222,966.97	84,963.67	932,033.03	
32 DOWNTOWN TIF DISTRICT						
31 TAXES						
32000500 31565 RET - DOWNTOWN TIF	160,000	160,000	190,695.36	4,028.28	-30,695.36	119.2%*
TOTAL TAXES	160,000	160,000	190,695.36	4,028.28	-30,695.36	119.2%
36 INVESTMENT INCOME						
32000500 36001 INTEREST	25	25	27.19	11.93	-2.19	108.8%*
TOTAL INVESTMENT INCOME	25	25	27.19	11.93	-2.19	108.8%
TOTAL DOWNTOWN TIF DISTRICT	160,025	160,025	190,722.55	4,040.21	-30,697.55	119.2%
TOTAL REVENUES	160,025	160,025	190,722.55	4,040.21	-30,697.55	
53 POLICE PENSION						
36 INVESTMENT INCOME						
53 36145 INVESTMENT INCOME - PP	1,503,000	1,503,000	131,201.74	.00	1,371,798.26	8.7%*
53 36250 GAIN / LOSS ON INVESTMENT	0	0	270,357.75	.00	-270,357.75	100.0%*
TOTAL INVESTMENT INCOME	1,503,000	1,503,000	401,559.49	.00	1,101,440.51	26.7%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	421,000	421,000	67,295.65	.00	353,704.35	16.0%*



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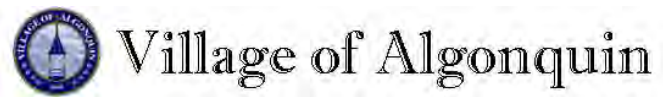
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>53 37020 EMPLOYER CONTRIBUTIONS</u>	1,900,000	1,900,000	949,893.30	.00	950,106.70	50.0%*
<u>53 37030 PENSION PRIOR YEAR CONTRI</u>	9,650	9,650	1,565.25	.00	8,084.75	16.2%*
<u>53 37032 PENSION INTEREST FROM MEM</u>	1,850	1,850	346.63	.00	1,503.37	18.7%*
<u>53 37900 MISCELLANEOUS REVENUE</u>	0	0	86.17	.00	-86.17	100.0%*
TOTAL OTHER INCOME	2,332,500	2,332,500	1,019,187.00	.00	1,313,313.00	43.7%
TOTAL POLICE PENSION	3,835,500	3,835,500	1,420,746.49	.00	2,414,753.51	37.0%
TOTAL REVENUES	3,835,500	3,835,500	1,420,746.49	.00	2,414,753.51	
60 SSA 1 - RIVERSIDE PLAZA						
31 TAXES						
<u>60000500 31566 RET - SPECIAL SERVI</u>	70,000	70,000	5,750.00	.00	64,250.00	8.2%*
TOTAL TAXES	70,000	70,000	5,750.00	.00	64,250.00	8.2%
36 INVESTMENT INCOME						
<u>60000500 36001 INTEREST</u>	0	0	2.05	.77	-2.05	100.0%*
TOTAL INVESTMENT INCOME	0	0	2.05	.77	-2.05	100.0%
TOTAL SSA 1 - RIVERSIDE PLAZA	70,000	70,000	5,752.05	.77	64,247.95	8.2%
TOTAL REVENUES	70,000	70,000	5,752.05	.77	64,247.95	
99 DEBT SERVICE						
36 INVESTMENT INCOME						
<u>99000500 36001 INTEREST</u>	3,500	3,500	.09	.03	3,499.91	.0%*
<u>99000500 36020 INTEREST - INVESTME</u>	0	0	2,353.48	985.33	-2,353.48	100.0%*
TOTAL INVESTMENT INCOME	3,500	3,500	2,353.57	985.36	1,146.43	67.2%
38 OTHER FINANCING SOUR						
<u>99000500 38001 TRANSFER FROM GENER</u>	625,000	625,000	468,000.00	156,000.00	157,000.00	74.9%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER FINANCING SOUR	625,000	625,000	468,000.00	156,000.00	157,000.00	74.9%
TOTAL DEBT SERVICE	628,500	628,500	470,353.57	156,985.36	158,146.43	74.8%
TOTAL REVENUES	628,500	628,500	470,353.57	156,985.36	158,146.43	
GRAND TOTAL	42,610,125	42,610,125	13,262,894.72	3,072,657.82	29,349,030.28	31.1%
 ** END OF REPORT - Generated by Jodie Proschwitz **						



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL							
100 GENERAL SVCS. ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01100100 41103 IMRF	115,500	106,000	26,102.64	8,893.63	.00	79,897.36	24.6%
01100100 41104 FICA	80,500	73,000	18,443.80	6,278.91	.00	54,556.20	25.3%
01100100 41105 SUI	3,000	2,600	87.27	29.03	.00	2,512.73	3.4%
01100100 41106 INSURANCE	158,500	146,000	36,930.24	12,107.43	.00	109,069.76	25.3%
01100100 41110 SALARIES	971,000	887,000	233,634.50	80,098.72	.00	653,365.50	26.3%
01100100 41130 SALARY ELECTED	57,000	57,000	14,250.00	4,750.00	.00	42,750.00	25.0%
01100100 41140 OVERTIME	5,500	5,500	988.51	23.68	.00	4,511.49	18.0%
TOTAL PERSONNEL	1,391,000	1,277,100	330,436.96	112,181.40	.00	946,663.04	25.9%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	16,700	16,700	3,486.29	1,003.54	3,309.08	9,904.63	40.7%
01100100 42211 NATURAL GAS	1,500	1,500	.00	.00	.00	1,500.00	.0%
01100100 42228 INVESTMENT MANAGEME	5,000	5,000	1,028.00	1,028.00	.00	3,972.00	20.6%
01100100 42230 LEGAL SERVICES	80,000	80,000	4,972.50	4,972.50	.00	75,027.50	6.2%
01100100 42231 AUDIT SERVICES	29,000	29,000	5,289.50	5,289.50	21,292.10	2,418.40	91.7%
01100100 42234 PROFESSIONAL SERVIC	66,000	66,000	6,059.00	2,580.00	15,445.00	44,496.00	32.6%
01100100 42242 PUBLICATIONS	2,600	2,600	668.20	668.20	.00	1,931.80	25.7%
01100100 42243 PRINTING & ADVERTIS	6,500	6,500	2,823.47	2,605.83	.00	3,676.53	43.4%
01100100 42245 VILLAGE COMMUNICATI	16,000	16,000	237.75	237.75	.00	15,762.25	1.5%
01100100 42260 PHYSICAL EXAMS	500	500	.00	.00	.00	500.00	.0%
01100100 42272 LEASES - NON CAPITA	6,200	6,200	1,384.48	251.20	4,214.76	600.76	90.3%
01100100 42305 MUNICIPAL COURT	8,500	8,500	991.67	422.92	200.00	7,308.33	14.0%
TOTAL CONTRACTUAL SERVICES	238,500	238,500	26,940.86	19,059.44	44,460.94	167,098.20	29.9%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	8,500	8,500	1,248.23	768.39	3,777.12	3,474.65	59.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317 POSTAGE	10,000	10,000	2,587.73	-342.63	650.00	6,762.27	32.4%
01100100 43320 SMALL TOOLS & SUPPL	500	500	.00	.00	.00	500.00	.0%
01100100 43333 IT EQUIPMENT & SUPP	8,000	8,000	4,710.00	90.00	.00	3,290.00	58.9%
01100100 43340 FUEL	500	500	281.73	53.78	.00	218.27	56.3%
TOTAL COMMODITIES	27,500	27,500	8,827.69	569.54	4,427.12	14,245.19	48.2%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	4,000	4,000	190.99	190.99	.00	3,809.01	4.8%
01100100 44423 MAINT - BUILDING	150,000	150,000	31,360.68	522.38	.00	118,639.32	20.9%
01100100 44426 MAINT - OFFICE EQUI	4,500	4,500	825.69	632.53	252.08	3,422.23	24.0%
TOTAL MAINTENANCE	158,500	158,500	32,377.36	1,345.90	252.08	125,870.56	20.6%
47 OTHER EXPENSES							
01100100 47740 TRAVEL/TRAINING/DUE	37,500	37,500	5,060.69	362.37	.00	32,439.31	13.5%
01100100 47741 ELECTED OFFICIALS E	500	500	129.95	129.95	117.00	253.05	49.4%
01100100 47743 ENVIRONMENTAL PROGR	500	500	.00	.00	458.00	42.00	91.6%
01100100 47745 PRESIDENTS EXPENSES	1,000	1,000	45.00	45.00	.00	955.00	4.5%
01100100 47750 HISTORIC COMMISSION	2,500	2,500	.00	.00	.00	2,500.00	.0%
01100100 47760 UNIFORMS & SAFETY I	2,000	2,000	.00	.00	.00	2,000.00	.0%
01100600 47790 INTEREST EXPENSE	500	500	134.93	43.86	343.47	21.60	95.7%
TOTAL OTHER EXPENSES	44,500	44,500	5,370.57	581.18	918.47	38,210.96	14.1%
TOTAL UNDESIGNATED	1,860,000	1,746,100	403,953.44	133,737.46	50,058.61	1,292,087.95	26.0%
10 RECREATION							
41 PERSONNEL							
01101100 41103 IMRF	0	9,500	1,771.32	590.44	.00	7,728.68	18.6%
01101100 41104 FICA	0	7,500	1,585.57	571.69	.00	5,914.43	21.1%
01101100 41105 SUI	0	400	46.04	20.14	.00	353.96	11.5%
01101100 41106 INSURANCE	0	12,500	2,936.17	978.89	.00	9,563.83	23.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101100 41110 SALARIES	0	84,000	20,427.52	7,471.57	.00	63,572.48	24.3%
01101100 41113 SALARY RECREATION I	15,000	15,000	2,061.51	589.00	.00	12,938.49	13.7%
TOTAL PERSONNEL	15,000	128,900	28,828.13	10,221.73	.00	100,071.87	22.4%

42 CONTRACTUAL SERVICES

01101100 42210 TELEPHONE	0	700	78.95	55.08	55.13	565.92	19.2%
01101100 42225 BANK PROCESSING FEE	0	300	68.11	22.57	.00	231.89	22.7%
01101100 42234 PROFESSIONAL SERVIC	0	7,000	802.00	442.00	189.00	6,009.00	14.2%
01101100 42243 PRINTING & ADVERTIS	0	17,000	37.84	37.84	.00	16,962.16	.2%
TOTAL CONTRACTUAL SERVICES	0	25,000	986.90	557.49	244.13	23,768.97	4.9%

43 COMMODITIES

01101100 43308 OFFICE SUPPLIES	0	200	.00	.00	.00	200.00	.0%
01101100 43317 POSTAGE	0	6,200	48.14	3.68	1,900.00	4,251.86	31.4%
01101100 43332 OFFICE FURNITURE &	0	1,000	73.27	73.27	.00	926.73	7.3%
01101100 43333 IT EQUIPMENT & SUPP	0	3,100	3,100.00	.00	.00	.00	100.0%
TOTAL COMMODITIES	0	10,500	3,221.41	76.95	1,900.00	5,378.59	48.8%

47 OTHER EXPENSES

01101100 47701 RECREATION PROGRAMS	250,000	212,000	16,089.03	11,619.06	67,719.72	128,191.25	39.5%
01101100 47740 TRAVEL/TRAINING/DUE	0	2,150	.00	.00	.00	2,150.00	.0%
01101100 47760 UNIFORMS & SAFETY I	0	350	.00	.00	.00	350.00	.0%
TOTAL OTHER EXPENSES	250,000	214,500	16,089.03	11,619.06	67,719.72	130,691.25	39.1%
TOTAL RECREATION	265,000	378,900	49,125.47	22,475.23	69,863.85	259,910.68	31.4%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,125,000	2,125,000	453,078.91	156,212.69	119,922.46	1,551,998.63	27.0%

200 POLICE

00 UNDESIGNATED

41 PERSONNEL



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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01200200 41102 PENSION CONTRIBUTIO	1,900,000	1,900,000	972,307.03	22,413.73	.00	927,692.97	51.2%
01200200 41103 IMRF	63,000	63,000	15,596.12	4,121.69	.00	47,403.88	24.8%
01200200 41104 FICA	392,000	392,000	96,474.00	30,494.08	.00	295,526.00	24.6%
01200200 41105 SUI	6,500	6,500	153.36	.00	.00	6,346.64	2.4%
01200200 41106 INSURANCE	645,000	645,000	156,650.02	50,550.01	.00	488,349.98	24.3%
01200200 41110 SALARIES	530,000	530,000	140,782.73	36,617.12	.00	389,217.27	26.6%
01200200 41120 SALARY SWORN OFFICE	4,292,000	4,292,000	1,063,712.77	336,638.69	.00	3,228,287.23	24.8%
01200200 41122 SALARY CROSSING GUA	17,500	17,500	2,275.00	.00	.00	15,225.00	13.0%
01200200 41140 OVERTIME	250,000	250,000	81,086.87	34,509.74	.00	168,913.13	32.4%
TOTAL PERSONNEL	8,096,000	8,096,000	2,529,037.90	515,345.06	.00	5,566,962.10	31.2%
<hr/>							
42 CONTRACTUAL SERVICES							
01200200 42210 TELEPHONE	27,775	27,775	5,641.04	1,273.89	4,511.35	17,622.61	36.6%
01200200 42211 NATURAL GAS	2,000	2,000	.00	.00	.00	2,000.00	.0%
01200200 42212 ELECTRIC	600	600	81.16	53.71	518.84	.00	100.0%
01200200 42215 ALARM LINES	53,000	53,000	13,247.61	4,415.87	.00	39,752.39	25.0%
01200200 42225 BANK PROCESSING FEE	200	200	30.01	9.87	.00	169.99	15.0%
01200200 42230 LEGAL SERVICES	81,500	81,500	11,250.00	11,250.00	145.00	70,105.00	14.0%
01200200 42234 PROFESSIONAL SERVIC	18,650	18,650	14,327.00	105.00	105.00	4,218.00	77.4%
01200200 42242 PUBLICATIONS	1,350	1,350	.00	.00	.00	1,350.00	.0%
01200200 42243 PRINTING & ADVERTIS	5,500	5,500	.00	.00	500.00	5,000.00	9.1%
01200200 42250 SEECOM	600,000	600,000	158,054.94	.00	.00	441,945.06	26.3%
01200200 42270 EQUIPMENT RENTAL	7,225	7,225	596.17	92.75	1,953.83	4,675.00	35.3%
01200200 42272 LEASES - NON CAPITA	4,200	4,200	1,068.00	356.00	3,204.00	-72.00	101.7%*
TOTAL CONTRACTUAL SERVICES	802,000	802,000	204,295.93	17,557.09	10,938.02	586,766.05	26.8%
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43 COMMODITIES							
01200200 43308 OFFICE SUPPLIES	10,500	10,500	763.58	497.14	1,390.05	8,346.37	20.5%
01200200 43309 MATERIALS	32,000	32,000	1,305.77	475.20	247.90	30,446.33	4.9%
01200200 43317 POSTAGE	3,200	3,200	579.71	218.87	88.59	2,531.70	20.9%
01200200 43320 SMALL TOOLS & SUPPL	12,800	12,800	.00	.00	.00	12,800.00	.0%
01200200 43332 OFFICE FURNITURE &	12,000	12,000	.00	.00	.00	12,000.00	.0%
01200200 43333 IT EQUIPMENT & SUPP	35,000	35,000	500.00	.00	24,629.92	9,870.08	71.8%
01200200 43335 VEHICLES & EQUIP (N	79,300	79,300	.00	.00	.00	79,300.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01200200 43340 FUEL</u>	80,000	80,000	16,219.33	4,070.02	212.00	63,568.67	20.5%
<u>01200200 43364 D.A.R.E. / COMMUNIT</u>	8,500	8,500	.00	.00	22.22	8,477.78	.3%
TOTAL COMMODITIES	273,300	273,300	19,368.39	5,261.23	26,590.68	227,340.93	16.8%
<hr/> 44 MAINTENANCE <hr/>							
<u>01200200 44420 MAINT - VEHICLES</u>	167,000	167,000	27,199.20	8,499.14	.00	139,800.80	16.3%
<u>01200200 44421 MAINT - EQUIPMENT</u>	16,000	16,000	4,773.63	2,136.90	.00	11,226.37	29.8%
<u>01200200 44422 MAINT - RADIOS</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>01200200 44423 MAINT - BUILDING</u>	172,000	172,000	36,461.00	621.62	.00	135,539.00	21.2%
<u>01200200 44426 MAINT - OFFICE EQUI</u>	10,300	10,300	1,904.00	.00	.00	8,396.00	18.5%
TOTAL MAINTENANCE	370,300	370,300	70,337.83	11,257.66	.00	299,962.17	19.0%
<hr/> 45 CAPITAL IMPROVEMENT <hr/>							
<u>01200200 45597 CAPITAL LEASE PAYME</u>	23,200	23,200	5,670.76	1,898.55	19,357.36	-1,828.12	107.9%*
TOTAL CAPITAL IMPROVEMENT	23,200	23,200	5,670.76	1,898.55	19,357.36	-1,828.12	107.9%
<hr/> 47 OTHER EXPENSES <hr/>							
<u>01200200 47720 BOARD OF POLICE COM</u>	3,900	3,900	2,042.76	2,042.76	1,262.76	594.48	84.8%
<u>01200200 47730 EMERGENCY SERVICE D</u>	8,000	8,000	1,748.82	582.94	.00	6,251.18	21.9%
<u>01200200 47740 TRAVEL/TRAINING/DUE</u>	40,000	40,000	3,479.70	1,790.40	639.00	35,881.30	10.3%
<u>01200200 47760 UNIFORMS & SAFETY I</u>	50,000	50,000	5,408.03	1,296.62	43,539.56	1,052.41	97.9%
<u>01200200 47770 INVESTIGATIONS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>01200600 47790 INTEREST EXPENSE</u>	1,300	1,300	359.24	111.45	622.88	317.88	75.5%
TOTAL OTHER EXPENSES	105,200	105,200	13,038.55	5,824.17	46,064.20	46,097.25	56.2%
TOTAL UNDESIGNATED	9,670,000	9,670,000	2,841,749.36	557,143.76	102,950.26	6,725,300.38	30.5%
TOTAL POLICE	9,670,000	9,670,000	2,841,749.36	557,143.76	102,950.26	6,725,300.38	30.5%

300 COMMUNITY DEVELOPMENT

00 UNDESIGNATED



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
01300100 41103 IMRF	108,000	108,000	25,533.02	8,195.97	.00	82,466.98	23.6%
01300100 41104 FICA	71,000	71,000	16,985.90	5,479.68	.00	54,014.10	23.9%
01300100 41105 SUI	1,500	1,500	.00	.00	.00	1,500.00	.0%
01300100 41106 INSURANCE	108,000	108,000	25,461.65	8,314.15	.00	82,538.35	23.6%
01300100 41110 SALARIES	918,000	918,000	226,517.56	73,566.71	.00	691,482.44	24.7%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	430.00	.00	.00	1,570.00	21.5%
01300100 41140 OVERTIME	3,000	3,000	615.23	-108.20	.00	2,384.77	20.5%
TOTAL PERSONNEL	1,211,500	1,211,500	295,543.36	95,448.31	.00	915,956.64	24.4%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	10,400	10,400	2,223.86	523.18	1,525.08	6,651.06	36.0%
01300100 42211 NATURAL GAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01300100 42230 LEGAL SERVICES	20,000	20,000	208.75	208.75	.00	19,791.25	1.0%
01300100 42234 PROFESSIONAL SERVIC	110,000	110,000	5,212.80	1,098.00	26,138.20	78,649.00	28.5%
01300100 42242 PUBLICATIONS	1,200	1,200	.00	.00	.00	1,200.00	.0%
01300100 42243 PRINTING & ADVERTIS	1,000	1,000	260.48	260.48	.00	739.52	26.0%
01300100 42272 LEASES - NON CAPITA	2,400	2,400	577.56	193.31	1,968.46	-146.02	106.1%*
TOTAL CONTRACTUAL SERVICES	146,000	146,000	8,483.45	2,283.72	29,631.74	107,884.81	26.1%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	3,300	3,300	407.42	.00	1,653.62	1,238.96	62.5%
01300100 43317 POSTAGE	1,500	1,500	426.53	82.36	.00	1,073.47	28.4%
01300100 43320 SMALL TOOLS & SUPPL	300	300	.00	.00	.00	300.00	.0%
01300100 43333 IT EQUIPMENT & SUPP	2,900	2,900	.00	.00	.00	2,900.00	.0%
01300100 43340 FUEL	8,000	8,000	1,791.09	318.14	.00	6,208.91	22.4%
01300100 43362 PUBLIC ART	5,000	9,000	4,257.53	485.01	1,228.75	3,513.72	61.0%
TOTAL COMMODITIES	21,000	25,000	6,882.57	885.51	2,882.37	15,235.06	39.1%
44 MAINTENANCE							
01300100 44420 MAINT - VEHICLES	19,000	19,000	3,904.02	352.76	406.16	14,689.82	22.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01300100 44423 MAINT - BUILDING	35,000	35,000	8,418.80	283.52	.00	26,581.20	24.1%
01300100 44426 MAINT - OFFICE EQUI	3,000	3,000	479.57	275.57	278.55	2,241.88	25.3%
TOTAL MAINTENANCE	57,000	57,000	12,802.39	911.85	684.71	43,512.90	23.7%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	52,430	52,430	43.66	43.66	.00	52,386.34	.1%
01300100 47740 TRAVEL/TRAINING/DUE	7,260	7,260	435.00	135.00	.00	6,825.00	6.0%
01300100 47760 UNIFORMS & SAFETY I	600	600	.00	.00	.00	600.00	.0%
01300600 47790 INTEREST EXPENSE	210	210	34.17	10.60	70.58	105.25	49.9%
TOTAL OTHER EXPENSES	60,500	60,500	512.83	189.26	70.58	59,916.59	1.0%
TOTAL UNDESIGNATED	1,496,000	1,500,000	324,224.60	99,718.65	33,269.40	1,142,506.00	23.8%
TOTAL COMMUNITY DEVELOPMENT	1,496,000	1,500,000	324,224.60	99,718.65	33,269.40	1,142,506.00	23.8%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	26,000	26,000	6,076.09	2,025.36	.00	19,923.91	23.4%
01400300 41104 FICA	18,000	18,000	4,024.11	1,341.36	.00	13,975.89	22.4%
01400300 41105 SUI	300	300	.00	.00	.00	300.00	.0%
01400300 41106 INSURANCE	18,000	18,000	3,995.92	1,332.56	.00	14,004.08	22.2%
01400300 41110 SALARIES	215,000	215,000	53,219.31	17,739.76	.00	161,780.69	24.8%
01400300 41140 OVERTIME	400	400	.00	.00	.00	400.00	.0%
TOTAL PERSONNEL	277,700	277,700	67,315.43	22,439.04	.00	210,384.57	24.2%
42 CONTRACTUAL SERVICES							
01400300 42210 TELEPHONE	6,150	6,150	1,109.24	347.20	855.75	4,185.01	32.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 42211 NATURAL GAS	500	500	.00	.00	.00	500.00	.0%
01400300 42230 LEGAL SERVICES	6,000	6,000	262.50	262.50	.00	5,737.50	4.4%
01400300 42242 PUBLICATIONS	400	400	297.40	.00	.00	102.60	74.4%
01400300 42243 PRINTING & ADVERTIS	50	50	.00	.00	.00	50.00	.0%
01400300 42260 PHYSICAL EXAMS	300	300	.00	.00	.00	300.00	.0%
01400300 42270 EQUIPMENT RENTAL	500	500	37.16	.00	262.84	200.00	60.0%
01400300 42272 LEASES - NON CAPITA	2,400	2,400	577.53	193.30	1,968.42	-145.95	106.1%*
TOTAL CONTRACTUAL SERVICES	16,300	16,300	2,283.83	803.00	3,087.01	10,929.16	32.9%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	1,300	1,300	132.94	63.30	617.06	550.00	57.7%
01400300 43317 POSTAGE	800	800	97.66	12.68	458.61	243.73	69.5%
01400300 43320 SMALL TOOLS & SUPPL	200	200	.00	.00	.00	200.00	.0%
01400300 43333 IT EQUIPMENT & SUPP	12,900	12,900	5,500.00	.00	.00	7,400.00	42.6%
01400300 43340 FUEL	2,500	2,500	313.95	63.31	.00	2,186.05	12.6%
TOTAL COMMODITIES	17,700	17,700	6,044.55	139.29	1,075.67	10,579.78	40.2%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	12,000	12,000	1,970.40	1,110.16	.00	10,029.60	16.4%
01400300 44423 MAINT - BUILDING	41,000	41,000	13,190.88	1,893.58	.00	27,809.12	32.2%
01400300 44426 MAINT - OFFICE EQUI	2,600	2,600	39.49	15.77	9.97	2,550.54	1.9%
TOTAL MAINTENANCE	55,600	55,600	15,200.77	3,019.51	9.97	40,389.26	27.4%
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	8,100	8,100	1,749.42	70.00	.00	6,350.58	21.6%
01400300 47760 UNIFORMS & SAFETY I	500	500	.00	.00	.00	500.00	.0%
01400600 47790 INTEREST EXPENSE	100	100	34.14	10.59	70.54	-4.68	104.7%*
TOTAL OTHER EXPENSES	8,700	8,700	1,783.56	80.59	70.54	6,845.90	21.3%
48 TRANSFERS							
01400500 48099 TRANSFER TO DEBT SE	625,000	625,000	468,000.00	156,000.00	.00	157,000.00	74.9%



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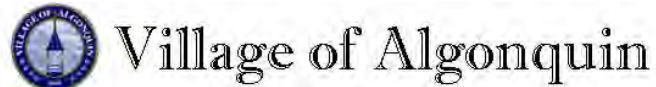
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	625,000	625,000	468,000.00	156,000.00	.00	157,000.00	74.9%
TOTAL UNDESIGNATED	1,001,000	1,001,000	560,628.14	182,481.43	4,243.19	436,128.67	56.4%
TOTAL PUBLIC WORKS ADMINISTRATION	1,001,000	1,001,000	560,628.14	182,481.43	4,243.19	436,128.67	56.4%
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
01500300 41103 IMRF	189,000	189,000	42,163.75	15,494.19	.00	146,836.25	22.3%
01500300 41104 FICA	127,000	127,000	30,756.67	11,682.70	.00	96,243.33	24.2%
01500300 41105 SUI	3,200	3,200	309.75	156.38	.00	2,890.25	9.7%
01500300 41106 INSURANCE	289,000	289,000	65,860.25	21,896.93	.00	223,139.75	22.8%
01500300 41110 SALARIES	1,590,000	1,590,000	387,464.64	135,378.95	.00	1,202,535.36	24.4%
01500300 41140 OVERTIME	65,000	65,000	25,733.62	21,108.94	.00	39,266.38	39.6%
TOTAL PERSONNEL	2,263,200	2,263,200	552,288.68	205,718.09	.00	1,710,911.32	24.4%
42 CONTRACTUAL SERVICES							
01500300 42210 TELEPHONE	20,400	20,400	3,294.24	1,080.44	1,783.73	15,322.03	24.9%
01500300 42211 NATURAL GAS	1,850	1,850	.00	.00	.00	1,850.00	.0%
01500300 42212 ELECTRIC	375,200	375,200	36,511.71	33,698.33	338,688.29	.00	100.0%
01500300 42230 LEGAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
01500300 42232 ENGINEERING/DESIGN	3,600	3,600	2,217.00	2,217.00	.00	1,383.00	61.6%
01500300 42234 PROFESSIONAL SERVIC	274,350	274,350	92,277.76	26,567.54	139,222.13	42,850.11	84.4%
01500300 42243 PRINTING & ADVERTIS	1,300	1,300	.00	.00	.00	1,300.00	.0%
01500300 42253 COMMUNITY EVENTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
01500300 42260 PHYSICAL EXAMS	1,800	1,800	360.00	30.00	.00	1,440.00	20.0%
01500300 42264 SNOW REMOVAL	2,000	2,000	.00	.00	.00	2,000.00	.0%
01500300 42270 EQUIPMENT RENTAL	19,000	19,000	7,692.64	7,500.00	241.92	11,065.44	41.8%
TOTAL CONTRACTUAL SERVICES	703,000	703,000	142,353.35	71,093.31	479,936.07	80,710.58	88.5%
43 COMMODITIES							
01500300 43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 43309 MATERIALS	47,750	49,226	5,335.44	3,305.94	5,393.23	38,497.33	21.8%
01500300 43317 POSTAGE	100	100	.00	.00	.00	100.00	.0%
01500300 43320 SMALL TOOLS & SUPPL	27,600	27,600	4,654.49	1,257.85	5,234.93	17,710.58	35.8%
01500300 43333 IT EQUIPMENT & SUPP	14,300	14,300	10,000.00	.00	.00	4,300.00	69.9%
01500300 43335 VEHICLES & EQUIP (N	42,500	42,500	15,500.00	15,500.00	.00	27,000.00	36.5%
01500300 43340 FUEL	68,000	68,000	17,973.39	5,961.13	.00	50,026.61	26.4%
01500300 43360 PARK UPGRADES	90,250	90,250	3,879.98	3,879.98	.00	86,370.02	4.3%
01500300 43366 SIGN PROGRAM	24,500	24,500	7,274.05	3,811.65	4,193.25	13,032.70	46.8%
TOTAL COMMODITIES	315,500	316,976	64,617.35	33,716.55	14,821.41	237,537.24	25.1%

44 MAINTENANCE

01500300	44402	MAINT - TREE PLANTI	54,300	54,300	32.92	32.92	14,475.00	39,792.08	26.7%
01500300	44420	MAINT - VEHICLES	287,000	287,000	55,990.00	28,039.24	.00	231,010.00	19.5%
01500300	44421	MAINT - EQUIPMENT	269,000	269,000	15,514.33	2,738.41	.00	253,485.67	5.8%
01500300	44423	MAINT - BUILDING	180,500	180,500	50,757.28	7,588.09	.00	129,742.72	28.1%
01500300	44426	MAINT - OFFICE EQUI	1,500	1,500	425.71	378.43	19.87	1,054.42	29.7%
01500300	44427	MAINT - CURB & SIDE	3,200	3,200	.00	.00	.00	3,200.00	.0%
01500300	44428	MAINT - STREETS	40,000	40,000	.00	.00	.00	40,000.00	.0%
01500300	44429	MAINT - STREET LIGH	12,000	12,000	625.28	.00	.00	11,374.72	5.2%
01500300	44430	MAINT - TRAFFIC SIG	25,500	25,500	197.00	.00	219.00	25,084.00	1.6%
01500300	44431	MAINT - STORM SEWER	11,700	11,700	1,658.69	1,089.93	371.07	9,670.24	17.3%
TOTAL MAINTENANCE			884,700	884,700	125,201.21	39,867.02	15,084.94	744,413.85	15.9%

45 CAPITAL IMPROVEMENT

01500300 45590 CAPITAL PURCHASE	180,000	180,000	.00	.00	.00	180,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	180,000	180,000	.00	.00	.00	180,000.00	.0%

47 OTHER EXPENSES

01500300 47740 TRAVEL/TRAINING/DUE	21,100	21,100	2,813.21	716.00	.00	18,286.79	13.3%
01500300 47760 UNIFORMS & SAFETY I	19,500	19,500	3,241.04	2,748.85	5,120.71	11,138.25	42.9%
TOTAL OTHER EXPENSES	40,600	40,600	6,054.25	3,464.85	5,120.71	29,425.04	27.5%

48 TRANSFERS



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500500 48005 TRANSFER TO SWIMMIN	145,000	145,000	52,000.00	25,000.00	.00	93,000.00	35.9%
TOTAL TRANSFERS	145,000	145,000	52,000.00	25,000.00	.00	93,000.00	35.9%
TOTAL UNDESIGNATED	4,532,000	4,533,476	942,514.84	378,859.82	514,963.13	3,075,998.03	32.1%
TOTAL GENERAL SERVICES PUBLIC WOR	4,532,000	4,533,476	942,514.84	378,859.82	514,963.13	3,075,998.03	32.1%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	12,800	12,800	64.00	.00	.00	12,736.00	.5%
01900100 42236 INSURANCE	513,000	513,000	246,758.98	240,507.48	.00	266,241.02	48.1%
TOTAL CONTRACTUAL SERVICES	525,800	525,800	246,822.98	240,507.48	.00	278,977.02	46.9%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	250,200	250,200	71,589.92	48,382.31	12,829.64	165,780.44	33.7%
TOTAL COMMODITIES	250,200	250,200	71,589.92	48,382.31	12,829.64	165,780.44	33.7%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	20,000	20,000	819.00	819.00	2,695.00	16,486.00	17.6%
TOTAL OTHER EXPENSES	20,000	20,000	819.00	819.00	2,695.00	16,486.00	17.6%
TOTAL UNDESIGNATED	796,000	796,000	319,231.90	289,708.79	15,524.64	461,243.46	42.1%
TOTAL NONDEPARTMENTAL	796,000	796,000	319,231.90	289,708.79	15,524.64	461,243.46	42.1%
TOTAL GENERAL	19,620,000	19,625,476	5,441,427.75	1,664,125.14	790,873.08	13,393,175.17	31.8%
TOTAL EXPENSES	19,620,000	19,625,476	5,441,427.75	1,664,125.14	790,873.08	13,393,175.17	



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02	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02	CEMETERY							
940	CEMETERY OPERATING							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	02400100 42234 PROFESSIONAL SERVIC	27,700	27,700	3,100.00	.00	20,400.00	4,200.00	84.8%
	02400100 42236 INSURANCE	1,100	1,100	482.92	482.92	.00	617.08	43.9%
	02400100 42290 GRAVE OPENING	8,000	8,000	.00	.00	7,500.00	500.00	93.8%
	TOTAL CONTRACTUAL SERVICES	36,800	36,800	3,582.92	482.92	27,900.00	5,317.08	85.6%
43	COMMODITIES							
	02400100 43319 BUILDING SUPPLIES	1,050	1,050	.00	.00	.00	1,050.00	.0%
	TOTAL COMMODITIES	1,050	1,050	.00	.00	.00	1,050.00	.0%
	TOTAL UNDESIGNATED	37,850	37,850	3,582.92	482.92	27,900.00	6,367.08	83.2%
	TOTAL CEMETERY OPERATING	37,850	37,850	3,582.92	482.92	27,900.00	6,367.08	83.2%
	TOTAL CEMETERY	37,850	37,850	3,582.92	482.92	27,900.00	6,367.08	83.2%
	TOTAL EXPENSES	37,850	37,850	3,582.92	482.92	27,900.00	6,367.08	
03	MFT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
43	COMMODITIES							
	03900300 43309 MATERIALS	482,500	482,500	104,522.35	64,764.70	46,206.40	331,771.25	31.2%



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03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03900300	43370	225,000	0	.00	.00	.00	.00	.0%
03900300	43370	0	225,000	.00	.00	.00	225,000.00	.0%
	TOTAL COMMODITIES	707,500	707,500	104,522.35	64,764.70	46,206.40	556,771.25	21.3%
45 CAPITAL IMPROVEMENT								
03900300	45593	70,000	0	.00	.00	.00	.00	.0%
03900300	45593	0	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	70,000	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL UNDESIGNATED	777,500	777,500	104,522.35	64,764.70	46,206.40	626,771.25	19.4%
	TOTAL NONDEPARTMENTAL	777,500	777,500	104,522.35	64,764.70	46,206.40	626,771.25	19.4%
	TOTAL MFT	777,500	777,500	104,522.35	64,764.70	46,206.40	626,771.25	19.4%
	TOTAL EXPENSES	777,500	777,500	104,522.35	64,764.70	46,206.40	626,771.25	
04 STREET IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
04900300	42230	25,000	25,000	.00	.00	.00	25,000.00	.0%
04900300	42232	2,161,000	172,000	6,811.62	6,811.62	552.00	164,636.38	4.3%
04900300	42232	0	30,000	1,995.90	1,995.90	.00	28,004.10	6.7%
04900300	42232	0	6,000	.00	.00	.00	6,000.00	.0%
04900300	42232	0	150,000	17,750.24	17,750.24	16,599.29	115,650.47	22.9%
04900300	42232	0	15,000	5,958.08	5,958.08	.00	9,041.92	39.7%
04900300	42232	0	30,000	1,605.00	1,070.00	2,205.00	26,190.00	12.7%
04900300	42232	0	150,000	.00	.00	24,863.32	125,136.68	16.6%
04900300	42232	0	15,000	.00	.00	.00	15,000.00	.0%
04900300	42232	0	150,000	14,184.98	14,184.98	8,761.64	127,053.38	15.3%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	42232 S1643 ENGINEERING/DE	0	260,000	.00	.00	.00	260,000.00	.0%
04900300	42232 S1644 ENGINEERING/DE	0	125,000	.00	.00	.00	125,000.00	.0%
04900300	42232 S1701 ENGINEERING/DE	0	125,000	.00	.00	.00	125,000.00	.0%
04900300	42232 S1713 ENGINEERING/DE	0	5,000	.00	.00	484.00	4,516.00	9.7%
04900300	42232 S1732 ENGINEERING/DE	0	250,000	.00	.00	.00	250,000.00	.0%
04900300	42232 S1751 ENGINEERING/DE	0	10,000	1,332.08	1,332.08	.00	8,667.92	13.3%
04900300	42232 S1761 ENGINEERING/DE	0	10,000	1,332.07	1,332.07	.00	8,667.93	13.3%
04900300	42232 S1772 ENGINEERING/DE	0	6,000	460.00	460.00	490.00	5,050.00	15.8%
04900300	42232 S1782 ENGINEERING/DE	0	6,000	460.00	460.00	490.00	5,050.00	15.8%
04900300	42232 S1792 ENGINEERING/DE	0	6,000	460.00	460.00	490.00	5,050.00	15.8%
04900300	42232 S1801 ENGINEERING/DE	0	20,000	3,470.00	3,470.00	7,700.00	8,830.00	55.9%
04900300	42232 S1811 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
04900300	42232 S1812 ENGINEERING/DE	0	30,000	.00	.00	.00	30,000.00	.0%
04900300	42232 S1821 ENGINEERING/DE	0	90,000	.00	.00	.00	90,000.00	.0%
04900300	42232 S1822 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
04900300	42232 S1831 ENGINEERING/DE	0	100,000	.00	.00	.00	100,000.00	.0%
04900300	42232 S1841 ENGINEERING/DE	0	70,000	.00	.00	.00	70,000.00	.0%
04900300	42232 S1851 ENGINEERING/DE	0	150,000	.00	.00	.00	150,000.00	.0%
04900300	42232 ST711 ENGINEERING/DE	0	80,000	.00	.00	7,530.10	72,469.90	9.4%
TOTAL CONTRACTUAL SERVICES		2,186,000	2,186,000	55,819.97	55,284.97	70,165.35	2,060,014.68	5.8%
43 COMMODITIES								
04900300	43370 INFRASTRUCTURE MAIN	2,359,000	119,000	3,050.00	2,450.00	.00	115,950.00	2.6%
04900300	43370 S1125 INFRASTRUCTURE	0	8,000	.00	.00	.00	8,000.00	.0%
04900300	43370 S1243 INFRASTRUCTURE	0	12,000	1,000.00	.00	.00	11,000.00	8.3%
04900300	43370 S1624 INFRASTRUCTURE	0	1,550,000	163,848.29	.00	1,176,801.72	209,349.99	86.5%
04900300	43370 S1773 INFRASTRUCTURE	0	36,000	.00	.00	.00	36,000.00	.0%
04900300	43370 S1783 INFRASTRUCTURE	0	36,000	.00	.00	.00	36,000.00	.0%
04900300	43370 S1793 INFRASTRUCTURE	0	36,000	.00	.00	.00	36,000.00	.0%
04900300	43370 S1802 INFRASTRUCTURE	0	100,000	.00	.00	.00	100,000.00	.0%
04900300	43370 ST702 INFRASTRUCTURE	0	20,000	.00	.00	.00	20,000.00	.0%
TOTAL COMMODITIES		2,359,000	1,917,000	167,898.29	2,450.00	1,176,801.72	572,299.99	70.1%
45 CAPITAL IMPROVEMENT								
04900300	45593 CAPITAL IMPROVEMENT	4,961,000	200,000	.00	.00	.00	200,000.00	.0%
04900300	45593 S1014 CAPITAL IMPROV	0	400,000	.00	.00	.00	400,000.00	.0%



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04	STREET IMPROVEMENT			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>										
04900300 45593 S1214 CAPITAL IMPROV				0	700,000	1,590.75	1,590.75	289,747.42	408,661.83	41.6%
04900300 45593 S1262 CAPITAL IMPROV				0	100,000	.00	.00	.00	100,000.00	.0%
04900300 45593 S1414 CAPITAL IMPROV				0	600,000	1,720.00	1,720.00	.00	598,280.00	.3%
04900300 45593 S1613 CAPITAL IMPROV				0	300,000	16,778.50	14,450.00	27,756.25	255,465.25	14.8%
04900300 45593 S1645 CAPITAL IMPROV				0	2,150,000	.00	.00	.00	2,150,000.00	.0%
04900300 45593 S1724 CAPITAL IMPROV				0	203,000	.00	.00	.00	203,000.00	.0%
04900300 45595 LAND ACQUISITION				0	0	237,378.68	.00	.00	-237,378.68	100.0%*
04900300 45595 S1735 LAND ACQUISITI				0	750,000	.00	.00	.00	750,000.00	.0%
TOTAL CAPITAL IMPROVEMENT				4,961,000	5,403,000	257,467.93	17,760.75	317,503.67	4,828,028.40	10.6%
TOTAL UNDESIGNATED				9,506,000	9,506,000	481,186.19	75,495.72	1,564,470.74	7,460,343.07	21.5%
TOTAL NONDEPARTMENTAL				9,506,000	9,506,000	481,186.19	75,495.72	1,564,470.74	7,460,343.07	21.5%
TOTAL STREET IMPROVEMENT				9,506,000	9,506,000	481,186.19	75,495.72	1,564,470.74	7,460,343.07	21.5%
TOTAL EXPENSES				9,506,000	9,506,000	481,186.19	75,495.72	1,564,470.74	7,460,343.07	
<hr/>										
05 SWIMMING POOL										
<hr/>										
900 NONDEPARTMENTAL										
<hr/>										
00 UNDESIGNATED										
<hr/>										
41 PERSONNEL										
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05900100 41104 FICA				6,500	6,500	3,861.82	2,321.23	.00	2,638.18	59.4%
05900100 41105 SUI				750	750	429.10	257.94	.00	320.90	57.2%
05900100 41110 SALARIES				85,000	85,000	50,481.79	30,343.61	.00	34,518.21	59.4%
TOTAL PERSONNEL				92,250	92,250	54,772.71	32,922.78	.00	37,477.29	59.4%
<hr/>										
42 CONTRACTUAL SERVICES										
<hr/>										
05900100 42210 TELEPHONE				1,950	1,950	298.35	119.20	1,044.87	606.78	68.9%
05900100 42211 NATURAL GAS				4,800	4,800	972.47	955.66	2,277.53	1,550.00	67.7%
05900100 42212 ELECTRIC				6,850	6,850	237.51	.00	5,762.49	850.00	87.6%



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	05900100 42213 WATER	5,000	5,000	2,969.04	953.76	.00	2,030.96	59.4%
	05900100 42234 PROFESSIONAL SERVIC	1,200	1,200	840.00	.00	.00	360.00	70.0%
	05900100 42236 INSURANCE	7,500	7,500	3,323.69	3,323.69	.00	4,176.31	44.3%
	TOTAL CONTRACTUAL SERVICES	27,300	27,300	8,641.06	5,352.31	9,084.89	9,574.05	64.9%
43 COMMODITIES								
	05900100 43308 OFFICE SUPPLIES	1,250	1,250	951.25	251.25	.00	298.75	76.1%
	05900100 43320 SMALL TOOLS & SUPPL	10,950	10,950	10,336.06	375.30	.00	613.94	94.4%
	TOTAL COMMODITIES	12,200	12,200	11,287.31	626.55	.00	912.69	92.5%
44 MAINTENANCE								
	05900100 44423 MAINT - BUILDING	99,000	99,000	36,092.11	8,335.13	.00	62,907.89	36.5%
	05900100 44445 MAINT - OUTSOURCED	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL MAINTENANCE	119,000	119,000	36,092.11	8,335.13	.00	82,907.89	30.3%
47 OTHER EXPENSES								
	05900100 47701 RECREATION PROGRAMS	1,300	1,300	.00	.00	.00	1,300.00	.0%
	05900100 47740 TRAVEL/TRAINING/DUE	1,450	1,450	520.00	100.00	.00	930.00	35.9%
	05900100 47760 UNIFORMS & SAFETY I	1,700	1,700	1,536.42	92.79	.00	163.58	90.4%
	05900100 47800 CONCESSIONS	5,300	5,300	4,117.39	1,465.43	1,182.11	.50	100.0%
	TOTAL OTHER EXPENSES	9,750	9,750	6,173.81	1,658.22	1,182.11	2,394.08	75.4%
	TOTAL UNDESIGNATED	260,500	260,500	116,967.00	48,894.99	10,267.00	133,266.00	48.8%
	TOTAL NONDEPARTMENTAL	260,500	260,500	116,967.00	48,894.99	10,267.00	133,266.00	48.8%
	TOTAL SWIMMING POOL	260,500	260,500	116,967.00	48,894.99	10,267.00	133,266.00	48.8%
	TOTAL EXPENSES	260,500	260,500	116,967.00	48,894.99	10,267.00	133,266.00	

06 PARK IMPROVEMENT

900 NONDEPARTMENTAL



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	06900300 42232 ENGINEERING/DESIGN	95,000	45,000	.00	.00	.00	45,000.00	.0%
	06900300 42232 P1712 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	95,000	95,000	.00	.00	.00	95,000.00	.0%
43	COMMODITIES							
	06900300 43370 INFRASTRUCTURE MAIN	35,000	35,000	.00	.00	7,475.00	27,525.00	21.4%
	TOTAL COMMODITIES	35,000	35,000	.00	.00	7,475.00	27,525.00	21.4%
44	MAINTENANCE							
	06900300 44402 MAINT - TREE PLANTI	11,000	11,000	.00	.00	.00	11,000.00	.0%
	06900300 44408 MAINT - WETLAND MIT	6,000	6,000	2,500.00	.00	247.20	3,252.80	45.8%
	06900300 44425 MAINT - OPEN SPACE	26,000	26,000	4,036.75	4,036.75	.00	21,963.25	15.5%
	TOTAL MAINTENANCE	43,000	43,000	6,536.75	4,036.75	247.20	36,216.05	15.8%
45	CAPITAL IMPROVEMENT							
	06900300 45593 CAPITAL IMPROVEMENT	100,000	100,000	.00	.00	77,606.86	22,393.14	77.6%
	TOTAL CAPITAL IMPROVEMENT	100,000	100,000	.00	.00	77,606.86	22,393.14	77.6%
	TOTAL UNDESIGNATED	273,000	273,000	6,536.75	4,036.75	85,329.06	181,134.19	33.7%
	TOTAL NONDEPARTMENTAL	273,000	273,000	6,536.75	4,036.75	85,329.06	181,134.19	33.7%
	TOTAL PARK IMPROVEMENT	273,000	273,000	6,536.75	4,036.75	85,329.06	181,134.19	33.7%
	TOTAL EXPENSES	273,000	273,000	6,536.75	4,036.75	85,329.06	181,134.19	

07 WATER & SEWER

700 WATER OPERATING



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
00	UNDESIGNATED							
<hr/>								
41	PERSONNEL							
<hr/>								
07700400 41103	IMRF	130,000	130,000	31,000.92	10,541.09	.00	98,999.08	23.8%
07700400 41104	FICA	85,000	85,000	20,791.24	7,094.24	.00	64,208.76	24.5%
07700400 41105	SUI	1,800	1,800	33.66	13.71	.00	1,766.34	1.9%
07700400 41106	INSURANCE	180,000	180,000	41,700.72	13,393.18	.00	138,299.28	23.2%
07700400 41110	SALARIES	1,064,000	1,064,000	268,007.54	87,375.35	.00	795,992.46	25.2%
07700400 41140	OVERTIME	26,000	26,000	11,948.96	8,093.00	.00	14,051.04	46.0%
	TOTAL PERSONNEL	1,486,800	1,486,800	373,483.04	126,510.57	.00	1,113,316.96	25.1%
<hr/>								
42	CONTRACTUAL SERVICES							
<hr/>								
07700400 42210	TELEPHONE	18,600	18,600	3,606.70	1,092.78	5,703.40	9,289.90	50.1%
07700400 42211	NATURAL GAS	24,500	35,000	1,314.44	769.00	2,258.54	31,427.02	10.2%
07700400 42212	ELECTRIC	250,000	250,000	9,036.76	1,144.95	238,263.24	2,700.00	98.9%
07700400 42225	BANK PROCESSING FEE	22,000	22,000	5,755.61	1,803.62	.00	16,244.39	26.2%
07700400 42226	ACH REBATE	0	0	5,164.50	1,729.50	.00	-5,164.50	100.0%*
07700400 42230	LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
07700400 42231	AUDIT SERVICES	5,000	5,000	905.25	905.25	3,643.95	450.80	91.0%
07700400 42232	ENGINEERING/DESIGN	20,000	20,000	.00	.00	.00	20,000.00	.0%
07700400 42234	PROFESSIONAL SERVIC	194,800	189,800	20,529.05	10,872.68	45,466.81	123,804.14	34.8%
07700400 42236	INSURANCE	92,000	92,000	30,072.69	30,072.69	.00	61,927.31	32.7%
07700400 42242	PUBLICATIONS	1,300	1,300	.00	.00	.00	1,300.00	.0%
07700400 42243	PRINTING & ADVERTIS	3,700	3,700	2,807.19	2,505.18	.00	892.81	75.9%
07700400 42260	PHYSICAL EXAMS	1,600	1,600	15.00	.00	.00	1,585.00	.9%
07700400 42270	EQUIPMENT RENTAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	638,500	644,000	79,207.19	50,895.65	295,335.94	269,456.87	58.2%
<hr/>								
43	COMMODITIES							
<hr/>								
07700400 43308	OFFICE SUPPLIES	600	600	110.45	110.45	139.55	350.00	41.7%
07700400 43309	MATERIALS	19,300	19,300	1,083.47	1,083.47	.00	18,216.53	5.6%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	43317 POSTAGE	26,300	26,300	6,343.99	2,234.38	.00	19,956.01	24.1%
07700400	43320 SMALL TOOLS & SUPPL	17,000	17,000	3,226.43	733.74	2,578.16	11,195.41	34.1%
07700400	43332 OFFICE FURNITURE &	1,400	1,800	490.00	490.00	.00	1,310.00	27.2%
07700400	43333 IT EQUIPMENT & SUPP	61,200	61,200	17,632.05	7,892.17	1,602.58	41,965.37	31.4%
07700400	43340 FUEL	17,000	17,000	4,286.78	1,468.26	.00	12,713.22	25.2%
07700400	43342 CHEMICALS	199,100	199,100	28,930.85	19,624.85	141,067.00	29,102.15	85.4%
07700400	43345 LAB SUPPLIES	11,700	11,700	.00	.00	.00	11,700.00	.0%
07700400	43348 METERS & METER SUPP	18,400	18,400	7,886.50	5,760.00	7,113.50	3,400.00	81.5%
	TOTAL COMMODITIES	372,000	372,400	69,990.52	39,397.32	152,500.79	149,908.69	59.7%

44 MAINTENANCE

07700400	44410 MAINT - BOOSTER STA	17,900	17,900	14.99	14.99	.00	17,885.01	.1%
07700400	44411 MAINT - STORAGE FAC	17,000	17,000	177.53	177.53	202.14	16,620.33	2.2%
07700400	44412 MAINT - TREATMENT F	93,600	93,600	3,584.81	3,478.30	1,487.41	88,527.78	5.4%
07700400	44415 MAINT - DISTRIBUTIO	57,400	57,400	5,082.85	2,187.75	747.03	51,570.12	10.2%
07700400	44418 MAINT - WELLS	92,300	92,300	1,062.29	1,009.57	981.18	90,256.53	2.2%
07700400	44420 MAINT - VEHICLES	28,000	28,000	5,389.56	1,508.39	.00	22,610.44	19.2%
07700400	44421 MAINT - EQUIPMENT	37,000	37,000	3,880.85	1,377.28	.00	33,119.15	10.5%
07700400	44423 MAINT - BUILDING	94,000	94,000	28,291.85	2,921.24	.00	65,708.15	30.1%
07700400	44426 MAINT - OFFICE EQUI	800	800	213.49	189.77	9.97	576.54	27.9%
	TOTAL MAINTENANCE	438,000	438,000	47,698.22	12,864.82	3,427.73	386,874.05	11.7%

47 OTHER EXPENSES

07700400	47740 TRAVEL/TRAINING/DUE	10,500	10,500	1,158.00	414.00	.00	9,342.00	11.0%
07700400	47760 UNIFORMS & SAFETY I	11,200	11,200	1,282.16	950.85	1,884.82	8,033.02	28.3%
	TOTAL OTHER EXPENSES	21,700	21,700	2,440.16	1,364.85	1,884.82	17,375.02	19.9%
	TOTAL UNDESIGNATED	2,957,000	2,962,900	572,819.13	231,033.21	453,149.28	1,936,931.59	34.6%
	TOTAL WATER OPERATING	2,957,000	2,962,900	572,819.13	231,033.21	453,149.28	1,936,931.59	34.6%

800 SEWER OPERATING

00 UNDESIGNATED

41 PERSONNEL



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 41103 IMRF	109,000	109,000	27,100.83	9,396.70	.00	81,899.17	24.9%
07800400 41104 FICA	73,400	73,400	18,569.08	6,487.01	.00	54,830.92	25.3%
07800400 41105 SUI	1,600	1,600	73.80	30.51	.00	1,526.20	4.6%
07800400 41106 INSURANCE	143,000	143,000	34,057.69	11,697.43	.00	108,942.31	23.8%
07800400 41110 SALARIES	915,000	915,000	242,251.25	82,252.81	.00	672,748.75	26.5%
07800400 41140 OVERTIME	20,000	20,000	6,797.81	4,764.12	.00	13,202.19	34.0%
TOTAL PERSONNEL	1,262,000	1,262,000	328,850.46	114,628.58	.00	933,149.54	26.1%
42 CONTRACTUAL SERVICES							
07800400 42210 TELEPHONE	21,400	21,400	2,342.73	476.44	1,378.55	17,678.72	17.4%
07800400 42211 NATURAL GAS	14,000	14,000	721.54	480.79	16,078.46	-2,800.00	120.0%*
07800400 42212 ELECTRIC	317,000	317,000	13,535.43	1,059.78	305,714.57	-2,250.00	100.7%*
07800400 42225 BANK PROCESSING FEE	22,000	22,000	5,755.57	1,803.60	.00	16,244.43	26.2%
07800400 42226 ACH REBATE	0	0	5,188.00	1,738.00	.00	-5,188.00	100.0%*
07800400 42230 LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
07800400 42231 AUDIT SERVICES	5,000	5,000	905.25	905.25	3,643.95	450.80	91.0%
07800400 42232 ENGINEERING/DESIGN	4,000	44,000	.00	.00	.00	44,000.00	.0%
07800400 42234 PROFESSIONAL SERVIC	163,000	161,100	50,720.44	41,803.31	21,603.43	88,776.13	44.9%
07800400 42236 INSURANCE	82,000	82,000	29,039.22	29,039.22	.00	52,960.78	35.4%
07800400 42242 PUBLICATIONS	1,100	1,100	.00	.00	.00	1,100.00	.0%
07800400 42243 PRINTING & ADVERTIS	1,100	1,100	265.18	-36.82	.00	834.82	24.1%
07800400 42260 PHYSICAL EXAMS	1,600	1,600	45.00	.00	.00	1,555.00	2.8%
07800400 42262 SLUDGE REMOVAL	256,500	256,500	13,184.00	13,184.00	56,816.00	186,500.00	27.3%
07800400 42270 EQUIPMENT RENTAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
07800400 42272 LEASES - NON CAPITA	1,300	1,300	.00	.00	.00	1,300.00	.0%
TOTAL CONTRACTUAL SERVICES	895,000	933,100	121,702.36	90,453.57	405,234.96	406,162.68	56.5%
43 COMMODITIES							
07800400 43308 OFFICE SUPPLIES	550	550	110.45	110.45	139.55	300.00	45.5%
07800400 43309 MATERIALS	28,000	28,000	1,083.47	1,083.47	.00	26,916.53	3.9%
07800400 43317 POSTAGE	26,000	26,000	6,343.96	2,234.38	.00	19,656.04	24.4%
07800400 43320 SMALL TOOLS & SUPPL	17,000	17,000	2,608.18	690.92	2,461.01	11,930.81	29.8%
07800400 43332 OFFICE FURNITURE &	20,000	20,000	.00	.00	.00	20,000.00	.0%
07800400 43333 IT EQUIPMENT & SUPP	70,100	70,100	17,832.06	8,092.18	1,602.58	50,665.36	27.7%
07800400 43340 FUEL	12,500	12,500	4,960.79	2,040.75	.00	7,539.21	39.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 43342 CHEMICALS	73,000	73,000	9,237.27	.00	36,112.00	27,650.73	62.1%
07800400 43345 LAB SUPPLIES	7,000	7,000	149.00	149.00	1,851.00	5,000.00	28.6%
07800400 43348 METERS & METER SUPP	18,350	18,350	7,886.50	5,760.00	7,113.50	3,350.00	81.7%
TOTAL COMMODITIES	272,500	272,500	50,211.68	20,161.15	49,279.64	173,008.68	36.5%

44 MAINTENANCE

07800400 44412 MAINT - TREATMENT F	170,000	170,000	26,794.65	9,856.90	2,541.27	140,664.08	17.3%
07800400 44414 MAINT - LIFT STATIO	66,400	66,400	.00	.00	2,348.00	64,052.00	3.5%
07800400 44416 MAINT - COLLECTION	14,500	14,500	3,201.33	3,201.33	.00	11,298.67	22.1%
07800400 44420 MAINT - VEHICLES	23,000	23,000	10,920.71	2,328.85	.00	12,079.29	47.5%
07800400 44421 MAINT - EQUIPMENT	45,500	45,500	7,390.62	3,240.76	.00	38,109.38	16.2%
07800400 44423 MAINT - BUILDING	101,000	101,000	31,937.80	3,201.81	.00	69,062.20	31.6%
07800400 44426 MAINT - OFFICE EQUI	1,100	1,100	513.49	489.77	9.97	576.54	47.6%
TOTAL MAINTENANCE	421,500	421,500	80,758.60	22,319.42	4,899.24	335,842.16	20.3%

47 OTHER EXPENSES

07800400 47740 TRAVEL/TRAINING/DUE	11,450	11,450	2,741.00	250.00	.00	8,709.00	23.9%
07800400 47760 UNIFORMS & SAFETY I	13,500	13,500	1,773.45	1,438.36	3,739.18	7,987.37	40.8%
07800400 47790 INTEREST EXPENSE	50	50	.00	.00	.00	50.00	.0%
TOTAL OTHER EXPENSES	25,000	25,000	4,514.45	1,688.36	3,739.18	16,746.37	33.0%

48 TRANSFERS

07800500 48012 TRANSFER TO W&S IMP	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
TOTAL TRANSFERS	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
TOTAL UNDESIGNATED	4,076,000	4,114,100	586,037.55	249,251.08	463,153.02	3,064,909.43	25.5%
TOTAL SEWER OPERATING	4,076,000	4,114,100	586,037.55	249,251.08	463,153.02	3,064,909.43	25.5%

908 WATER & SEWER BOND INTEREST

00 UNDESIGNATED



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46 DEBT SERVICES							
07080400 46680 BOND PAYMENT	630,000	630,000	.00	.00	.00	630,000.00	.0%
07080400 46681 BOND INTEREST EXPEN	179,000	179,000	.00	.00	.00	179,000.00	.0%
07080400 46682 BOND FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL DEBT SERVICES	811,000	811,000	.00	.00	.00	811,000.00	.0%
TOTAL UNDESIGNATED	811,000	811,000	.00	.00	.00	811,000.00	.0%
TOTAL WATER & SEWER BOND INTEREST	811,000	811,000	.00	.00	.00	811,000.00	.0%
TOTAL WATER & SEWER	7,844,000	7,888,000	1,158,856.68	480,284.29	916,302.30	5,812,841.02	26.3%
TOTAL EXPENSES	7,844,000	7,888,000	1,158,856.68	480,284.29	916,302.30	5,812,841.02	
12 WATER & SEWER IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
12900400 42230 LEGAL SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
12900400 42232 ENGINEERING/DESIGN	1,987,000	950,000	8,366.00	8,366.00	4,609.02	937,024.98	1.4%
12900400 42232 W1721 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
12900400 42232 W1722 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
12900400 42232 W1741 ENGINEERING/DE	0	100,000	11,359.50	11,359.50	14,438.75	74,201.75	25.8%
12900400 42232 W1742 ENGINEERING/DE	0	200,000	.00	.00	.00	200,000.00	.0%
12900400 42232 W1751 ENGINEERING/DE	0	60,000	.00	.00	.00	60,000.00	.0%
12900400 42232 W1752 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
12900400 42232 W1811 ENGINEERING/DE	0	500,000	.00	.00	.00	500,000.00	.0%
12900400 42232 W1821 ENGINEERING/DE	0	35,000	276.25	276.25	124.75	34,599.00	1.1%
12900400 42232 W1822 ENGINEERING/DE	0	40,000	.00	.00	.00	40,000.00	.0%
12900400 42232 W1831 ENGINEERING/DE	0	20,000	.00	.00	.00	20,000.00	.0%
12900400 42232 W1832 ENGINEERING/DE	0	12,000	.00	.00	.00	12,000.00	.0%
TOTAL CONTRACTUAL SERVICES	2,007,000	2,007,000	20,001.75	20,001.75	19,172.52	1,967,825.73	2.0%
43 COMMODITIES							



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	12900400 43370 INFRASTRUCTURE MAIN	965,000	965,000	.00	.00	.00	965,000.00	.0%
	TOTAL COMMODITIES	965,000	965,000	.00	.00	.00	965,000.00	.0%
45	CAPITAL IMPROVEMENT							
	12900400 45520 WATER TREATMENT PLA	850,000	0	.00	.00	.00	.00	.0%
	12900400 45520 W1723 WATER TREATMEN	0	450,000	.00	.00	.00	450,000.00	.0%
	12900400 45520 W1823 WATER TREATMEN	0	400,000	.00	.00	.00	400,000.00	.0%
	12900400 45526 WASTEWATER COLLECTI	1,300,000	0	.00	.00	.00	.00	.0%
	12900400 45526 W1743 WASTEWATER COL	0	1,300,000	.00	.00	.00	1,300,000.00	.0%
	12900400 45565 WATER MAIN	1,500,000	200,000	.00	.00	.00	200,000.00	.0%
	12900400 45565 W1743 WATER MAIN	0	1,300,000	.00	.00	.00	1,300,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	3,650,000	3,650,000	.00	.00	.00	3,650,000.00	.0%
	TOTAL UNDESIGNATED	6,622,000	6,622,000	20,001.75	20,001.75	19,172.52	6,582,825.73	.6%
	TOTAL NONDEPARTMENTAL	6,622,000	6,622,000	20,001.75	20,001.75	19,172.52	6,582,825.73	.6%
	TOTAL WATER & SEWER IMPROVEMENT	6,622,000	6,622,000	20,001.75	20,001.75	19,172.52	6,582,825.73	.6%
	TOTAL EXPENSES	6,622,000	6,622,000	20,001.75	20,001.75	19,172.52	6,582,825.73	
16	DEVELOPMENT FUND							
923	CUL DE SAC FUND							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	16230300 42264 SNOW REMOVAL	40,000	40,000	.00	.00	.00	40,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	40,000	40,000	.00	.00	.00	40,000.00	.0%
	TOTAL UNDESIGNATED	40,000	40,000	.00	.00	.00	40,000.00	.0%
	TOTAL CUL DE SAC FUND	40,000	40,000	.00	.00	.00	40,000.00	.0%



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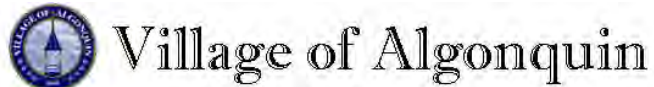
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
926 HOTEL TAX FUND							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
16260100 42252 REGIONAL / MARKETIN	13,000	13,000	10,709.00	.00	1,138.57	1,152.43	91.1%
TOTAL CONTRACTUAL SERVICES	13,000	13,000	10,709.00	.00	1,138.57	1,152.43	91.1%
48 TRANSFERS							
16260500 48001 TRANSFER TO GENERAL	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL TRANSFERS	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL UNDESIGNATED	48,000	48,000	10,709.00	.00	1,138.57	36,152.43	24.7%
TOTAL HOTEL TAX FUND	48,000	48,000	10,709.00	.00	1,138.57	36,152.43	24.7%
TOTAL DEVELOPMENT FUND	88,000	88,000	10,709.00	.00	1,138.57	76,152.43	13.5%
TOTAL EXPENSES	88,000	88,000	10,709.00	.00	1,138.57	76,152.43	
28 BUILDING MAINT. SERVICE							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
41 PERSONNEL							
28900000 41103 IMRF	41,000	41,000	9,236.65	3,375.66	.00	31,763.35	22.5%
28900000 41104 FICA	27,500	27,500	6,503.66	2,388.65	.00	20,996.34	23.6%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28900000	41105 SUI	700	700	42.81	17.02	.00	657.19	6.1%
28900000	41106 INSURANCE	53,000	53,000	12,651.67	4,218.15	.00	40,348.33	23.9%
28900000	41110 SALARIES	338,000	338,000	82,789.67	27,939.01	.00	255,210.33	24.5%
28900000	41140 OVERTIME	16,000	16,000	4,671.57	4,053.24	.00	11,328.43	29.2%
	TOTAL PERSONNEL	476,200	476,200	115,896.03	41,991.73	.00	360,303.97	24.3%

42 CONTRACTUAL SERVICES

28900000	42210	TELEPHONE	5,750	5,750	710.56	174.50	472.42	4,567.02	20.6%
28900000	42211	NATURAL GAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
28900000	42234	PROFESSIONAL SERVICE	39,200	39,200	.00	.00	18,720.00	20,480.00	47.8%
28900000	42242	PUBLICATIONS	500	500	.00	.00	.00	500.00	.0%
28900000	42243	PRINTING & ADVERTIS	50	50	.00	.00	.00	50.00	.0%
28900000	42260	PHYSICAL EXAMS	0	0	30.00	.00	.00	-30.00	100.0%*
28900000	42270	EQUIPMENT RENTAL	500	500	.00	.00	.00	500.00	.0%
TOTAL CONTRACTUAL SERVICES			47,000	47,000	740.56	174.50	19,192.42	27,067.02	42.4%

43 COMMODITIES

28900000	43308	OFFICE SUPPLIES	150	150	37.91	37.91	.00	112.09	25.3%
28900000	43317	POSTAGE	500	500	.00	.00	.00	500.00	.0%
28900000	43319	BUILDING SUPPLIES	137,450	137,450	54,280.03	18,054.67	.00	83,169.97	39.5%
28900000	43320	SMALL TOOLS & SUPPL	4,400	4,400	1,535.89	.00	22.96	2,841.15	35.4%
28900000	43333	IT EQUIPMENT & SUPP	1,200	1,200	.00	.00	.00	1,200.00	.0%
28900000	43340	FUEL	2,500	2,500	768.71	213.32	.00	1,731.29	30.7%
TOTAL COMMODITIES			146,200	146,200	56,622.54	18,305.90	22.96	89,554.50	38.7%

44 MAINTENANCE

28900000	44420	MAINT - VEHICLES	6,000	6,000	894.77	.00	.00	5,105.23	14.9%
28900000	44421	MAINT - EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
28900000	44426	MAINT - OFFICE EQUI	1,000	1,000	398.49	374.77	9.97	591.54	40.8%
28900000	44445	MAINT - OUTSOURCED	225,800	225,800	99,780.57	15,014.24	.00	126,019.43	44.2%
TOTAL MAINTENANCE			237,800	237,800	101,073.83	15,389.01	9.97	136,716.20	42.5%

47 OTHER EXPENSES



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
289000000	47740 TRAVEL/TRAINING/DUE	15,880	15,880	3,424.52	3,274.52	.00	12,455.48	21.6%
289000000	47760 UNIFORMS & SAFETY I	4,420	4,420	570.37	369.69	1,297.20	2,552.43	42.3%
289000000	47776 PARTS/FLUID INVENT	0	0	-25,526.68	-8,842.60	.00	25,526.68	100.0%
	TOTAL OTHER EXPENSES	20,300	20,300	-21,531.79	-5,198.39	1,297.20	40,534.59	-99.7%
	TOTAL UNDESIGNATED	927,500	927,500	252,801.17	70,662.75	20,522.55	654,176.28	29.5%
	TOTAL NONDEPARTMENTAL	927,500	927,500	252,801.17	70,662.75	20,522.55	654,176.28	29.5%
	TOTAL BUILDING MAINT. SERVICE	927,500	927,500	252,801.17	70,662.75	20,522.55	654,176.28	29.5%
	TOTAL EXPENSES	927,500	927,500	252,801.17	70,662.75	20,522.55	654,176.28	
29	VEHICLE MAINT. SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
299000000	41103 IMRF	32,000	32,000	7,260.35	2,590.28	.00	24,739.65	22.7%
299000000	41104 FICA	22,000	22,000	4,886.32	1,737.65	.00	17,113.68	22.2%
299000000	41105 SUI	600	600	8.94	2.58	.00	591.06	1.5%
299000000	41106 INSURANCE	45,000	45,000	10,819.78	3,607.34	.00	34,180.22	24.0%
299000000	41110 SALARIES	266,000	266,000	63,909.18	21,261.29	.00	202,090.82	24.0%
299000000	41140 OVERTIME	10,000	10,000	2,296.51	2,231.24	.00	7,703.49	23.0%
	TOTAL PERSONNEL	375,600	375,600	89,181.08	31,430.38	.00	286,418.92	23.7%
42	CONTRACTUAL SERVICES							
299000000	42210 TELEPHONE	4,200	4,200	836.84	235.95	541.78	2,821.38	32.8%
299000000	42211 NATURAL GAS	1,200	1,200	.00	.00	.00	1,200.00	.0%
299000000	42234 PROFESSIONAL SERVIC	10,150	10,150	1,441.18	1,312.43	5,553.82	3,155.00	68.9%
299000000	42242 PUBLICATIONS	4,800	4,800	1,500.00	.00	.00	3,300.00	31.3%



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>29900000 42243 PRINTING & ADVERTIS</u>	50	50	.00	.00	.00	50.00	.0%
	<u>29900000 42270 EQUIPMENT RENTAL</u>	3,000	3,000	85.40	.00	2,414.60	500.00	83.3%
	TOTAL CONTRACTUAL SERVICES	23,400	23,400	3,863.42	1,548.38	8,510.20	11,026.38	52.9%
43 COMMODITIES								
	<u>29900000 43308 OFFICE SUPPLIES</u>	200	200	37.91	37.91	.00	162.09	19.0%
	<u>29900000 43317 POSTAGE</u>	500	500	.00	.00	10.00	490.00	2.0%
	<u>29900000 43320 SMALL TOOLS & SUPPL</u>	14,700	14,700	7,928.00	.00	.00	6,772.00	53.9%
	<u>29900000 43333 IT EQUIPMENT & SUPP</u>	2,600	2,600	.00	.00	.00	2,600.00	.0%
	<u>29900000 43340 FUEL</u>	2,000	2,000	1,036.17	147.76	.00	963.83	51.8%
	<u>29900000 43350 PARTS / FLUIDS - FL</u>	354,300	354,300	51,547.73	22,730.55	.00	302,752.27	14.5%
	<u>29900000 43351 FUEL - COST OF SALE</u>	230,000	230,000	40,812.29	14,050.77	.00	189,187.71	17.7%
	TOTAL COMMODITIES	604,300	604,300	101,362.10	36,966.99	10.00	502,927.90	16.8%
44 MAINTENANCE								
	<u>29900000 44420 MAINT - VEHICLES</u>	4,000	4,000	1,377.20	87.49	.00	2,622.80	34.4%
	<u>29900000 44421 MAINT - EQUIPMENT</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
	<u>29900000 44423 MAINT - BUILDING</u>	55,000	55,000	16,260.77	2,220.61	.00	38,739.23	29.6%
	<u>29900000 44426 MAINT - OFFICE EQUI</u>	1,000	1,000	395.49	371.77	9.97	594.54	40.5%
	<u>29900000 44440 MAINT - OUTSOURCED</u>	70,000	70,000	3,994.85	327.00	.00	66,005.15	5.7%
	TOTAL MAINTENANCE	132,500	132,500	22,028.31	3,006.87	9.97	110,461.72	16.6%
47 OTHER EXPENSES								
	<u>29900000 47740 TRAVEL/TRAINING/DUE</u>	10,150	10,150	3,572.50	3,240.50	.00	6,577.50	35.2%
	<u>29900000 47760 UNIFORMS & SAFETY I</u>	9,050	9,050	1,134.27	516.12	6,007.27	1,908.46	78.9%
	<u>29900000 47775 FUEL INVENTORY VARI</u>	0	0	14,294.72	3,760.41	.00	-14,294.72	100.0%*
	<u>29900000 47776 PARTS/FLUID INVENT</u>	0	0	-12,469.43	349.36	.00	12,469.43	100.0%
	TOTAL OTHER EXPENSES	19,200	19,200	6,532.06	7,866.39	6,007.27	6,660.67	65.3%
	TOTAL UNDESIGNATED	1,155,000	1,155,000	222,966.97	80,819.01	14,537.44	917,495.59	20.6%
	TOTAL NONDEPARTMENTAL	1,155,000	1,155,000	222,966.97	80,819.01	14,537.44	917,495.59	20.6%



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT- JULY 2017

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FOR 2018 03

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL VEHICLE MAINT. SERVICE	1,155,000	1,155,000	222,966.97	80,819.01	14,537.44	917,495.59	20.6%
	TOTAL EXPENSES	1,155,000	1,155,000	222,966.97	80,819.01	14,537.44	917,495.59	
32	DOWNTOWN TIF DISTRICT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	32900100 42232 ENGINEERING/DESIGN	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	60,000	60,000	.00	.00	.00	60,000.00	.0%
45	CAPITAL IMPROVEMENT							
	32900100 45593 CAPITAL IMPROVEMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL UNDESIGNATED	160,000	160,000	.00	.00	.00	160,000.00	.0%
	TOTAL NONDEPARTMENTAL	160,000	160,000	.00	.00	.00	160,000.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	160,000	160,000	.00	.00	.00	160,000.00	.0%
	TOTAL EXPENSES	160,000	160,000	.00	.00	.00	160,000.00	
53	POLICE PENSION							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	53900000 41195 DISABILITY/RETIREME	1,170,000	1,170,000	245,392.21	.00	.00	924,607.79	21.0%



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT- JULY 2017

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FOR 2018 03

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PERSONNEL	1,170,000	1,170,000	245,392.21	.00	.00	924,607.79	21.0%
42	CONTRACTUAL SERVICES							
53900000	42222 STENO FEES	500	500	825.20	.00	.00	-325.20	165.0%*
53900000	42228 INVESTMENT MANAGEME	87,000	87,000	701.43	.00	.00	86,298.57	.8%
53900000	42230 LEGAL SERVICES	16,000	16,000	6,552.40	.00	.00	9,447.60	41.0%
53900000	42234 PROFESSIONAL SERVIC	23,500	23,500	1,565.00	.00	.00	21,935.00	6.7%
53900000	42260 PHYSICAL EXAMS	0	0	5,037.00	.00	.00	-5,037.00	100.0%*
	TOTAL CONTRACTUAL SERVICES	127,000	127,000	14,681.03	.00	.00	112,318.97	11.6%
43	COMMODITIES							
53900000	43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
	TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
47	OTHER EXPENSES							
53900000	47740 TRAVEL/TRAINING/DUE	10,000	10,000	4,532.25	.00	.00	5,467.75	45.3%
	TOTAL OTHER EXPENSES	10,000	10,000	4,532.25	.00	.00	5,467.75	45.3%
	TOTAL UNDESIGNATED	1,307,500	1,307,500	264,605.49	.00	.00	1,042,894.51	20.2%
	TOTAL NONDEPARTMENTAL	1,307,500	1,307,500	264,605.49	.00	.00	1,042,894.51	20.2%
	TOTAL POLICE PENSION	1,307,500	1,307,500	264,605.49	.00	.00	1,042,894.51	20.2%
	TOTAL EXPENSES	1,307,500	1,307,500	264,605.49	.00	.00	1,042,894.51	
99	DEBT SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
46	DEBT SERVICES							



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT- JULY 2017

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FOR 2018 03

99	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
	<u>99900100 46680 BOND PAYMENT</u>	565,000	565,000	.00	.00	.00	565,000.00	.0%
	<u>99900600 46681 BOND INTEREST EXPEN</u>	42,000	42,000	.00	.00	.00	42,000.00	.0%
	<u>99900600 46682 BOND FEES</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL DEBT SERVICES	609,000	609,000	.00	.00	.00	609,000.00	.0%
	TOTAL UNDESIGNATED	609,000	609,000	.00	.00	.00	609,000.00	.0%
	TOTAL NONDEPARTMENTAL	609,000	609,000	.00	.00	.00	609,000.00	.0%
	TOTAL DEBT SERVICE	609,000	609,000	.00	.00	.00	609,000.00	.0%
	TOTAL EXPENSES	609,000	609,000	.00	.00	.00	609,000.00	
	GRAND TOTAL	49,187,850	49,237,326	8,084,164.02	2,509,568.02	3,496,719.66	37,656,442.32	23.5%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: August 11, 2017

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

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

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$12,144,790 with investments of \$32,540,994. Total cash and investments are \$44,685,785.

Fixed Income Investments

Additionally, there is also \$4,109,746 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 \$28,431,248. The average daily investment rate in the Illinois Funds Money Market Fund was 0.961 percent with the IMET Convenience Fund at 1.170 percent.

The current Federal Funds Rate of 100 to 125 basis points, last adjusted in June, is expected to remain stable for 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 JULY 31, 2017

EXHIBIT A

<u>FUND</u>	<u>CHECKING</u>	<u>MONEY MARKET</u>	<u>FIXED INCOME INVESTMENTS</u>	<u>ILLINOIS FUNDS</u>	<u>IMET FUNDS</u>	<u>TOTAL</u>
GENERAL FUND	\$3,061,209		\$4,109,746	\$3,188,745	\$2,519,562	\$12,879,261
GENERAL - (D)		416,019		\$14,532	\$17,337	447,888
GENERAL - VR (D)				\$218,075	\$45,765	263,841
INSURANCE - (D)		51,494		\$111,637	\$385,189	548,320
CEMETERY	44,557					44,557
CEMETERY TRUST- (D)		41,149				41,149
CEMETERY - (D)				128,848	115,822	244,670
MOTOR FUEL - (D)				2,238,391		2,238,391
STREET IMPROVEMENT	2,845,145			3,504,098	4,531,234	10,880,477
SWIMMING POOL	14,752			11,188		25,940
PARK	451,357			488,718		940,075
PARK - (D)		153,020				153,020
W&S OPERATING	3,261,534			953,759	384,477	4,599,770
W&S BOND & INT. - (D)					1,438,683	1,438,683
W&S IMPR	1,126,465			2,337,055	3,973,735	7,437,255
SCHOOL DONATION - (D)		147,285				147,285
CUL DE SAC - (D)		156		280,432	279,672	560,260
HOTEL TAX		179,935		59,992	94,715	334,642
VILLAGE CONSTRUCTION	131,104			11,716	10,531	153,351
DOWNTOWN TIF DISTRICT	353,563					353,563
SSA #1 - RIVERSIDE PLAZA	22,756					22,756
DEBT SERVICE	1,681				1,087,341	1,089,022
VEHICLE MAINTENANCE	-121,907					-121,907
BUILDING MAINTENANCE	-36,485					-36,485
TOTAL	\$ 11,155,732	\$ 989,059	\$ 4,109,746	\$ 13,547,185	\$ 14,884,063	\$ 44,685,785
% OF INVESTMENTS HELD	24.96%	2.21%	9.20%	30.32%	33.31%	100.00%

DESIGNATED ASSET - (D)

RESTRICTED ASSET - (R)

SOURCE OF INFORMATION: BALANCE SHEET

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

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	2,967,853.39
GENERAL FUND	MMF	IL FUNDS	3,532,988.92
GENERAL FUND	SCHWAB	FIXED INCOME	4,109,746.02
GENERAL FUND		MMF/SCHWAB TOTAL	10,610,588.33
GENERAL FUND		TOTAL	10,610,588.33
CEMETERY FUND	MMF	IMET CONV	115,821.90
CEMETERY FUND	MMF	IL FUNDS	128,847.85
CEMETERY FUND		MMF TOTAL	244,669.75
CEMETERY FUND		TOTAL	244,669.75
MFT FUND	MMF	IL FUNDS	2,238,390.72
MFT FUND		TOTAL	2,238,390.72
STREET FUND	MMF	IMET CONV	4,531,233.65
STREET FUND	MMF	IL FUNDS	3,504,098.12
STREET FUND		MMF TOTAL	8,035,331.77
STREET FUND		TOTAL	8,035,331.77
POOL FUND	MMF	IL FUNDS	11,187.82
POOL FUND		TOTAL	11,187.82
PARK FUND	MMF	IL FUNDS	488,718.42
PARK FUND		TOTAL	488,718.42
W/S OPERATING FUND	MMF	IMET CONV	1,823,160.67
W/S OPERATING FUND	MMF	IL FUNDS	953,758.52
W/S OPERATING FUND		MMF TOTAL	2,776,919.19
W/S OPERATING FUND		TOTAL	2,776,919.19
W/S IMPROVEMENT FUND	MMF	IMET CONV	3,973,734.93
W/S IMPROVEMENT FUND	MMF	IL FUNDS	2,337,055.15
W/S IMPROVEMENT FUND		MMF TOTAL	6,310,790.08
W/S IMPROVEMENT FUND		TOTAL	6,310,790.08
CUL DE SAC	MMF	IMET CONV	279,671.52
CUL DE SAC	MMF	IL FUNDS	280,431.77
HOTEL TAX	MMF	IMET CONV	94,715.33
HOTEL TAX	MMF	IL FUNDS	59,992.10
CUL DE SAC & HOTEL TAX		MMF TOTAL	714,810.72
SPECIAL REVENUE FUND		TOTAL	714,810.72
VILLAGE CONST FUND	MMF	IMET CONV	10,531.18
VILLAGE CONST FUND	MMF	IL FUNDS	11,715.56
VILLAGE CONST FUND		MMF TOTAL	22,246.74
VILLAGE CONST FUND		TOTAL	22,246.74
DEBT SERVICE FUND	MMF	IMET CONV	1,087,340.80
DEBT SERVICE FUND		MMF TOTAL	1,087,340.80
DEBT SERVICE FUND		TOTAL	1,087,340.80
TOTAL			32,540,994.34

Legend:

IMET CONV - IMET Convenience MMF

IL FUNDS - Illinois Funds MMF

FIXED INCOME - Schwab

IMET CONV	14,884,063.37
IL FUNDS	13,547,184.95
FIXED INCOME	4,109,746.02
TOTAL	32,540,994.34

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

EXHIBIT C

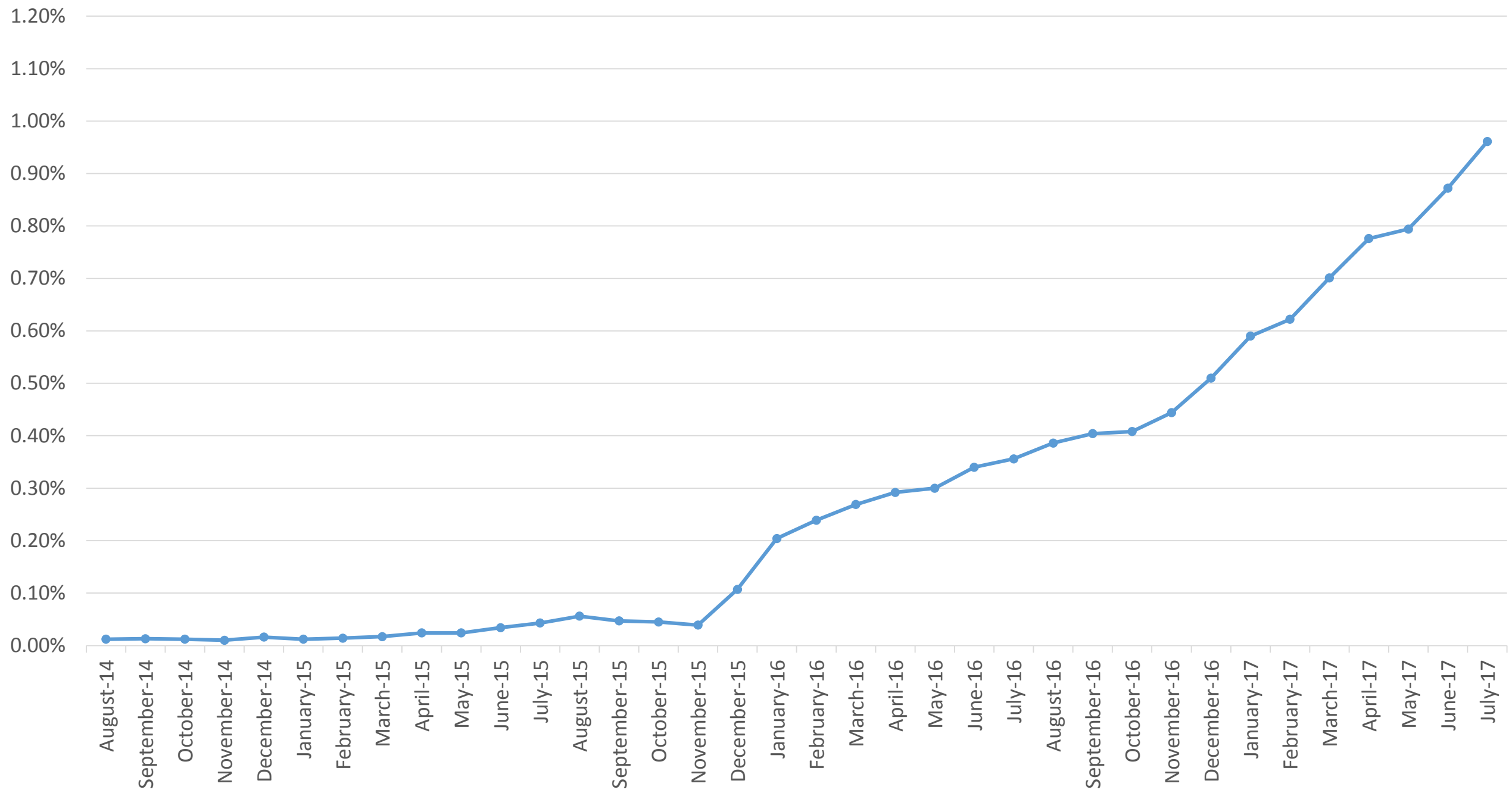
INVESTMENTS - GENERAL FUND 01	CUSIP	BOOK VALUE	%	7/31/2017	%	\$ INCREASE / DECREASE
		BALANCE		MARKET VALUE BALANCE		
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		51,385.21		51,385.21		
TOTAL CASH ACCOUNTS		\$ 51,385.21	1.3%	\$ 51,385.21	1.3%	
GOLDMAN SACHS BK USA 10/15/19 2.15%	38148JAG6	110,715.99		110,596.20		
AMERICAN EXPRESS CNTRN BK US 05/28/20 2.05%	02587DYH5	99,960.90		100,085.20		
AMERICAN EXPRESS CNTRN BK US 12/16/20 2.30%	02587DK64	150,181.05		150,843.15		
SALLIE MAE BANK 08/29/17 1.70%	795450PE9	183,512.77		183,094.61		
BMW BK NORTH AMERI US 12/18/20 2.25%	05580ADM3	149,921.10		150,599.70		
GOLDMAN SACHS BK USA 07/09/19 2.05%	38147JP97	100,549.10		100,386.40		
GE CAPITAL BANK RETA US 12/14/17 1.10%	36160X2K2	50,033.75		49,990.30		
CIT BANK 12/28/20 2.75%	17284CVY7	91,493.19		91,805.04		
DISCOVER BK 11/27/18 2.00%	254671A83	50,330.60		50,189.30		
HSBC BANK USA N US STEP 02/08/21 1.25%	40434AL64	49,705.35		49,832.15		
BMW BK NORTH AMERI US 01/22/21 2.10%	05580ADQ4	30,418.20		30,376.50		
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	146,216.40		147,409.50		
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	48,412.60		48,830.30		
GOLDMAN SACHS BK USA US 02/10/21 1.95%	38148PAD9	34,542.59		34,760.43		
DISCOVER BK US 10/01/19 2.15%	254672AM0	75,498.15		75,415.50		
CAPITAL ONE BANK USA CD 04/05/22 2.4%	140420Z86	74,573.55		75,054.83		
CAPITAL ONE BANK CD 04/12/22 2.4%	1404202A7	166,047.27		167,122.41		
STATE BK OF INDI 5/31/22	856285AW1	50,000.00		50,518.50		
SUBTOTAL CD'S		\$ 1,662,112.56	40.4%	\$ 1,666,910.02	40.6%	\$ 4,797.46
SERIES 12/15/17 USTN 1.00%	912828G79	39,987.52		39,987.50		
SERIES 07/31/19 USTN 1.625%	912828WW6	30,210.93		30,159.38		
SERIES 10/31/17 USTN .75%	912828TW0	49,937.50		49,945.31		
SUBTOTAL USTN		\$ 120,135.95	2.9%	\$ 120,092.19	2.9%	\$ (43.76)
SERIES 03/26/21 FFCB 2.625%	31331KA34	36,160.08		36,172.54		
SERIES 10/06/17 FFCB 1.24%	3133EDD66	50,056.35		50,012.15		
SERIES 03/11/22 FFCB 2.70%	3133EDGS5	20,727.46		20,736.84		
SUBTOTAL FFCB		\$ 106,943.89	2.6%	\$ 106,921.53	2.6%	\$ (22.36)
SERIES 12/14/18 FHLB 1.75%	313376BR5	100,708.90		100,538.80		
SERIES 11/30/18 FHLB 1.70%	313376VU6	100,629.80		100,471.10		
SERIES 11/18/20 FHLB 2.00%	313379EC9	30,354.27		30,349.47		
SERIES 09/10/21 FHLB 3.00%	313383ZU8	31,485.93		31,465.02		
SERIES 09/08/17 FHLB .75%	313380EC7	29,980.23		29,990.91		
SERIES 12/29/17 FHLB 1.25%	313379BL2	35,047.25		35,017.71		
SUBTOTAL FHLB		\$ 328,206.38	8.0%	\$ 327,833.01	8.0%	\$ (373.37)
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	73,746.64		73,326.93		
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	3,715.99		3,690.45		
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	39,408.88		39,005.85		
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	36,109.75		35,955.87		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	106,235.50		104,380.94		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	69,258.23		68,961.90		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	38,587.95		38,284.53		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	37,120.68		36,929.51		
SERIES 01/30/18 FHLMC 1.25%	3134G34W7	150,206.55		150,077.85		
SERIES 02/26/21 FHLM 1.125%	3134G8M63	24,884.18		24,881.55		
SERIES 11/28/18 FHLM 1.05%	3134G94Q7	109,434.27		109,451.21		
SERIES 03/05/20 FHLMC 2.00%	3134G3QR4	25,321.63		25,300.58		
SERIES 12/26/19 FHLM 1.50%	3134G3L73	25,002.83		25,005.23		
SUBTOTAL FHLM / FHLMC		\$ 739,033.08	18.0%	\$ 735,252.40	17.9%	\$ (3,780.68)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	46,311.34		46,166.41		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	7,300.34		7,250.16		
SERIES 11/01/22 FNMA 6.00%	31413YV73	2,848.37		2,838.65		
SERIES 03/01/21 FNMA 4.50%	31418MWG3	34,194.95		34,060.11		
SERIES 10/01/18 FNMA 6.00%	31371N6Z3	7,115.51		7,027.48		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	3,150.87		3,118.60		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	45,176.82		44,785.91		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	84,595.71		84,443.25		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	55,134.25		54,961.27		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	66,439.10		66,244.19		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	59,040.98		58,024.46		
SERIES 01/30/19 FNMA 1.75%	3136FTZZ5	75,534.08		75,430.80		
SERIES 04/30/20 FNMA 2.05%	3136G0EC1	101,471.30		101,378.30		
SERIES 08/17/21 FNMA 1.25%	3135G0N82	146,588.40		147,070.35		
SERIES 12/30/19 FNMA 1.58%	3136G4JU8	19,947.80		19,971.18		
SUBTOTAL FNMA		\$ 754,849.82	18.4%	\$ 752,771.12	18.3%	\$ (2,078.70)

INVESTMENTS - GENERAL FUND 01	CUSIP	7/31/2017		7/31/2017		\$ INCREASE / DECREASE
		BOOK VALUE BALANCE	%	MARKET VALUE BALANCE	%	
SERIES 09/15/18 GNMA 4.50%	36200MVH3	7,482.25		7,434.52		
SERIES 10/20/34 GNMA 6.50%	36202EA33	51,868.23		51,360.22		
SERIES 01/20/21 GNMA 5.50%	36202EGK9	4,859.70		4,826.87		
SUBTOTAL GNMA		\$ 64,210.18	1.6%	\$ 63,621.61	1.5%	\$ (588.57)
WHEATON IL PK DI 12/15/19 4.75%	962757RX0	80,573.25		79,895.25		
LASALLE & BUR 12/01/19 4.5%	504480CW2	52,900.00		52,501.00		
PEORIA CNTY IL 12/15/20 3.65%	712855FG5	52,630.50		52,514.00		
DUPAGE ETC IL C 01/01/18 4.625%	262615FS1	46,035.45		45,621.00		
GENEVA IL 12/15/21 3.00%	372064LP8	25,606.75		25,625.00		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	25,123.00		25,286.50		
SUBTOTAL MUNICIPAL BONDS		\$ 282,868.95	6.9%	\$ 281,442.75	6.9%	\$ (1,426.20)
TOTAL FIXED INCOME		\$ 4,058,360.81	98.7%	\$ 4,054,844.63	98.7%	\$ (3,516.18)
GRAND TOTAL ALL INVESTMENTS		\$ 4,109,746.02	100.0%	\$ 4,106,229.84	100.0%	\$ (3,516.18)

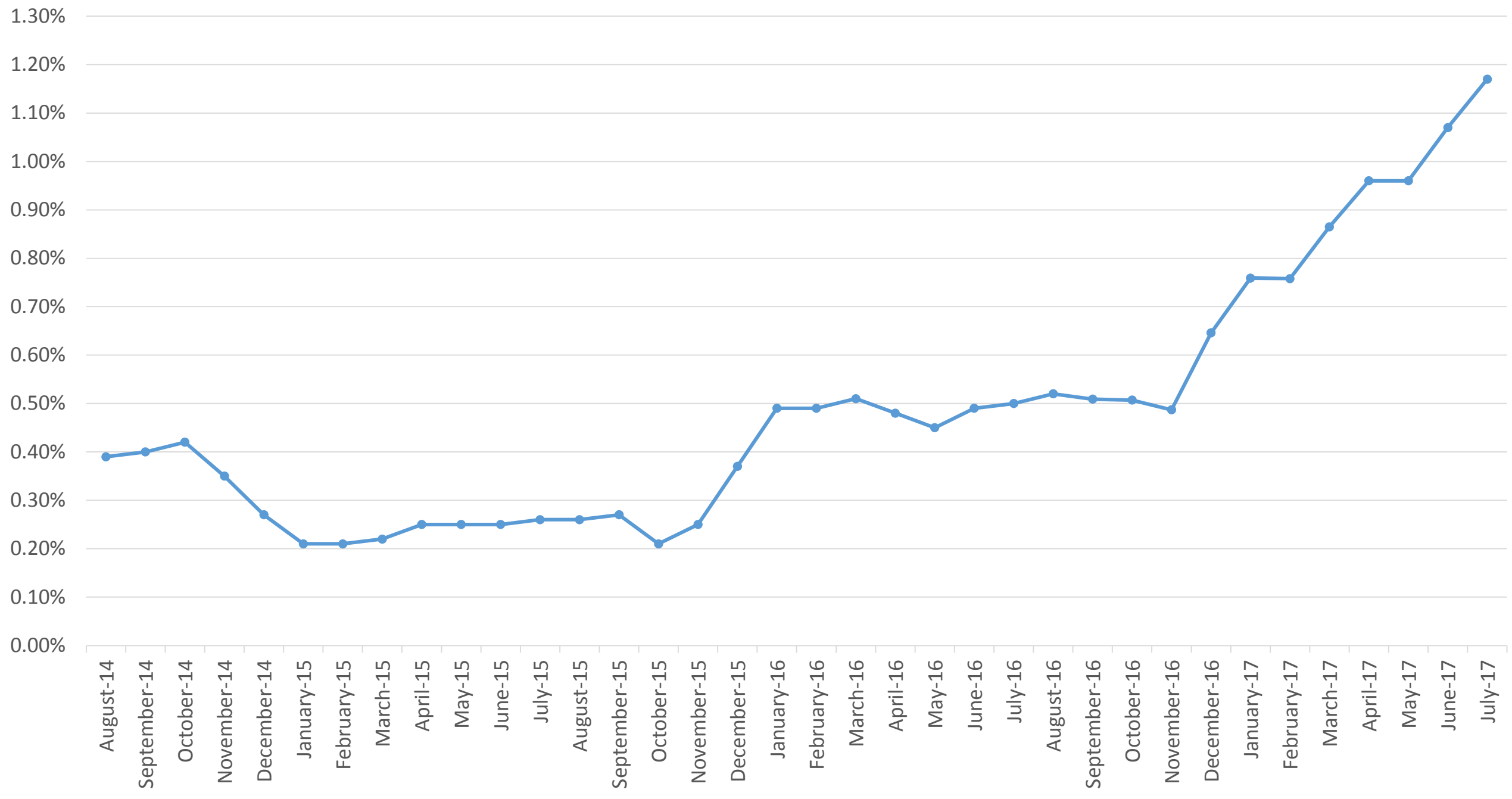
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

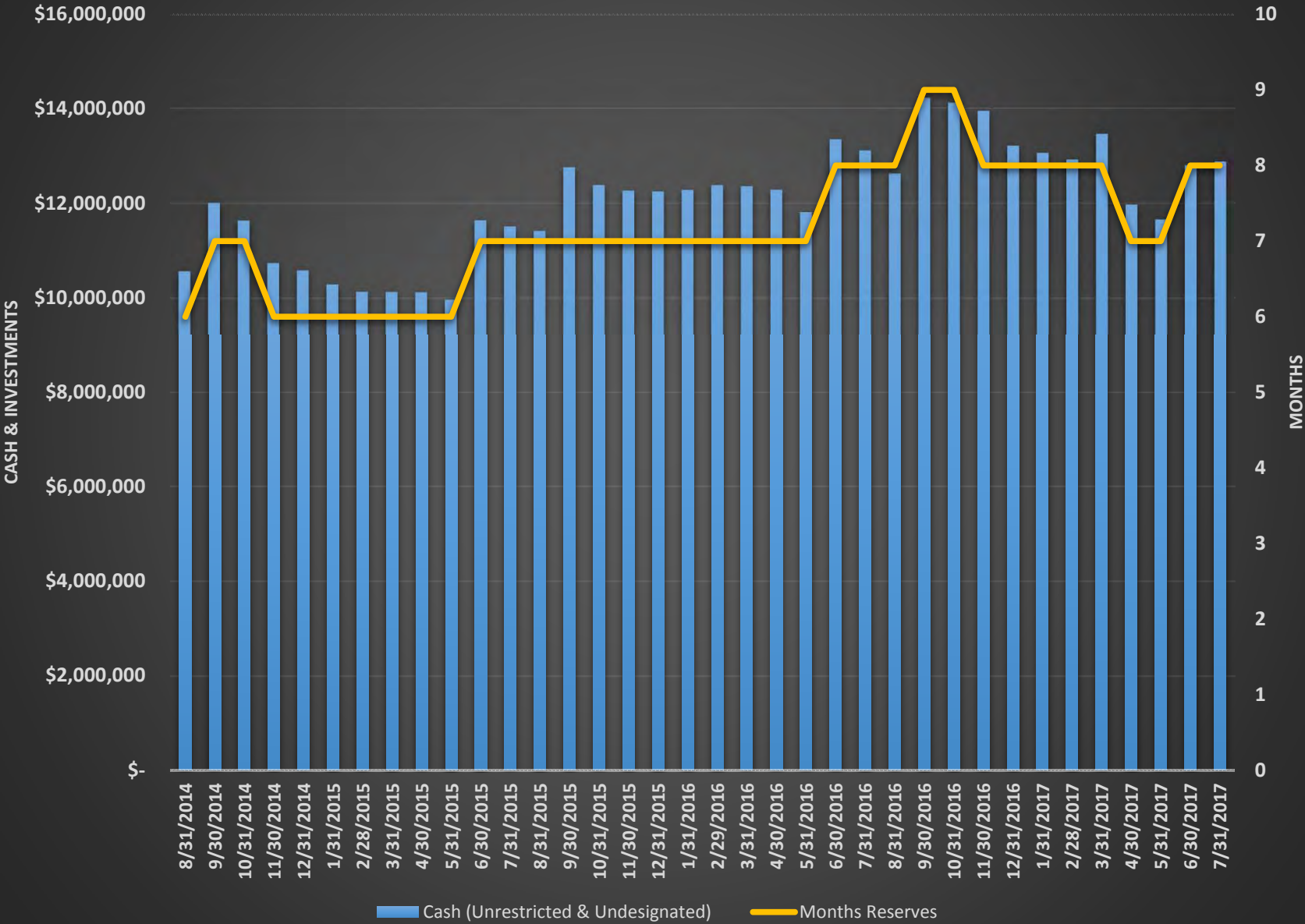


IMET Convenience Fund - Average Daily Rate



General Fund Cash Balance

(Unaudited)





Community Development Code Violation Report

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

Complaints Opened **150**

Complaints Closed **173**

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
295 ABERDEEN DR	HOLIDAY LIGHTS	Second letter sen	7/18/17		Phone Call
340 ABERDEEN DR	NOXIOUS GRASS/WEEDS	Violation abated	6/19/17	7/10/17	Inspector
Letter Returned In Mail; Posted Notice 7/6					
0 E ALGONQUIN RD	DEBRIS ACCUMULATION	Violation abated	5/30/17	7/20/17	Inspector
Old Metal Sign Posts Remain On Site Unused.					
0 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Phoned contact	7/24/17		Inspector
20 W ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	7/7/17	7/13/17	Inspector
Port Eds Had An Area With Very High Weeds.					
202 E ALGONQUIN RD	ILLEGAL SIGN	Violation abated	7/12/17	7/19/17	Inspector
Illuminated "Open" Sign Set To Flashing Mode.					
202 E ALGONQUIN RD	MISSING ADDRESS NUMBERS	Violation abated	7/10/17	7/24/17	Inspector
501 E ALGONQUIN RD	DAMAGED FENCING	Letter sent	7/24/17		Inspector
Rear Fence Line Has Several Leaning Panels.					
800 E ALGONQUIN RD	OVERGROWN VEGETATION	Violation abated	7/7/17	7/24/17	Inspector
Overgrowth Is Blocking The Clear Passage Of The Adjacent Public Walk.					
901 W ALGONQUIN RD	ILLEGAL SIGN	Violation abated	6/6/17	7/13/17	Inspector
Window Signage Is Covering Entire Windows.					
1024 E ALGONQUIN RD	ILLEGAL SIGN	Violation abated	6/28/17	7/6/17	Inspector
Illuminated Open Sign Set To Flashing/Scrolling Mode.					
1630 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Letter sent	7/24/17		Inspector
1720 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Payment Receive	4/26/17	7/10/17	Inspector
Not Done; Called Oreillys Office, Woman Noted She Will Get Resolved Asap.					

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2150 E ALGONQUIN RD	OBSOLETE SIGN	Letter sent	7/7/17		Inspector
Marathon Closed; Signage Is Obsolete.					
2749 W ALGONQUIN RD	MISCELLANEOUS CODE VIOL/	Violation abated	6/22/17	7/7/17	Inspector
Business Does Not Have 2017 Vending Machine Stickers For Machines.					
445 AMBERWOOD CT	DEAD VEGETATION	Letter sent	7/7/17		Inspector
At Least 2 Dead Trees In Backyard.					
445 AMBERWOOD CT	MISSING ADDRESS NUMBERS	Letter sent	7/7/17		Inspector
750 APPLEWOOD LN	MAILBOX STRUCTURE	Violation abated	7/7/17	7/28/17	Inspector
Mailbox Post Is In A Bucket And The Box Is Taped To The Post.					
1040 APPLEWOOD LN	NOXIOUS GRASS/WEEDS	Violation abated	6/22/17	7/6/17	Inspector
1060 APPLEWOOD LN	VEHICLE ON GRASS	Violation abated	6/16/17	7/6/17	Inspector
Trailer In The Grass Behind The Garage.					
1100 APPLEWOOD LN	NO BUILDING PERMIT	Violation abated	6/15/17	7/12/17	Inspector
No Permit Of File For A Swimming Pool					
2 BEDFORD CT	ILLEGAL SIGN	Violation abated	7/12/17	7/20/17	Inspector
Temporary Sign; No Permit.					
6 BENTON CT	NO BUILDING PERMIT	Violation abated in	7/5/17	7/26/17	Inspector
No Permit On File For A Shed That An Owner Was Instructed To Take Down Last Winter And Now Reinstalled; Citation Issued.					
1240 BIG SUR PKWY	ILLEGAL SIGN	Violation abated	6/28/17	7/3/17	Inspector
Contractor Sign On The Front Lawn.					
1840 BROADSMORE DR	NOXIOUS GRASS/WEEDS	Violation abated	6/29/17	7/10/17	Inspector
1840 BROADSMORE DR	SUMP PUMP DISCHARGE	Violation abated	6/1/17	7/6/17	E Gov
Sump Discharge Is Causing For Oversaturation Within The Next Door Yard.					
1921 BROADSMORE DR	NOXIOUS GRASS/WEEDS	Violation abated	6/29/17	7/10/17	Inspector
590 BROOKSIDE AVE	NOXIOUS GRASS/WEEDS	Invoiced	7/6/17		Inspector
Hired Nilco To Mow 7/6					
640 BUTTERFIELD DR	INOPERABLE VEHICLE	Letter sent	7/28/17		Phone Call
White Pickup In The Street With An Almost Flat Tire And An Expired Plated Vehicle On The Driveway (Black Acura 2/16)					
821 BUTTERFIELD DR	EXTERIOR BUILDING REPAIR	Letter sent	7/21/17		Inspector
Hole In A Front Window Screen					

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871 BUTTERFIELD DR	NOXIOUS GRASS/WEEDS	Letter sent	7/20/17		Inspector
421 CANDLEWOOD CT	NOXIOUS GRASS/WEEDS	Violation abated	7/7/17	7/18/17	Inspector
255 CARDIFF DR	DEAD VEGETATION	Letter sent	7/12/17		Inspector
Two Dead Trees					
255 CARDIFF DR	NOXIOUS GRASS/WEEDS	Letter sent	7/12/17		Inspector
255 CARDIFF DR	OUTSIDE DISPLAY/STORAGE	Letter sent	7/12/17		Inspector
Items Outside That Should Be Stored Out Of Public View					
1211 CARDINAL DR	MISCELLANEOUS CODE VIOL	No violation sited	7/27/17		Phone Call
Neighbor At 1209 Is Complaining That Soil From 1211 Is Washing Into His Yard. Upon Inspection No Violation Viewed. New Seed Has Been Planted For Grass.					
1470 CARLISLE ST	BUILDING IN NEED OF PAINT	Violation abated in	6/15/16	7/26/17	Counter
House Has Quite A Bit Of Peeling And Worn Paint Areas.					
1162 CERMAK RD	OVERGROWN VEGETATION	Violation abated	7/7/17	7/19/17	E Gov
Vegetation Growing Into Pioneer Road.					
1780 CHARLES AVE	MISSING ADDRESS NUMBERS	Letter sent	7/7/17		Inspector
"1" Digit Is Missing From Set Of Address Numbers.					
1780 CHARLES AVE	NO BUILDING PERMIT	Letter sent	7/7/17	7/19/17	Inspector
Temporary Pool; No Permit.					
605 CHELSEA DR	HAZARDOUS TREE	Letter sent	7/10/17		Phone Call
Bud Schuetz Has Deemed A Sideyard Tree As Hazardous And It Needs To Come Down.					
314 CIRCLE DR	NOXIOUS GRASS/WEEDS	Violation abated	6/23/17	7/6/17	Inspector
1 CLOVER CT	NOXIOUS GRASS/WEEDS	Violation abated	6/21/17	7/6/17	Inspector
High Weeds Along House					
1 COMPTON CT	NOXIOUS GRASS/WEEDS	Violation abated	7/19/17	7/31/17	Inspector
1 COMPTON CT	OVERGROWN VEGETATION	Violation abated	7/17/17	7/31/17	Inspector
Tree Branches Overgrowing Adjacent Public Sidewalk.					
605 CONCORD CT	ILLEGAL FENCING	Letter sent	8/1/17		Pubic Worl
Wire Fencing Installed Where Existing Fence Fell Down And Was Removed.					
1901 COOPER LN	PET VIOLATION	Violation abated	6/26/17	7/5/17	letter
Complaint Received Regarding Homeowner Still Allowing Dog To Roam Freely Off Property And Poop On Adjacent Public And Private Properties Without Cleaning It Up.					

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2600 CORPORATE PKWY	NOXIOUS GRASS/WEEDS	Violation abated	7/6/17	7/12/17	Inspector
2872 CORPORATE PKWY	DEBRIS ACCUMULATION	Violation abated	7/5/17	7/10/17	Inspector
Lots Of Ground Rubbish At The End Of Corporate Parkway In Front Of This Development; Sent In Cityworks Request.					
2872 CORPORATE PKWY	OBSOLETE SIGN	Violation abated	7/5/17	7/10/17	Inspector
The Warning Signs On The Barricades At The End Of This Deadend Are Dilapidated; Sent In Cityworks Request.					
312 COUNTRY LN	NO BUILDING PERMIT	Letter sent	7/18/17		Inspector
No Permit On File For A Shed.					
0 COUNTY LINE RD	NOXIOUS GRASS/WEEDS	Violation abated	6/19/17	7/12/17	Phone Call
1830 CROFTON DR	NOXIOUS GRASS/WEEDS	Violation abated	6/28/17	7/6/17	Inspector
1581 CUMBERLAND PKV	DEAD VEGETATION	Letter sent	7/24/17		Inspector
Two Dead Tree In The Rear Lot Area.					
1631 CUMBERLAND PKV	ILLEGAL FENCING	Violation abated	4/13/17	7/6/17	Inspector
Plastic Weave Fencing Installed In Backyard					
1100 DAWSON LN	NOXIOUS GRASS/WEEDS	Letter sent	7/25/17		Inspector
Very Tall Weeds Within The Existing Landscape Bedding Areas.					
2239 DAWSON LN	DEBRIS ACCUMULATION	Posted notice on :	7/3/17		Phone Call
Lots Of Rubbish Bags Piled On The Rear Deck Of This Apartment.					
103 DIVISION ST	OVERGROWN VEGETATION	Violation abated	7/17/17	7/31/17	Inspector
Vegetation Overgrowing The Adjacent Public Sidewalk.					
1841 DORCHESTER AVE	DEBRIS ACCUMULATION	Violation abated	7/10/17	7/26/17	E Gov
Brush Pile In Mulched Area Along Rear Lot Line.					
1841 DORCHESTER AVE	NOXIOUS GRASS/WEEDS	Violation abated	7/10/17	7/26/17	E Gov
Weeds.					
1941 DORCHESTER AVE	ILLEGAL SIGN	Violation abated	7/12/17	7/20/17	Inspector
Temporary Sign; No Permit.					
520 EAGLE RIDGE LN	DEBRIS ACCUMULATION	Letter sent	7/11/17		Phone Call
Household Items Scattered In Large Pile In Backyard.					
520 EAGLE RIDGE LN	STAGNANT WATER	Letter sent	7/11/17		Phone Call
Stagnant Water In Swimming Pool In Backyard.					
0 EINEKE BLVD	EXTERIOR BUILDING REPAIR	Violation abated	5/19/17	7/20/17	Inspector
Old, Unused Foundation Is Being Required To Be Demolished And Filled In.					

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0 EINEKE BLVD	NOXIOUS GRASS/WEEDS	Letter sent	7/28/17		Inspector
715 ELM ST	INOPERABLE VEHICLE	Violation abated	5/26/17	7/6/17	Inspector
Blue Van With Expired Plate And Flat Tire					
730 FAIRFIELD LN	ILLEGAL FENCING	Violation abated	6/3/17	7/13/17	Inspector
Lots Of Ornate Front Yard Fencing Installed.					
1215 FAIRMONT CT	MISSING ADDRESS NUMBERS	Violation abated	6/15/17	7/10/17	Inspector
Sent Another Notice To New Name.					
1240 FAIRMONT CT	OVERGROWN VEGETATION	Violation abated	7/12/17	7/26/17	Inspector
Bushes Blocking The Clear Passage Of The Public Walk.					
1245 FAIRMONT CT	NO BUILDING PERMIT	Violation abated	7/3/17	7/12/17	Inspector
No Permit On File For A Portable Swimming Pool.					
1245 FAIRMONT CT	NOXIOUS GRASS/WEEDS	Violation abated	7/7/17	7/18/17	Inspector
1245 FAIRMONT CT	OVERGROWN VEGETATION	Violation abated	6/30/17	7/19/17	Inspector
Bushes Blocking The Clear Passage Of The Public Walk.					
710 FAIRWAY VIEW DR	ILLEGAL SIGN	Violation abated	6/23/17	7/3/17	Inspector
Contractor Sign On The Front Lawn.					
9 FALCON RIDGE CT	DEAD VEGETATION	Violation abated	6/19/17	7/19/17	Inspector
Dead Rear Yard Tree.					
830 FOX RUN LN	INOPERABLE VEHICLE	Violation abated	6/16/17	7/19/17	Inspector
Gold Honda Without Any Plates.					
1215 GASLIGHT DR	MISSING ADDRESS NUMBERS	Letter sent	7/10/17		Phone Call
1300 GASLIGHT DR	NOXIOUS GRASS/WEEDS	Violation abated	7/10/17	7/26/17	Phone Call
1310 GASLIGHT DR	MISSING ADDRESS NUMBERS	Violation abated	5/9/17	7/7/17	Email
1210 GLACIER PKWY	VEHICLE ON GRASS	Violation abated	7/12/17	7/20/17	Inspector
Trailer Parked In The Grass					
1441 GLACIER PKWY	BUILDING IN NEED OF PAINT	Letter sent	7/11/17		Inspector
Shutter On Front Of House Has Peeling Paint.					
1620 GLACIER PKWY	NOXIOUS GRASS/WEEDS	Violation abated in	7/7/17		Inspector

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1640 GLACIER PKWY	OUTSIDE DISPLAY/STORAGE	Violation abated	6/12/17	7/7/17	Inspector
Garbage/Recycling Containers Being Stored In Front Of Garage.					
1120 GREENRIDGE AVE	DEBRIS ACCUMULATION	Violation abated	7/5/17	7/26/17	E Gov
Lots Of Scrap Wood, Brush And Logs In The Backyard Area.					
1120 GREENRIDGE AVE	MISCELLANEOUS CODE VIOL/	Violation abated	7/5/17	7/26/17	E Gov
Basketball Hoop On The Parkway Area.					
1140 GREENRIDGE AVE	ILLEGAL SIGN	Violation abated	7/5/17	7/7/17	Inspector
Church Sign Posted On The Front Lawn; No Permit.					
1525 GREENRIDGE AVE	ILLEGAL SIGN	Violation abated	7/10/17	7/20/17	letter
Temporary Sign - No Permit.					
300 GREENS VIEW DR	NOXIOUS GRASS/WEEDS	Violation abated	6/7/17	7/26/17	Pubic Worl
Noxious Weeds In Front And Side Bedding Areas Around House.					
300 GREENS VIEW DR	OVERGROWN VEGETATION	Violation abated	6/7/17	7/26/17	Pubic Worl
Complaint Received Regarding Vegetation At The Corner Of Property, Within Village Right-Of-Way, That Is Blocking Site Clearance At The Corner.					
4 GREYSHIRE CT	NO BUILDING PERMIT	Violation abated	7/6/17	7/11/17	Phone Call
Installing A Pool; No Permit.					
2420 HARNISH DR	NOXIOUS GRASS/WEEDS	Letter sent	7/24/17		Inspector
2420 HARNISH DR	NOXIOUS GRASS/WEEDS	Payment Receive	6/15/17	7/10/17	Inspector
Hired Nilco To Take Out Weeds.					
925 N HARRISON ST	VEHICLE ON GRASS	Violation abated	7/13/17	7/26/17	Inspector
Parking A Trailer With Jet Skis On The Grass.					
1233 N HARRISON ST	NOXIOUS GRASS/WEEDS	Violation abated	7/7/17	7/20/17	Inspector
1771 HARTLEY DR	OUTSIDE DISPLAY/STORAGE	Letter sent	7/24/17		Inspector
Garbage Containers Being Stored On The Front Driveway Area.					
1801 HARTLEY DR	OUTSIDE DISPLAY/STORAGE	Letter sent	7/24/17		Inspector
Garbage Containers On The Front Driveway Area.					
350 HIGHLAND AVE	DEAD VEGETATION	Letter sent	7/6/17		E Gov
Two Very Large Dead Trees In The Rear Lot Area.					
360 HIGHLAND AVE	DEMOLITION ORDER	Letter sent	7/5/17		E Gov
Building At 350 Looks Like It Needs Demo.					
360 HIGHLAND AVE	NOXIOUS GRASS/WEEDS	Letter sent	7/5/17		E Gov
No Compliance; Sent Email To Marie.					

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400 HIGHLAND AVE	INOPERABLE VEHICLE	Violation abated	6/20/17	7/18/17	Inspector
Unlicensed White Van Missing Wheels On Driveway.					
1880 HIGHMEADOW LN	PORTABLE SHED LOCATION	Violation abated	6/1/17	7/6/17	Inspector
Portable Shed In The Sideyard Area.					
136 HILLCREST DR	DEBRIS ACCUMULATION	Violation abated	6/28/17	7/20/17	Inspector
Large Amount Of Brush Piled In The Backyard Area.					
508 S HUBBARD ST	EXTERIOR BUILDING REPAIR	Violation abated	5/4/16	7/19/17	Phone Call
Black Pieces Coming Off Of The Side Of The Dormers.					
2401 HUNTINGTON DR	DEAD VEGETATION	Letter sent	7/12/17		Inspector
Several Dead Austrian Pine Trees In Rear Lot Area.					
1910 JESTER LN	DEBRIS ACCUMULATION	Violation abated	6/28/17	7/5/17	E Gov
Complaint Received Regarding Rubbish Left At The Curbside Ater Last Weeks Pickup.					
3 KENSINGTON CT	NO BUILDING PERMIT	Violation abated	6/26/17	7/5/17	Inspector
Temporary Pool; No Permit.					
0 KINGSMILL DR	NOXIOUS GRASS/WEEDS	Violation abated	7/12/17	7/26/17	Email
641 KIRKLAND DR	NOXIOUS GRASS/WEEDS	Violation abated	6/29/17	7/10/17	Inspector
671 KIRKLAND DR	OUTSIDE DISPLAY/STORAGE	Violation abated	7/10/17	7/13/17	Inspector
Garbage Containers Being Stored On The Front Driveway Area.					
426 LA FOX RIVER DR	SUMP PUMP DISCHARGE	No violation sited	7/21/17		Pubic Worl
Running Sump To Street; After Posting Notice Owner Called And Noted Public Works Had Granted Permission.					
2140 LAKE COOK RD	ILLEGAL SIGN	Violation abated	6/20/17	7/3/17	Inspector
Two Real Estate Type Signs Posted At The Glacier Ct. Development					
2220 LAKE COOK RD	NOXIOUS GRASS/WEEDS	Violation abated	7/12/17	7/24/17	Inspector
550 LAKE CORNISH WA	NOXIOUS GRASS/WEEDS	Violation abated in	7/11/17		Phone Call
Hired Nilco.					
561 LAKE CORNISH WA	NOXIOUS GRASS/WEEDS	Phoned contact	7/11/17		Inspector
2 LAKE PLUMLEIGH	NOXIOUS GRASS/WEEDS	Violation abated	7/19/17	7/21/17	Phone Call
Weeds Within The Cracks Of The Public Walk Along This High Are Such Big Clusters That A Woman Tripped.					
480 LAKE PLUMLEIGH	DEBRIS ACCUMULATION	Violation abated	7/18/17	7/24/17	Pubic Worl
Electronics On The Parkway And Rubbish Stacked Up Along The House.					

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571 LAKE PLUMLEIGH	DEBRIS ACCUMULATION	Violation abated	7/24/17	7/26/17	Phone Call
Lots Of Rubbish On The Front Driveway Area Along With Overfull Garbage Containers.					
1800 LAWDALE DR	DAMAGED FENCING	Violation abated	6/15/17	7/18/17	Phone Call
A Couple Sections Of Fence Panels Are Damaged.					
1800 LAWDALE DR	OUTSIDE DISPLAY/STORAGE	Violation abated	6/15/17	7/18/17	Phone Call
Complaint Received Regarding Garbage And Recycling Containers Being Stored In Front Of Garage Doors, Without Lids On Some Containers.					
1851 LAWDALE DR	NOXIOUS GRASS/WEEDS	Violation abated	6/15/17	7/31/17	Inspector
Noxious Weeds In Bedding Area In Front Of The House.					
503 LINCOLN ST	NOXIOUS GRASS/WEEDS	Violation abated	7/19/17	7/31/17	Inspector
Weeds In Side Yard.					
1615 LOWE DR	NO BUILDING PERMIT	Letter sent	7/28/17		Inspector
No Permit On File For A Newer Asphalt Driveway Extension.					
0 N MAIN ST	OVERGROWN VEGETATION	Not able to get co	7/24/17		Phone Call
Adjacent Resident Complaint About A Tree Encroaching Into His Yard From This Vacant Lot.					
221 S MAIN ST	OBSOLETE SIGN	Violation abated	6/13/17	7/3/17	Inspector
Unused Drive Thru At Bank Needs To Remove All Drive Thru Facility Signage.					
308 S MAIN ST	ILLEGAL SIGN	Violation abated	7/10/17	7/12/17	Inspector
Contractor Sign Posted.					
609 S MAIN ST	OBSOLETE SIGN	Extension Granted	7/20/17		Inspector
Citgo Signage Is Obsolete; They Closed A While Ago.					
1111 S MAIN ST	ILLEGAL SIGN	Violation abated	6/23/17	7/12/17	Inspector
New Sign Installed; No Permit And The Sign Is Not Centered On The Unit As Required.					
1130 S MAIN ST	ILLEGAL SIGN	Letter sent	7/5/17		Inspector
Twisted Rose Added Another Wall Sign For Which No Permit Was Issued; Nor Would It Be Allowed.					
1130 S MAIN ST	ILLEGAL SIGN	Violation abated	7/19/17	7/24/17	Inspector
Two Banners On Site For Which No Permit Was Issued.					
1130 S MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	6/3/17	7/12/17	Inspector
1134 S MAIN ST	INOPERABLE VEHICLE	Letter sent	7/18/17		Inspector
Unplated Ford Explorer Has Been Left In The Parking Lot Area.					
1134 S MAIN ST	NOXIOUS GRASS/WEEDS	Letter sent	7/10/17		Inspector
1202 S MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	6/29/17	7/12/17	Inspector

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1202 S MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	7/18/17	7/28/17	Inspector
1308 S MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	7/18/17	7/28/17	Inspector
Very High Growth In The Rear Lot Area.					
590 MAJESTIC DR	ILLEGAL SIGN	Letter sent	7/24/17		Inspector
Two Portable Signs; No Permit.					
590 MAJESTIC DR	OUTSIDE DISPLAY/STORAGE	Letter sent	7/24/17		Inspector
Garbage Containers Being Stored On The Front Driveway Area.					
620 MAJESTIC DR	OUTSIDE DISPLAY/STORAGE	Letter sent	7/24/17		Inspector
Garbage Containers Being Stored On The Front Driveway Area.					
731 MAYFAIR LN	INOPERABLE VEHICLE	Violation abated	6/20/17	7/6/17	Phone Call
Expired Plated Jeep On The Driveway.					
740 MAYFAIR LN	INOPERABLE VEHICLE	Letter sent	7/6/17		Phone Call
An Inoperable Jeep And White Trailer (Expired Plates)					
850 MAYFAIR LN	DEAD VEGETATION	Violation abated	7/24/15	7/26/17	Inspector
Dead Tree In Backyard.					
851 MAYFAIR LN	OVERGROWN VEGETATION	Violation abated	6/28/17	7/14/17	Inspector
Vegetation Blocking Passage On Adjacent Sidewalk.					
1020 MEGHAN AVE	DEBRIS ACCUMULATION	Letter sent	7/20/17		E Gov
Lots Of Backyard Rubbish And An Unused Swimming Pool.					
1120 MEGHAN AVE	ILLEGAL SIGN	Violation abated	7/5/17	7/6/17	Inspector
Contractor Sign On The Front Lawn.					
1215 MEGHAN AVE	MISCELLANEOUS CODE VIOL	Violation abated	6/20/17	7/6/17	Phone Call
Owners Are Continuously Driving Over Parkway Which Is Not A Big Pit Of Dirt; They Need To Restore What Is Supposed To Be Grass.					
1450 MEGHAN AVE	NOXIOUS GRASS/WEEDS	Violation abated	7/10/17	7/18/17	Inspector
1599 MEGHAN AVE	OVERGROWN VEGETATION	Violation abated	6/20/17	7/7/17	Inspector
Tree Branches Blocking The Adjacent Sidewalk.					
3191 NOTTINGHAM DR	EXTERIOR BUILDING REPAIR	No violation sited	7/24/17		Pubic Worl
Public Works Though Regrading Might Be Needed Near Utility Box. Inspector Viewed 1/2 Day After Very Heavy Rains And Viewed No Issues.					
1001 OAK LN	INOPERABLE VEHICLE	Violation abated	6/14/17	7/13/17	letter
Complaint Received Regarding Inoperable/Unlicensed Vehicles On Driveway.					
665 OAKVIEW DR	INOPERABLE VEHICLE	Violation abated	5/26/17	7/20/17	Counter
Van With Expired Plates					

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1205 OLD MILL LN	EXTERIOR BUILDING REPAIR	Letter sent	7/13/17		Inspector
Ripped Window Screen On Front Of House.					
1225 OLD MILL LN	NOXIOUS GRASS/WEEDS	Letter sent	7/13/17		Inspector
0 OLD OAK CIR	INOPERABLE VEHICLE	Letter sent	6/9/17	7/31/17	Phone Call
Red Dodge Avenger With Flat Tires Parked In The Common Parking Spaces On Oxford Ct.					
741 PAR DR	REIMBURSEMENT DUE	Violation abated	6/28/17	7/25/17	Inspector
\$60.00 Due For Reimbursement For Grass/Weed Abatement.					
990 PAR DR	VEHICLE ON GRASS	Violation abated	7/17/17	7/19/17	Inspector
Parking Cars On The Grass.					
450 PARKVIEW TER	OVERGROWN VEGETATION	Violation abated	7/12/17	7/13/17	Counter
Complaint About Two Parkway Trees With Low Growth Blocking Visibility Of The Stop Sign At The Nearby Intersection. Sent To Cityworks.					
390 PARTRIDGE CT	NO BUILDING PERMIT	Second letter sen	7/18/17		Inspector
Temporary Pool; No Permit. Already Has An Above Ground Pool In Backyard. Must Remove Temporary Pool.					
2094 PEACH TREE LN	EXTERIOR BUILDING REPAIR	Violation abated	6/1/17	7/24/17	Phone Call
Garage Door Is Damaged And Does Not Close All The Way.					
2117 PEACH TREE LN	OUTSIDE DISPLAY/STORAGE	Violation abated	6/16/17	7/6/17	Inspector
Pod On Driveway; No Permit.					
3500 PERSIMMON DR	ILLEGAL SIGN	Violation abated	7/19/17	7/26/17	Inspector
Two Portable Signs In Yard.					
1109 PIONEER RD	OVERGROWN VEGETATION	Violation abated	7/7/17	7/19/17	E Gov
Overgrown Vegetation Growing Into The Public Street Area.					
1133 PIONEER RD	NOXIOUS GRASS/WEEDS	Violation abated	7/7/17	7/19/17	E Gov
1133 PIONEER RD	OVERGROWN VEGETATION	Violation abated	7/7/17	7/19/17	E Gov
Vegetation Growing Into The Public Street Area.					
900 PLYMOUTH CT	ILLEGAL DUMPING	Violation abated	7/19/17	7/26/17	Phone Call
Dumped Grass Clippings On Sidewalk.					
1535 POWDER HORN DR	DEAD VEGETATION	Letter sent	7/13/17		Inspector
Dead Tree In Backyard.					
1110 PRAIRIE DR	NOXIOUS GRASS/WEEDS	Invoiced	7/7/17		Inspector
Hired Nilco 7/7/17					
1110 PRAIRIE DR	NOXIOUS GRASS/WEEDS	Filed lien	4/26/17	7/6/17	Inspector
Hired Nilco To Mow On 5/10/17.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
390 QUARRY LN	ILLEGAL OCCUPANCY	No violation sited	7/11/17	7/11/17	Counter
Complaint Received Regarding A Lot Of Traffic At This Home. Inspected And Found A Reasonable Number Of Vehicles Parked In The Driveway.					
22 S RANDALL RD	DEBRIS ACCUMULATION	Extension Grante	7/12/17		Inspector
Old Real Estate Sign Posts Still Remain On Right Of Way From This Property Owner.					
650 S RANDALL RD	NOXIOUS GRASS/WEEDS	Violation abated	7/7/17	7/18/17	Inspector
786 S RANDALL RD	ILLEGAL SIGN	Violation abated	7/3/17	7/5/17	Inspector
Three Illegal Portable Signs Posted At Mattress Firm.					
1400 S RANDALL RD	NOXIOUS GRASS/WEEDS	Violation abated	6/29/17	7/5/17	Inspector
1400 S RANDALL RD	NOXIOUS GRASS/WEEDS	Payment Receive	5/19/17	7/6/17	Inspector
Noncompliant; Hired Nilco.					
1410 S RANDALL RD	NOXIOUS GRASS/WEEDS	Violation abated	7/5/17	7/10/17	Inspector
Hired Nilco To Mow The Right Of Way Of Walmarts Pond; Taking Too Long To Get This Issue Resolved.					
1410 S RANDALL RD	SIGN MAINTENANCE	Violation abated	6/2/17	7/6/17	Inspector
Walmart Monumnet Sign Has Several Dead Evergreens.					
1515 S RANDALL RD	ILLEGAL SIGN	Violation abated	7/6/17	7/10/17	Inspector
Banner On Display Without A Permit And Two Portable Ground Signs In The Landscaping At American Mattress.					
1517 S RANDALL RD	OBSOLETE SIGN	Violation abated	7/6/17	7/26/17	Inspector
American Mattress Relocated; Their Old Wall Sign Remains At This Old Location.					
1621 S RANDALL RD	DEBRIS ACCUMULATION	Letter sent	7/28/17		Inspector
Furniture And Water Softener Dumped Behind Old Dania Building.					
1816 S RANDALL RD	DEBRIS ACCUMULATION	Violation abated	6/20/17	7/3/17	Inspector
Lots Of Rubbish Being Stored Against The Rear Wall At Dicks.					
1900 S RANDALL RD	MISCELLANEOUS CODE VIOL		7/6/17	7/10/17	Inspector
The Alg Commons Had Their Sprinkler System Running At 3:00 Pm; Emailed Prop Mgr To Have Their System Looked At.					
2216 S RANDALL RD	OBSOLETE SIGN	Violation abated	6/22/17	7/6/17	Inspector
Exterior Signage For Family Christian Is Obsolete; Sent Email To Prop. Mgr.					
2451 S RANDALL RD	POTHOLE(S)	Violation abated	6/22/17	7/13/17	Inspector
Large Pothole At Property Line Of Ashley Furniture And The Great Escape. Sent Letter To Both.					
2471 S RANDALL RD	DAMAGED FENCING	Letter sent	7/21/17		Inspector
The Room Place'S Dumpster Enclosure Is In Need Of Repairs.					
1710 RED COACH LN	EXTERIOR BUILDING REPAIR	Letter sent	7/20/17		Inspector
Boarded Rear Window On The West Facing First Floor Wall.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1430 RICHMOND LN	EXTERIOR BUILDING REPAIR	Violation abated	6/13/17	7/11/17	Inspector
Ripped Window Screens On House.					
444 RIDGE ST	BUILDING IN NEED OF PAINT	Violation abated	3/22/17	7/28/17	Inspector
Exterior Siding Has Quite A Bit Of Peeling Paint.					
457 RIDGE ST	VEHICLE ON GRASS	No violation sited	7/19/17	7/19/17	Phone Call
Complaint Received Regarding Parking Of Vehicles On The Grass. Inspected And Found No Violation.					
501 RIDGE ST	ILLEGAL FENCING	No violation sited	7/19/17	7/19/17	Phone Call
Complaint Regarding Illegal Fencing Installed In Front Yard. Homeowner Installed A Garden In The Front Yard And Put Fencing Around It.					
0 N RIVER RD	DEBRIS ACCUMULATION	Violation abated	6/2/17	7/20/17	Inspector
Large Brush Pile In Rear Yard Area.					
414 S RIVER RD	NO BUILDING PERMIT	Violation abated	7/7/17	7/13/17	Phone Call
New Water Heater; No Permit.					
1621 N RIVER RD	VEHICLE ON GRASS	Letter sent	7/24/17		Inspector
Boat Being Parked On The Front Lawn.					
1115 RIVERWOOD DR	INOPERABLE VEHICLE	Violation abated	6/8/17	7/7/17	Inspector
Unlicensed Red Jeep On Driveway.					
1315 RIVERWOOD DR	SUMP PUMP DISCHARGE	Violation abated	7/11/17	7/19/17	Inspector
Attachment On Sump Pump Line Runs To The Sidewalk And Is Dispersing Onto Sidewalk.					
1340 RIVERWOOD DR	ILLEGAL SIGN	Violation abated	7/10/17	7/18/17	Inspector
Temporary Sign; No Permit.					
1345 RIVERWOOD DR	NOXIOUS GRASS/WEEDS	No violation sited	7/5/17	7/5/17	Phone Call
Complaint Received Regarding Noxious Grass/Weeds. Inspected And Found Grass To Be In Compliance.					
1465 RIVERWOOD DR	INOPERABLE VEHICLE	Violation abated	6/20/17	7/18/17	Inspector
Black 4 Door Car With At Least 1 Flat Tire On Driveway.					
1540 RIVERWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	7/10/17	7/18/17	Inspector
740 ROARING BROOK L	MISCELLANEOUS CODE VIOL	Compliance connect	7/24/17		Phone Call
Backyard Pool Was Removed; Yard Needs To Be Graded; Holding Water.					
101 SANDBLOOM RD	ILLEGAL SIGN	Violation abated	6/21/17	7/3/17	Inspector
Vehicle Sitting "For Sale" At Merlins.					
401 SCHUETT ST	PORTABLE SHED LOCATION	Violation abated	6/13/17	7/6/17	Inspector
Portable Shed In The Sideyard.					
507 SKYLINE DR	INOPERABLE VEHICLE	Violation abated	6/19/17	7/18/17	Inspector
Red Chrysler Pt Cruiser With A Flat Tire On Driveway.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
701 SOUTHWICK DR	NOXIOUS GRASS/WEEDS	Violation abated	7/3/17	7/26/17	Counter
1115 SPRING HILL DR	ILLEGAL VEHICLE	Violation abated	6/16/17	7/6/17	Email
Two Oversized Trucks Being Brought Home Regularly To This Residence; Sent Letter.					
1320 SPRING HILL DR	MISSING ADDRESS NUMBERS	Violation abated	5/9/17	7/7/17	Email
Extension Granted; Owner Is Out Of Town.					
16 SPRINGBROOK RD	NOXIOUS GRASS/WEEDS	Violation abated	7/7/17	7/20/17	Email
335 STONEGATE RD	NO BUILDING PERMIT	Extension Granted	7/10/17		Inspector
No Permit On File For A New Shed.					
1110 STONEGATE RD	NO BUILDING PERMIT	Violation abated	6/13/17	7/3/17	Inspector
No Permit On File For A Pod Unit.					
1106 STRATFORD LN	EXTERIOR BUILDING REPAIR	Violation abated	4/11/17	7/19/17	Phone Call
Complaint Received Regarding A Hole In The Roof Where Raccoons Are Entering.					
1116 STRATFORD LN	EXTERIOR BUILDING REPAIR	Letter sent	7/25/17		E Gov
Roof Is Leaking, Window Well Is Leaking, Sliding Door Is Leaking.					
1116 STRATFORD LN	NO BUILDING PERMIT	Letter sent	7/25/17		E Gov
No Permit On File For The Finishing Of A Basement; One Illegal Bedroom Viewed.					
520 SUMMIT ST	NOXIOUS GRASS/WEEDS	Violation abated in	7/19/17		Counter
Hired Nilco.					
602 SURREY LN	MISCELLANEOUS CODE VIOL	Violation abated	7/5/17	7/10/17	Inspector
612 SURREY LN	DEBRIS ACCUMULATION	Violation abated	6/19/17	7/6/17	Inspector
Large Amount Of Brush Piled Alongside The Garage.					
2061 TAHOE PKWY	NO BUILDING PERMIT	Posted notice on :	7/18/17		Inspector
No Permit On File For Existing Overhang Work Being Done Over Rear Patio.					
915 TANGLEWOOD DR	ILLEGAL DUMPING	Posted notice on :	7/31/17		Pubic Worl
Complaint Regarding Tree Branches That Were Cut Down On Road And Parkway.					
925 TANGLEWOOD DR	ILLEGAL FENCING	Violation abated	6/15/17	7/6/17	Inspector
Wire Fencing In The Backyard.					
925 TANGLEWOOD DR	MEMBRANE STRUCTURE	Violation abated	6/15/17	7/6/17	Inspector
Plastic/Wood Greenhouse Type Structure In Rear Yard.					
1950 TANGLEWOOD DR	MISCELLANEOUS CODE VIOL	Violation abated	7/25/17	7/25/17	Inspector
Watering Yard During The Day At 2:30 Pm					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1630 TERI LN	NOXIOUS GRASS/WEEDS	Violation abated	7/10/17	7/18/17	Inspector
711 TIMBERWOOD LN	OVERGROWN VEGETATION	Violation abated	7/13/17	7/31/17	Inspector
Vegetation Overgrowing Adjacent Sidewalk.					
951 TIMBERWOOD LN	ILLEGAL SIGN	Violation abated	7/5/17	7/6/17	Inspector
Contractor Sign On The Front Lawn.					
2324 TRACY LN	INOPERABLE VEHICLE	Violation abated	6/22/17	7/26/17	Inspector
Unlicensed Black Ford Escape On The Driveway.					
1003 TWISTED OAK CT	DEBRIS ACCUMULATION	Violation abated	6/16/17	7/5/17	Inspector
Large Pile Of Scrap Wood In The Backyard Area.					
1241 VICTORIA CT	SUMP PUMP DISCHARGE	Posted notice on :	5/11/17	7/6/17	E Gov
Sump Discharge Is Oversaturating The Neighboring Property.					
721 S VISTA DR	EXTERIOR BUILDING REPAIR	Extension Grante	3/16/17	7/6/17	Phone Call
Backyard Awning Is Torn.					
721 S VISTA DR	EXTERIOR BUILDING REPAIR	Extension Grante	3/16/17	7/19/17	Phone Call
Exterior Siding Has Very Worn And Peeling Paint.					
1381 WESTBOURNE PKV	STAGNANT WATER	Phoned contact	7/28/17		Phone Call
Above Ground Pool; Weeds And Most Likely Stagnant Water					
700 WESTBURY DR	OUTSIDE DISPLAY/STORAGE	Violation abated	6/22/17	7/6/17	Inspector
161 WILDWOOD RD	DEBRIS ACCUMULATION	Letter sent	6/16/17	7/20/17	Inspector
Large Tree Limbs At The Curbside.					
161 WILDWOOD RD	NOXIOUS GRASS/WEEDS	Letter sent	7/19/17		Inspector
179 WILDWOOD RD	NOXIOUS GRASS/WEEDS	No violation sited	7/7/17	7/12/17	Phone Call
Complainant Noted That The Backyard Has Never Been Cut. Tried To View From Street But Saw Nothing.					
460 WINDING CANYON	EXTERIOR BUILDING REPAIR	Letter sent	7/17/17		Inspector
Ripped Window Screen On Side Of House.					
1440 WINDY KNOLL DR	MISCELLANEOUS CODE VIOL	Violation abated	7/5/17	7/10/17	Inspector
Basketball Hoop In The Public Street.					
4 WINTERGREEN CT	DEBRIS ACCUMULATION	Violation abated	7/21/17	7/24/17	Phone Call
New Construction Site Has Lots Of Ground Rubbish Which Is Blowing And Quite An Eyesore; Spoke With The General On Site.					
6 WINTERGREEN CT	DEBRIS ACCUMULATION	Personal contact	7/21/17		Phone Call
Concern About Ground Rubbish At A New Construction Site.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
671 WOODS CREEK LN	NO BUILDING PERMIT	Letter sent	7/10/17	7/13/17	Inspector
Temporary Pool; No Permit.					
3425 WOODS CREEK LN	INOPERABLE VEHICLE	Violation abated	6/7/17	7/18/17	Inspector
Silver Ford Taurus With A Flat Tire On Driveway.					
0 WOODVIEW LN	NOXIOUS GRASS/WEEDS	Violation abated	6/26/17	7/5/17	Inspector
2030 WYNNFIELD DR	DAMAGED FENCING	Violation abated	6/15/17	7/10/17	Inspector
Missing Picket(S) On Fencing Has No Violated The Pool Barrier Requirement.					
1250 YELLOWSTONE PK	NO BUILDING PERMIT	Violation abated	7/7/17	7/28/17	Inspector
No Permit On File For An Existing Above Ground Pool.					
1250 YELLOWSTONE PK	NO BUILDING PERMIT	Violation abated	7/7/17		Inspector
No Permit On File For An Existing Backyard Pond.					
740 YORKTOWN DR	EXTERIOR BUILDING REPAIR	Violation abated	6/6/17	7/20/17	Phone Call
Exterior Trim Is Missing In One Area.					
1401 YOSEMITE PKWY	NOXIOUS GRASS/WEEDS	Violation abated	7/7/17	7/18/17	Inspector
1501 YOSEMITE PKWY	NOXIOUS GRASS/WEEDS	Violation abated	6/26/17	7/6/17	Inspector
1521 YOSEMITE PKWY	EXTERIOR BUILDING REPAIR	Violation abated	2/17/17	7/18/17	Inspector
Areas Of Fascia On The House Are Broken Off And The Remaining Fascia Has Peeling Paint.					
930 ZANGE DR	DEBRIS ACCUMULATION	Violation abated	6/16/17	7/6/17	Inspector
Large Brush Pile In Backyard Area.					

Source Of Complaints

	Counter	E Gov	Email	Fire Dept	Inspector	Letter	Police Dept	Phone Call	Public Works
Kim	2	3	0	0	58	2	0	15	0
Diane	4	14	5	0	112	1	0	22	0



Public Works Monthly Report

For July 2017

Common Tasks

Total WOs 4

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Graffiti/Vandalism	3.00	\$138.18	\$81.00	\$7.44	\$226.62
3	Special Events	10.25	\$662.93		\$736.95	
GROUP TOTAL		13.25	\$801.11	\$81.00	\$744.39	\$1,626.50

Forestry

Total WOs 341

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Remove/No Replace	1.50	\$38.14		\$213.77	
1	Remove/Replace	1.00	\$25.43		\$29.92	
164	Tree Maintenance	162.00	\$4,578.15	\$13.44	\$2,406.06	\$6,997.65
9	Tree New Planting	9.00	\$313.87	\$1,285.00	\$185.65	\$1,784.52
14	Tree Remove/No Replace	79.25	\$2,794.80	\$2.18	\$1,132.94	\$3,929.91
152	Tree Remove/Replace	232.00	\$7,924.56	\$15,795.35	\$6,993.73	\$30,713.63
GROUP TOTAL		484.75	\$15,674.95	\$17,095.96	\$10,962.05	\$43,732.96

Parks

Total WOs 31

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
28	Park Rounds	22.25	\$400.37		\$305.27	
1	Repair	15.00	\$513.10		\$142.81	
1	Sickle Trimming	8.50	\$288.09		\$80.92	
1	Weed control	4.00	\$100.92		\$5.87	
GROUP TOTAL		49.75	\$1,302.48		\$534.86	\$1,837.34

Sewer

Total WOs 3

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Sanitary Sewer Gravity Main M	5.50	\$221.03		\$196.24	
1	Sanitary Sewer Manhole Repair	3.00	\$123.68		\$33.11	
GROUP TOTAL		8.50	\$344.70		\$229.34	\$574.04

Stormwater

Total WOs 104

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Stormwater Main New Install	24.00	\$1,191.42		\$65.40	
91	Stormwater Structure Annual C	23.94	\$1,108.80		\$639.86	
11	Stormwater Structure Repair	53.90	\$2,102.15	\$1,575.55	\$2,384.91	\$6,062.60
1	Stormwater Structure Replace	9.60	\$351.36	\$376.00	\$378.49	\$1,105.85
GROUP TOTAL		111.44	\$4,753.73	\$1,951.55	\$3,468.66	\$10,173.93

Streets

Total WOs 42

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Guardrail Repair	13.50	\$468.95	\$1,087.56	\$69.26	\$1,625.76
4	Pavement Maintenance	68.00	\$2,825.68	\$90.00	\$4,434.83	\$7,350.51
6	Pavement Marking Restripe	44.50	\$1,366.60	\$146.08	\$622.33	\$2,135.01
11	Sidewalk Grind	6.00	\$260.69		\$166.16	
8	Sidewalk Replace	11.75	\$523.25	\$983.01	\$607.27	\$2,113.53
12	Street Sweeping	77.50	\$5,271.55	\$446.90	\$5,950.73	\$11,669.18
GROUP TOTAL		221.25	\$10,716.71	\$2,753.55	\$11,850.57	\$25,320.82

Water

Total WOs 33

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
15	Curb Stop Repair	9.75	\$472.36	\$7.38	\$2,815.49	\$3,295.23
6	Curb Stop Replace	54.00	\$2,750.94	\$20.00	\$3,674.15	\$6,445.09
5	Curb Stop Turn Off/On	2.34	\$119.32		\$31.88	
3	Hydrant Repair	11.50	\$583.14		\$669.64	
1	Hydrant Replace	0.50	\$5.25	\$0.73	\$3,511.18	\$3,517.16
2	Water Lateral Line Repair	28.00	\$1,952.68	\$851.80	\$4,356.57	\$7,161.05
1	Water Main Break	1.00	\$10.50	\$192.68	\$3,688.72	\$3,891.90
GROUP TOTAL		107.09	\$5,894.19	\$1,072.58	\$18,747.63	\$25,714.40

Public Works Operating and MaintenanceTotals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
558	996	\$39,487.86	\$22,954.63	\$46,537.49	\$108,979.99

Building Maintenance

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<u>VILLAGE HALL</u>							
		Total WOs	95				
11	Equipment Maintenan		11.00	0.00	\$1,100.00	\$0.00	\$1,100.00
3	Install		3.00	0.00	\$300.00	\$0.00	\$300.00
3	Department Pick Up		1.00	0.00	\$100.00	\$52.02	\$152.02
8	Inspection		11.00	0.00	\$1,100.00	\$36.99	\$1,136.99
36	Restock		2.77	0.00	\$277.00	\$661.76	\$938.76
12	Pm		9.50	0.00	\$950.00	\$112.56	\$1,062.56
8	Repair		11.50	0.00	\$1,150.00	\$0.00	\$1,150.00
13	General Service		38.75	0.00	\$3,875.00	\$39.11	\$3,914.11
1	Training		2.00	0.00	\$200.00	\$0.00	\$200.00
GROUP TOTAL			90.52	0.00	\$9,052.00	\$902.44	\$9,954.44
<u>PUBLIC WORKS</u>							
		Total WOs	241				
1	Equipment Maintenan		1.00	0.00	\$100.00	\$0.00	\$100.00
6	Install		6.75	0.00	\$675.00	\$5.82	\$680.82
70	Department Pick Up		1.00	0.00	\$100.00	\$8,343.58	\$8,443.58
36	Inspection		31.10	0.00	\$3,110.00	\$0.00	\$3,110.00
36	Restock		2.54	0.00	\$254.00	\$1,227.35	\$1,481.35
6	Pm		2.00	0.00	\$200.00	\$0.00	\$200.00
4	Event		28.00	0.00	\$2,800.00	\$0.00	\$2,800.00
9	Repair		14.50	0.00	\$1,450.00	\$1,144.78	\$2,594.78
46	General Service		135.75	30.25	\$13,575.00	\$240.51	\$13,815.51
1	Trash		0.50	0.00	\$50.00	\$35.57	\$85.57
18	Ppe		0.25	0.00	\$25.00	\$370.19	\$395.19
2	Stockroom		8.00	0.00	\$800.00	\$0.00	\$800.00
5	Training		9.50	0.00	\$950.00	\$0.00	\$950.00
1	Clean		4.50	0.00	\$450.00	\$0.00	\$450.00
GROUP TOTAL			245.39	30.25	\$24,539.00	\$11,367.80	\$35,906.80
<u>WASTE WATER PLANT</u>							
		Total WOs	1				
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			1.00	0.00	\$100.00	\$0.00	\$100.00
<u>WATER PLANT 1</u>							
		Total WOs	2				
2	Repair		1.00	0.00	\$100.00	\$13.38	\$113.38
GROUP TOTAL			1.00	0.00	\$100.00	\$13.38	\$113.38
<u>WATER PLANT 3</u>							
		Total WOs	4				
1	Install		0.75	0.00	\$75.00	\$14.10	\$89.10
2	Inspection		1.50	0.00	\$150.00	\$0.00	\$150.00
1	Repair		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			3.25	0.00	\$325.00	\$14.10	\$339.10
<u>H.V.H.</u>							
		Total WOs	26				
2	Install		1.00	0.00	\$100.00	\$0.00	\$100.00
6	Inspection		3.50	0.00	\$350.00	\$36.99	\$386.99
14	Restock		0.81	0.00	\$81.00	\$0.00	\$81.00

1	Repair		0.00	0.00	\$0.00	\$0.00	\$0.00
3	Clean		7.50	0.00	\$750.00	\$0.00	\$750.00
GROUP TOTAL			12.81	0.00	\$1,281.00	\$36.99	\$1,317.99
POOL							
		Total WOs	19				
5	Install		1.00	0.00	\$100.00	\$145.81	\$245.81
4	Department Pick Up		0.00	0.00	\$0.00	\$1,138.42	\$1,138.42
4	Inspection		3.50	0.00	\$350.00	\$0.00	\$350.00
1	Restock		0.50	0.00	\$50.00	\$32.13	\$82.13
4	Repair		5.75	0.00	\$575.00	\$4,268.55	\$4,843.55
1	General Service		2.50	0.00	\$250.00	\$0.00	\$250.00
GROUP TOTAL			13.25	0.00	\$1,325.00	\$5,584.91	\$6,909.91
CEMETERY							
		Total WOs	1				
1	Install		0.25	0.00	\$25.00	\$0.00	\$25.00
GROUP TOTAL			0.25	0.00	\$25.00	\$0.00	\$25.00
HANSON TOWER							
		Total WOs	1				
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			1.00	0.00	\$100.00	\$0.00	\$100.00
PRESIDENTIAL							
		Total WOs	3				
3	Repair		4.50	0.00	\$450.00	\$0.00	\$450.00
GROUP TOTAL			4.50	0.00	\$450.00	\$0.00	\$450.00
RIVER FRONT							
		Total WOs	3				
1	Install		0.25	0.00	\$25.00	\$0.00	\$25.00
2	General Service		0.50	4.00	\$50.00	\$0.00	\$50.00
GROUP TOTAL			0.75	4.00	\$75.00	\$0.00	\$75.00
TOWNE PARK							
		Total WOs	3				
1	Department Pick Up		0.00	0.00	\$0.00	\$323.40	\$323.40
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
1	Repair		1.00	0.00	\$100.00	\$35.01	\$135.01
GROUP TOTAL			2.00	0.00	\$200.00	\$358.41	\$558.41
P.D.							
		Total WOs	25				
2	Inspection		2.50	0.00	\$250.00	\$36.99	\$286.99
21	Restock		1.68	0.07	\$168.00	\$242.09	\$410.09
1	General Service		0.50	0.00	\$50.00	\$0.00	\$50.00
1	Clean		0.25	0.00	\$25.00	\$0.00	\$25.00
GROUP TOTAL			4.93	0.07	\$493.00	\$279.08	\$772.08

Building Maintenance Totals

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
424	380.65	0	\$38,065.00	\$18,557.11	\$56,622.11

Fleet Maintenance

Number of Repairs	Repair Type	Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
2	Breakdown	1.60	0	\$168.00	\$0.00	\$168.00
52	Diagnose	16.00	0	\$1,680.00	\$14,576.70	\$16,256.70
169	Operator's Report	210.30	1	\$22,081.50	\$6,487.16	\$28,568.66
4	Inspection Routine	11.10	0	\$1,165.50	\$0.00	\$1,165.50
77	PM	66.89	0	\$7,023.45	\$2,487.74	\$9,511.19
1	STOCKROOM	0.00	0	\$0.00	\$12.36	\$12.36
19	Training	68.35	0	\$7,176.75	\$0.00	\$7,176.75
4	Capital Improvment	13.45	0	\$1,412.25	\$0.00	\$1,412.25
1	Accident - Reported	0.00	0	\$0.00	\$547.11	\$547.11
1	Maufacturer Recall	1.50	0	\$157.50	\$0.00	\$157.50
35	Parts Pick up	11.35	0	\$1,191.75	\$1,100.96	\$2,292.71
1	OBENAUF AUCTION	0.00	0	\$0.00	\$0.00	\$0.00

Fleet Maintenance Totals

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
366	400.54	0	\$42,056.70	\$25,212.03	\$67,268.73

Report Totals

<u>WOs</u>	<u>Total Hours</u>	<u>Labor Cost</u>	<u>Material Cost</u>	<u>Equip Cost</u>
1,348	1,777.22	\$119,609.56	\$86,231.66	\$46,537.49
		Total Cost	\$252,378.72	

ORDINANCE NO. 2017-O-

AN ORDINANCE AMENDING THE VILLAGE OF ALGONQUIN ANNUAL BUDGET FOR FISCAL YEAR 2016-2017

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.

WHEREAS, the President and Board of Trustees of the Village of Algonquin, McHenry and Kane counties, Illinois, have adopted the budget form of financing by passing Ordinance 92-0-82, "An Ordinance Authorizing the Budget Process for Fiscal Years Beginning with the 1993-94 Fiscal Year and Amending the Algonquin Municipal Code," and subsequently passed Ordinance 2016-O-08 "An Ordinance Approving the Village of Algonquin Annual Budget for Fiscal Year 2016-2017"; and

WHEREAS, 65 ILCS 5/8-2-9.6 provides that by a vote of two-thirds of the corporate authorities then holding office, the annual budget "may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves;" and

WHEREAS, since the passage of Ordinance 2016-O-08 the President and Board of Trustees have found it necessary to amend Ordinance 2016-O-08.

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 Ordinance 2016-O-08, "An Ordinance Approving the Village of Algonquin Annual Budget for Fiscal Year 2016-2017," shall be amended as depicted in Exhibit A, attached hereto and made a part hereof.

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.

BUDGET AMENDMENT ORDINANCE - PAGE 1 OF 2

Aye:
Nay:
Abstain:
Absent:

APPROVED:

(SEAL)

John C. Schmitt, Village President

ATTEST: _____
Gerald S. Kautz, Village Clerk

Passed:
Approved:
Published:

Village of Algonquin
Budget Amendments for the Year Ending 4/30/2017
Fund Balance Offset

Exhibit A
As of 4/30/17

General Fund

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Increase/ (Decrease)</u>
Expenditures:				
01200200 42234	Professional Services	\$ 28,400	\$ 43,400	\$ 15,000
01500300 43370	Infrastructure Maint Improvement	\$ -	\$ 63,305	\$ 63,305
01900100 47740	Travel/Training/Dues	\$ 17,280	\$ 31,857	\$ 14,577
01900300 45593	Capital Improvements	\$ -	\$ 126,094	\$ 126,094
01900500 48004	Transfer to Street Imp Fund	\$ -	\$ 1,000,000	\$ 1,000,000
		\$ 45,680	\$ 1,264,656	\$ 1,218,976

Street Improvement Fund:

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Increase/ (Decrease)</u>
Expenditures:				
04900300 42232 S1751	Engineering	\$ -	\$ 200,000	\$ 200,000
04900300 42232 S1752	Engineering	\$ -	\$ 5,000	\$ 5,000
04900300 42232 S1762	Engineering	\$ -	\$ 70,000	\$ 70,000
04900300 42232 S1772	Engineering	\$ -	\$ 36,000	\$ 36,000
04900300 42232 S1782	Engineering	\$ -	\$ 18,000	\$ 18,000
04900300 42232 S1792	Engineering	\$ -	\$ 76,000	\$ 76,000
		\$ -	\$ 405,000	\$ 405,000

Development Fund

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Increase/ (Decrease)</u>
Expenditures:				
16230500 48004	Transfer to Street Imp Fund	\$ -	\$ 299,801	\$ 299,801
		\$ -	\$ 299,801	\$ 299,801

Total - All Funds:

Revenues	\$ -
Expenditures	\$ 1,923,777

Recap of Revisions:

<u>Fund:</u>	<u>Revenues</u>	<u>Expenditures</u>
	<u>Increase/(Decrease)</u>	
General	\$ -	\$ 1,218,976
MFT	\$ -	\$ -
Street Improvement	\$ -	\$ 405,000
Park Improvement	\$ -	\$ -
Water & Sewer Operating	\$ -	\$ -
Water & Sewer Improvement	\$ -	\$ -
Development	\$ -	\$ 299,801
Police Pension	\$ -	\$ -
Total	\$ -	\$ 1,923,777



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 a Lease Agreement between the Village of Algonquin and Motorola Solutions, Inc. for use of certain portions of the tower located on the property known as 110 Meyer Drive, Algonquin, and a portion of the communications area located in the loft of the Public Works building on said property, 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

Wireless Communications Site Lease

THIS WIRELESS COMMUNICATIONS SITE LEASE ("Lease") is made as of the 15th day of August, 2017 (the "Effective Date"), by and between the Village of Algonquin, an Illinois Home Rule municipal corporation, as lessor ("Lessor"), and Motorola Solutions, Inc., a Delaware corporation, as lessee ("Lessee").

1. PREMISES.

a) Premises. Lessor is the owner of that certain real property located at 110 Meyer Drive, Algonquin, Illinois, 60102 which property is legally described in Exhibit A attached hereto and incorporated herein ("Property"). Lessor hereby leases to Lessee certain portions of the tower located on the Property, and a portion of the communications area located in the loft of the Public Works building on the Property (the portion of the Loft Area leased by Lessee are, collectively, the "Premises"). The Premises are depicted in Exhibit B attached hereto and incorporated herein.

b) Use of Premises. Lessee shall have the right to use the Premises only for the purpose of installing, removing, replacing, upgrading, modifying, maintaining, repairing and operating its communications equipment including the antennae and radios (including microwave antennae and radios); equipment cabinets; backup power sources (including batteries); and other associated equipment, fixtures, wiring, and cabling (collectively the "Communications Equipment") as identified in Exhibit C. The parties acknowledge that (a) the Communications Equipment will be owned by Lessee and (b) the Communications Equipment will be used for emergency services, public safety and other governmental purposes, including, without limitation, the Illinois State Police, McHenry County Sheriff, STARCOM and other Illinois state agencies, and any federal, state, county, municipality or other governmental body, including any department or agency thereof.

c) Limitation of Interest. Except for the Lease granted pursuant to this Agreement, the Lessee shall have no legal, beneficial, or equitable interest, whether by adverse possession or prescription or otherwise, in the Property or the Premises.

Lessee further acknowledges that Lessor uses the Property in connection with providing water service to its residents, and the rights and interests granted to Lessee in this Lease shall at all times be subject to Lessor's rights to operate its Public Works building and facilities except as specifically set forth in this Lease.

d) As-Is, Where-Is. Lessee hereby accepts the Premises in its condition at the time of the execution of this Lease, WHERE-IS and AS-IS, and subject to applicable requirements of law. Lessee acknowledges and agrees that: (i) Lessor has made no representation or warranty as to the suitability of the Premises for the Lessee's intended purposes; and (ii) Lessor will have no responsibility to maintain the Property or the Premises in any particular condition or manner. Lessee waives any implied warranty that the Premises are or will be suitable for Lessee's intended purposes.

2. TERM OF LEASE. The initial term (the "Term") of this Lease shall be five (5) years from the date of this Lease (the "Commencement Date") and expiring on the date which is five (5) years thereafter. Lessee shall have the right to extend the Term for five (5) successive one (1)-year terms (the "Renewal Terms") on the same terms and conditions. This Lease may be extended for each Renewal Term by Lessee if Lessee notifies Lessor of its intention to renew at least thirty (30) days prior to the expiration of the then current term.

3. RENT AND COSTS.

a) Rent. Lessee shall pay Lessor Ten Dollars (\$10.00) and other good and valuable consideration as full consideration for the initial Term and all Renewal Terms of this Lease ("Rent"). Unless otherwise specified in this Lease, each party shall bear its own costs.

4. ACCESS TO COMMUNICATION EQUIPMENT. After the initial installation of the Communication Equipment, in accordance with the plans submitted to the Lessor by Lessee, Lessor shall permit Lessee access to the Communications Equipment located on the Premises at a time mutually agreed to by the parties. Whenever Lessee desires to access the Property, Lessee must provide the Lessor at least two (2) business days' prior written notice. Notwithstanding anything contained herein to the contrary, the Lessee must provide the Lessor prior written notice as soon as practicable in the event of an emergency requiring Lessor to access the Property despite not providing Lessor at least two (2) business-day notice. Except in the event of an emergency or urgent repairs, where Lessee shall have the right to immediately access the Property and Premises, Lessee shall not have access to the Property without a representative of Lessor being present. It is agreed that only authorized engineers, employees or properly authorized contractors of Lessee or persons under their direct supervision will be permitted to enter said Premises.

Lessee shall provide a list of all employees and contractors that will need access to service Lessee's equipment. All Lessee's employees accessing the Property must have and present upon Lessor's request a corporate photo identification issued by Lessee. In the event that Lessee desires an engineer or a contractor, or other third party to access the Property who is not an employee of Lessee (i) such individual must present photo identification to the Lessor upon request and (ii) be accompanied at all times by an employee of Lessee who will be responsible for supervising such engineer, contractor, or other third party.

5. INSURANCE. Lessee shall maintain the following insurance coverages in the following amounts:

Commercial General Liability Insurance covering the insured against claims of bodily injury, personal injury and property damage arising out of Lessee's operations, assumed liabilities or use of the Premises, including Contractual Liability covering the insuring provisions of this Lease and the performance by Lessee of the indemnity agreements set forth in Section 6 of this Lease, for limits of liability not less than \$1,000,000 each occurrence and \$2,000,000 annual aggregate for Bodily Injury, Personal Injury and Property Damage Liability. Physical Damage Insurance covering (i) all furniture, trade fixtures, equipment, merchandise and all other items of Lessee's property on the Premises installed by, for, or at the expense of Lessee, (ii) any Lessee improvements, including any improvements which Lessor permits to be installed above the ceiling of the Premises or below the floor of the Premises, and (iii) all other improvements, alterations and additions to the Premises, including any improvements, alterations or additions installed at Lessee's request above the ceiling of the Premises or below the floor of the Premises. Such insurance shall be written on an All Risk of "physical loss or damage" basis Statutory Workers' compensation insurance and Employer's Liability coverage in an amount of \$1,000,000 per accident. The required limits of policies of insurance required of Lessee under this Lease shall in no event limit the liability of Lessee under this Lease. Such insurance shall include Lessor as an additional insured with regard to the general liability policy and provide that said insurance shall not be canceled unless thirty (30) days' prior written notice shall have been given to Lessor by the Lessee. Evidence of Lessee's insurance hereunder shall be verified by issuance of a Certificate of Insurance to Lessor after execution of this Lease and at policy renewal during the term of the Lease.

The Lessee shall require subcontractors, if any, not protected under the contractor's policies to take out and maintain insurance of the same nature in amounts, and under the same terms, as required of the Lessee. Any insurance provided by Lessee, or any of Lessee's subcontractors, shall be primary to any insurance of the Lessor, and the certificates of insurance, as required above, shall so state.

6. LIABILITY AND INDEMNITY OF THE LESSOR.

a) Lessor Review. The Lessee acknowledges and agrees that Lessor is not, and will not be, in any way liable for any damages or injuries that may be sustained as the result of the Lessor's review and approval of any plans for the Communications Equipment, or the issuance of any approvals, permits, certificates, or acceptances

for the installation, operation, or maintenance of the Communications Equipment, and that Lessor's review and approval of any such plans and the Communications Equipment and issuance of any such approvals, permits, certificates, or acceptances does not, and will not, in any way, be deemed to insure Lessee or any of its successors, assigns, employees, agents, contractors, or any third party, against damage or injury of any kind at any time.

b) **Indemnity.** Lessee agrees to, and does hereby, hold harmless and indemnify Lessor and all of Lessor's elected or appointed officials, officers, employees, agents, representatives, engineers, and attorneys, from any and all claims that may be asserted at any time against any of those parties in connection with: (i) this Lease; (ii) the installation, operation, maintenance, repair or replacement of any portion of the Communications Equipment; or (iii) Lessee's performance of, or failure to perform, its obligations under this Lease (collectively, "Indemnified Claims"), whether or not any such Indemnified Claim is due or claimed to be due in whole or in part to the active, passive, or concurrent negligence or willful misconduct or fault of Lessee; provided, however, that this indemnity does not apply to willful misconduct or gross negligence on the part of Lessor.

c) **Defense Expense.** Lessee must, and does hereby agree to, pay all actual, third-party out of pocket costs and expenses, including reasonable legal fees, incurred by Lessor in defending itself with regard to any and all of the Indemnified Claims.

d) **Waiver of Liability.** Lessee will, and does hereby, waive, release, and relinquish all claims of every kind, known and unknown, present and future, that Lessee may have against Lessor and its officers, agents, servants, and employees, arising out of, connected with or in any way related to the use of the Property and Premises, or as a result of the condition, maintenance, and use of the Property and Premises except for Lessor's willful misconduct or gross negligence.

e) **Assumption of Risk.** Lessee agrees to assume the risk of any injuries, including death, and all costs, damages, and losses that Lessee or its employees, agents, contractors, agents, servants, employees, contractors, guests, customers, or invitees may sustain while on the Property and the Premises, or as a result of the condition, maintenance, or use of the Property and Premises except for Lessor's willful misconduct or gross negligence.

7. ENFORCEMENT. Lessor and Lessee may, at law or in equity, by suit, action, mandamus or any other proceeding, including, without limitation, specific performance, enforce or compel the performance of this Lease; provided, however, that Lessee agrees that it will not seek, and does not have the right to seek, recovery of a judgment for monetary damages against Lessor. Furthermore, Lessor's elected or appointed officials, agents, representatives, attorneys or employees shall have no liability on account of the negotiation, execution, or breach of any of the terms and conditions of this Lease.

8. NON-INTERFERENCE. Lessee's use of the Premises and its Communications Equipment shall not interfere with: (i) the use of any other communications equipment, similar equipment of any kind and nature owned or operated by the Lessor or other tenants or licensees existing on the Property as of the Effective Date, or Lessor operations during the Term and Renewal Terms; or (ii) Lessee's own use of the Property other than as expressly provided herein.

In the event that Lessee's Communications Equipment or use thereof interferes with communications equipment, similar equipment of any kind and nature owned or operated by the Lessor or other tenants or licensees on the Property, or Lessor operations during the Term and Renewal Terms, Lessee must modify its Communications Equipment so that it no longer causes such interference or cease to operate its Communications Equipment until the Communications Equipment is either removed from the Premises or modified or replaces in a manner that does not cause such interference.

Lessee further acknowledges and agrees that in the event that Lessor determines, in its sole discretion, that temporary removal or shutdown of the Communications Equipment is reasonably necessary for the Lessor to perform maintenance, repair, or improvements to Property or Premises, including, without limitation, the roof of the building or the Smokestack, Lessee must remove or shut down its Communications Equipment at its sole cost and expense. Neither Lessor nor Lessee shall be responsible for any diminished communications coverage or capacity during Lessor's maintenance, repair, or improvements to Property.

9. UTILITIES. Lessor's contractor has modified and extended electric utilities for the Communications Equipment. Lessee shall reimburse Lessor for all actual, third party out-of-pocket costs for such modification or extension within 30 days of receiving an invoice from Lessor. Lessee has agreed to a written estimate of these expected costs provided to Lessee from Lessor. All electricity and any other utility services used by Lessee to operate the Communications Equipment, or as reasonably estimated by Lessor in the absence of a submeter, will be paid by Lessee, including submetering and any other common utility services directly used by Lessee to operate the Communications Equipment. Lessee shall purchase all electricity and other utilities used in its operation of its Communications Equipment, except for telephone service, from the Lessor. The parties agree that the initial monthly fee to be paid by Lessee to Lessor for electrical service for Lessee's Communications Equipment will be \$380.00 per month. Lessor specifically reserves the right to adjust such rates in its sole discretion during the Term and Renewal Terms.

10. IMPROVEMENTS; REMOVAL OF COMMUNICATION EQUIPMENT.

a) Installation.

i. **Schedule of Installation.** Lessee must install, or cause to be installed, the Communication Equipment in accordance with a construction schedule provided in writing to, and approved in advance by, Lessor. The installation of the Communications Equipment may not interfere in any unreasonable manner with the operation and use of Property or any other property or rights-of-way owned or controlled by Lessor. In the event such installation or construction of the Communications Equipment results in any such unreasonable interference, Lessor shall provide Lessee with written notice of same, and Lessee shall be afforded a reasonable cure period, based on the nature of the interference, in which to remediate any such unreasonable interference. Notwithstanding such cure period, Lessee shall indemnify Lessor for any damage, costs due to the inability to operate or less efficient operation of the Property, or other costs incurred by Lessor as a result of such interference.

ii. **Installation in a Good and Workmanlike Manner.** Lessee must, at its sole cost and expense, install, or cause to be installed, the Communications Equipment in a good and workmanlike manner, subject to inspection and reasonable approval by Lessor.

iii. **Maintenance During Installation.** Lessee must promptly clean, or cause to be cleaned, all mud, dirt, or debris deposited on the drive, within the building, on the roof, or any portion of the Property, or other public property, street, or sidewalk caused by the Lessee or any agent of or contractor hired by, or on behalf of, the Lessee, and must repair any damage that may be caused by the activities of Lessee or any agent of or contractor hired by, or on behalf of, Lessee in connection with the installation of the Communications Equipment. If Lessee fails to clean, or undertake with due diligence to clean, on the drive, within the building, on the roof, or any portion of the Property, or other public property, street, or sidewalk within one business day after Lessor gives Lessee written notice to clean all mud, dirt, snow, ice or debris deposited on such property by Lessee or any agent of or contractor hired by, or on behalf of, Lessee, then Lessor will have the right, but not the obligation, to cause the affected public property to be cleaned and to recover from Lessee all actual, reasonable costs incurred by Lessor in the performance of such work

b) Maintenance.

i. Acknowledgment of Lessee's Obligations. Lessee acknowledges and agrees that: (i) Lessee, and not Lessor, is solely responsible for the operation, maintenance, repair, and replacement of the Communications Equipment; and (ii) Lessee must maintain the Communications Equipment in good repair and slightly condition.

ii. Maintenance in Proper and Working Condition. Lessee must keep the Communications Equipment at all times in the proper condition for their intended use and in a condition of good repair.

iii. No Storage. Lessee acknowledges and agrees that the Premises may not be used at any time for storage of any materials or equipment.

iv. Compliance with Laws. Lessee must keep the Communications Equipment in compliance at all times with all applicable federal, state and local laws, statutes, codes, ordinances, resolutions, rules, and regulations, as the same have been or may be amended from time to time.

c) Abatement of Dangerous Condition. In the event the Communications Equipment threatens public health and safety, the Lessee, upon written notice from Lessor, agrees to remediate the dangerous condition within a reasonable period, based on the nature of the threat. In the event that (i) Lessee fail to cure such dangerous condition in a reasonable amount of time after receiving such written notice from Lessor, or (ii) if Lessor, in its sole discretion, determines that the dangerous condition must be immediately abated and it would not be reasonable to provide Lessee a cure period: (a) Lessor has the right, but not the obligation, to take all necessary action to abate the dangerous condition; and (b) Lessee must reimburse Lessor for all actual, third party out-of-pocket reasonable costs incurred by Lessor in the performance of such abatement.

d) Compliance with Plans. Lessee's installation, use, operation, maintenance, and replacement of the Communications Equipment and the Premises must comply with plans reasonably approved by Lessor. Any maintenance, repair, or replacement of the Communications Equipment may not materially alter the design of the Communications Equipment as depicted in the plans approved by Lessor, except upon the prior written consent of Lessor, which shall not be unreasonably withheld, conditioned or delayed. Notwithstanding the foregoing, Lessor may reject any plans that do not take steps to minimize the visual appearance of the Communications Equipment, such as painting of the Communications Equipment to match the color of the Smokestack and installing the smallest reasonably available Communications Equipment.

e) Plans. The plans should include a statement from a registered engineer prior to and following construction stating that: (i) the methods are consistent with accepted engineering standards and will not interfere with the Lessor's use of the Premises or the use of the Premises by any other existing lessee or tenant; and (ii) the Communications Equipment does not, and will not, threaten the structural integrity of the Premises and Property. Lessee agrees to notify Lessor prior to any welding or structural attachments to the Premises. Following such notice Lessor will complete a pre-construction inspection of the work and Premises. Similarly, Lessee will notify the Lessor following the completion of any such work and request a post-work inspection. Lessee agrees to bear the full costs of the pre and post inspection work

f) Signs. Lessor may not install or display any signage on any portion of the Premises without the prior written approval of Lessor, which approval may be denied in Lessor's sole discretion.

g) All Communications Equipment attached to the tower shall be painted to match the color of the tower and no materials may be used in the installation of the antennae or transmission lines that will cause corrosion or rust or deterioration of the tower structure or its appurtenances.

h) **Prevailing Wage.** The Communication Equipment is and shall remain the property of Lessee; and upon the expiration or earlier termination of this Lease, Lessee shall, at Lessee's sole cost and expense, remove the Communication Equipment and restore the Property and Premises to a similar condition, wear and tear, casualty and condemnation excepted. To the extent required by law, Lessee will ensure that all improvement work completed on behalf or for the use of the Lessee, by Lessee or any of its contractors shall be performed at not less than the prevailing hourly rate pursuant to the Illinois Prevailing Wage Act 820 ILCS 130, et seq. If Lessee's employees will not be performing any work under the Lease to which the Prevailing Wage Schedule applies, Lessee will impose the prevailing wage requirement on all contractors and their subcontractors performing applicable work under the Lease.

i) **Non-Use of Communications Equipment.** In the event that Lessee stops using any of the Communications Equipment on the Premises for more than 60 consecutive days, Lessee must remove from the Communications Equipment from the Premises.

11. EMERGENCY CONTACT. Upon the execution of this Lease, Lessee must provide Lessor with an emergency contact so that Lessor can contact Lessee by phone and other means 24 hours a day in the event of an emergency.

12. HAZARDOUS SUBSTANCES. It shall be responsibility of the Lessee to assess whether the environmental condition of the Property is suitable for the Lessee's purposes. Lessee shall not introduce any such substance or chemical or waste onto the Property in violation of applicable law.

13. COMPLIANCE WITH LAWS. Lessee shall comply with all applicable local, state, and federal government laws, codes and regulations, relating to the Communications Equipment, including without limitation FAA, FCC, NEPA, occupational health and safety, environmental, and electromagnetic (EME) requirements, and applicable requirements of the Americans with Disabilities Act. To the extent any lighting, marking and/or painting is required by law by virtue of the installation of Lessee's equipment (including the antennae), Lessee agrees to comply with such lighting, marking and/or painting requirements at Lessee cost and expense.

14. TAXES. It is understood Lessor is a tax exempt entity and there should be no real estate taxes due to its tax exempt ownership and use of the Property, or use of the Property for tax exempt purposes. If the Property or any portion or leasehold interest thereon, created by this Site Lease, becomes subject to real estate taxation due to this Site Lease, actions of the Lessee or the fact that Lessee owns or is operating equipment on the Property, the Lessee shall pay when due any such real estate tax amounts.

15. ASSIGNMENT. This Lease shall not be subleased, assigned, or transferred by Lessee except upon prior written approval of Lessor, except as otherwise set forth herein. Lessor's approval of Lessee's sublease, assignment or transfer under this Section 15 shall not be unreasonably withheld. Lessee is not authorized to lease any space on the Premises or Property to other tenants, lessees or licensees. Without requiring the Lessor's consent, Lessee shall have the right to assign, transfer or sublease to an entity resulting from a divestiture, sale, spin-off, merger, consolidation, stock-sale, acquisition or other corporate transaction by providing written notice to Lessor no less than sixty (60) days after the closing of such transaction.

16. TERMINATION PRIOR TO EXPIRATION. This Lease may be terminated without further liability by the non-defaulting party upon 30 days' prior written notice to the other party upon a default of any material covenant or term hereof by the other party which is not cured within 30 days of receipt of written notice of default; or, if such default is not curable within 30 days, if the defaulting party fails to commence such cure within 30 days or fails thereafter diligently to prosecute such cure to completion; provided that the cure period for any monetary default shall be 30 days from receipt of notice.

This Lease may be terminated by Lessor on at least 30 days' prior written notice to Lessor if Lessor is not using STARCOM. This Lease may also be terminated by Lessee on at least 30 days' prior written notice to Lessor if (i) Lessee is unable to obtain any requisite permit or authorization or any such permit or authorization is subsequently canceled withdrawn, terminated, revoked, or not renewed; (ii) Lessee does not obtain from any third party any easement necessary to the installation, access, operation, maintenance, or removal of the Communications Equipment; (iii) any physical equipment or electronic emissions materially interfere with the operation of the Communication Equipment; or (iv) authorization to operate, maintain or integrate the communications network in which the Communications Equipment is a part is superseded or terminated by state or federal authority. This Lease may be terminated by Lessee without further liability upon delivery of written notice to the Lessor if Lessee determines that Lessor did not on the Commencement Date have ownership of the Property or authority to enter into this Lease. Lessee may also terminate this Lease at any time by delivering to Lessor written notice of termination, which shall be effective 60 days after it is received by Lessor.

17. RESTORATION.

a) Lessee's Obligations. Upon termination of this Lease, Lessee, at its sole cost and expense, must restore the Premises and Property as nearly as practicable to its similar condition as of the start of the Term, wear and tear, casualty and condemnation excepted including, without limitation: (1) removal of the Communications Equipment; (2) replacement and grading of all topsoil removed by Lessee, if and to the extent applicable; and (3) repair of the tower for any damage caused by Lessee.

b) Failure to Restore. In the event that Lessee fail or refuse to restore the Property or the Premises in accordance with Section 17.a of this Lease within a reasonable period of time after receipt of written notice from Lessor, Lessor has the right, but not the obligation, to perform and complete the restoration, and to charge Lessee for all actual, reasonable costs and expenses, including reasonable legal and actual costs incurred by Lessor, for such work. The rights and remedies provided in this Section 17.b are in addition to, and not in limitation of, any other rights and remedies otherwise available to Lessor.

c) Survival of Obligations. All obligations of Lessee pursuant to this Lease that have not been fully performed as of the termination of this Lease survive such termination, including, without limitation, the liability and indemnity obligations set forth in Section 6, the tax obligations set forth in Section 14, and the restoration obligations set forth in Section 17 of this Lease.

18. CASUALTY OR CONDEMNATION.

a) Casualty. If there is a casualty to the Premises where the Communications Equipment is located, Lessee may elect to terminate this Lease by so notifying Lessor in writing.

b) Condemnation. If there is a condemnation of the Premises, then this Lease will terminate upon transfer of title to the condemning authority, without further liability to either party. Lessor shall notify Lessee in writing within ten (10) days after it receives notice of any actual or contemplated condemnation proceedings.

19. LIENS. Lessee hereby represents and warrants that it will take all necessary action to keep all portions of the Property and Premises free and clear of all liens, claims, and demands, including without limitation mechanic's liens, in connection with the Communications Equipment and any work performed by Lessee or their agents on the Property and Premises.

20. NOTICES. Any notice or demand required to be given herein shall be made by reliable overnight courier to the address of the respective parties set forth below and shall be deemed given on the date delivery is received or refused, as follows:

To Lessee, notices shall be sent to:

Motorola Solutions, Inc.

Attention: _____

Lisa Wilkins

1299 East Algonquin Road

Schaumburg, IL 60196

and

Motorola Solutions, Inc.

Global Real Estate Counsel

Chief Administrative Office

500 West Monroe, Suite 4300

Chicago, IL 60661

To Lessor, notices shall be sent to:

Village of Algonquin

2200 Harnish Drive

Algonquin IL 60102

Attention: Village Manager

With a copy to: Zukowski, Rogers, Flood & McArdle
50 Virginia Street Crystal Lake, IL 60014
Attn: Kelly Cahill, Village Attorney

Either party may change its address by giving the other notice of a new address in accordance with the terms of this section. All payments to Lessor required hereunder shall be sent to the address specified for Lessor above.

21. RECORDATION. Neither this Lease, nor any memorandum or other summary version thereof, shall be recorded.

22. IDENTIFICATION OF PARTIES. References to Lessee herein shall include Lessee's transferee's, successors, and assigns. References to Lessor herein shall include Lessor's transferee's, successors, and assigns.

23. DISPUTE RESOLUTION. Lessor and Lessee shall attempt to settle any claim or controversy arising out of this Lease (except for a claim relating to intellectual property or breach of confidentiality) through consultation and negotiation in the spirit of mutual friendship and cooperation. Such shall not be construed to affect adversely the rights of either party under the doctrines of laches, waiver or estoppel. Nothing in this section shall prevent either party from resorting to judicial proceedings if: (A) good faith efforts to resolve a dispute under these procedures have been unsuccessful; or (B) interim resort to a court is necessary to prevent serious and irreparable injury to a party or to others.

24. SEVERABILITY. If any one or more of the provisions of this Lease shall be held by court of competent jurisdiction in a final judicial action to be void, voidable, or unenforceable, such provision(s) shall be deemed severable from the remaining provisions of this Lease and shall in no way affect the validity of the remaining provisions of this Lease. No waiver by any party hereto of a breach of any provision of this Lease shall constitute a waiver of any preceding or succeeding breach of the same or any other provision hereof.

25. BROKERS. Lessor and Lessee each represents to the other that he, she or it did not deal with any broker or other person who may be entitled to a commission as a result of the transaction contemplated by this Lease.

26. APPLICABLE LAW. This Lease shall be governed by, and enforced in accordance with the internal laws, but not the conflicts of laws rules, of the State of Illinois. Venue for all enforcement purpose shall lie in the Circuit Court of McHenry County for state claims and the District Court for the Northern District of Illinois, at Rockford, Illinois, for federal claims.

27. NO THIRD PARTY BENEFICIARIES. No claim as a third party beneficiary under this Lease by any person may be made, or be valid, against the Lessor or Lessee.

28. NON-BINDING UNTIL FULLY EXECUTED. The parties agree that this Lease shall not be binding on either party unless and until it is fully executed by both parties. If this Lease is signed by only one party, it shall merely constitute an offer to lease.

29. ENTIRE AGREEMENT; AMENDMENTS. This Lease, together with the Exhibits attached hereto, constitutes the entire understanding and agreement of the parties with respect to its subject matter; and there are no representations, promises or agreements between the parties except those found in this Lease; and any and all prior agreements, understandings or representations with respect to its subject matter, whether written or oral, are hereby canceled in their entirety and are of no further force or effect Any amendments to this Lease must be in writing and executed and delivered by both parties.

LESSOR:

VILLAGE OF ALGONQUIN

By: _____

Name: John C. Schmitt

Title: Village President

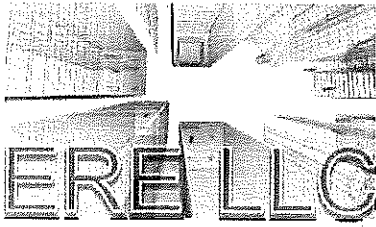
LESSEE:

MOTOROLA SOLUTIONS, Inc.

By: _____

Name: _____

Title: _____



Structural Analysis Report

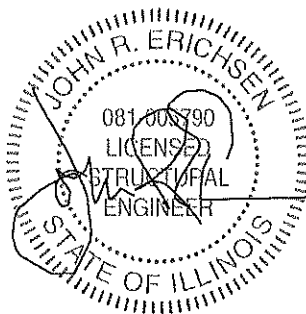
Owner: McHenry County
Owner Site: City of Algonquin, IL

Structure Type: Self Supporting Tower
Manufacturer: Rohn
Serial No.: Unknown
Model: 120' SSV

Completed: November 30, 2016

Requested By: Jim Vogel
ISI

Completed By: John R. Erichsen, SE PE



EXPIRES 11-30-2016

11-30-2016

ILLINOIS COA NUMBER: 184.006366-0003

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I. EXECUTIVE SUMMARY

The structural analysis of Rohn 120' SSV self-supporting tower located in Algonquin (McHenry Co.), Illinois was commissioned to ascertain if it is capable of supporting the existing + proposed loading as described in section IV. A rigorous structural analysis was performed using TNXTower. The analysis review includes the major components of the structure, the bolted connections, and major sub-components except as noted in the body of this report, and section II. When the critical measurements or member descriptions are not available, assumptions were made. Assumed member descriptions, and attributes will be listed in section II. The validity of the analysis is solely based upon the information provided. The reanalysis was completed without benefit of physical inspection of the structure to confirm the member distribution, member descriptions, member grade, critical member dimensions; antenna, mount and line information; and the condition assessment of the structure. If any of the information presented is in error, please contact EET LLC immediately. Any conclusions represented in this report are voided if the information provided or the assumptions listed are not representative of the physical installation.

TOWER:

It is our conclusion that the tower **is compliant** with the indicated TIA Standard when the **existing** antenna, mount and line loading is considered.

It is our conclusion that the tower **is not compliant** with the indicated TIA Standard when the **existing + proposed** antenna, mount and line loading placed at 100' is considered. The tower can be modified to accommodate the noted loading in accordance with the noted TIA Standard.

It is our conclusion that the tower **is compliant** with the indicated TIA Standard when the **existing + proposed** antenna, mount and line loading placed at 60' is considered.

FOUNDATIONS:

The foundations were not reviewed. Foundation and geotechnical information was unavailable at the time of this documents publication. Similarly, the original design reactions used to build the installed foundation were unavailable to complete a comparative review.

Current TIA requirements:

- 90 mph 3-Second gust basic wind speed with no ice considered in accordance with TIA-222-G.
- 40 mph 3-Second gust basic wind speed with a design ice thickness of 3/4" considered in accordance with TIA-222-G.
- 60 mph 3-Second gust basic wind speed with no ice for Service in accordance with TIA-222-G.

In addition to the wind loading listed, the following items were incorporated into the analysis.

- Structure Class III designation – **Essential facilities**
- Exposure C – **Open terrain with scattered obstructions**
- Topography category 1 – **No abrupt changes of topography**

II. ASSUMPTIONS

This engineering study is based on the theoretical capacity of the structure. It is not a condition assessment of the tower. This report is provided without the benefit of an inspection and is based on information supplied by the customer. We have not, nor are we required to, confirm the accuracy of the information provided. In some instances, we will have contacted the manufacturer to confirm design assumptions, and/or critical member information. In this case of this structure photos and an inspection report detailing the towers condition were provided. Based upon these photos, observations about the condition of the structure will be listed below. These observations will focus on the issues that directly threaten the conclusion of this study. Obviously, all of the observations must be addressed by the owner in order to ensure the proper operation of the structure in accordance with the requirements of the TIA standard as well as local and national building codes. The data obtained from the manufacturer will be noted below.

Therefore, unless specifically informed to the contrary by the customer in writing, we have assumed the following for the purpose of the structural analysis of the tower:

General Assumptions:

- A. The tower is erected and maintained in accordance with the manufacturer's plans and specifications and is plumb;
- B. The tower is erected and maintained in accordance with the requirements of the TIA standard;
- C. There is no damage, natural or manmade, to the structure, either gradual or sudden;
- D. All connections are properly installed;
- E. The information concerning the components, existing and proposed, is accurate;
- F. There are no modifications to the tower itself, except as may be disclosed elsewhere in this report;
- G. The tower was manufactured in accordance with the requirements or criteria defined by the American Institute of Steel Construction and the American Welding Society;
- H. All of the welded connections are adequately sized to resist the unmodified connected member's capacity.
- I. The strength of the mounts and their connection to the structure was not evaluated as part of this study. It is assumed that the strength of the mounts and their connection to the structure has been evaluated by others to confirm the associated loading attached to each mount is in compliance with the strength requirements of the TIA standard.

Structural Assumptions:

Please refer to the attached tower elevation presented in the appendix. Based upon the documents provided, the profile depicted represents the structure reviewed. Similarly, the foundations were reviewed utilizing the information represented in the documentation provided. The actual installation may vary, if information arises that demonstrates that the installed foundations are not consistent with the documentation provided, the conclusions of this report may be invalid. The following specific items were assumed for this project.

- A. None.

III. CODE COMPLIANCE

○ **Tower:**

The current structural standard used within the communications industry is ANSI/TIA-222-G-2-2009. The tower was reviewed utilizing the following wind loading combinations:

- A 90 mph 3-second basic wind speed with no ice considered in accordance with TIA-222-G-2.
- A 40 mph 3-second basic wind speed with design ice thickness of 3/4" considered in accordance with TIA-222-G-2.
- 60 mph 3-Second gust basic wind speed with no ice for Service in accordance with TIA-222-G.

The following revision G design parameters were used:

- Structural Classification III
- Exposure C
- Topographic category 1

Foundation: The foundations were not reviewed. A geotechnical report was unavailable.

IV. ANTENNA LOADING

The table below lists antenna, mount and line loading that was used to evaluate the structure. Each antenna is denoted as existing (currently on the tower), reserved (future), temporary (to be removed), removed or proposed (to be added).

Existing + Proposed Loading:

ID	Height	Disposition	Antennas		Mounts		Transmission Lines		
			Qty	Model/Description	Qty	Model/Description	Qty	Size	Arrangement*
1	120'	Existing	1	UHF Dipole (DB222*)	-	Top mounted	1	7/8"	Exposed
2	119'	Existing	1	YAGI (DB292*)	1	6' scissor mount (Assumed EPA used)	1	1/2"	Exposed
3	110'	Existing	1	8' OMNI (2.5" Dia. Assumed)	-	Leg mounted	1	7/8"	Exposed
4	97'	Existing	1	2' Solid w/Radome Dish	-	Leg/pipe mounted	1	7/8"	Exposed

Existing + Proposed at 100' Loading:

ID	Height	Disposition	Antennas		Mounts		Transmission Lines		
			Qty	Model/Description	Qty	Model/Description	Qty	Size	Arrangement*
1	120'	Existing	1	UHF Dipole (DB222*)	-	Top mounted	1	7/8"	Exposed
2	119'	Existing	1	YAGI (DB292*)	1	6' scissor mount (Assumed EPA used)	1	1/2"	Exposed
3	110'	Existing	1	8' OMNI (2.5" Dia. Assumed)	-	Leg mounted	1	7/8"	Exposed
4	97'	Existing	1	2' Solid w/Radome Dish	-	Leg/pipe mounted	1	7/8"	Exposed
5	100'	Proposed	2	SC479-HL TTA01	2	PSA6	1	1-1/4"	Exposed
			1				1	7/8"	
							1	1/2"	

Existing + Proposed at 60' Loading:

ID	Height	Disposition	Antennas		Mounts		Transmission Lines		
			Qty	Model/Description	Qty	Model/Description	Qty	Size	Arrangement*
1	120'	Existing	1	UHF Dipole (DB222*)	-	Top mounted	1	7/8"	Exposed
2	119'	Existing	1	YAGI (DB292*)	1	6' scissor mount (Assumed EPA used)	1	1/2"	Exposed
3	110'	Existing	1	8' OMNI (2.5" Dia. Assumed)	-	Leg mounted	1	7/8"	Exposed
4	97'	Existing	1	2' Solid w/Radome Dish	-	Leg/pipe mounted	1	7/8"	Exposed
5	60'	Proposed	2	SC479-HL TTA01	2	PSA6	1	1-1/4"	Exposed
			1				1	7/8"	
							1	1/2"	

Proposed loading

*Assumed model

These mounts were assumed based on pictures taken on-site. It is recommended that the actual manufacture and model number are found and recorded for future reference so that as the tower approaches its ultimate loading, the actual equipment is known. The antennas, mounts, and lines listed represent my understanding of the antenna loading that the reanalysis was commissioned to evaluate. Please contact me if any discrepancies are evident. If different antennas, mounts, or lines are installed on this structure, this analysis is invalid.

ERE, LLC

10321 Adams Road
PO Box 1347
Granger, IN 46530

CITY OF ALGONQUIN MCHENRY COUNTY SAR 11-30-2016.docx

Phone: 574-277-0670
Fax: 574-277-0670
Email: bill.rettig@e2t-eng.com

V. CONCLUSIONS

TOWER:

It is our conclusion that the tower **is compliant** with the indicated TIA Standard when the **existing** antenna, mount and line loading is considered. The limiting stress ratio is 0.847.

It is our conclusion that the tower **is not compliant** with the indicated TIA Standard when the **existing + proposed** antenna, mount and line loading placed at 100' is considered. The tower can be modified to accommodate the noted loading in accordance with the noted TIA Standard. Place 1-1/4" x 1-1/4" x 3/16" A-36 leg redundant steel angles at the centerline of each unbraced span from 20' to 60'. The limiting stress ratio shifts from 1.185.

It is our conclusion that the tower **is compliant** with the indicated TIA Standard when the **existing + proposed** antenna, mount and line loading placed at 60' is considered. No modifications are required. The limiting stress ratio is 0.974.

FOUNDATION: The foundations were not reviewed. Foundation and geotechnical information was unavailable at the time of this documents publication. Similarly, the original design reactions used to build the installed foundation were unavailable to complete a comparative review.

VI. SUPPORTING DOCUMENTS

The following documents are represented in the appendix:

- Existing tower profile with existing equipment;
- Existing tower profile with existing + proposed equipment placed at 100' without modifications;
- Modified tower profile with existing + proposed equipment placed at 100';
- Existing tower profile with existing + proposed equipment placed at 60' without modifications;
- Profile transmission lines.

VII. DISCLAIMERS

1. The information and conclusions contained in this Report were determined by the application of the current "state of the art" engineering and analysis procedures as well as formulae. The engineering profession and the supporting theories are continuously being researched and updated as new knowledge is obtained and new techniques and tools are developed. Therefore, ERE, LLC assumes no obligation to revise any of the information or conclusions contained in this Report in the event such engineering theories, standards, engineering tools as well as analysis procedures and formulae are hereafter modified or revised.
2. In no event shall ERE, LLC be liable for any incidental, consequential, indirect, special or punitive damages (including without limitation lost profits) arising out of any claim associated with the use of this report (whether for breach of contract, tort, negligence or other form of action), irrespective of whether ERE, LLC has been advised of the possibility of any such loss or damage. In no event shall ERE, LLC total, cumulative liability to the customer exceed the amount paid by customer for the preparation of this report.
3. ERE, LLC shall have no liability whatsoever to Customer or to others for any work or services performed by any persons other than those provided by ERE, LLC including but not limited to, any services rendered by riggers, erectors or other subcontractors. Customer acknowledges and agrees that any riggers, erectors or subcontractors retained or employed by Customer shall be solely responsible to Customer for the quality of work performed by them.
4. ERE, LLC makes no warranties, expressed or implied, in connection with this Report as to any other matter whatsoever, and in particular, any and all warranties of merchantability or fitness for a particular purpose are hereby expressly disclaimed. ERE, LLC further expressly disclaims any liability arising from material, fabrication, and erection deficiencies. This Report is being provided by ERE, LLC without the benefit of an inspection of the structure that is the subject of the report and is based solely on information supplied by the Customer. ERE, LLC has made no independent determination, nor is it required to do so, of the accuracy of the information provided by Customer. Therefore, unless specifically informed to the contrary by the Customer in writing, the following assumptions apply to the Report:
 - A. The subsoil characteristics exist as stated on the tower drawing or stated elsewhere in this report;
 - B. The tower is erected and maintained in accordance with the manufacturer's plans and specifications and is plumb;
 - C. There is no damage, natural or manmade, to the structure, either gradual or sudden;
 - D. All connections are properly installed;
 - E. The information concerning the components, existing and proposed, is accurate; and
 - F. There are no modifications to the tower itself, except as may be disclosed elsewhere in this report. Examples include but are not limited to replacement or strengthening of bracing members, reinforcing vertical members in any manner, adding additional bracing, or extending tower.
 - G. The assumptions represented in section as defined by the Customer or the manufacturer's representative if contacted are valid.
 - H. The tower manufacturer's workmanship during the original fabrication of the structure is compatible with the materials selected and represented by the information provided by the Customer, and the fabrication techniques employed are consistent with commonly accepted fabrication techniques as defined by the American Institute of Steel Construction and the American Welding Society.
5. All representations and recommendations and conclusions are based upon the information contained and set forth herein. If Customer is aware of any information which is contrary to that which is contained herein, or if Customer is aware of any defects arising from the original design, material, fabrication, and erection deficiencies Customer must disregard this Report and immediately contact ERE, LLC to determine the effect that the information may have upon the conclusions represented in this report.
6. This report does not constitute a construction document. Any modification of the structure shall be completed under the direction of a qualified person with knowledge of the industry and associated equipment.
7. The strength of the mounts and their connection to the structure was not evaluated as part of this study. It is assumed that the strength of the mounts and their connection to the structure has been evaluated by others to confirm the associated loading attached to each mount is in compliance with the strength requirements of the TIA standard.

VIII. APPENDIX

Section	T1	T2	T3	T4	T5	T6	120.0 ft
Legs	SR 15/16	SR 1 1/4	SR 1 7/16	ROHN 2 STD		ROHN 2.5 STD	
Leg Grade	A36				A572-50		
Diagonals	SR 7/16		SR 5/8	L1 1/2x1 1/2x1/8			
Diagonal Grade							
Top Girts	SR 7/16		SR 5/8	N.A.			
Bottom Girts	SR 7/16		SR 5/8	N.A.			
Face Width (ft)	1.5	1.83	2.17	2.5	4.52	6.56	
# Panels @ (ft)	23 @ 0.665942	23 @ 0.662319	23 @ 0.855942	10 @ 4	4 @ 5	2.7	
Weight (K)	0.3	0.4	0.5	0.4	0.5	0.6	
							100.0 ft
							80.0 ft
							60.0 ft
							40.0 ft
							20.0 ft
							0.0 ft

EXISTING TOWER EXISTING LOADING

DESIGNED APPURTENANCE LOADING

TYPE	ELEVATION	TYPE	ELEVATION
UHF Dipole (DB222)	120	2.5" x 8' Omni	110
Yagi (DB292)	119	Andrew 2' w/Radome	97
6' Side Arm (1)	119		

MATERIAL STRENGTH

GRADE	Fy	Fu	GRADE	Fy	Fu
A36	36 ksi	58 ksi	A572-50	50 ksi	65 ksi

TOWER DESIGN NOTES

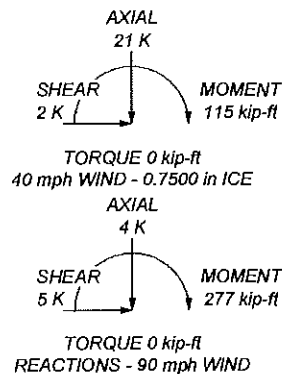
1. Tower is located in Mchenry County, Illinois.
2. Tower designed for Exposure C to the TIA-222-G Standard.
3. Tower designed for a 90 mph basic wind in accordance with the TIA-222-G Standard.
4. Tower is also designed for a 40 mph basic wind with 0.75 in ice. Ice is considered to increase in thickness with height.
5. Deflections are based upon a 60 mph wind.
6. Tower Structure Class III.
7. Topographic Category 1 with Crest Height of 0.00 ft
8. TOWER RATING: 84.7%

ALL REACTIONS
ARE FACTORED

MAX. CORNER REACTIONS AT BASE:

DOWN: 37 K
SHEAR: 3 K

UPLIFT: -33 K
SHEAR: 3 K



PO BOX 1347 GRANGER, IN 46530 Phone: 574-277-0670 FAX: 574-277-0670		Job: CITY OF ALGONQUIN Project: MCHENRY COUNTY Client: ISI Code: TIA-222-G Path: D:\Customers\ISI\ALGONQUIN\Analysis\Algonquin existing.en		Drawn by: JOHN ERICHSEN Date: 11/30/16 App'd: Scale: NTS Dwg No. E-1	
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PO BOX 1347
GRANGER, IN 46530
Phone: 574-277-0670
FAX: 574-277-0670

Section	T6	T5	T4	T3	T2	T1
Legs	ROHN 2.5 STD		ROHN 2 STD	SR 1 7/16	SR 1 1/4	SR 1 1/8
Leg Grade		A572-50			A36	
Diagonals		L1 1/2x1 1/2x1/8		SR 5/8		SR 7/16
Diagonal Grade			A36			
Top Girts		N.A.		SR 5/8	SR 7/16	SR 7/16
Bottom Girts		N.A.		SR 5/8	SR 7/16	SR 7/16
Face Width (ft)	8.56	6.56	4.52	2.17	1.83	1.5
# Panels @ (ft)	4 @ 5	10 @ 4	23 @ 0.865942	23 @ 0.862319	23 @ 0.865942	23 @ 0.865942
Weight (K)	2.7	0.6	0.4	0.5	0.4	0.3

120.0 ft

100.0 ft

80.0 ft

60.0 ft

40.0 ft

20.0 ft

0.0 ft

EXISTING TOWER EXISTING AND PROPOSED LOADING AT 100'

DESIGNED APPURTENANCE LOADING

TYPE	ELEVATION	TYPE	ELEVATION
UHF Dipole (DB222)	120	SC479-HL No Pipe No Ka	100
Yagi (DB292)	119	PSA6 NO PIPE Ka = 1.0	100
6' Side Arm (1)	119	PSA6 NO PIPE Ka = 1.0	100
2.5" x 8" Omni	110	TIA01 No Pipe No Ka	100
SC479-HL No Pipe No Ka	100	Andrew Z w/Radome	97

MATERIAL STRENGTH

GRADE	Fy	Fu	GRADE	Fy	Fu
A36	36 ksi	58 ksi	A572-50	50 ksi	65 ksi

TOWER DESIGN NOTES

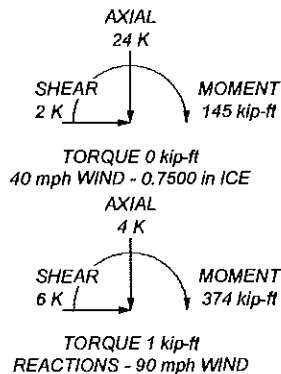
1. Tower is located in McHenry County, Illinois.
2. Tower designed for Exposure C to the TIA-222-G Standard.
3. Tower designed for a 90 mph basic wind in accordance with the TIA-222-G Standard.
4. Tower is also designed for a 40 mph basic wind with 0.75 in ice. Ice is considered to increase in thickness with height.
5. Deflections are based upon a 60 mph wind.
6. Tower Structure Class III.
7. Topographic Category 1 with Crest Height of 0.00 ft
8. TOWER RATING: 118.5%

ALL REACTIONS
ARE FACTORED

MAX. CORNER REACTIONS AT BASE:

DOWN: 49 K
SHEAR: 4 K

UPLIFT: -45 K
SHEAR: 4 K



PO BOX 1347 GRANGER, IN 46530 Phone: 574-277-0670 FAX: 574-277-0670	Job:	CITY OF ALGONQUIN		
	Project:	MCHENRY COUNTY		
	Client:	IISI	Drawn by:	JOHN ERICHSEN
	Code:	TIA-222-G	Date:	11/30/16
	Path:	D:\Customer\2\ALGONQUIN\Analysis\Algonquin existing and proposed.dwg		
			Dwg No.	E-1
		App'd:	Scale:	NTS

Section	T6	T5	T4	T3	T2	T1
Legs	ROHN 2.5 STD		ROHN 2 STD	SR 1 7/16	SR 1 1/4	SR 1 5/16
Leg Grade		A572-50		A36	A36	
Diagonals		L1 1/2x1 1/2x1/8		SR 5/8	SR 7/16	SR 7/16
Diagonal Grade			A36			
Top Girts		N.A.		SR 5/8	SR 7/16	
Bottom Girts		N.A.		SR 5/8	SR 7/16	
Sec. Horizontals	N.A.		L1 1/4x1 1/4x3/16		N.A.	
Face Width (ft)	8.56	6.56	4.52	2.9	2.17	1.83
# Panels @ (ft)	4 @ 5	4 @ 5	10 @ 4	23 @ 0.865942	23 @ 0.862319	23 @ 0.865942
Weight (K)	2.8	0.5	0.5	0.5	0.4	0.2

120.0 ft

100.0 ft

80.0 ft

60.0 ft

40.0 ft

20.0 ft

0.0 ft

MODIFIED TOWER EXISTING AND PROPOSED LOADING AT 100'

DESIGNED APPURTENANCE LOADING

TYPE	ELEVATION	TYPE	ELEVATION
UHF Dipole (DB222)	120	SC479-HL No Pipe No Ka	100
Yagi (DB292)	119	PSA6 NO PIPE Ka = 1.0	100
6' Side Arm (1)	119	PSA6 NO PIPE Ka = 1.0	100
2.5" x 8" Omni	110	TIA01 No Pipe No Ka	100
SC479-HL No Pipe No Ka	100	Andrew Z' w/Radome	97

MATERIAL STRENGTH

GRADE	Fy	Fu	GRADE	Fy	Fu
A36	36 ksi	58 ksi	A572-50	50 ksi	65 ksi

TOWER DESIGN NOTES

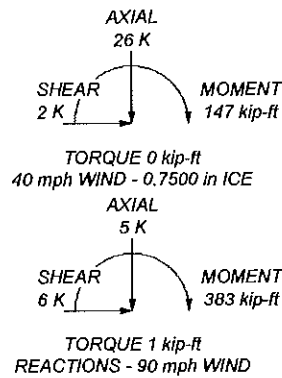
1. Tower is located in McHenry County, Illinois.
2. Tower designed for Exposure C to the TIA-222-G Standard.
3. Tower designed for a 90 mph basic wind in accordance with the TIA-222-G Standard.
4. Tower is also designed for a 40 mph basic wind with 0.75 in ice. Ice is considered to increase in thickness with height.
5. Deflections are based upon a 60 mph wind.
6. Tower Structure Class III.
7. Topographic Category 1 with Crest Height of 0.00 ft
8. TOWER RATING: 99%

ALL REACTIONS
ARE FACTORED

MAX. CORNER REACTIONS AT BASE:

DOWN: 51 K
SHEAR: 4 K

UPLIFT: -46 K
SHEAR: 4 K



PO BOX 1347
GRANGER, IN 46530
Phone: 574-277-0670
FAX: 574-277-0670

Job:	CITY OF ALGONQUIN		
Project:	MCHEMRY COUNTY		
Client:	ISI	Drawn by:	JOHN ERICHSEN
Code:	TIA-222-G	Date:	11/30/16
Path:	D:\Clients\2016\ALGONQUIN\Analysis\Absolute existing and proposed MODIFIED.dwg		
App'd:		Scale:	NTS
		Dwg No.	E-1

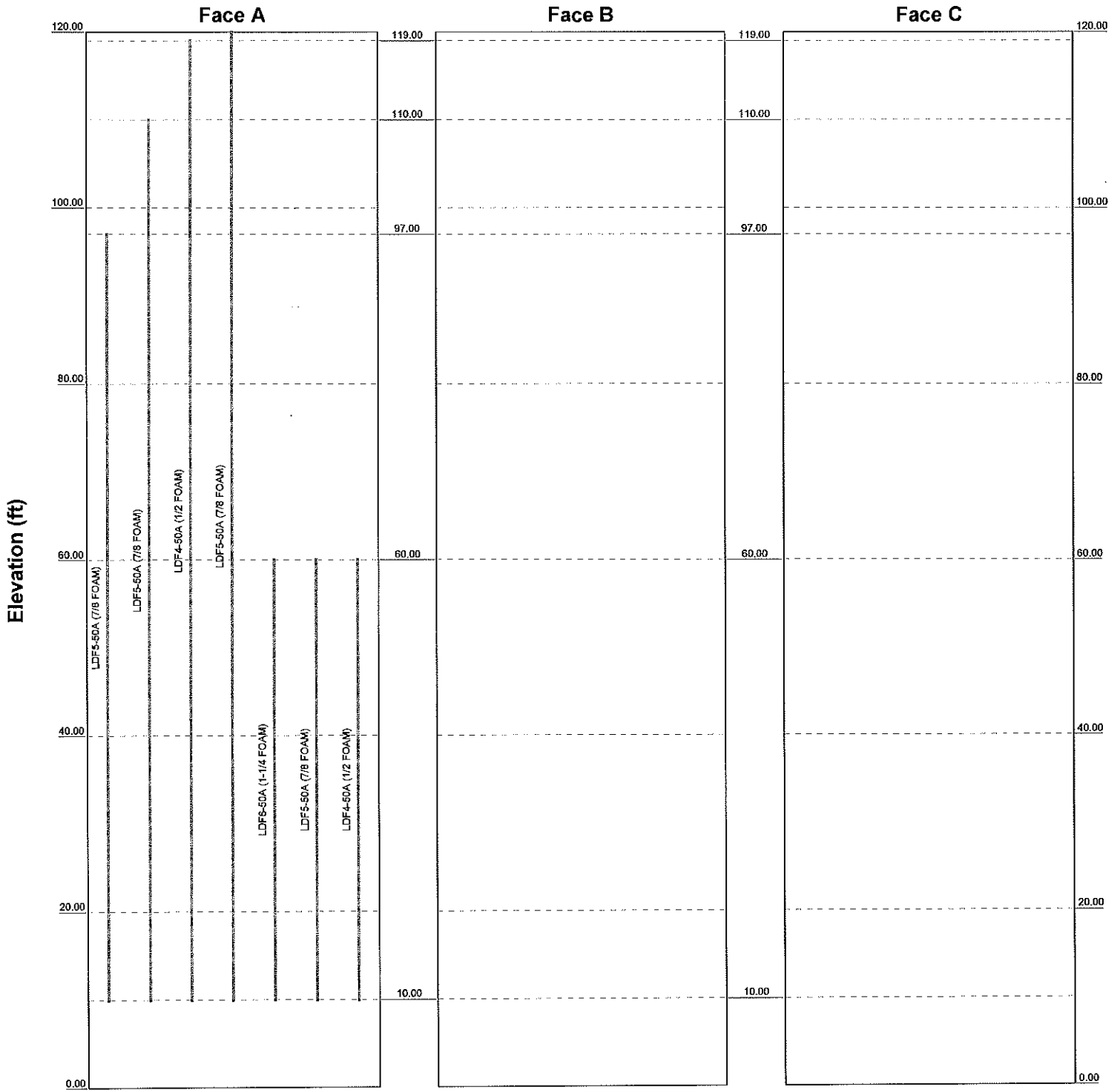
Section	T1	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11	T12	T13	T14	T15	T16	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36	T37	T38	T39	T40	T41	T42	T43	T44	T45	T46	T47	T48	T49	T50	T51	T52	T53	T54	T55	T56	T57	T58	T59	T60	T61	T62	T63	T64	T65	T66	T67	T68	T69	T70	T71	T72	T73	T74	T75	T76	T77	T78	T79	T80	T81	T82	T83	T84	T85	T86	T87	T88	T89	T90	T91	T92	T93	T94	T95	T96	T97	T98	T99	T100	T101	T102	T103	T104	T105	T106	T107	T108	T109	T110	T111	T112	T113	T114	T115	T116	T117	T118	T119	T120	T121	T122	T123	T124	T125	T126	T127	T128	T129	T130	T131	T132	T133	T134	T135	T136	T137	T138	T139	T140	T141	T142	T143	T144	T145	T146	T147	T148	T149	T150	T151	T152	T153	T154	T155	T156	T157	T158	T159	T160	T161	T162	T163	T164	T165	T166	T167	T168	T169	T170	T171	T172	T173	T174	T175	T176	T177	T178	T179	T180	T181	T182	T183	T184	T185	T186	T187	T188	T189	T190	T191	T192	T193	T194	T195	T196	T197	T198	T199	T200	T201	T202	T203	T204	T205	T206	T207	T208	T209	T210	T211	T212	T213	T214	T215	T216	T217	T218	T219	T220	T221	T222	T223	T224	T225	T226	T227	T228	T229	T230	T231	T232	T233	T234	T235	T236	T237	T238	T239	T240	T241	T242	T243	T244	T245	T246	T247	T248	T249	T250	T251	T252	T253	T254	T255	T256	T257	T258	T259	T260	T261	T262	T263	T264	T265	T266	T267	T268	T269	T270	T271	T272	T273	T274	T275	T276	T277	T278	T279	T280	T281	T282	T283	T284	T285	T286	T287	T288	T289	T290	T291	T292	T293	T294	T295	T296	T297	T298	T299	T300	T301	T302	T303	T304	T305	T306	T307	T308	T309	T310	T311	T312	T313	T314	T315	T316	T317	T318	T319	T320	T321	T322	T323	T324	T325	T326	T327	T328	T329	T330	T331	T332	T333	T334	T335	T336	T337	T338	T339	T340	T341	T342	T343	T344	T345	T346	T347	T348	T349	T350	T351	T352	T353	T354	T355	T356	T357	T358	T359	T360	T361	T362	T363	T364	T365	T366	T367	T368	T369	T370	T371	T372	T373	T374	T375	T376	T377	T378	T379	T380	T381	T382	T383	T384	T385	T386	T387	T388	T389	T390	T391	T392	T393	T394	T395	T396	T397	T398	T399	T400	T401	T402	T403	T404	T405	T406	T407	T408	T409	T410	T411	T412	T413	T414	T415	T416	T417	T418	T419	T420	T421	T422	T423	T424	T425	T426	T427	T428	T429	T430	T431	T432	T433	T434	T435	T436	T437	T438	T439	T440	T441	T442	T443	T444	T445	T446	T447	T448	T449	T450	T451	T452	T453	T454	T455	T456	T457	T458	T459	T460	T461	T462	T463	T464	T465	T466	T467	T468	T469	T470	T471	T472	T473	T474	T475	T476	T477	T478	T479	T480	T481	T482	T483	T484	T485	T486	T487	T488	T489	T490	T491	T492	T493	T494	T495	T496	T497	T498	T499	T500	T501	T502	T503	T504	T505	T506	T507	T508	T509	T510	T511	T512	T513	T514	T515	T516	T517	T518	T519	T520	T521	T522	T523	T524	T525	T526	T527	T528	T529	T530	T531	T532	T533	T534	T535	T536	T537	T538	T539	T540	T541	T542	T543	T544	T545	T546	T547	T548	T549	T550	T551	T552	T553	T554	T555	T556	T557	T558	T559	T560	T561	T562	T563	T564	T565	T566	T567	T568	T569	T570	T571	T572	T573	T574	T575	T576	T577	T578	T579	T580	T581	T582	T583	T584	T585	T586	T587	T588	T589	T590	T591	T592	T593	T594	T595	T596	T597	T598	T599	T600	T601	T602	T603	T604	T605	T606	T607	T608	T609	T610	T611	T612	T613	T614	T615	T616	T617	T618	T619	T620	T621	T622	T623	T624	T625	T626	T627	T628	T629	T630	T631	T632	T633	T634	T635	T636	T637	T638	T639	T640	T641	T642	T643	T644	T645	T646	T647	T648	T649	T650	T651	T652	T653	T654	T655	T656	T657	T658	T659	T660	T661	T662	T663	T664	T665	T666	T667	T668	T669	T670	T671	T672	T673	T674	T675	T676	T677	T678	T679	T680	T681	T682	T683	T684	T685	T686	T687	T688	T689	T690	T691	T692	T693	T694	T695	T696	T697	T698	T699	T700	T701	T702	T703	T704	T705	T706	T707	T708	T709	T710	T711	T712	T713	T714	T715	T716	T717	T718	T719	T720	T721	T722	T723	T724	T725	T726	T727	T728	T729	T730	T731	T732	T733	T734	T735	T736	T737	T738	T739	T740	T741	T742	T743	T744	T745	T746	T747	T748	T749	T750	T751	T752	T753	T754	T755	T756	T757	T758	T759	T760	T761	T762	T763	T764	T765	T766	T767	T768	T769	T770	T771	T772	T773	T774	T775	T776	T777	T778	T779	T780	T781	T782	T783	T784	T785	T786	T787	T788	T789	T790	T791	T792	T793	T794	T795	T796	T797	T798	T799	T800	T801	T802	T803	T804	T805	T806	T807	T808	T809	T810	T811	T812	T813	T814	T815	T816	T817	T818	T819	T820	T821	T822	T823	T824	T825	T826	T827	T828	T829	T830	T831	T832	T833	T834	T835	T836	T837	T838	T839	T840	T841	T842	T843	T844	T845	T846	T847	T848	T849	T850	T851	T852	T853	T854	T855	T856	T857	T858	T859	T860	T861	T862	T863	T864	T865	T866	T867	T868	T869	T870	T871	T872	T873	T874	T875	T876	T877	T878	T879	T880	T881	T882	T883	T884	T885	T886	T887	T888	T889	T890	T891	T892	T893	T894	T895	T896	T897	T898	T899	T900	T901	T902	T903	T904	T905	T906	T907	T908	T909	T910	T911	T912	T913	T914	T915	T916	T917	T918	T919	T920	T921	T922	T923	T924	T925	T926	T927	T928	T929	T930	T931	T932	T933	T934	T935	T936	T937	T938	T939	T940	T941	T942	T943	T944	T945	T946	T947	T948	T949	T950	T951	T952	T953	T954	T955	T956	T957	T958	T959	T960	T961	T962	T963	T964	T965	T966	T967	T968	T969	T970	T971	T972	T973	T974	T975	T976	T977	T978	T979	T980	T981	T982	T983	T984	T985	T986	T987	T988	T989	T990	T991	T992	T993	T994	T995	T996	T997	T998	T999	T1000	T1001	T1002	T1003	T1004	T1005	T1006	T1007	T1008	T1009	T1010	T1011	T1012	T1013	T1014	T1015	T1016	T10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Feed Line Distribution Chart

0' - 120'

Round Flat App In Face App Out Face Truss Leg

EXISTING TOWER EXISTING AND PROPOSED LOADING AT 60'

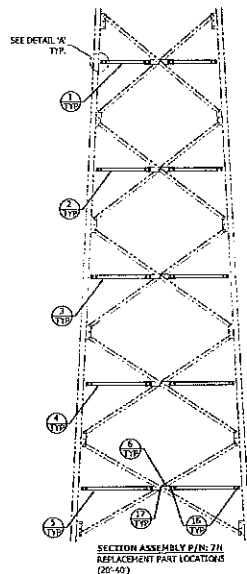
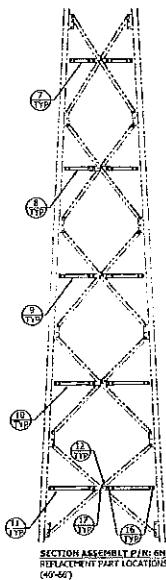
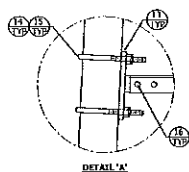


Job: CITY OF ALGONQUIN			
Project: MCHENRY COUNTY			
Client: ISI	Drawn by: JOHN ERICHSEN	App'd:	
Code: TIA-222-G	Date: 11/30/16	Scale: NTS	
Path: d:\Customer\SERIAL GORH2\BIN\Analysis\Algonquin existing and proposed AT 60 ft.dwg		Dwg No. E-7	

PO BOX 1347
GRANGER, IN 46530
Phone: 574-277-0670
FAX: 574-277-0670

Section	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221	1222	1223	1224	1225	1226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		<p>ALL Rohn drawing details, material specifications & dimensions must be approved in writing by the Engineer of Record prior to fabrication. If any are required changes should be documented on the drawings and returned to Rohn for a revision to the drawings. Drawings will be resubmitted to the Engineer of Record for final approval.</p> <p><input type="checkbox"/> APPROVED <input type="checkbox"/> REJECTED, SEE COMMENTS DATE: _____ RHN: _____</p>															
		<p>ROHN® PRODUCTS, LLC PO BOX 5599 PEORIA, IL 61601-5599 TOLL FREE 822-727-4200</p> <p><small>THIS DRAWING IS THE PROPERTY OF Rohn®. IT IS NOT TO BE REPRODUCED, COPIED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, WITHOUT PERMISSION.</small></p>															
<p>INSTALLATION SERVICES, INC ALGONQUIN, IL (GALVANIZED STEEL)</p>		<p>120' SSV TOWER REWORK</p> <table border="1"> <tr> <td>DATE:</td> <td>CHK'D:</td> <td>DATE:</td> </tr> <tr> <td>01/24/17</td> <td>CTL</td> <td>01/24/17</td> </tr> <tr> <td>SHEET #:</td> <td colspan="2">1 OF 3</td> </tr> <tr> <td>PREP'D BY:</td> <td colspan="2">REV. REASON:</td> </tr> <tr> <td>221539CP</td> <td colspan="2">REV. 0</td> </tr> </table>	DATE:	CHK'D:	DATE:	01/24/17	CTL	01/24/17	SHEET #:	1 OF 3		PREP'D BY:	REV. REASON:		221539CP	REV. 0	
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SHEET #:	1 OF 3																
PREP'D BY:	REV. REASON:																
221539CP	REV. 0																



2345391A - TOWER ACCESSORIES				
ITEM	QTY	PART NO.	DESCRIPTION	DWG. NO.
1	5	VB7536	L1 50X1 50X1.19X22.08 7H H	N/A
2	6	VB7537	L1 50X1 50X1.19X24.48 7H H	N/A
3	6	VB7538	L1 50X1 50X1.19X26.91 7H H	N/A
4	6	VB7539	L1 50X1 50X1.19X29.33 7H H	N/A
5	6	VB7540	L1 50X1 50X1.19X31.67 7H H	N/A
6	15	VB1466	BAR FLAT CORR 24.25X1.16"	N/A
7	6	VB7720	L1 50X1 50X1.19X13.87 6N H	N/A
8	6	VB7721	L1 50X1 50X1.19X13.87 6N H	N/A
9	6	VB7722	L1 50X1 50X1.19X16.24 6N H	N/A
10	6	VB7723	L1 50X1 50X1.19X18.66 6N H	N/A
11	6	VB7724	L1 50X1 50X1.19X18.66 6N H	N/A
12	15	VB5088	BAR FLAT CORR 25X2.00X13.16"	N/A
13	33	VB2138	BRACKET HORIZONTAL 2-4 LEG S91	N/A
14	60	JR234W	U-BOLT ASSY 1/2 X 3-1/2 W/VAUGHN	N/A
15	10	STBCL50	CLIP STEP BOLT 7GA 1.25" HDG	MS1264
16	160	210017GA	BOLT ASSY 1/2X1-1/4 A307 HDG	N/A
17	30	210018GA	BOLT ASSY 1/2X1-1/2 A307 HDG	N/A
18	1	A290135	DRAWING BOLT ASSY	A290135

GENERAL NOTES:

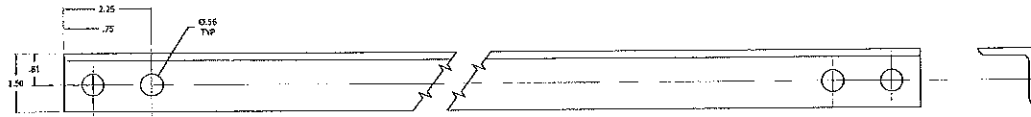
1. THIS PROVIDED TOWER CONSISTS OF BOTH NEWLY FABRICATED STEEL PROVIDED BY Rohn AND EXISTING TOWER COMPONENTS PROVIDED PREVIOUSLY BY Rohn. IT IS ASSUMED THAT THE EXISTING TOWER COMPONENTS ARE IN "LIKE NEW" CONDITION. EXISTING TOWER COMPONENTS HAVE NOT BEEN INSPECTED BY Rohn.
2. ALL NEW MATERIAL ARE PROVIDED PER CUSTOMER'S REQUEST.
3. A LIFT LOCKING DEVICE IS PROVIDED FOR ALL TOWER BOLTS (EXCEPT AS NOTED).
4. DIMENSIONS SHOWN IN BRACKETS DENOTE ITEM NUMBERS IN BILL OF MATERIAL.
5. REFER TO THE TOWER MODIFICATION DRAWINGS PROVIDED BY ERELCO, PROJECT CITY OF ALGONQUIN, IL DATED 12/30/16 FOR ALL ASSEMBLY NOTES INCLUDING DETAILS, U-BOLT INSTALLATION DETAILS, ETC. Rohn IS PROVIDING MATERIALS ONLY PER THE PROJECT SPECIFICATIONS PROVIDED TO Rohn. ALL RESPONSIBILITY FOR ENGINEERING, INSTALLATION, FIELD WELDING, PROCEDURES, SUITABILITY OF MATERIALS, ETC. IS THE RESPONSIBILITY OF OTHERS.

JEA NO. 221539	
E-100000	
REVISION	DATE
1	04/26/17
<p>As Seen Drawing Details, sizes, material specifications & dimensions must be approved in writing by the Engineer of Record prior to fabrication. If there are existing differences, they must be documented on this drawing and returned to Rohn for a revision to this drawing. Changes will be made based on the Engineer of Record's final decision.</p> <p><input type="checkbox"/> PREPARED</p> <p><input type="checkbox"/> RECHECKED, SEE COMMENTS</p> <p>DATE: PCE</p> <p>Rohn PRODUCT LINE</p> <p>PO BOX 5959 TROY, IL 61861-5959 TOLL FREE 800-777-5600</p> <p>INSTALLATION SERVICES, INC. 120' SSV TOWER REWORK</p> <p>ALGONQUIN, IL</p> <p>DATE: CEA DATE: KFL DATE: 04/26/17</p> <p>ENG: CE SHEET: 1 OF 1</p> <p>TRU ENGR GE FILE NUMBER: JCL</p> <p>EXAMINING NO. 221539-01-A1 REV: D</p>	



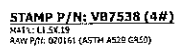
STAMP P/N: VB7536 (4#)
 PART: L3 5X13
 KAY P/N: 020181 (ASTM A329 CR50)

FILE NO.			
APPROVAL			
REV	DESCRIPTION	DATE	CHK APP
FOR FABRICATION TOLERANCES SEE DRAWING: B760385			
ALL DIMENSIONS SHOWN IN INCHES UNLESS OTHERWISE NOTED.			
RQH[®] PRODUCTS, LLC PO BOX 9971 FREDERICK, MD 21705-3707 TOLL FREE: 800-725-8040			
THIS DRAWING IS THE PROPERTY OF RQH. IT IS NOT TO BE REPRODUCED, COPIED, OR IN ANY MANNER, OR IN ANY MANNER, OR IN ANY MANNER, OR IN ANY MANNER, OR IN ANY MANNER.			
BRACE H 7H L3.50X.191.84			
DRW:	CHK:	DATE:	2/18/15
ENGR:	DATE:	SHEET #:	1 OF 1
DESIGNED:	EST. MANAGER:		
DRAWING NO:	VB7536	REV:	0

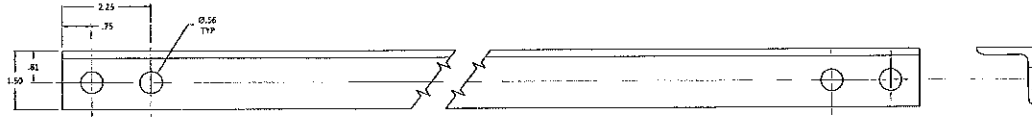


STAMP P/N: VB7537 (4#)
 PART: L1 3619
 HARDY: 900181 (ASTM A519 GR50)

FILE NO.			
REVISIONS			
REV	DESCRIPTION	DATE	BY
FOR FABRICATION TOLERANCES SEE DRAWING: 8760295			
ALL DIMENSIONS SHOWN IN INCHES UNLESS OTHERWISE NOTED.			
ROHN® PRODUCTS, LLC 70 BOYSSSE FORTNEY, IL 60939-0000 TOLL FREE 800-727-4000			
<small>This drawing is the property of Rohn Products, LLC. It is to be used only for the purpose for which it was prepared. Copies of this drawing may be made for internal use only. All other copies are prohibited.</small>			
BRACE H TH L1 50X 15X2 04			
DATE	CHK	DATE	CHK
2/10/15		2/10/15	
ENG	OE	SHEET #1	1 OF 1
TOL ENG		FAL MSGR	
DRAWING NO.			REV
VB7537			0

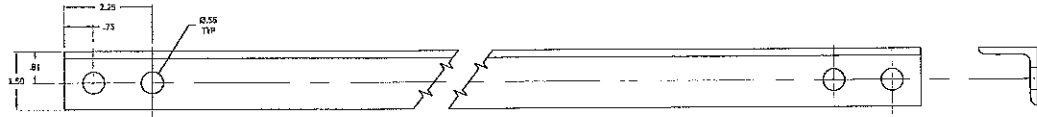


REVISIONS			
REV.	DESCRIPTION	DATE	BY
<p>FOR FABRICATION TOLERANCES SEE DRAWING: 8760295</p> <p>ALL DIMENSIONS SHOWN IN INCHES UNLESS OTHERWISE NOTED.</p>			
<p>ROHN[®] FABRICATION, INC.</p> <p>PO BOX 5399 PICOCA, IL 60451-9999 TOLL FREE: 800 322 4086</p> <p><small>THIS DRAWING IS THE PROPERTY OF ROHN. IT IS LOANED TO YOU. IT IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM.</small></p> <p>BRACE H 70 L 50X 1987-14'</p>			
DATE:	CHW	CHKD:	KTY
DATE:	06/01/95		
ENGR:	OC	SHEET:	1 OF 1
FRS, ENGR:		FRS, MGR/GR:	
QUANTITY:	V57538	REV:	0



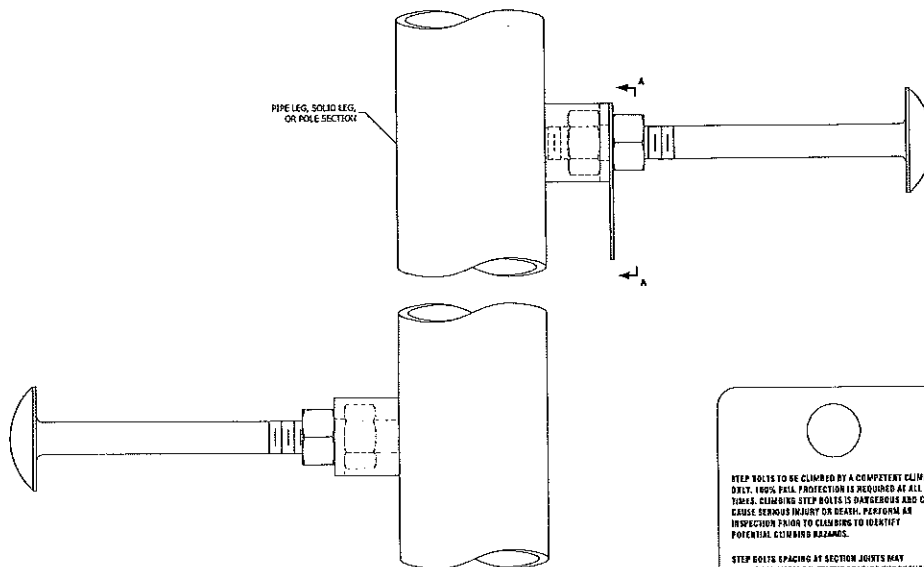
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 MAT'L: L13X19
 RAW P/N: 020168 (ASTM A579 GR53)

FILE NO.			
REVISIONS			
REV.	DESCRIPTION	DATE	APP.
FOR FABRICATION TOLERANCES SEE DRAWING: B760195			
ALL DIMENSIONS SHOWN IN INCHES UNLESS OTHERWISE NOTED.			
ROIN [®] PRODUCTS, LLC PO BOX 599 PEORIA, IL 61651-9598 TEL: 309-690-7777 FAX: 309-690-7778 E-MAIL: ROIN@ROIN-PRODUCTS.COM			
BRACE H 7H L1.50W.1992-41			
DATE:	CHG:	QTY:	DATE:
2/19/15			
REV:	QTY:	SHEET #	
		1 OF 1	
REV:	QTY:	REV:	
DRAWING NO.			REV.
VB7539			0



STAMP P/N: VB7540 (5#)
 MAT'L: L1.5K19
 RAW P/N: 020361 (ASTM A572 GR50)

FILE NO.			
REVISION			
REV.	DESCRIPTION	DATE	BY
FOR FABRICATION TOLERANCES SEE DRAWING: 5760295			
ALL DIMENSIONS SHOWN IN INCHES UNLESS OTHERWISE NOTED.			
ROHN® PRODUCTS, LLC PO BOX 1999 PEORIA, IL 61603-5999 TOLL FREE 800-777-ROHN			
<small>THIS DRAWING IS THE PROPERTY OF ROHN. IT IS NOT TO BE REPRODUCED, COPIED OR TRANSMITTED IN ANY MANNER WITHOUT THE WRITTEN CONSENT OF ROHN.</small>			
QUANTITY: 711 L1.50K.1992.61			
DATE:	CHKD:	QTY:	DATE:
08/15	08/15	215	08/15
ENGR:	DE	SHEET #	1 OF 1
FULL ENG:	DE	PU MANGR:	
DRAWING NO:	VB7540		REV:
			0



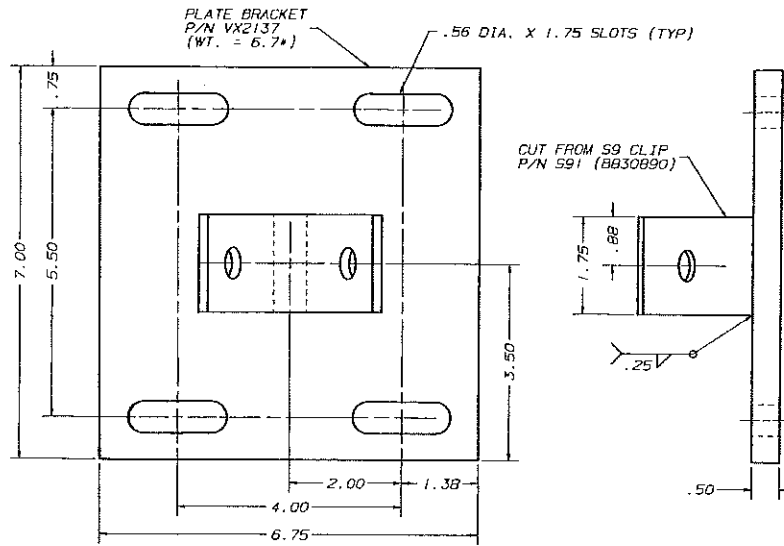
- NOTE:**
1. STEP BOLTS MUST BE TURNED UNTIL THE FRONT EDGE OF THE BOLT TOUCHES THE SIDE OF THE STRUCTURE.
 2. STEP BOLTS ARE SUPPLIED FOR CONSTRUCTION PURPOSES AND ARE NOT INTENDED FOR USE BY UNQUALIFIED PERSONNEL.
 3. DEVIATION FROM PERFECT ALIGNMENT IS ACCEPTABLE. SOME SPACING INCONSISTENCY MAY EXIST AT SPACE LOCATIONS.
 4. IF STEP BOLTS ARE BELIEVED TO PRESENT SAFETY PROBLEMS TO PERSONNEL, DO NOT INSTALL THE STEP BOLTS.

STEP BOLTS TO BE CLIMBED BY A COMPETENT CLIMBER ONLY. 100% FALL PROTECTION IS REQUIRED AT ALL TIMES. CLIMBING STEP BOLTS IS DANGEROUS AND CAN CAUSE SERIOUS INJURY OR DEATH. PERFORM AN INSPECTION PRIOR TO CLIMBING TO IDENTIFY POTENTIAL CLIMBING HAZARDS.

STEP BOLT'S SPACING AT SECTION JOINTS MAY NOT BE CONSISTENT WITH THE SPACING THROUGHOUT THE STRUCTURAL PLATE PLATES AT SECTION JOINTS. BOTH ATTACHMENTS TO LEGS, ETC. MAY BE AN OBSTRUCTION TO CONTINUOUS CLIMBING.

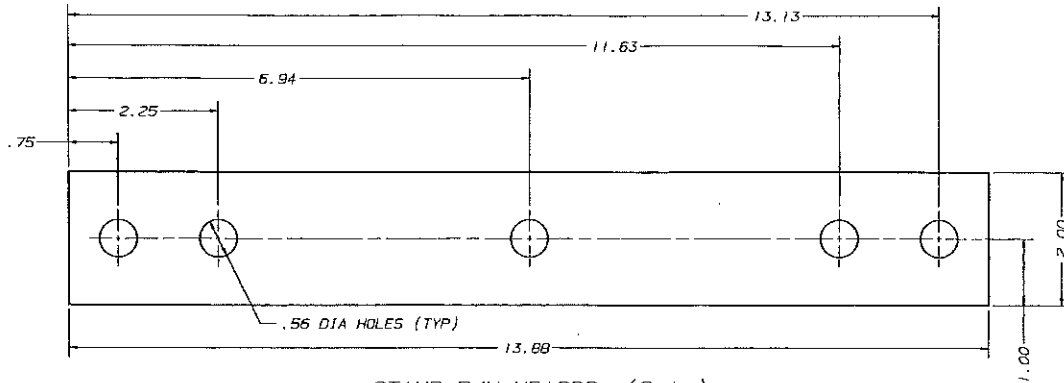
VIEW A-A
STEP BOLT CLIMBING WARNING SIGN
(INSTALL WARNING SIGN IN BOTTOM'S OF STRUCTURE)

PDR NO.			
REVISIONS			
REV	DESCRIPTION	DATE	BY
1	ISSUED THE PLAN	2/8	SM
2	CHANGE INSTRUCTIONS	2/8	SM
ROHN PRODUCTS, INC. PO BOX 5590 TUCUMCARI, N.M. 88381-5590 TEL: (505) 685-7722 FAX: (505) 685-7723			
THIS DRAWING IS NOT TO BE USED FOR ANY OTHER PURPOSES WITHOUT THE WRITTEN PERMISSION OF ROHN PRODUCTS, INC.			
STEP BOLT INSTALLATION DETAIL			
DATE:	CHK:	DATE:	DATE:
01/16/1974	TWS	01/16/1974	01/16/1974
DATE:	CHK:	DATE:	DATE:
01/16/1974	01/16/1974	01/16/1974	01/16/1974
PRO ENGR:	PRO ENGR:	PRO ENGR:	PRO ENGR:
01/16/1974	01/16/1974	01/16/1974	01/16/1974
B651264			6



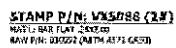
STAMP P/N VX2138

RS		UPDATED VX2137 DIMENSIONS		2-27-03	JDM	Z/L	TS
No. 1		Revision Description		Date Rev. By Ckd. By Appd. By			
THIS DRAWING IS THE PROPERTY OF ROHN. IT IS NOT TO BE REPRODUCED, COPIED OR TRACED IN WHOLE OR IN PART WITHOUT OUR WRITTEN CONSENT.							
Designer: HME Drawn: JHD 11/18/87 Checked: KTL 11/20/87 App. Eng.: TS 11/23/87 Parent File:				ROHN HANDRAIL BRACKET FABRICATION FOR 2" - 4" PIPE LEG DWD. NO.: B671028 SHEET 1 OF 1			
							5
							REV.



STAMP P/N VB1666 (2.1*)
2 X .25 FLAT BAR - 030005

No.	Revision Description	Date	Rev By	Chd By	Appd By
THIS DRAWING IS THE PROPERTY OF ROHN. IT IS NOT TO BE REPRODUCED, COPIED OR TRACED IN WHOLE OR IN PART WITHOUT OUR WRITTEN CONSENT.					
ROHN					
BAR FLAT SPLICE 2X.25X1.16'-5-.56H (F/INTERMEDIATE HORIZONTAL LOC'S)					
Scale: NNE	By	Date			
Drawn:	JHD	1/29/01			
Checked:	WFC	2/3/01			
App. Eng.:	WFC	1/8/01			
Parent File:	C01009B	ENG. FILE:		DWG. NO.:	B010078
				SHEET 1 OF 1	REV.

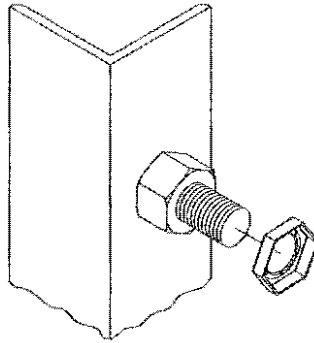
[illegible]

ASSEMBLY BOLT INSTALLATION

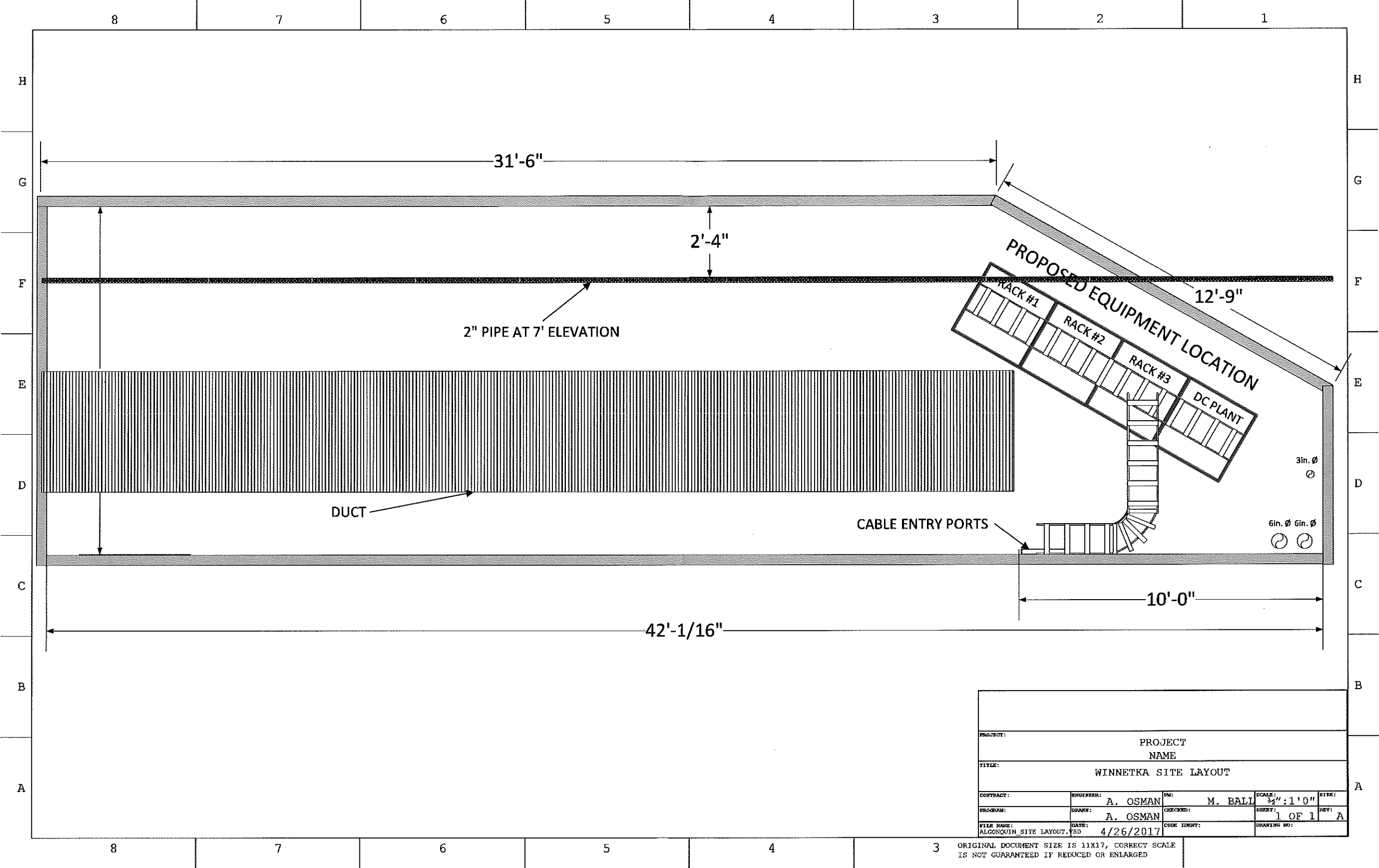
1. UNLESS OTHERWISE SPECIFIED, ASSEMBLY BOLTS AND ANCHOR BOLTS ARE TO BE TIGHTENED TO A SNUG TIGHT CONDITION (MEMBERS IN FIRM CONTACT) AND MUST INCLUDE A NUT LOCKING DEVICE. NO MINIMUM BOLT TENSION OR TORQUE VALUES ARE REQUIRED. WHEN LOCK WASHERS ARE PROVIDED AS A NUT LOCKING DEVICE, REPLACE ANY DAMAGED WASHERS DUE TO OVER TIGHTENING.
2. WASHERS ARE TO BE INSTALLED OVER SLOTTED HOLES.

PAL NUT INSTALLATION

1. PAL NUTS ARE TO BE INSTALLED AFTER NUTS ARE TIGHT AND WITH EDGE LIP OUT (SEE PICTURE). PAL NUTS ARE NOT REQUIRED WHEN SELF-LOCKING NUTS OR LOCK WASHERS ARE PROVIDED.

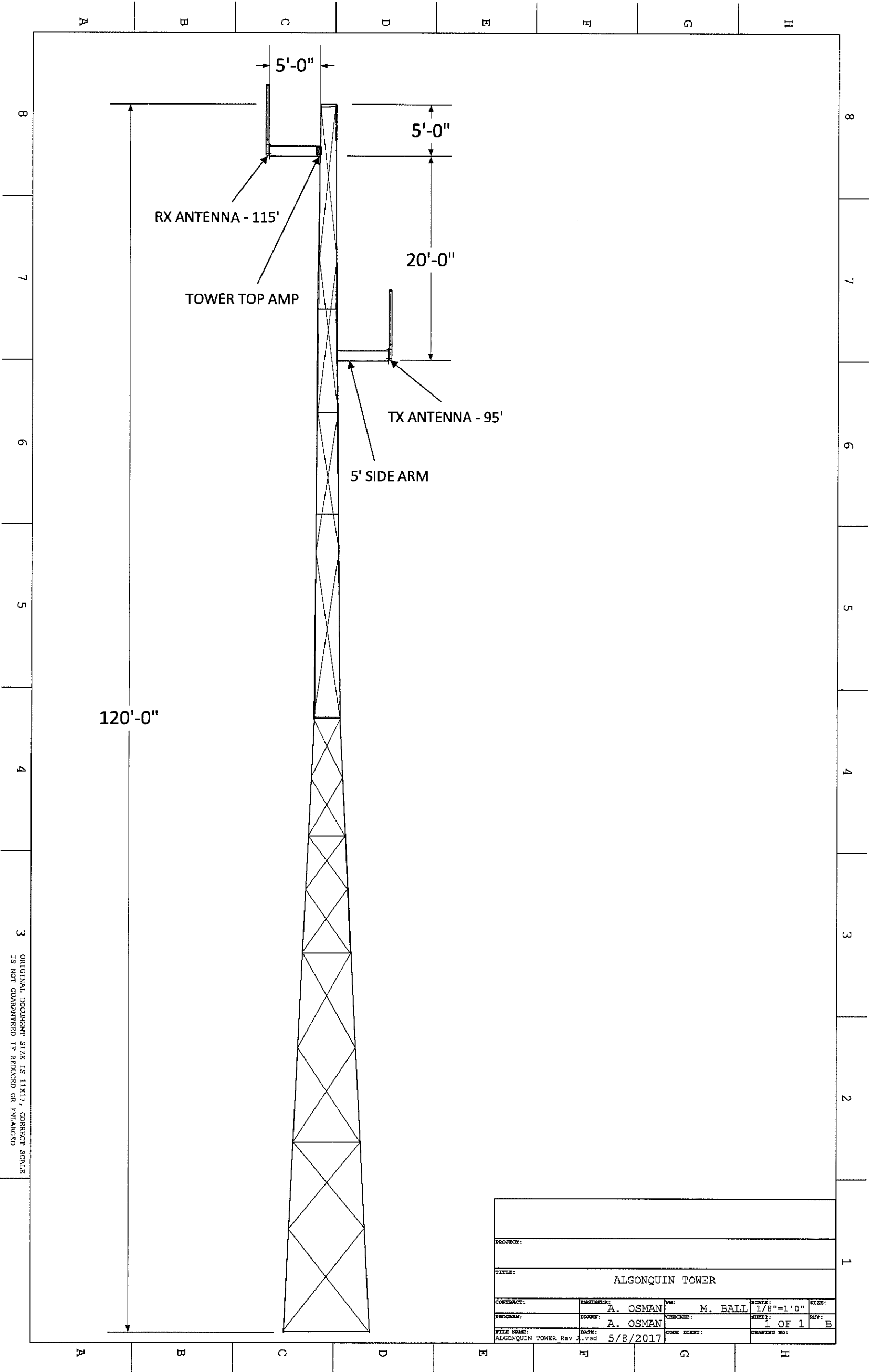


FILE NO.			
REVISIONS			
REV.	DESCRIPTION	DATE	BY
1	ISSUED FOR	8/1	CM
DATE ISSUED		8/1	CM
ROHN PRODUCTS 10104 10TH CENTRAL & BROAD STS. TOLSON, MISSOURI 65151			
THE COMPANY AND ITS PRODUCTS ARE NOT TO BE USED IN ANY MANNER WHICH MAY BE DEEMED TO BE A VIOLATION OF ANY FEDERAL OR STATE LAWS OR REGULATIONS.			
BOLT ASSEMBLY INSTALLATION			
ENCL.	FORM	DATE	REVISION
CM	CM	8/1	CM
BY	ISS	8/1	CM
DRAWING NO.			REV.
A750415			7



PROJECT:					
NAME					
TITLE:					
WINNETKA SITE LAYOUT					
CONTRACT:	ENGINEER:	DATE:	SCALE:	SHEET:	
	A. OSMAN		1/2" = 1' 0"	1 OF 1	
PROGRAM:	DRAWN:	CHECKED:	DATE:	REV:	A
	A. OSMAN		4/26/2017		
FILE NAME:	DATE:	CODE IDENT:	DRAWING NO:		
ALGONQUIN SITE LAYOUT, YSD	4/26/2017				

ORIGINAL DOCUMENT SIZE IS 11X17, CORRECT SCALE IS NOT GUARANTEED IF REDUCED OR ENLARGED



3 ORIGINAL DOCUMENT SIZE IS 11X17, CORRECT SCALE
IS NOT GUARANTEED IF REDUCED OR ENLARGED

PROJECT:					
TITLE: ALGONQUIN TOWER					
CONTRACT:	ENGINEER: A. OSMAN	BY: M. BALL	SCALE: 1/8"=1'0"	SIZE:	
PROGRAM:	DRAWN: A. OSMAN	CHECKED:	SHEET: 1 OF 1	REV:	B
FILE NAME: ALGONQUIN TOWER Rev A.dwg	DATE: 5/8/2017	CODE IDENT:	DRAWING NO:		



Village of Algonquin

The Gem of the Fox River Valley

August 14, 2017

Village President and Board of Trustees:

The List of Bills dated 8/15/17, payroll expenses, and insurance premiums totaling \$2,135,312.86 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

Applied Ecological	\$ 7,700.00	Crystal Creek Remediation
Arrow Road Construction	1,176,801.72	Glenmoor Street Improvement
CDS Office Systems	7,978.00	PD Squad Laptops/DVR
Clarke Environmental	29,625.00	Mosquito Control Program
Climate Services	6,720.00	GMC Chiller Pump
Copenhaver Construction	73,606.86	Snapper Field Tennis Court
ENCAP, Inc.	27,756.25	Woods Creek Streambank Stabilization
Engineering Enterprises	14,438.75	Downtown Streetscape Phase 1
Engineering Enterprises	23,758.32	Glenmoor Street Improvements
Morrow Brothers	56,708.00	(2) PD Squads – 2017 Ford
Strand Associates	7,530.10	Gaslight Drive Improvements

Please note:

The 8/15/17 payroll expenses totaled \$484,457.45.

Tim Schloneger
Village Manager

TS/ss

Village of Algonquin

List of Bills 8/15/2017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ACCURATE OFFICE SUPPLY CO					
LABELS/DUSTER/DECOFLEX FILE	125.60	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	412005	30180019
Vendor Total: \$125.60					
ALGONQUIN COMMUNITY TENNIS ASSOCIATION					
JUNE/JULY TENNIS LESSONS	1,736.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2017 TENNIS LESSONS	10180179
Vendor Total: \$1,736.00					
AMERICAN SOLUTIONS FOR BUSINESS					
WINDOW ENVELOPES	243.72	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	INV03120117	10180189
WINDOW ENVELOPES	30.46	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	INV03120117	10180189
WINDOW ENVELOPES	30.47	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	INV03120117	10180189
Vendor Total: \$304.65					
APPLIED ECOLOGICAL SERVICES					
ECOLOGIST MONITORING	247.20	PARK IMPR - EXPENSE PUB WORKS MAINT - WETLAND MITIGATION	06900300-44408-	45595	40180083
WOODS CREEK STREAMBANK STABILI	2,205.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1612	46475	40180080
CRYSTAL CREEK REMEDIATION	7,700.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1801	46474	40180081
Vendor Total: \$10,152.20					
ARAMARK REFRESHMENT SERVICES					
COFFEE SERVICE	477.89	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	550305	28180004
Vendor Total: \$477.89					
ARAMARK UNIFORM SERVICES					
MAT SERVICES FOR WWTP GMC AND	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591043841	28180005
MAT SERVICES FOR WWTP GMC AND	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591043836	28180005
MAT SERVICES FOR WWTP GMC AND	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591043840	28180005
SHOP TOWELS	25.00	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591043839	29180010
		BLDG MAINT- REVENUE & EXPENSES			

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	INTERNAL SERVICES UNIFORMS	19.97	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591043845	40180001
			VEHCL MAINT-REVENUE & EXPENSES			
	INTERNAL SERVICES UNIFORMS	57.25	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591043845	40180001
			BLDG MAINT- REVENUE & EXPENSES			
	INTERNAL SERVICES UNIFORMS	19.97	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591052781	40180001
			VEHCL MAINT-REVENUE & EXPENSES			
	INTERNAL SERVICES UNIFORMS	57.25	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591052781	40180001
			GENERAL SERVICES PW - EXPENSE			
	GENERAL SERVICES UNIFORMS	43.36	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591043844	50180003
			GENERAL SERVICES PW - EXPENSE			
	GENERAL SERVICES UNIFORMS	43.36	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591052780	50180003
			GENERAL SERVICES PW - EXPENSE			
	GENERAL SERVICES UNIFORMS	57.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591043843	50180003
			GENERAL SERVICES PW - EXPENSE			
	GENERAL SERVICES UNIFORMS	57.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591052779	50180003
			SEWER OPER - EXPENSE W&S BUSI			
	WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591043846	70180001
			WATER OPER - EXPENSE W&S BUSI			
	WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591043846	70180001
			SEWER OPER - EXPENSE W&S BUSI			
	WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591052782	70180001
			WATER OPER - EXPENSE W&S BUSI			
	WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591052782	70180001
			SEWER OPER - EXPENSE W&S BUSI			
	SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591043842	70180002
			SEWER OPER - EXPENSE W&S BUSI			
	SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591052778	70180002
	Vendor Total: \$644.11					
	ARROW ROAD CONSTRUCTION					
	GLENMOOR STREET IMPROVEMENTS	1,176,801.72	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1624	15617*2	40180068
	Vendor Total: \$1,176,801.72					
	ATLAS BOBCAT LLC					
	UPPER BOBTACH KIT	25.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BN3500	29180001
	Vendor Total: \$25.98					
	BONNELL INDUSTRIES INC					
	SANDBAGS	298.53	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0175201-IN	29180004
	Vendor Total: \$298.53					
	BRET ELSENBROEK					
			CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ELSENBROOK B - 1ST PLACE	150.00	PUBLIC ART	01300100-43362-	ART ON THE FOX 2017	30180021
Vendor Total: \$150.00					
BRISTOL HOSE & FITTING					
SPLICER	17.68	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3345476	29180022
MALE PIPES	41.07	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3345077	29180022
MALE PIPES	49.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3345155	29180022
Vendor Total: \$108.45					
CARQUEST AUTO PARTS					
BRAKE CLEANER	140.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2045-556446	7
Vendor Total: \$140.04					
CDS OFFICE SYSTEMS INC					
FY18 PD SQUAD LAPTOPS AND DVR	7,978.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	474335	10180128
Vendor Total: \$7,978.00					
CDW LLC					
GSA MAIL ROOM 5200 TONER	173.30	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	JMT1809	10180161
Vendor Total: \$173.30					
CENTEGRA OCCUPATIONAL HEALTH					
HEP B TITER - BUCHELERES (INVO	25.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	195005	10180178
Vendor Total: \$25.00					
CERTIFIED FLEET SERVICES INC					
MOTOR/PUMP/ROTOR	1,200.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S15432	29180025
Vendor Total: \$1,200.36					
CHICAGO METROPOLITAN AGENCY FOR PLANNING					
FY 2018 LOCAL CONTRIBUTION	1,138.57	HOTEL TAX - EXPENSE GEN GOV REGIONAL / MARKETING	16260100-42252-	FY2018--002	10180172
Vendor Total: \$1,138.57					
CHRISTOPHER B BURKE ENG LTD					
RANDALL ROAD PEDESTRIAN UNDERP	1,089.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	137034	40180073
RANDALL ROAD PEDESTRIAN UNDERP	15,510.29	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	137033	40180073
COPPER OAKS DRAINAGE STUDY	552.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	137029	40180072

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape PHASE 1 E	8,761.64	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	137028	40180074
Vendor Total: \$25,912.93					
CLARKE ENVIRONMENTAL MOSQUITO MGMT INC					
		GENERAL SERVICES PW - EXPENSE			
JUNE MOSQUITO CONTROL PROGRAM	9,875.00	PROFESSIONAL SERVICES	01500300-42234-	6361426	50180009
		GENERAL SERVICES PW - EXPENSE			
AUGUST MOSQUITO CONTROL PROGRAM	9,875.00	PROFESSIONAL SERVICES	01500300-42234-	6362366	50180009
		GENERAL SERVICES PW - EXPENSE			
SEPTEMBER MOSQUITO CONTROL PROGRAM	9,875.00	PROFESSIONAL SERVICES	01500300-42234-	6363368	50180009
Vendor Total: \$29,625.00					
CLIMATE SERVICE INC					
		BLDG MAINT- REVENUE & EXPENSES			
GMC CHILLER PUMP	6,720.00	PROFESSIONAL SERVICES	28900000-42234-	00066926	28180053
Vendor Total: \$6,720.00					
COMCAST CABLE COMMUNICATION					
		WATER OPER - EXPENSE W&S BUSI			
7/28/17-8/27/17 WTP #2	144.85	TELEPHONE	07700400-42210-	8771 10 002 0435820	10180025
		BLDG MAINT- REVENUE & EXPENSES			
8/1/17-8/31/17	136.66	TELEPHONE	28900000-42210-	55509505	10180194
		CDD - EXPENSE GEN GOV			
8/1/17-8/31/17	543.79	TELEPHONE	01300100-42210-	55509505	10180194
		GENERAL SERVICES PW - EXPENSE			
8/1/17-8/31/17	582.37	TELEPHONE	01500300-42210-	55509505	10180194
		GS ADMIN - EXPENSE GEN GOV			
8/1/17-8/31/17	641.95	TELEPHONE	01100100-42210-	55509505	10180194
		POLICE - EXPENSE PUB SAFETY			
8/1/17-8/31/17	1,231.28	TELEPHONE	01200200-42210-	55509505	10180194
		PWA - EXPENSE PUB WORKS			
8/1/17-8/31/17	178.89	TELEPHONE	01400300-42210-	55509505	10180194
		SEWER OPER - EXPENSE W&S BUSI			
8/1/17-8/31/17	727.18	TELEPHONE	07800400-42210-	55509505	10180194
		VEHCL MAINT-REVENUE & EXPENSES			
8/1/17-8/31/17	150.81	TELEPHONE	29900000-42210-	55509505	10180194
		WATER OPER - EXPENSE W&S BUSI			
8/1/17-8/31/17	305.11	TELEPHONE	07700400-42210-	55509505	10180194
Vendor Total: \$4,642.89					
COMMONWEALTH EDISON					
		GENERAL SERVICES PW - EXPENSE			
6/15/17-7/17/17 RATE 25	121.17	ELECTRIC	01500300-42212-	7023109012	50180026
Vendor Total: \$121.17					
COMMUNICATION REVOLVING FUND					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLICE - EXPENSE PUB SAFETY					
COMM CHARGES 6/30/17	44.27	EQUIPMENT RENTAL	01200200-42270-	T1742643	20180010
Vendor Total: \$44.27					
COPENHAVER CONSTRUCTION INC					
PARK IMPR - EXPENSE PUB WORKS					
SNAPPER FIELD TENNIS COURT REP	73,606.86	CAPITAL IMPROVEMENTS	06900300-45593-	5	40180067
Vendor Total: \$73,606.86					
CROWN RESTROOMS					
RECREATION - EXPENSE GEN GOV					
SUMMER CONCERTS - RESTROOMS	459.00	RECREATION PROGRAMS	01101100-47701-	A-11176	10180123
Vendor Total: \$459.00					
DAVID ETERNO					
GS ADMIN - EXPENSE GEN GOV					
JULY 2017 ADMIN HEARINGS	481.25	MUNICIPAL COURT	01100100-42305-	11968	10180187
Vendor Total: \$481.25					
DAVID KNAPP					
CDD - EXPENSE GEN GOV					
SAILBOAT AWARD AGE 12-17	150.00	PUBLIC ART	01300100-43362-	ART ON THE FOX 2017	30180023
Vendor Total: \$150.00					
DIRECT ENERGY MARKETING INC					
SEWER OPER - EXPENSE W&S BUSI					
WWTF 5/16/17-6/12/17	10,946.04	ELECTRIC	07800400-42212-	171670031299235	10180195
SEWER OPER - EXPENSE W&S BUSI					
WWTF 6/13/17-7/12/17	11,950.52	ELECTRIC	07800400-42212-	171990031611720	10180196
SEWER OPER - EXPENSE W&S BUSI					
WTP1 5/16/17-6/15/17	2,397.82	ELECTRIC	07800400-42212-	171710031327419	10180197
SEWER OPER - EXPENSE W&S BUSI					
WTP1 6/16/17-7/17/17	2,306.83	ELECTRIC	07800400-42212-	172050031666747	10180198
WATER OPER - EXPENSE W&S BUSI					
WTP2 5/16/17-6/12/17	2,100.60	ELECTRIC	07700400-42212-	171730031353055	10180199
WATER OPER - EXPENSE W&S BUSI					
WTP2 6/13/17-7/16/17	3,493.26	ELECTRIC	07700400-42212-	172060031686594	10180200
WATER OPER - EXPENSE W&S BUSI					
WTP3 5/10/17-6/11/17	2,611.08	ELECTRIC	07700400-42212-	171660031284320	10180201
WATER OPER - EXPENSE W&S BUSI					
WTP3 6/12/17-7/9/17	2,394.51	ELECTRIC	07700400-42212-	171940031559095	10180202
SEWER OPER - EXPENSE W&S BUSI					
ALGONQUIN SHORES 5/18/17-6/18/	415.29	ELECTRIC	07800400-42212-	171730031353056	10180203
SEWER OPER - EXPENSE W&S BUSI					
ALGONQUIN SHORES 6/19/17-7/18/	358.15	ELECTRIC	07800400-42212-	172060031686595	10180204
SEWER OPER - EXPENSE W&S BUSI					
BRAEWOOD LS 5/17/17-6/15/17	679.63	ELECTRIC	07800400-42212-	171710031327420	10180205

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
BRAEWOOD LS 6/16/17-7/17/17	752.67	ELECTRIC	07800400-42212-	172050031666748	10180206
		WATER OPER - EXPENSE W&S BUSI			
CARY BOOSTER 5/17/17-6/15/17	289.12	ELECTRIC	07700400-42212-	171710031327421	10180207
		WATER OPER - EXPENSE W&S BUSI			
CARY BOOSTER 6/16/17-7/17/17	301.43	ELECTRIC	07700400-42212-	172050031666749	10180208
		WATER OPER - EXPENSE W&S BUSI			
WELL 9 5/17/17-6/15/17	641.05	ELECTRIC	07700400-42212-	171710031327422	10180209
		WATER OPER - EXPENSE W&S BUSI			
WELL 9 6/16/17-7/17/17	662.73	ELECTRIC	07700400-42212-	172050031666750	10180210
		SEWER OPER - EXPENSE W&S BUSI			
GRAND RESERVE 5/16/17-6/14/17	366.88	ELECTRIC	07800400-42212-	171710031327423	10180211
		SEWER OPER - EXPENSE W&S BUSI			
GRAND RESERVE 6/15/17-7/13/17	301.25	ELECTRIC	07800400-42212-	171990031611722	10180212
		WATER OPER - EXPENSE W&S BUSI			
ZANGE BOOSTER 5/17/17-6/15/17	301.96	ELECTRIC	07700400-42212-	171710031327424	10180213
		WATER OPER - EXPENSE W&S BUSI			
ZANGE BOOSTER 6/16/17-7/16/17	278.83	ELECTRIC	07700400-42212-	172010031642885	10180214
		WATER OPER - EXPENSE W&S BUSI			
COUNTRYSIDE BOOSTER 5/17/17-6/	41.18	ELECTRIC	07700400-42212-	171710031327425	10180215
		WATER OPER - EXPENSE W&S BUSI			
COUNTRYSIDE BOOSTER 6/16/17-7/	39.99	ELECTRIC	07700400-42212-	172050031666751	10180216
		WATER OPER - EXPENSE W&S BUSI			
WELL 7 AND 11 5/16/17-6/12/17	1,742.76	ELECTRIC	07700400-42212-	171670031299236	10180217
		WATER OPER - EXPENSE W&S BUSI			
WELL 7 AND 11 6/13/17-7/12/17	1,741.73	ELECTRIC	07700400-42212-	171990031611721	10180218
		WATER OPER - EXPENSE W&S BUSI			
WELL 15 5/8/17-6/7/17	721.37	ELECTRIC	07700400-42212-	171630031239286	10180219
		WATER OPER - EXPENSE W&S BUSI			
WELL 15 6/7/17-7/7/17	252.99	ELECTRIC	07700400-42212-	171920031531249	10180220
		SWIMMING POOL -EXPENSE GEN GOV			
599 LONGWOOD 5/18/17-6/16/17	174.36	ELECTRIC	05900100-42212-	171730031353057	10180221
		SWIMMING POOL -EXPENSE GEN GOV			
599 LONGWOOD 6/16/17-7/18/17	1,268.37	ELECTRIC	05900100-42212-	172050031666752	10180222
Vendor Total: \$49,532.40					
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	15.42	TELEPHONE	28900000-42210-	1501717	10180018
		CDD - EXPENSE GEN GOV			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	38.54	TELEPHONE	01300100-42210-	1501717	10180018
		GENERAL SERVICES PW - EXPENSE			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	26.96	TELEPHONE	01500300-42210-	1501717	10180018
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	65.50	TELEPHONE	01100100-42210-	1501717	10180018
		POLICE - EXPENSE PUB SAFETY			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	161.83	TELEPHONE	01200200-42210-	1501717	10180018
		PWA - EXPENSE PUB WORKS			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	26.96	TELEPHONE	01400300-42210-	1501717	10180018
		SEWER OPER - EXPENSE W&S BUSI			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	17.34	TELEPHONE	07800400-42210-	1501717	10180018
		VEHCL MAINT-REVENUE & EXPENSES			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	15.42	TELEPHONE	29900000-42210-	1501717	10180018
		WATER OPER - EXPENSE W&S BUSI			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	17.34	TELEPHONE	07700400-42210-	1501717	10180018
		BLDG MAINT- REVENUE & EXPENSES			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	0.41	TELEPHONE	28900000-42210-	1501718	10180018
		CDD - EXPENSE GEN GOV			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	0.99	TELEPHONE	01300100-42210-	1501718	10180018
		GENERAL SERVICES PW - EXPENSE			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	0.71	TELEPHONE	01500300-42210-	1501718	10180018
		GS ADMIN - EXPENSE GEN GOV			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	1.70	TELEPHONE	01100100-42210-	1501718	10180018
		POLICE - EXPENSE PUB SAFETY			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	4.19	TELEPHONE	01200200-42210-	1501718	10180018
		PWA - EXPENSE PUB WORKS			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	0.71	TELEPHONE	01400300-42210-	1501718	10180018
		SEWER OPER - EXPENSE W&S BUSI			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	0.45	TELEPHONE	07800400-42210-	1501718	10180018
		VEHCL MAINT-REVENUE & EXPENSES			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	0.39	TELEPHONE	29900000-42210-	1501718	10180018
		WATER OPER - EXPENSE W&S BUSI			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	0.45	TELEPHONE	07700400-42210-	1501718	10180018
		BLDG MAINT- REVENUE & EXPENSES			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	15.42	TELEPHONE	28900000-42210-	1501738	10180018
		CDD - EXPENSE GEN GOV			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	38.54	TELEPHONE	01300100-42210-	1501738	10180018
		GENERAL SERVICES PW - EXPENSE			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	26.96	TELEPHONE	01500300-42210-	1501738	10180018
		GS ADMIN - EXPENSE GEN GOV			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	65.50	TELEPHONE	01100100-42210-	1501738	10180018
		POLICE - EXPENSE PUB SAFETY			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	161.83	TELEPHONE	01200200-42210-	1501738	10180018
		PWA - EXPENSE PUB WORKS			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	26.96	TELEPHONE	01400300-42210-	1501738	10180018
		SEWER OPER - EXPENSE W&S BUSI			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	17.34	TELEPHONE	07800400-42210-	1501738	10180018
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	15.42	TELEPHONE	29900000-42210-	1501738	10180018
		WATER OPER - EXPENSE W&S BUSI			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	17.34	TELEPHONE	07700400-42210-	1501738	10180018
Vendor Total: \$780.62					
DOJES FORENSIC SUPPLIES					
		POLICE - EXPENSE PUB SAFETY			
EVIDENCE SUPPLIES	209.25	MATERIALS	01200200-43309-	20794	20180050
EVIDENCE SUPPLIES	45.68	POSTAGE	01200200-43317-	20794	20180050
Vendor Total: \$254.93					
DZIEWUSKI JOSEPH					
		WATER & SEWER BALANCE SHEET			
UB 3014319 510 HARPER	62.47	AR - WATER BILLING	07-12110-	79239	
Vendor Total: \$62.47					
E GOV STRATEGIES LLC					
		GS ADMIN - EXPENSE GEN GOV			
ANNUAL LICENSE, SUPPORT, MAINT	5,140.00	PROFESSIONAL SERVICES	01100100-42234-	8-2098	10180181
Vendor Total: \$5,140.00					
EDS RENTAL & SALES INC					
		GENERAL SERVICES PW - EXPENSE			
TRENCHER RENTAL	241.92	EQUIPMENT RENTAL	01500300-42270-	206109-2	50180080
		BUILDING MAINT. BALANCE SHEET			
FAN RENTAL FOR FLOOD	420.00	INVENTORY	28-14220-	206394-3	28180055
Vendor Total: \$661.92					
ENCAP INC					
		STREET IMPROV- EXPENSE PUBWRKS			
WOODS CREEK STREAMBANK STABILI	27,756.25	CAPITAL IMPROVEMENTS	04900300-45593-S1613	3201	40180082
Vendor Total: \$27,756.25					
ENGINEERING ENTERPRISES, INC					
		W & S IMPR. - EXPENSE W&S BUSI			
MCC UPGRADES - WTP #1	124.75	ENGINEERING/DESIGN SERVICES	12900400-42232-W1821	62153	40180076
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETScape - PHASE 1	14,438.75	ENGINEERING/DESIGN SERVICES	12900400-42232-W1741	62154	40180075
		STREET IMPROV- EXPENSE PUBWRKS			
GLENMOOR STREET IMPROVEMENTS	23,758.32	ENGINEERING/DESIGN SERVICES	04900300-42232-S1623	62155	40180077
Vendor Total: \$38,321.82					
ENVIRONMENTAL RESOURCES INC					
		SEWER OPER - EXPENSE W&S BUSI			
SHEAR PIN SPROCKETS	2,064.11	MAINT - TREATMENT FACILITY	07800400-44412-	16-058-P2	70180106
Vendor Total: \$2,064.11					
FEDEX					
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONSTRUCTION PROJECTS SHIPPING	17.53	POSTAGE	01400300-43317-	5-870-26712	10180007
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECTS SHIPPING	26.93	POSTAGE	01400300-43317-	5-877-78416	10180007
Vendor Total: \$44.46					
FERGUSON ENTERPRISES INC					
		BUILDING MAINT. BALANCE SHEET			
COUPLING	20.70	INVENTORY	28-14220-	4017141	28180034
		SEWER OPER - EXPENSE W&S BUSI			
PIPE ADAPTERS	25.07	SMALL TOOLS & SUPPLIES	07800400-43320-	4008691	70180110
Vendor Total: \$45.77					
FIRE SAFETY CONSULTANTS INC					
		CDD - EXPENSE GEN GOV			
232 S. RANDALL ROAD	890.00	PROFESSIONAL SERVICES	01300100-42234-	2017-1140	30180005
Vendor Total: \$890.00					
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	13.61	INVENTORY	29-14220-	325-395068	1
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	29.69	INVENTORY	29-14220-	325-394333	1
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PADS	52.77	INVENTORY	29-14220-	325-395040	1
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	125.05	INVENTORY	29-14220-	325-395036	1
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PADS AND ROTORS	236.98	INVENTORY	29-14220-	325-394579	1
Vendor Total: \$458.10					
FORCE AMERICA DIST INC					
		CDD - EXPENSE GEN GOV			
FORCE SUBSCRIPTION JULY	141.76	MAINT - VEHICLES	01300100-44420-	IN200-1013332	30180018
Vendor Total: \$141.76					
FOX RIVER GLASS & MIRROR INC					
		GENERAL SERVICES PW - EXPENSE			
MIRROR REPAIRS	75.00	SMALL TOOLS & SUPPLIES	01500300-43320-	16798	50180083
Vendor Total: \$75.00					
GARCIA JAIME					
		WATER & SEWER BALANCE SHEET			
UB 1052158 1021 PERRY	25.01	AR - WATER BILLING	07-12110-	79237	
Vendor Total: \$25.01					
GARY KANTOR					
		RECREATION - EXPENSE GEN GOV			
SUMMER MAGIC CLASS JULY 17	96.00	RECREATION PROGRAMS	01101100-47701-	JULY 17 MAGIC CLASS	10180173

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$96.00					
GOETTEL SONJA					
UB 1042362 1410 MEGHAN	17.08	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	79232	
Vendor Total: \$17.08					
GOLD MEDAL CHICAGO INC					
CONCESSIONS (FOOD)	251.03	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	327453	10180047
CONCESSIONS (FOOD)	253.20	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	328024	10180047
Vendor Total: \$504.23					
GRAINGER					
SPORTS DRINK MIX	24.25	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9511084668	28180023
ELECTRIC STRIKE	347.65	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9511084650	28180023
Vendor Total: \$371.90					
GROOT INDUSTRIES INC					
20 YARD ROLL OFF	365.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	15168518	10180171
JULY GARBAGE STICKER SALES	2,094.75	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	15176879	10180027
Vendor Total: \$2,459.75					
HBK WATER METER SERVICE INC					
RPZ REPAIRS PW	311.23	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	170499	28180054
WTP 3 BACKFLOW	907.95	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	170500	70180111
BACKFLOW	981.96	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	170443	70180107
RPZ REPAIRS GMC, PW AND WTP3	1,369.53	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	170443	28180051
Vendor Total: \$3,570.67					
HEY & ASSOCIATES INC					
NATURAL AREA MAINTENANCE FOR JUNE	7,475.00	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-	17-0194-7113	40180069
Vendor Total: \$7,475.00					
HOLCIM (US) INC					
SAND	2,841.44	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	707440120	50180082
Vendor Total: \$2,841.44					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HOME CITY ICE COMPANY					
BAGGED ICE	120.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4103170724	28180052
BAGGED ICE	127.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4105170634	28180052
Vendor Total: \$248.00					
HOME DEPOT					
2-HOLE STRAP	1.69	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	3014397	70180098
STAPLES	2.97	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	7010323	70180012
COUPLINGS	9.28	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	7010364	50180086
PAINT	17.94	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	0015562	50180077
4" CAP	1.42	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	3024570	40180079
4" CAP	5.14	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	3024570	40180079
3" x5" CLAMP	5.14	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	3016076	40180079
3" x5" CLAMP	18.69	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	3016076	40180079
QUICK LINK	2.48	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	8024329	50180005
J-BEND/P-TRAP	31.57	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	2015363	50180005
STRETCH WRAP	158.08	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	8024323	50180005
WEDGE ANCHOR	1.85	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	7014967	70180004
AVANTI PRO	53.40	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	3050644	70180004
FLOOR FAN	69.94	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	8024810	70180004
ZINNIA BELL PLANTER	1.17	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	3264379	40180064
ZINNIA BELL PLANTER	8.91	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	3264379	40180064
ZINNIA BELL PLANTER	12.88	MAINT - WELLS	07700400-44418-	3264379	40180064
BRASS PIPE NIPPLE	1.98	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	1024183	40180064
		WATER OPER - EXPENSE W&S BUSI			

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	BRASS PIPE NIPPLE	15.10	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	1024183	40180064
	BRASS PIPE NIPPLE	21.85	MAINT - WELLS	07700400-44418-	1024183	40180064
			BLDG MAINT- REVENUE & EXPENSES			
	COPPER ELBOWS	6.93	SMALL TOOLS & SUPPLIES	28900000-43320-	1015437	40180064
			WATER OPER - EXPENSE W&S BUSI			
	COPPER ELBOWS	52.96	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	1015437	40180064
	COPPER ELBOWS	76.63	MAINT - WELLS	07700400-44418-	1015437	40180064
			BLDG MAINT- REVENUE & EXPENSES			
	CONNECTOR/BUSHING/LOCKNUT	12.89	SMALL TOOLS & SUPPLIES	28900000-43320-	5073846	40180064
			WATER OPER - EXPENSE W&S BUSI			
	CONNECTOR/BUSHING/LOCKNUT	98.48	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	5073846	40180064
	CONNECTOR/BUSHING/LOCKNUT	142.51	MAINT - WELLS	07700400-44418-	5073846	40180064
			BUILDING MAINT. BALANCE SHEET			
	FUNITURE HOLE COVER	2.38	INVENTORY	28-14220-	2033539	28180028
			BUILDING MAINT. BALANCE SHEET			
	LIGHT BULBS	19.94	INVENTORY	28-14220-	8010309	28180028
			BUILDING MAINT. BALANCE SHEET			
	WATER EXCHANGE	34.95	INVENTORY	28-14220-	5183594	28180028
			BUILDING MAINT. BALANCE SHEET			
	LATTICE/FOAM BRUSH	172.04	INVENTORY	28-14220-	2014591	28180028
			BUILDING MAINT. BALANCE SHEET			
	STRETCH WRAP	179.85	INVENTORY	28-14220-	9015599	28180028
	Vendor Total:	\$1,241.04				
	ILEAS					
			POLICE - EXPENSE PUB SAFETY			
	2017 DUES	240.00	TRAVEL/TRAINING/DUES	01200200-47740-	DUES6688	20180049
	Vendor Total:	\$240.00				
	ILLINOIS SECRETARY OF STATE					
			VEHICLE MAINT. BALANCE SHEET			
	PLATE RENEWALS #202	101.00	OUTSOURCED INVENTORY	29-14240-	COVERT PLATE RENEWAL	29180050
	Vendor Total:	\$101.00				
	INDUSTRIAL SCIENTIFIC CORPORATION					
			SEWER OPER - EXPENSE W&S BUSI			
	GAS DETENTION MONITORING	196.42	PROFESSIONAL SERVICES	07800400-42234-	2012072	70180050
			WATER OPER - EXPENSE W&S BUSI			
	GAS DETENTION MONITORING	196.42	PROFESSIONAL SERVICES	07700400-42234-	2012072	70180050
	Vendor Total:	\$392.84				
	INSPIRATIONAL FITNESS COACH INC					
			RECREATION - EXPENSE GEN GOV			
	SUMMER-2300-2/2303-2/2138-2/2304-2	1,332.00	RECREATION PROGRAMS	01101100-47701-	JULY/AUGUST 2017	10180071
	Vendor Total:	\$1,332.00				
	JENNIFER E XUE BAUGHMAN					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAILBOAT AWARD 18+ AGES					
	150.00	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	ART ON THE FOX 2017	30180024
Vendor Total: \$150.00					
JMF EVENTS INC					
JMF EVENTS ART ON THE FOX EXPE	75.00	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	ART ON THE FOX 2017	30180020
JMF EVENTS ART ON THE FOX EXPE	248.97	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	ART ON THE FOX MILAG	30180020
Vendor Total: \$323.97					
JOHANNSEN DALE					
UB 1011602 213 RIVER	8.08	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	79230	
Vendor Total: \$8.08					
JULIE KUKREJA					
SAILBOAT AWARD FIRST PLACE AGE	150.00	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	ART ON THE FOX 2017	30180022
Vendor Total: \$150.00					
KANE COUNTY DIVISION OF TRANSPORTATION					
TRAFFIC SIGNAL MAINTENANCE	219.00	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	2017-00000020	50180085
Vendor Total: \$219.00					
KANE COUNTY RECORDER					
RECORDING FEES - JULY	47.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN071917	10180013
Vendor Total: \$47.00					
KROENING CLIFF					
UB 3075017 8 CEDAR GROVE	18.08	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	79233	
Vendor Total: \$18.08					
LEACH ENTERPRISES INC					
BEARING CONE	196.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	913095	29180006
Vendor Total: \$196.64					
LFC ENTERTAINMENT GROUP OF ORLAND PARK					
SUMMER CONCERT 8/17/17	1,500.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	8/17/17 CONCERT	10180174
Vendor Total: \$1,500.00					
LIU JINGUANG					
UB 3076232 1521 RICHMOND	130.89	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	79229	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$130.89					
LOZANO JOSEPH					
UB 3075627 28 ARBORDALE	12.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	79234	
Vendor Total: \$12.00					
LUTCHMAN DAVID					
UB 1083963 909 OLD OAK	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	79238	
Vendor Total: \$10.00					
MACIAS JESUS					
UB 1041956 1135 RIVERWOOD	10.81	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	79231	
Vendor Total: \$10.81					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	3,216.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	15883	70180017
Vendor Total: \$3,216.00					
MCCALL MEGAN					
UB 3086109 210 PARTRIDGE	48.28	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	79228	
Vendor Total: \$48.28					
MCHENRY COUNTY COUNCIL OF GOV					
JULY MEETING SCHMITT	38.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	1142	10180176
Vendor Total: \$38.00					
MCHENRY COUNTY EDC					
2017 INVESTMENT	500.00	HOTEL TAX - EXPENSE GEN GOV REGIONAL / MARKETING	16260100-42252-	2017-319	10180190
Vendor Total: \$500.00					
MCHENRY COUNTY RECORDER					
RECORDING FEES - JULY	240.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	7/1/17-7/31/17	10180012
Vendor Total: \$240.00					
MEEHAN NOELIA					
UB 3157263 4184 WHITEHALL	25.16	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	79236	
Vendor Total: \$25.16					
MENARDS CARPENTERSVILLE					
1300 SURREY BLOCK	119.00	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	5498	50180081

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER OPER - EXPENSE W&S BUSI					
ECO-LOCK TEE AND COUPLING	10.32	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	04742	40180070
WATER OPER - EXPENSE W&S BUSI					
PRECHARGED TANK	139.98	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	5453	40180070
WATER OPER - EXPENSE W&S BUSI					
CONDUIT/ELBOW/NIPPLE	703.47	MAINT - WELLS	07700400-44418-	5441	40180070
Vendor Total: \$972.77					
MENARDS CRYSTAL LAKE					
GS ADMIN - EXPENSE GEN GOV					
STYROFOAM STORAGE BIN	458.00	ENVIRONMENTAL PROGRAMS	01100100-47743-	42991	10180168
Vendor Total: \$458.00					
METRO COUNT USA INC					
GENERAL SERVICES PW - EXPENSE					
TRAFFIC COUNTERS	111.00	SMALL TOOLS & SUPPLIES	01500300-43320-	INV07975	50180084
Vendor Total: \$111.00					
MICHAEL KUMBERA					
GS ADMIN - EXPENSE GEN GOV					
PROF COMMITTEE MEETING 7/27/17	43.61	TRAVEL/TRAINING/DUES	01100100-47740-	PROF COMMTT MTG 7/27	10180191
Vendor Total: \$43.61					
MIDLAND STANDARD ENGINEERING & TESTING INC					
STREET IMPROV- EXPENSE PUBWRKS					
GLENMOOR STREET IMPROVEMENTS	1,105.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1623	137264	40180071
Vendor Total: \$1,105.00					
MORROW BROTHERS FORD INC					
POLICE - EXPENSE PUB SAFETY					
NEW SQUAD	28,354.00	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	9291	20180051
POLICE - EXPENSE PUB SAFETY					
NEW SQUAD	28,354.00	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	9290	20180052
Vendor Total: \$56,708.00					
MY TEAM 1 LLC					
GS ADMIN - EXPENSE GEN GOV					
911 EMERGENCY CALLING	155.20	PROFESSIONAL SERVICES	01100100-42234-	SA63660	10180177
Vendor Total: \$155.20					
NAPA AUTO SUPPLY ALGONQUIN					
VEHICLE MAINT. BALANCE SHEET					
SERPENTINE BELT	9.33	INVENTORY	29-14220-	954383	8
VEHICLE MAINT. BALANCE SHEET					
IDLER PULLEY	26.39	INVENTORY	29-14220-	954399	8
VEHICLE MAINT. BALANCE SHEET					
ALTERNATOR	418.81	INVENTORY	29-14220-	954385	8
Vendor Total: \$454.53					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NICOR GAS					
6/28/17-7/31/17 WTP #2	61.29	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70180031
Vendor Total: \$61.29					
NILCO					
MOWING-1620 GLACIER/255 CARDIFF/330 & 34	590.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	9051	30180006
Vendor Total: \$590.00					
NORTHERN ILLINOIS UNIVERSITY					
CASTELLANOS	1,040.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	AUGUST	13
RESPETO-IRIZARRY	1,040.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	AUGUST	13
Vendor Total: \$2,080.00					
OFFICE DEPOT					
MARS MIX	18.00	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	945088774001	20180011
STENO PADS	21.60	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	947686609001	20180011
STENO BOOK/PENS	61.08	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	947686463001	20180011
COFF/GARBAGE CAN/3X5 INDEX CARDS	112.07	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	945088492001	20180011
Vendor Total: \$212.75					
ONE TIME PAY					
NASH - FAMILY SICKNESS	100.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	YOUTH TENNIS 2424-8	
TRESTER S - COURTESY CREDIT	13.75	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	PRINCESS CAMP 2604	
KOCH T - COURTESY CREDIT	50.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	FLAG FOOTBALL CAMP 2	
VASQUEZ T - SICKNESS	25.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	SWIM LESSONS 2134-1	
ANDERSON L - CANCELLED CLASS	75.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	ARCHERY 2417-3	
MCFALLS C - CANCELLED CLASS	75.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	ARCHERY 2417-3	
Vendor Total: \$338.75					
PDC LABORATORIES INC					
WATER SAMPLES	953.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	868954	70180064

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$953.00					
PEN & MOUSE DESIGN HOUSE INC					
ART ATTACH 06/17	14.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	483	10180170
Vendor Total: \$14.00					
POMPS TIRE SERVICE INC					
SCRAP DISPOSAL FEES	83.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640050923	15
Vendor Total: \$83.00					
PRAIRIE ANALYTICAL SYSTEMS INC					
NPDES PERMIT TESTING	335.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	1703184	70180007
Vendor Total: \$335.00					
RALPH HELM INC					
CAP ASSEMBLY	8.51	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	87279	6
Vendor Total: \$8.51					
RAY O'HERRON CO INC					
GOUGH	59.97	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1741235-IN	20180001
HART-CAVI	98.60	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1741819-IN	20180001
STENGER	136.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1741818-IN	20180001
HART-CAVI	675.07	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1740863-IN	20180001
BUCHELERES	760.67	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1740862-IN	20180001
Vendor Total: \$1,730.31					
REALTY EXECUTIVES CORNERSTONE					
UB 3126880 1150 SOUTHRIDGE	27.78	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	79227	
Vendor Total: \$27.78					
ROBERT WOOD					
WOOD C - NISRA	390.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	CAMP TRAIL BLZR 9030	
Vendor Total: \$390.00					
ROCK 'N' KIDS INC					
SUMMER - TOT/KID ROCK	616.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALGSU17	10180169

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$616.00					
RUSH TRUCK CENTER					
STARTING MOTOR	380.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3007232875	29180027
DIFFERENTIAL	1,910.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3007195321	29180027
KIT PUMP KIT/SLEEVE	1,953.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3007179728	29180027
Vendor Total: \$4,245.08					
RUSS FARNUM					
ICSC - HYATT O'HARE 08/03/17 REIMBURSEME	36.40	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	ICSC 8/3/17	10180192
Vendor Total: \$36.40					
SARA SWAN					
SAILBOAT AWARD 2ND PLACE 18+ A	50.00	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	ART ON THE FOX 2017	30180025
Vendor Total: \$50.00					
SCHEFLOW ENGINEERS					
IMS - COUNTRYSIDE, HUNTINGTON,	490.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1772	21010	40180065
IMS - COUNTRYSIDE, HUNTINGTON,	490.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1782	21010	40180065
IMS - COUNTRYSIDE, HUNTINGTON,	490.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1792	21010	40180065
Vendor Total: \$1,470.00					
STAPLES ADVANTAGE					
SANITIZER	56.24	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3346847276	28180016
MCRULTRA REFILL	73.08	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3346847274	28180016
PINE SOL/GOVES/TOILET CLEANER	138.46	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3346847275	28180016
PLATES	198.04	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3346847277	28180016
ADDRESS LABELS	255.27	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3346847278	28180016
Vendor Total: \$721.09					
STEVE KOKINADIS					
UB 3106106 1170 MILLCREEK	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	79235	
Vendor Total: \$10.00					
STRAND ASSOCIATES INC					
STREET IMPROV- EXPENSE PUBWRKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GASLIGHT DRIVE IMPROVEMENTS	3,227.94	ENGINEERING/DESIGN SERVICES	04900300-42232-ST711	0130084	40180078
GASLIGHT DRIVE IMPROVEMENTS	4,302.16	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-ST711	0130258	40180078
Vendor Total: \$7,530.10					
TAP PUBLISHING COMPANY					
1PD-2PW INTERNET SUBSCRIPTIONS	140.69	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	168690	10180184
1PD-2PW INTERNET SUBSCRIPTIONS	70.34	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	168690	10180184
Vendor Total: \$211.03					
THOMAS PUMP CO INC					
SPLASH PAD PUMP	3,490.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	170987	28180056
Vendor Total: \$3,490.00					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	143.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	17-2500	30180003
Vendor Total: \$143.00					
TITAN SUPPLY					
CUPS/CREAMER/TP/KLEENEX	586.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	23493	28180020
Vendor Total: \$586.40					
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
07/01/17-7/31/17	111.25	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	224039 AUG 2017	20180007
Vendor Total: \$111.25					
TROTTER & ASSOCIATES INC					
PHOSPHORUS REMOVAL STUDY	4,609.02	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	13604	40180066
Vendor Total: \$4,609.02					
TYLER TECHNOLOGIES INC					
UNLIMITED LICENSE SUPPORT	1,195.64	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-196979	10180180
UNLIMITED LICENSE SUPPORT	227.18	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-196979	10180180
UNLIMITED LICENSE SUPPORT	227.18	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	045-196979	10180180
9/6/17-9/5/18 TYLER SUPPORT	7,966.11	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-197166	10180180
9/6/17-9/5/18 TYLER SUPPORT	1,513.60	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-197166	10180180

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/6/17-9/5/18 TYLER SUPPORT	1,513.61	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	045-197166	10180180
SUPPORT & UPDATE LICENSING	35,604.76	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-196980	10180180
SUPPORT & UPDATE LICENSING	6,765.12	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-196980	10180180
SUPPORT & UPDATE LICENSING	6,765.11	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	045-196980	10180180
Vendor Total: \$61,778.31					
UNIFORM DEN EAST					
BURZYNSKI	57.94	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	51545	20180004
BUCCI A	83.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	51055-01	20180004
BUCCI A	131.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	51873	20180004
PD DEPARTMENT	414.08	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	51836	20180004
Vendor Total: \$686.92					
US BANK EQUIPMENT FINANCE					
RICOH MP5054SP COPIER 8/14/17	200.00	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	335538336	10180023
RICOH MP6004SPF COPIER 8/21/17	252.33	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	336188859	10180041
RICOH MP6004SPF COPIER 8/21/17	42.73	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	336188859	10180041
Vendor Total: \$495.06					
REPORT TOTAL: \$1,650,855.41					

Village of Algonquin

List of Bills 8/15/2017

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	172,032.44
04	STREET IMPROVEMENT	1,274,239.32
05	SWIMMING POOL	1,971.96
06	PARK IMPROVEMENT	81,329.06
07	WATER & SEWER	77,346.05
12	WATER & SEWER IMPROVEMI	19,172.52
16	DEVELOPMENT FUND	1,638.57
28	BUILDING MAINT. SERVICE	15,483.73
29	VEHICLE MAINT. SERVICE	7,641.76
TOTAL ALL FUNDS		<u><u>1,650,855.41</u></u>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN
COMMUNITY DEVELOPMENT DEPARTMENT

– M E M O R A N D U M –

TO: Tim Schloneger, Village Manager

FROM: Diane LaCalamita, Building Inspector

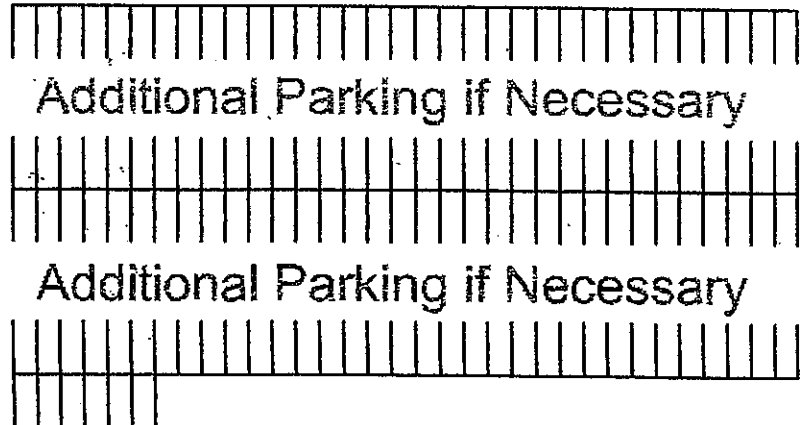
DATE: August 1, 2017

RE: Application for Public Event License – St. Margaret Mary's Church

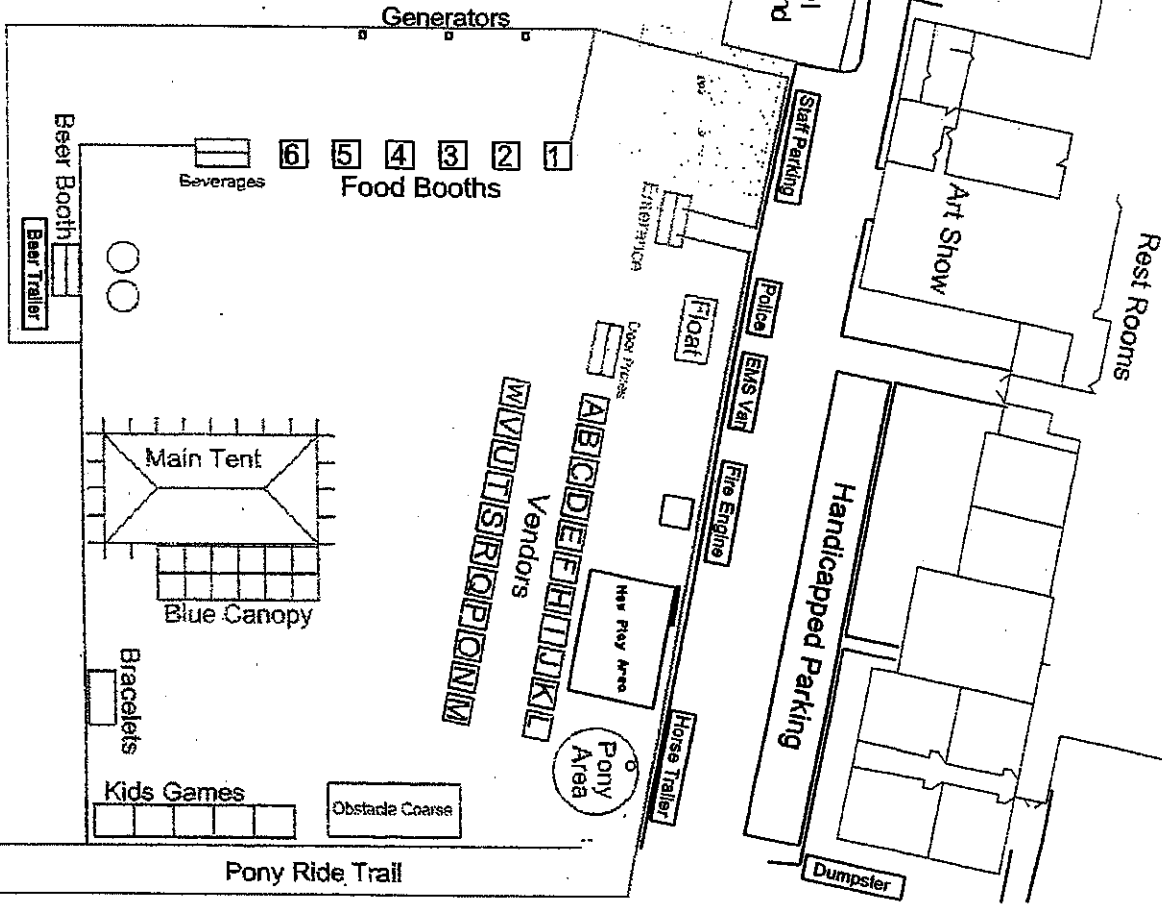
Ms Monika Marat from St. Margaret Mary's Church (119 S. Hubbard St.) has applied for a Public Event/Entertainment License for August 27, 2017. The event which is being called "St. Margaret Mary's Summerfest 2017" will take place on the church grounds from the hours of 12:00 p.m. to 7:00 p.m. and will be open to the public. Admission fees are \$5.00 to enter the tent area.

Due to this event including outdoor amplified musical performances by various bands throughout the day and an outdoor pony ride, the Village Board's approval is required. The event is a community builder which provides food, games, an art show and music. Security will be provided by volunteer church members. Parking will be provided within the church parking lot and the adjacent school parking areas. A site plan is attached. Temporary signs are being requested to be displayed. The necessary liquor permit and raffle permit has been applied for and the required Certificate of Insurance noting the Village as additional insured has been provided as has the Hold Harmless Agreement. The church is requesting that the Public Event permit fee be waived due to their non-profit status. The Village endures no expenses with this event.

I would like to request that this event be scheduled on the Committee of the Whole meeting agenda scheduled on August 15, 2017 for review. A representative from St. Margaret Mary's is available to attend such meeting should there be any questions.



Additional Parking Drive Way



School Playground

Eastgate Drive



VILLAGE OF ALGONQUIN
COMMUNITY DEVELOPMENT DEPARTMENT

– M E M O R A N D U M –

DATE: August 2, 2017

TO: Tim Schloneger, Village Manager

FROM: Diane LaCalamita, Building Inspector

SUBJECT: Application for Public Event License – Environment Defender’s “Its’ Our River Day”

Cynthia Kanner, on behalf of the Environmental Defenders, has applied for a Public Event License for Saturday, September 16, 2017. The event would be the annual celebration of the Fox River and clean-up of the river at Cornish Park from the hours of 1:00 p.m. to 4:00 p.m. and will be open to the public. An expected 100 participants are expected and there is no fee to volunteer one’s efforts.

The event has taken place in the same manner for the past several years without any issues. The organizer is requesting assistance from the Algonquin Public Work’s Department to assist with the removal of the collected rubbish. The estimated cost to the Village for providing this work is \$948.00.

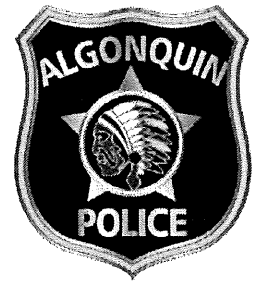
Due to this event taking place within the Village’s Public Park, Algonquin Board of Trustee’s approval is required. The necessary Certificate of Insurance and Hold Harmless Agreement have been provided.

I would like to request that this event be scheduled for review on the August 15, 2017 Committee of the Whole meeting agenda. Cynthia Kanner is available to attend this requested meeting should there be any questions or comments.



Village Of Algonquin Police Department

~MEMORANDUM~



DATE August 11, 2017

TO Tim Schloneger, Village Manager

FROM John Bucci, Police Chief

SUBJECT Ordinance Change - Parking Limitations

Please see the attached ordinance amendment that allows the posting and enforcement of parking limitations, by the direction of the Chief of Police, as deemed in the best interest of the Village of Algonquin.

During the past several months, the Algonquin Police Department and the Village Board has been working with the residents on multiple parking issues/concerns. The requested changes allow for a streamlined process to address concerns and have signs posted in a timely manner. The Village Board will be notified of all changes, and said changes will be added to a master list maintained in the office of the Village Clerk.

The ordinance amendment is being requested to better serve the citizens of the Village of Algonquin, to allow for signs to be posted and/or removed in a timely manner, and to address safety concerns and regulate parking or traffic flow.

ORDINANCE NO. 2017 - O - __

An Ordinance Amending the Algonquin Municipal Code Regarding Parking Limitations

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

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

SECTION 1: Section 41.07A, Parking Limitations, of the Algonquin Municipal Code is hereby repealed.

SECTION 2: The Algonquin Municipal Code shall be amended to add Section 41.07A, Parking Limitations, which shall read as follows:

No person shall park a vehicle at a prohibited location or for a period of time longer than indicated upon signs posted pursuant to this Section. When the Chief of Police deems it in the best interest of the Village to limit parking upon the streets of the Village, the Chief of Police may direct Staff to post signs indicating said limitations. The Chief of Police may direct staff to regulate parking or traffic flow as is necessary in the discretion of the Chief of Police. These regulations shall have full force and effect of the Village Board.

SECTION 3: Section 41.07B, Parking Limitations, of the Algonquin Municipal Code is hereby repealed.

SECTION 4: The Algonquin Municipal Code shall be amended to add Section 41.07B, Parking Limitations, which shall read as follows:

As provided herein, no parking shall be allowed on private property without the consent of the owner or in municipal parks while closed, no parking shall be allowed for a period of time longer than indicated upon signs posted or pursuant to 625 ILCS 5/11-1303(3)b, or in any place where official signs that prohibit parking exist. Designated "No Parking" and restricted parking sign locations are listed on a master list maintained in the office of the Village Clerk

SECTION 5: 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 6: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 7: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

Village President John C. Schmitt

ATTEST: _____
Village Clerk Gerald S. Kautz

Passed: _____

Approved: _____

Published: _____

A. As provided herein, no parking shall be allowed on private property without the consent of the owner or in municipal parks while closed, and no parking shall be allowed for a period of time longer than indicated upon signs posted or in the following locations:

No Parking Areas	Location	Date/Time Restriction
Arrowhead Drive	North side from Main Street (Il. Rt. 31) to 100 feet west of intersection	
Bayview Circle	Entire length	7:00 am-3:00 pm (two-hour limit), Monday through Friday.
Brookside Avenue	East and west sides between Saratoga Circle (north side) and Saratoga Circle (south side)	7:00 am-3:00 pm (two-hour limit), Monday through Friday.
Bunker Hill Drive	South side from Randall Road to Stonegate Road and north side from Randall Road to Fairway View Drive	
	South side 100 feet east and west of intersection with Brookside Avenue	
	South side 100 feet south and east and 150 feet west of intersection with Woods Creek Lane	
	South side 100 feet east and west of intersection with Saratoga Circle	
	South side 100 feet east and west of intersection with Fairway View Drive	
	South side between Stonegate Road and Brookside Avenue	7:00 am-3:00 pm (two-hour limit), Monday through Friday.
Center Street	South side from dead end 37 feet east and north side from dead end 30 feet east (including dead end)	
Compton Drive	North and south sides from Sandbloom Road to Algonquin Road	
Cumberland Parkway	South and west sides from Timberwood Lane to Chase Street	
	North and east sides from Timberwood Lane to 90 feet east of intersection	
Country Lane	West and south sides south of Huntington Drive North (excluding Country Lane north of Huntington Drive North)	
Eastgate Drive	West side from Algonquin Road to south entrance of 451 East Algonquin Road	
	East side from Algonquin Road to north property line of 115 Eastgate Drive	
	East side from north property line of 115 Eastgate	7:00 am-3:00 pm,

	Drive to 75 feet north of the south entrance to 115 Eastgate Drive	Monday through Friday.
	West side from south entrance to 451 East Algonquin Road south 90 feet	7:00 am-3:00 pm, Monday through Friday.
Edgebrook Court	North and south sides between Stonegate Road and Waterfront Avenue	
Edward Street	Entire length	
Essex Street	North side, entire length	
Fenview Circle	Entire length	7:00 am-3:00 pm (two-hour limit), Monday through Friday.
Front Street	Entire length	
Glacier Court	East side from 2123 Glacier Court north 50 feet and from 2103 Glacier Court south for 50 feet	
Golden Eagle Drive	Entire length	
Grandview Court	South and west sides entire length north of Huntington Drive North (excluding Grandview Court south of Huntington Drive North)	
Harnish Drive	North and west sides from Huntington Drive to Eagle Ridge Lane	
	East side from Huntington Drive to 150 feet south of intersection	
	North and south sides from Golden Eagle Drive to Eineke Boulevard	7:00 am-3:00 pm (two-hour limit), Monday through Friday.
Harnish Drive	South Side from Golden Eagle Drive to Eineke Boulevard	
Harrison Street, North	East and west sides from Algonquin Road to Front Street	
	East side from Edward Street to LaCrosse Drive	
	West side from Edward Street to property line of 716 North Harrison Street	
Harrison Street, South	West side from Algonquin Road to property line of 126 South Harrison Street	
	West side between Washington Street and Madison Street	8:00 am-4:00 pm, Monday through Friday.
	East side from 123 South Harrison Street to Algonquin Road (designated parking places only)	12:00 am-4:00 am
	East side from 123 South Harrison Street to Algonquin Road (designated parking places only)	4:00am-Midnight (four- hour limit)
Hubbard Street	East side from Algonquin Road to Jackson Street	
Huntington Drive	North side from Huntington Drive North to 75 feet east of intersection	
	South side from Huntington Drive North to Shagbark Court	
Huntington Drive North	West side from Huntington Drive to Country Lane	

	East side from Huntington Drive to 150 feet north of intersection	
	North and South sides from Stonegate Road to Rolls Drive	7:00 am-3:00 pm (two-hour limit), Monday through Friday.
LaFox River Drive	East side between property lines of 445 LaFox River Drive and 605 LaFox River Drive and west side between property lines of 438 LaFox River Drive and 604 LaFox River Drive (adjacent to McHenry County Conservation District bicycle path overpass)	
	North end of street at dead end with Cornish Park	
	East side of street between 205 LaFox River Drive and north dead end at Cornish Park (designated parking spaces only)	12:00 am-4:00 pm
	East side of street between 205 LaFox River Drive and north dead end at Cornish Park (designated parking spaces only)	4:00 am-Midnight (four-hour limit)
Lehman Avenue	Southwest side from North Harrison Street to 75 feet south of intersection	
Lexington Drive	South and west sides from Terrace Drive to Windy Knoll Drive	
Main Street, South	East and west sides from Algonquin Road to Washington Street (designated parking spaces only)	5:00 am-5:00 pm (two-hour limit), except Sundays and Holidays.
	East and west sides between Algonquin Road and Washington Street	2:00 am-5:00 am
	East side from Algonquin Road to 103 South Main Street	
	West side from Washington Street to 30 feet south of intersection	
	West side from Washington Street to 214 South Main Street (no truck or van parking)	
Parkside Court	Entire length	7:00 am-3:00 pm (two-hour limit) Monday through Friday.
Partridge Court	West side north of Huntington Drive North, entire length (excluding Partridge Court south of Huntington Drive North)	
Persimmon Drive	East side from Lakeview Drive to Fox Glove Drive	
Pine Grove Court	Entire length	7:00 am-3:00 pm (two-hour limit), Monday through Friday.
Railroad Street	South side from Main Street (Il. Rt. 31) to Jefferson Street	
River Road, North	East and West sides from Algonquin Road to northern Village limits	

River Road, South	West side from Algonquin Road to 200 feet south of Jackson Street	
	East side from Algonquin Road to Jackson Street	
Riverdale Court	Entire length	7:00 am-3:00 pm (two-hour limit), Monday through Friday.
Riverview Avenue	East and west sides of street from Main Street (Il. Rt. 31) to Park Street	
Rolls Drive	Entire length	7:00 am-3:00 pm (two-hour limit), Monday through Friday.
Shagbark Court	East and west sides from Huntington Drive North to 50 feet south of intersection	
Sherman Drive	Entire length	
Sleepy Hollow Road	West side from Wynnfield Drive to Stone Ridge Lane	
Stonegate Road	South and west sides between Randall Road and Cardiff Court	
	North side between Randall Road and Salford Drive	
	North and west sides from Randall Road to Bunker Hill Drive	
	South and east sides from Randall Road to Bunker Hill Drive	7:00 am-3:00 pm (two-hour limit), Monday through Friday.
Stone Ridge Lane	North and south sides from Sleepy Hollow Road 150 feet east.	2:00 pm-4:00 pm, Monday through Friday.
Terrace Drive	East side from Lexington Drive to Victoria Court	
Timberwood Lane	North side from Cumberland Parkway to 55 feet west of intersection	
	South side from Cumberland Parkway to Countryside Drive	
Washington Street	North side from Jefferson Street west to dead end	
Woods Creek Court	Entire length	7:00 am-3:00 pm (two-hour limit), Monday through Friday.
Woods Creek Lane	Entire length	7:00a m-3:00 pm (two-hour limit), Monday through Friday.
Wynnfield Drive	North side from Stonegate Road to Dorchester Avenue	
	South side at intersection of Haverford Drive, 10 feet east and west of terminus to the bicycle path	

**EXECUTIVE SESSION MINUTES REVIEW AND APPROVED TO BE RELEASED
8/15/2017**

2/3/2004 (1 of 2), 4/20/2004 (3 of 3)

11/18/2008, 12/16/2008

1/6/2009, 7/7/2009 (2 of 2)

1/19/2010, 2/16/2010 (1 of 2), 2/16/2010 (2 of 2), 3/16/2010 (1 of 2), 3/16/2010 (2 of 2)
1/18/2011, 3/15/2011, 4/5/2011, 4/11/2011, 7/5/2011, 11/15/2011, 11/22/2011, 12/6/2011
2/21/2012, 5/15/2012 (1 of 3), 5/15/2012 (2 of 3), 5/15/2012 (3 of 3), 7/17/2012 (1 of 2),
8/7/2012 (1 of 3), 8/7/2012 (3 of 3), 10/23/2012

1/8/2013, 5/7/2013, 7/9/2013, 7/23/2013, 8/20/2013 (2 of 2), 9/24/2013, 10/15/2013,
11/5/2013, 11/19/2013, 12/3/2013, 12/10/2013 (1 of 2), 12/10/2013 (2 of 2), 12/17/2013

1/7/2014, 1/14/2014, 1/21/2014, 1/28/2014, 2/18/2014, 2/25/2014 (1 of 3), 2/25/2014 (3 of 3),
3/25/2014, 4/22/2014, 5/6/2014, 7/8/2014, 10/21/2014, 12/16/2014

1/6/2015, 3/3/2015, 7/28/2015

2/16/2016, 3/15/2016, 3/22/2016, 5/17/2016, 6/21/2016

**EXECUTIVE SESSION RECORDINGS FOR DESTRUCTION
AUGUST 15, 2017**

February 25, 2014 (1-3), March 25, 2014, April 22, 2014, May 6, 2017, July 8, 2014,
October 21, 2014, December 16, 2014

January 6, 2015 and March 3, 2015



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

August 14, 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.)

August 14, 2017	Monday	7:30 PM	Planning & Zoning Meeting	GMC
August 15, 2017	Tuesday	7:30 PM	Village Board Meeting	GMC
August 19, 2017	Saturday	8:30 AM	Historic Commission Workshop	HVH
August 22, 2017	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
September 5, 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.



VILLAGE OF ALGONQUIN
MEMORANDUM

DATE: August 10, 2017

TO: Tim Schloneger, Village Manager

FROM: Todd A. Walker, SPHR, IPMA-CP, PDS
Human Resources Director

SUBJECT: Local 150 (PW) Contract Final Approval

On a few occasions in the past year I updated the Village Board in executive session on the status of our union negotiations. Since our last meeting, the Union has ratified the agreement and it is now ready for our Village Board's final approval.

Though I summarized the negotiated changes at our last meeting, please find below the final language changes for the Board's consideration. Please note, other than some grammatical changes, the new changes are consistent with my summary I provided in the past. I have also attached the clean final contract for your review.

Therefore, I am asking the Village Board to approve the Local 150 Contract at their August 15, 2017 Village Board Meeting.

SECTION 1.1: RECOGNITION

The Village recognizes the Union as the sole and exclusive bargaining representative in all matters establishing and pertaining to wages and salaries, hours, working conditions and other conditions of employment for employees within the following collective bargaining unit, as certified by the Illinois Labor Relations Board:

All full-time employees of the Village of Algonquin Department of Public Works in the following classifications: Maintenance Workers I & II, Service Technician, Mechanic 1, Fleet Mechanic, Stock Coordinator, Laboratory Technician, and Water and Wastewater Operators

Excluded: All other employees including all confidential, managerial and supervisory employees as defined by the Illinois Public Labor Relations Act.

SECTION 5.1: WORKDAY/WORKWEEK

(B) Normal Working Time

The normal workday for bargaining unit employees is 6:30 a.m. to 3:00 p.m.

SECTION 5.2: LUNCH PERIOD and BREAK PERIODS

The 30minute un-paid lunch and 15 minute paid afternoon break shall be combined unless the supervisor and division employees otherwise agree. The normal lunch period shall be 11:30 a.m. Bargaining unit employees shall receive 15-minute paid breaks. The first break

shall be at or around half way between the start of the day and the mid-point of the day and the second break shall be combined with the lunch as stated above or be at or around half way between the mid-point of the day and the end of the day..

If interrupting the nature of the assignment for lunch or break would cause a negative impact on the productivity or the continuation of the project, employees may be required to take their lunch and/or break(s) at the work site, stagger the lunch and/or break(s) for individual employees, or take their lunch and/or break(s) at the completion of the project. Should employees be required to work through their lunch or break periods, the Village will compensate employees for such time worked at the employee's rate of pay commensurate with the current applicable rate as dictated by this contract. To be compensated, the employee must notify his/her supervisor that they are working through lunch/break and the supervisor must approve the action prior to it occurring. Should the employee and supervisor mutually agree, employees may leave one-half hour early in lieu of overtime payment for the missed lunch period.

SECTION 5.7 OVERTIME ASSIGNMENTS AND DISTRIBUTION

The Public Works Director or his designee shall have the right to require overtime work and employees may not refuse overtime assignments. Whenever practicable, overtime assignments will be scheduled on a voluntary basis, except for emergency situations, or except where qualified volunteers are not readily available. It is the objective of the Village to keep mandatory overtime scheduling at a minimum, consistent with the need of the Village to provide services. Those employees who are not on-call for the week in question that cannot be reached or who refuse when called will be excused from the overtime, barring emergency extenuating circumstances. Employees on Village approved vacation may be asked but will not be required to work overtime. Employees working outside of their regular scheduled shift and not a continuation of work will be guaranteed to be paid for a minimum of two hours of work at which they will be paid at the appropriate rate of pay.

The Employer shall assign non-emergency overtime as follows: Non-emergency overtime shall be offered on a voluntary basis, by first offering the overtime assignment to qualified employees within the division that has created the overtime. Additionally, if the non-emergency overtime is a continuation of the regular day's assignments or appended to the beginning of the regular shift, then the overtime may first be offered to the employee(s) who is assigned that job during the day, regardless of bargaining unit status, before the overtime work is offered to other qualified individuals within the division who would then volunteer in order of seniority provided that no non-bargaining unit individual shall work more than one (1) hour of overtime on the respective assignment. If additional personnel are needed, the Village will offer the overtime to qualified bargaining unit personnel from other divisions, prior to offering such overtime to any non-bargaining unit personnel. Overtime will be granted by seniority to bargaining unit personnel within the pre-determined time of announcement (i.e., the Parks Supervisor at 3:00 p.m. would ask full-time employees within the division first then do an all call requesting a response by 3:15 p.m.). Then the supervisor would select qualified employees by seniority from those responding. If an insufficient number of employees respond, then he would ask non-bargaining unit employees to work the overtime. If no employee volunteers, and it should be necessary to order an employee to stay or report in early, then overtime will be assigned to qualified employees on the basis of reverse seniority. Employees on Village approved vacation may be asked but will not be required to work overtime.

In emergency situations, the Village will call the designated person on the On-Call list to work overtime. The designated person on the on-call list shall, be available and not refuse overtime when called in that day.

Snow and ice control overtime shall be assigned in accordance with the Village's most current *Snow and Ice Control Plan* except that all primary routes shall be open to those who worked the routes in a workman like manner the previous year first and then other volunteers. Employees from other divisions shall not be required to take snow and ice control assignments, but may be assigned such responsibilities in order of reverse seniority to fill open positions. A sign-up sheet for volunteers to work snow and ice control assignments will be posted no later than September 1st of each year. Any employee who volunteers for snow and ice control assignments shall be responsible for the entire season, unless excused by the Public Works Director. The General Services Superintendent will make every attempt to provide adequate advanced notice to the operators as to their snow and ice route assignments for each pending season and will attempt to maintain these assignments over the entire season. The General Services Superintendent will make every effort to populate the ice control roster with operators that are listed only on the primary snow fighter roster. However, when absolutely necessary, the Village maintains its management rights to fill any vacated or unfilled, positions or alter assignments to cover vacated, or unfilled positions in the best interest of the Village of Algonquin, and the motoring public, however in no instance shall be mechanics be assigned any routes. No assignments, as designated by the Public Works Director and the General Services Superintendent, shall go unfilled. The Village shall assign the overall routes and number of drivers no later than October 25. The snow and ice control season shall be from November 1st to April 15th.

All Snow and Ice control operations will be managed by the General Services Superintendent or his designate in concurrence with most current revision of the Snow and Ice Control Plan.

SECTION 5.8: STANDBY-ON-CALL ASSIGNMENTS AND CALL BACKS

Any Employee covered by this Agreement who is called back to work on an assignment which does not continuously follow an employee's regularly scheduled working hours shall be compensated a minimum of two (2) hours for each call back or the actual time worked, whichever amount is greater. "Call back time" hours will be paid at the applicable overtime rate of pay. For example, a minimum 2 hour call out on a holiday will be paid at a double time rate.

Standby and on-call assignments shall be covered by the Memorandum of Understanding attached hereto as Appendix G.

Employees on call shall receive four hours time off (at straight pay) for every week they are scheduled to be on call. These four hours off must be used in one four-hour increment within thirty (30) days after the call period ends. The four hours off shall not be considered as time worked for the calculation of overtime compensation. The four hours off shall constitute the sole compensation attributable to being on the "on call list".

SECTION 6.4: PROBATIONARY PERIOD

An employee is probationary for the first twelve (12) months of employment. Time absent from duty during the probationary period shall not apply toward satisfaction of the probationary period. A probationary employee shall have no recourse to the grievance procedure.

SECTION 7.3: SELECTION

Except as provided below, the Village shall fill the permanent vacancy by hiring, promoting, or transferring the most qualified candidate. Qualifications shall be based upon skill, ability, experience (with the Village and/or outside experience), education, and training. However,

for example, the Village shall not hire an outside candidate as a Maintenance Worker II unless there are no qualified Maintenance Worker I candidates currently working for the Village.

SECTION 11.2: SPECIFIC APPLICATIONS

(B) To be eligible for holiday pay, employees must work the scheduled day prior to the holiday and their regularly scheduled day after the holiday, unless otherwise approved. If absent either or both of these days due to claimed illness, [to be eligible for holiday pay](#), the Village may require acceptable written verification signed by a doctor as proof of such illness, provided the Village requests such verification within twenty-four (24) hours of the employee's return to work.

SECTION 11.4: PERSONAL DAYS

Newly hired regular full-time employees will receive twenty-four hours of personal time to be utilized prior to the end of fiscal year after their hire date. Thereafter, regular full-time employees shall receive twenty four hours per year* to be absent from work. These three days must be used by the end of the fiscal year they are provided in. *After your first anniversary date, personnel days are awarded at the beginning of every fiscal year (May 1).

Personal days must be used during the year in which they are earned and shall be paid at the employee's regular rate of pay for eight (8) hours. Personal days can be carried over from one year to the following year (with the approval of the Public Works Director), but they may not be taken on any of the above listed holidays. Any personal days carried over from the previous year must be utilized within thirty (30) days. The Village may require an employee to utilize unused personal days. Personal day(s) not taken by the end of the year shall be paid to the employee. Any accrued personal days unused and due to the employee shall be paid to the employee upon his/her resignation or retirement from employment. In the event of death, any personal days unused shall be paid to the designated beneficiary of the deceased employee. Personal days may be used in .25 hour increments

SECTION 12.1: VACATION ACCRUAL

Bargaining unit employees shall earn vacation as follows:

Years of Service

Less than 1 year

None

After 1 year

~~6 days~~ 48 hours

At 2 years, but less than 5 years

~~11 days~~ 88 hours

At 5 years, but less than 11 years

~~17 days~~ 136 hours

At 11 years, but less than 18 years

~~22 days~~ 176 hours

At 18 years or longer

~~26 days~~ 208 hours

SECTION 12.2: VACATION USAGE

Employees may take vacation in no less than two (2) hour increments.

If a holiday should fall during the scheduled vacation period, the employee shall not be charged for Vacation on the holiday.

Vacation time shall be scheduled and taken with the approval of the employee's supervisor. Sealed vacation bids should be submitted to the employee's supervisor by October 1st of each year (or by the Friday prior if October 1st falls on a Saturday or Sunday) for vacation

to be booked in the subsequent year. Vacation bid requests will be opened at the end of business that day. If two or more requests for the same time off are made simultaneously and cannot be granted, then the selection will be made by seniority. All other vacation time will be scheduled on a first-come, first-served basis. Once approved, vacation will not be canceled because a more senior employee makes a subsequent request for the same time off. However, this does not prohibit the Village from granting the subsequent vacation request in addition to the prior request. Vacations will be scheduled on a "first-come, first-served" basis. If two or more requests for the same time off outside of the bidding process are made simultaneously and cannot be granted, then selection will be made by seniority. Once approved, a vacation will not be canceled because a more senior employee makes a subsequent request for the same time off. However, this does not prohibit the Village from granting the subsequent vacation request in addition to the prior request.

SECTION 13.1: SICK LEAVE

Accrual

After ninety (90) days of their initial employment, employees will accrue sick leave at the rate of one (1) sick day for each calendar month of service.

Use

Sick leave will be granted to an employee who is unable to report to work during his/her regular work schedule (non-overtime work) due to non-work related illness or injury that prevents him/her from effectively performing his/her job or to care for a family member. Sick leave shall also be granted for any form of preventive medicine or treatment that requires the employee to take time off during normal hours to see his/her doctor, receive hospital or clinical services, dental care, optometrist appointment, and other similar medical attention. Sick time may be used in .25 hour increments.

Proof of Illness

If sick leave is used for more than three (3) consecutive days, medical proof of illness or injury may be required by the Department Head or his/her designee if he/she reasonably believes that the employee has abused sick leave before an employee may return to work or receive sick leave benefits. If the Department Head or his/her designee reasonably believes that an employee has exhibited a pattern of abusing sick leave, written notice of that belief shall be given to the employee. Thereafter, the Village may request medical proof of illness or injury before the employee may return to work or receive sick leave benefits. Notwithstanding the foregoing, any time an employee has utilized sick leave for more than three (3) consecutive days, the Village may, before an employee may return to work or receive sick leave benefits, request medical proof of illness or injury when the Department Head or his/her designee reasonably believes the employee has abused sick leave.

Notification of Usage

Absent emergency, notice of absence due to illness or injury shall be given to a member of management at the earliest opportunity but no less than thirty (30) minutes before the start of the employee's work shift unless it is shown that such notification was impossible. Failure to properly report an illness may be treated as an absence without pay. In the case of an extended illness, notification of absence shall occur as directed by supervision.

Sick Leave Accumulation and Buy Back

An employee who uses less than thirty two (32) hours sick leave in the one (1) year period between January 1st and December 31st may receive (at the employee's option) payment (at the hourly rate as of December 31st) for the difference between thirty two (32) hours and the amount actually used. The number of hours for which payment is received will be subtracted from the employee's accumulated sick leave. Employees hired after January 1st

of any year are not eligible for this payment in the year in which they are hired. An employee must work the entire year to receive any payment under this program, excluding usage under the FMLA. Employees will not be forced to take sick leave in any instance where the employee is not sick. Additionally, what has become known as "sick emergency" leave shall not count against the buy-back provisions of this section.

SECTION 15.1: POLICY

All bargaining unit members will be trained on proper safety techniques according to State, Federal and Manufacturing guidelines for the tasks that they are assigned.

SECTION 19.2: PROTECTIVE CLOTHING

Bargaining members shall comply with the attached copy of the Village of Algonquin's PPE Policy (Appendix D). Once per year, on or about the September 1st, the Village will provide each employee with boots up to the maximum cost of \$200.00, based upon need. Should the employee choose to buy an approved boot from a designated supplier that exceeds the \$200.00, the employee shall pay the difference at the time of purchase. The employee must demonstrate need for new boots to his/her supervisor by the above date so that Public Works Administration can produce purchase vouchers for the employees in a timely fashion. Once the employee has secured his new boots, the old boots will be turned into the supervisor for disposal within 60 days of the date of purchase. This will allow the employee ample time to break in the new boots and insure that each individual is wearing safe, sturdy, and presentable footwear at all times. An employee will be allowed to keep one worn (second) pair of boots in his/her possession for working in dirty or messy conditions, such as asphalt paving. Should an individual have a pair of boots fail mid-year or if it was determined there was no need for replacement at the September 1st date and the footwear subsequently failed, then these cases will be resolved equitably between the employee, his/her supervisor and Public Works Administration. Abuse or misuse of footwear will not be a reason for immediate replacement.

APPENDIX A

Title	<u>May 1, 2016</u>		
	<u>Range Min</u>	<u>Control Point</u>	<u>Range Max</u>
Service Technician	\$35,000.00	\$47,500.00	\$60,000.00
Maintenance Worker I	\$40,000.00	\$52,000.00	\$64,000.00
Mechanic I	\$45,000.00	\$56,500.00	\$68,000.00
Stock Coordinator / Maintenance Worker II	\$47,500.00	\$59,750.00	\$72,000.00
Wastewater Operator / Water Operator / Lab Tech / Fleet Mechanic	\$50,000.00	\$62,000.00	\$74,000.00



The following is an explanation for this pay plan:

1. All employees will receive a 2.5% pay increase on May 1 of every year.
2. Employees that fall below Control Point will receive an additional 2.5% pay increase on November 1 of every year. When determining whether an employee is below Control Point, the base salary (not including longevity) as of May 1st will be considered.
3. The salary ranges will be adjusted each year by adjusting the Control Point a minimum of 1%. Once the Control Point is adjusted, the minimum and the maximum will increase the same dollar range as currently in place (i.e. the Lab Tech has a \$24K range, so we would move the minimum \$12K less than the Control Point and move the maximum \$12K more than the Control Point). No employee hired after 11/1/2016 salary will exceed the salary range maximum (any employee hired on or prior to 11/1/2016 will be grandfathered and the maximum cap will not apply).

As usual, please let me know if you have any questions on the summary above.

VILLAGE OF ALGONQUIN, ILLINOIS

RESOLUTION 2017 – R –

**A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT
BETWEEN THE VILLAGE OF ALGONQUIN AND THE
INTERNATIONAL UNION OF OPERATING ENGINEERS, LOCAL 150**

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

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

That the Village Manager is hereby authorized to execute the agreement between the Village and **INTERNATIONAL UNION OF OPERATING ENGINEERS, LOCAL 150** attached hereto and hereby made a part hereof.

DATED this _____ day of _____, 2017

(SEAL)

John C. Schmitt, Village President

ATTEST:

Gerald Kautz, Village Clerk

**International Union of Operating Engineers,
Local 150**

and

Village of Algonquin

Effective May 2016 through April 2021

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PREAMBLE

In order to establish harmonious employment relations through a mutual process, to specify wages, hours, benefits and working conditions, and to provide for the prompt and equitable resolution of disputes, the parties agree as follows:

AGREEMENT

This Agreement has been made and entered into by and between the Village of Algonquin, Illinois, (hereinafter referred to as the "Village") and the International Union of Operating Engineers, Local 150, Public Sector, (hereinafter referred to as the "Union"), on behalf of certain employees described in Article I.

ARTICLE I RECOGNITION

SECTION 1.1: RECOGNITION

The Village recognizes the Union as the sole and exclusive bargaining representative in all matters establishing and pertaining to wages and salaries, hours, working conditions and other conditions of employment for employees within the following collective bargaining unit, as certified by the Illinois Labor Relations Board:

All full-time employees of the Village of Algonquin Department of Public Works in the following classifications: Maintenance Workers I & II, Service Technician, Mechanic 1, Fleet Mechanic, Stock Coordinator, Laboratory Technician, and Water and Wastewater Operators. Excluded: All other employees including all confidential, managerial, and supervisory employees as defined by the Illinois Public Labor Relations Act.

SECTION 1.2: NEW CLASSIFICATIONS

The Village shall notify the Union within fifteen (15) working days of its decision to implement any and all new classifications pertaining to work of a nature performed by employees within the bargaining unit.

If the new classification is a successor title to a classification covered by this Agreement and the job duties are not significantly altered or changed, the new classification shall automatically become a part of this Agreement and the parties shall jointly file the appropriate petition with the Illinois Labor Relations Board. If there is a question on whether a new classification should be part of the bargaining unit, the parties will meet to discuss the matter prior to implementation.

ARTICLE II MANAGEMENT RIGHTS

SECTION 2.1: MANAGEMENT RIGHTS

Except as specifically limited by the express provisions of this Agreement, the Village retains all traditional rights to manage and direct the affairs of the Village in all of its various aspects and to manage and direct its employees, including but not limited to the following: to plan, direct, control and determine the budget and all the operations, services and missions of the Village; to supervise and direct the working forces; to establish the qualifications for employment and to employ employees; to schedule and assign work; to establish specialty positions; to establish work and productivity standards and, from time to time, to change those standards; to assign overtime; to contract out for goods and services; to determine the methods, means, organization and number of personnel by which such operations and services shall be made or purchased; to make, alter and enforce reasonable rules, regulations, orders, policies and procedures; to evaluate employees; to establish performance standards for employees; to discipline, suspend and discharge non probationary employees for just cause (probationary employees without cause); to change or eliminate existing methods, equipment or facilities or introduce new ones; to determine training needs and assign employees to training; to determine work hours (shift hours); to determine internal investigation procedures; to do all things expressly granted and reserved exclusively to the Village under Illinois Compiled Statutes 5 ILCS 315/4 or as modified; to carry out the mission of the Village; and to take any and all actions as may be necessary to carry out the mission of the Village and the Public Works Department in the event of civil emergency as may be declared by the Village President, Village Manager, Public Works Director, Police Chief, or their authorized designees. It is the sole discretion of the Village President to determine that civil emergency conditions exist which may include, but not be limited to, riots, civil disorders, tornado conditions, floods or other catastrophes. In the event of such emergency action, the

provisions of this Agreement, other than compensation provisions, may be suspended, if necessary, provided that all provisions of the Agreement shall be immediately reinstated once the local disaster or emergency condition ceases to exist.

ARTICLE III UNION RIGHTS

SECTION 3.1: UNION ACTIVITY DURING WORKING HOURS

It is to the benefit of the parties that issues of concern be discussed prior to entering into the formal grievance procedure. Discussions between bargaining unit employees and Stewards, with or without supervision, may be conducted during working time, provided that the Union shall not engage in Union activities on Village time or its property, which will interfere with the employees' assignments or duties.

Authorized agents of the Union shall have access to the Employer's establishment during working hours for the purpose of adjusting disputes, investigating working conditions, and ascertaining that the Agreement is being adhered to, provided however, that there is no interruption of the Village's activities. Authorized agents are to notify the Public Works Office prior to entering Village owned or operated property. The Union agrees to fully defend, indemnify and hold the Village of Algonquin harmless from any and all claims, causes of action and/or damages resulting from the actions of the Union's business agents while on Village owned and operated property.

SECTION 3.2: TIME OFF FOR UNION ACTIVITIES

One Union Steward shall be allowed time off without pay for legitimate Union business, such as Union meetings and State or International conventions, provided such representative gives reasonable prior notice to his/her supervisor of such absence. The employee must utilize any accumulated time off (Holiday, Personal, Vacation Days, Comp Time etc.) in lieu of the employee taking such without pay.

SECTION 3.3: UNION BULLETIN BOARDS

The Village shall provide the Union with a place to hang their own bulletin board at the following work locations:

- 1) Lunchrooms located at 110 Meyer Drive and the Wastewater Treatment Plant; and

The boards or space shall be for the sole and exclusive use of the Union, upon which the Union may not post notices of a political, inflammatory nature. The Union will limit the posting of Union notices to said bulletin boards only.

SECTION 3.4: UNION STEWARDS

Duly authorized representatives of the Union shall be designated by the Union as Stewards. The Union may designate up to three (3) Stewards and will provide written notice to the Village Manager to identify the Stewards. At the signing of the contract the Union must provide in writing to the Village of Algonquin's Human Resources Director the names of the Union's designated Union Stewards. In addition, anytime there is a change in the employees serving as a designated steward, the Union must provide the Village of Algonquin's Human Resources Director written notice of the new members within five business days of the official effective date.

ARTICLE IV UNION DUES/FAIR SHARE CHECKOFF

SECTION 4.1: DEDUCTIONS

The Village agrees to deduct Union membership dues each pay period from the pay of those employees who are Union members and who have on file with the Village a voluntary check off authorization. The Union shall certify the current amount of Union deductions for each employee.

Upon receipt of an appropriate written authorization from an employee, such authorized deductions shall be made in accordance with the law and shall be remitted to the Union on a monthly basis at the address designated in writing by the Union. The Union shall advise the Village of any increases or decrease in dues or other approved deductions in writing at least thirty (30) days prior to its effective date.

If an employee has no compensation due for a given pay period, the Employee shall inform the Union and Village of this fact and the Village shall not be responsible for the collection of said dues. The Union agrees to refund to the employee any amounts of money paid to the Union in error by the Village.

If an improper deduction is made, the Union shall refund directly to the employee any such amount and report it to the Village as soon as is practicable.

SECTION 4.2: FAIR SHARE

Pursuant to the Illinois Public Labor Relations Act and amendments thereto, employees covered by this Article who are not members of the Union or do not make application for membership, shall be required to pay, in lieu of dues, their proportionate fair share of the collective bargaining process, contract administration and the pursuance of matters affecting wages, hours, terms and conditions of employment, as certified by the Union.

The proportionate fair share payment, with a letter of explanation as to that fair share payment, as certified to be current by the Union pursuant to the Illinois Public Labor Relations Act, shall be deducted by the Village from the earnings of the non-member employee each pay period.

The amount of the above employee deductions shall be remitted to the Union after the deduction(s) is made by the Village with a listing of the employee, social security number, address and the individual employee deduction(s), along with deductions remitted pursuant to this Article.

SECTION 4.3: APPEAL PROCEDURE

The Union agrees to provide fair share payers with an appeal procedure in accordance with applicable law.

SECTION 4.4: UNION INDEMNIFICATION

The Union hereby indemnifies and agrees to hold the Employer harmless against any and all claims, demands, suits or other forms of liability that may arise out of or by reason of, any action taken or not taken by the Employer for the purpose of complying with the provisions of this Article, and shall reimburse the Village for all reasonable legal costs that shall arise out of, or by reason of action, taken or not taken by the Village in compliance with the provisions of this Article.

ARTICLE V HOURS OF WORK AND OVERTIME

SECTION 5.1: WORKDAY/WORKWEEK

(A) Normal Workday

The normal workday for bargaining unit employees is eight (8) consecutive hours, excluding a thirty (30) minute un-paid lunch period, and the normal workweek is five (5) days, Monday through Friday. However, the Village reserves the right to alter the workday or work hour schedule on an as-needed basis for the following situations only:

- i) in emergency situations; or
- ii) rescheduling the entire bargaining unit as long as the Village provides a thirty-day (30) day notice to the Union with the intent to negotiate; or
- iii) deviate the work schedule of less than twenty percent (20%) of the entire bargaining_unit.

The Village will not change any employee's work schedule if the purpose of such change is to diminish overtime opportunities. Whenever the Village desires to alter the workday or work hours of any employee it shall first solicit qualified volunteers to fill the position(s). If an insufficient number of employee's volunteer then the Village will select employees by inverse order of seniority, least senior first, of those qualified to perform the job. All overtime provisions pursuant to Section 4.5 shall apply. No change will result in a reduction of the normal work hours of eight (8) hours per day or forty (40) hours per week.

(B) Normal Working Time

The normal workday for bargaining unit employees is 6:30 a.m. to 3:00 p.m.

SECTION 5.2: LUNCH PERIOD and BREAK PERIODS

The 30-minute un-paid lunch and 15-minute paid afternoon break shall be combined unless the supervisor and division employees otherwise agree. The normal lunch period shall be 11:30 a.m. Bargaining unit employees shall receive two 15-minute paid breaks. The first break shall be at or around half way between the start of the day and the mid-point of the day and the second break shall be combined with the lunch as stated above or be at or around half way between the mid-point of the day and the end of the day.

If interrupting the nature of the assignment for lunch or break would cause a negative impact on the productivity or the continuation of the project, employees may be required to take their lunch and/or break(s) at the work site, stagger the lunch and/or break(s) for individual employees, or take their lunch and/or break(s) at the completion of the project. Should employees be required to work through their lunch or break periods, the Village will compensate employees for such time worked at the employee's rate of pay commensurate with the current applicable rate as dictated by this contract. To be compensated, the employee must notify his/her supervisor that they are working through lunch/break and the supervisor must approve the action prior to it occurring. Should the employee and supervisor mutually agree, employees may leave one-half hour early in lieu of overtime payment for the missed lunch period.

SECTION 5.3: OVERTIME REST PERIOD

No employee will be required to work more than sixteen (16) consecutive hours in any twenty-four (24) hour period. It is the responsibility of the employee to notify the Village when he/she has worked sixteen (16) hours in the twenty-four (24) hour period. The Village may relieve an employee any time after sixteen (16) hours. Employees will not be required to work more than sixteen (16) hours in any one day without being allowed an eight (8) hour rest period, except in civil emergency situations as described in Section 2.1 or when the employee so agrees. In non-emergency situations when the Village may need an employee to work more than sixteen (16) hours in a day, the Village shall solicit volunteers but will not require any employee to work more than sixteen (16) hours. If the sixteen (16) hour period ends during an employee's normal workday, the employee may utilize accrued vacation or other accrued hours to complete the remainder of the workday with compensation. Employees will not be required to work more than eighty (80) hours in any given calendar week. If the Village needs an employee to work more than eighty (80) hours in a week, the Village shall solicit volunteers and allow the volunteers to work more than eighty (80) hours in a week. Additionally, employees may be allowed to operate equipment for more than twelve (12) hours in any given day.

If the eight (8) hour rest period ends during the employee's normal work day, he/she may choose to work past the normal quitting time and work for eight (8) hours at straight time with supervisory approval. If the employee chooses not to work past the normal quitting time, he/she may utilize accrued time to complete the remainder of the workday with compensation, as listed above.

SECTION 5.4: OVERTIME MEAL PERIOD

Employees who work in excess of four (4) or more consecutive hours of overtime immediately after or before an eight (8) hour work day will be offered a fifteen (15) minute paid break at a time reasonably designated by their supervisor during the overtime work period. The employee shall receive additional fifteen (15) minute paid breaks for every additional four (4) hour period. Regularly scheduled overtime or overtime scheduled eight (8) hours in advance of work consisting of eight (8) hours or more will be treated as a regular work day for lunch and break purposes.

SECTION 5.5: OVERTIME COMPENSATION

The compensation paid employees for overtime work shall be as follows:

(A) A bargaining unit employee shall be paid at one and one-half (1 1/2) his/her regular hourly rate of pay when required to work in excess of eight (8) hours in a regular work day or forty (40) hours in a week.

(B) A bargaining unit employee shall be paid at one and one-half (1 1/2) his/her regular rate of pay for all hours worked less than eight (8) hours on Saturdays, and two (2) times his/her regular rate of pay for all hours worked in excess of eight (8) hours on Saturday.

(C) A bargaining unit employee shall be paid at one and one-half (1 1/2) his/her regular hourly rate of pay for all hours worked less than eight (8) hours on Sundays, and two (2) times his/her regular rate of pay for all hours worked in excess of eight (8) hours on Sundays.

(D) For purposes of this Section, "hours worked" shall include those hours for which the employee actively performs services for the Village as well as those hours, which are not worked but are paid for as vacation, holiday, compensatory time, Personal Days, and/or sick pay. Any other non-worked paid time, which is referenced in the Village of Algonquin's personnel Policy Manual, will not be counted as hours of work for overtime calculation purposes.

SECTION 5.6: COMPENSATORY TIME IN LIEU OF OVERTIME COMPENSATION

At the employee's option, the employee may elect to receive compensatory time at the appropriate rate in lieu of paid overtime compensation.

Compensatory time not used in a calendar year can be carried over to the next calendar year with the approval of the Public Works Director. If the Public Works Director denies a request to carry over compensatory time, the time shall be paid to the employee. No more than Sixty (60) hours of compensatory time can be accumulated at any one time. All compensatory time in excess of Sixty (60) hours will be paid in the next pay period at the rate of straight time. Compensatory time shall be taken in not less than four (4) hour increments and must have the prior approval of the superintendent or direct supervisor, which shall not be unreasonably denied.

In the event of death, any compensatory time earned but unused shall be paid at straight time to the designated beneficiary of the deceased employee.

SECTION 5.7 OVERTIME ASSIGNMENTS AND DISTRIBUTION

The Public Works Director or his designee shall have the right to require overtime work and employees may not refuse overtime assignments. Whenever practicable, overtime assignments will be scheduled on a voluntary basis, except for emergency situations, or except where qualified volunteers are not readily available. It is the objective of the Village to keep mandatory overtime scheduling at a minimum, consistent with the need of the Village to provide services. Those employees who are not on-call for the week in question that cannot be reached or who refuse when called will be excused from the overtime, barring emergency extenuating circumstances. Employees on Village approved vacation may be asked but will not be required to work overtime. Employees working outside of their regular scheduled shift and not a continuation of work will be guaranteed to be paid for a minimum of two hours of work at which they will be paid at the appropriate rate of pay.

The Employer shall assign non-emergency overtime as follows: Non-emergency overtime shall be offered on a voluntary basis, by first offering the overtime assignment to qualified employees within the division that has created the overtime. Additionally, if the non-emergency overtime is a continuation of the regular day's assignments or appended to the beginning of the regular shift, then the overtime may first be offered to the employee(s) who is assigned that job during the day, regardless of bargaining unit status, before the overtime work is offered to other qualified individuals within the division who would then volunteer in order of seniority provided that no non-bargaining unit individual shall work more than one (1) hour of overtime on the respective assignment. If additional personnel are needed, the Village will offer the overtime to qualified bargaining unit personnel from other divisions, prior to offering such overtime to any non-bargaining unit personnel. Overtime will be granted by seniority to bargaining unit personnel within the pre-determined time of announcement (i.e., the Parks Supervisor at 3:00 p.m. would ask full-time employees within the division first then do an all call requesting a response by 3:15 p.m.). Then the supervisor would select qualified employees by seniority from those responding. If an insufficient number of employees respond, then he would ask non-bargaining unit employees to work the overtime. If no employee volunteers, and it should be necessary to order an employee to stay or report in early, then overtime will be assigned to qualified employees on the basis of reverse seniority. Employees on Village approved vacation may be asked but will not be required to work overtime.

In emergency situations, the Village will call the designated person on the On-Call list to work overtime. The designated person on the on-call list shall, be available and not refuse overtime when called in that day.

Snow and ice control overtime shall be assigned in accordance with the Village's most current *Snow and Ice Control Plan* except that all primary routes shall be open to those who worked the routes in a workman like manner the previous year first and then other volunteers. Employees from other divisions shall not be required to take snow and ice control assignments, but may be assigned such responsibilities in order of reverse seniority to fill open positions. A sign-up sheet for volunteers to work snow and ice control assignments will be posted no later than September 1st of each year. Any employee who volunteers for snow and ice control assignments shall be responsible for the entire season, unless excused by the Public Works Director. The General Services Superintendent will make every attempt to provide adequate advanced notice to the operators as to their

snow and ice route assignments for each pending season and will attempt to maintain these assignments over the entire season. The General Services Superintendent will make every effort to populate the ice control roster with operators that are listed only on the primary snow fighter roster. However, when absolutely necessary, the Village maintains its management rights to fill any vacated or unfilled, positions or alter assignments to cover vacated, or unfilled positions in the best interest of the Village of Algonquin, and the motoring public, however in no instance shall be mechanics be assigned any routes. No assignments, as designated by the Public Works Director and the General Services Superintendent, shall go unfilled. The Village shall assign the overall routes and number of drivers no later than October 25. The snow and ice control season shall be from November 1st to April 15th.

All Snow and Ice control operations will be managed by the General Services Superintendent or his designate in concurrence with most current revision of the Snow and Ice Control Plan.

SECTION 5.8: STANDBY-ON-CALL ASSIGNMENTS AND CALL BACKS

Any Employee covered by this Agreement who is called back to work on an assignment which does not continuously follow an employee's regularly scheduled working hours shall be compensated a minimum of two (2) hours for each call back or the actual time worked, whichever amount is greater. "Call back time" hours will be paid at the applicable overtime rate of pay. For example, a minimum 2 hour call out on a holiday will be paid at a double time rate.

If an employee leaves his/her home in response to a call back, then the employee shall receive the two-hour call back minimum even if the call back is subsequently cancelled. Employees will not receive multiple two-hour call back minimums if additional call outs are made within the original two-hour call out. Multiple assignments that exceed the original two-hour minimum time period will be paid at 15-minute increments at the applicable pay rate. Employees, who respond to SCADA calls, during non-working hours, will receive a single two-hour call back minimum per day upon the first occurrence, even if the employee is not required to leave home. Multiple SCADA calls, including nuisance calls, where the employee can respond via telecommunication, computer, or Internet, will not constitute an additional two-hour call out minimum. SCADA calls requiring a field response will be handled as any other call out and will open a two-hour window that will cover any subsequent call outs.

Standby and on-call assignments shall be covered by Memorandum of Understanding attached hereto as Appendix G.

Employees on call shall receive four hours time off (at straight pay) for every week they are scheduled to be on call. These four hours off must be used in one four-hour increment within thirty (30) days after the call period ends. The four hours off shall not be considered as time worked for the calculation of overtime compensation. The four hours off shall constitute the sole compensation attributable to being on the "on call list".

If the employee fails to report when directed or cannot be reached (by telephone & pager), the employee will lose the supplemental on-call pay provided by this Section for that period for the first occurrence. In the event an employee is directed to report for overtime work and he fails to report or cannot be reached on a second and/or subsequent occasion within a rolling calendar year, he may be appropriately disciplined including loss of the four hours. If an on-call employee is unable to reach the on-call manager, then the employee may contact the Public Works Director. The Village reserves the right to fill on call vacancies in reverse seniority in the event of a lack of response to the on call process.

When contacted by a supervisor, employees will be endeavor to respond (on site and ready to take appropriate action) within thirty (30) minutes, but in no instance shall response time exceed one hour of said contact unless credible and reasonable extended circumstances exist.

The Village shall post on the Union bulletin board an accumulative total of overtime in any given fiscal year on a monthly basis. Any grievance relating to perceived discrepancies in this summary must be reported to the Public Works Director within ten (10) business days of posting.

SECTION 5.9: NO PYRAMIDING

Compensation shall not be paid (nor compensatory time taken) more than once for the same hours under any provision of this Agreement.

ARTICLE VI SENIORITY

SECTION 6.1: DEFINITION

For the purpose of this Agreement, seniority shall be defined as an employee's length of full-time service (in a non-supervisory capacity) with the Department of Public Works since his/her initial date of hire. Seniority shall accumulate during all authorized paid leaves of absence. If more than one person is hired on the same day, seniority preference will be established alphabetically.

SECTION 6.2: BREAKS IN SERVICE

An Employee's seniority and service record shall be broken by:

Voluntary resignation;
Discharge for just cause; and
Retirement.

However, if an employee returns to work in any capacity within twelve (12) months, the break in continuous service shall be removed from his/her record for seniority purpose only.

SECTION 6.3: SENIORITY LIST

The Village will post a seniority list by Division (i.e., MWI, MWII, Mechanics, Operator, etc.,) of all employees in the bargaining unit setting forth each employee's seniority date on a regular basis and/or anytime the list changes. The Village shall not be responsible for any errors in the seniority list unless it is brought to the attention of the Village in writing within twenty (20) business days after the posting of the list.

SECTION 6.4: PROBATIONARY PERIOD

An employee is probationary for the first twelve (12) months of employment. Time absent from duty during the probationary period shall not apply toward satisfaction of the probationary period. A probationary employee shall have no recourse to the grievance procedure.

A probationary employee shall have no seniority, except for purposes of requesting scheduled time off, pursuant to this Agreement, until he/she has completed the required probationary period. Upon such completion, he/she shall acquire seniority retroactively from the date of employment.

During the probationary period, sick leave, personal days and vacation benefits (collectively "leave benefits") shall accrue. However, leave benefits shall not vest until the satisfactory completion of the probationary period. Should the employment of the probationary employee be terminated, for any reason, prior to the satisfactory completion of the probationary period, any such accrued leave benefits shall be forfeited.

ARTICLE VII FILLING OF VACANCIES

SECTION 7.1: BARGAINING UNIT VACANCY

A vacancy is created when the Village determines to increase the work force or fill a position when any of the following personnel transactions take place within the bargaining unit: terminations (for just cause), promotions, resignations, transfers or demotions (for just cause).

SECTION 7.2: POSTING

Whenever a vacancy occurs within the Public Works Department in an existing job classification or as a result of the development or establishment of new job classifications, a notice of such vacancy shall be posted on all Union bulletin boards for five (5) working days. During this period, employees who wish to apply for such vacancy, including employees on layoff, may do so by submitting a written request to the Human Resources Office.

SECTION 7.3: SELECTION

Except as provided below, the Village shall fill the permanent vacancy by hiring, promoting, or transferring the most qualified candidate. Qualifications shall be based upon skill, ability, experience (with the Village and/or outside experience),

education, and training. However, for example, the Village shall not hire an outside candidate as a Maintenance Worker II unless there are no qualified Maintenance Worker I candidates currently working for the Village.

In addition, an employee who is promoted shall be placed at the next highest step in the new classification that would result in a raise. The employee's anniversary date shall remain his/her hire date, not the promotion date or step. The Village reserves the right to hire an outside candidate and at the discretion of the Human Resource Director. Newly hired employees who have previous experience, may be placed in the wage schedule as seen fit by the Village.

SECTION 7.4: INVOLUNTARY TRANSFER

Should the Village need to move bargaining unit employees between divisions because of a temporary personnel shortage, it shall do so by permitting employees to volunteer for such assignment in order of seniority among those qualified to perform the work. If enough volunteers cannot be found, the Village may assign employees among those qualified to perform the work. However, an employee shall not be transferred for more than one (1) year without his/her agreement. The transferee shall be paid at the higher rate of pay.

ARTICLE VIII LAYOFF AND RECALL

SECTION 8.1: DEFINITION AND NOTICE

A layoff is defined as a reduction in currently filled bargaining unit positions. The Village shall give the Union as much advance notice as is possible of any layoffs, but no less than one month.

SECTION 8.2: LAYOFF PROCEDURE

The Village, in its discretion, shall determine whether a layoff is necessary. Should it become necessary to reduce the work force, employees shall be laid off from within their classification in inverse order of seniority. Prior to laying off any bargaining unit employee(s), all seasonal, temporary, probationary and part-time employees in the effected classification shall be laid off. Non bargaining unit employees qualified to perform bargaining unit work shall not be utilized for a period of more than thirty (30) consecutive days to perform such work in the effected classification while a layoff condition exists. When the least senior employee(s) in an effected classification is laid off, that employee will have the opportunity to displace any less senior bargaining unit employee in another classification provided he/she is immediately qualified to perform the work in question.

SECTION 8.3: RECALL

Employee(s) who are laid off shall be placed on a recall list for a period of twelve (12) months. Employee(s) on the recall list shall be recalled in seniority order (most senior first) provided they are fully qualified to perform the work available.

Employee(s) eligible for recall shall be given twenty-one (21) calendar days' notice of recall with the first day being the date the notice is received by the employee. The notice of recall shall be sent by certified mail, return receipt requested, with a copy to the Union. The employee must notify the Director of Public Works or his/her designee of his/her intention to return to work within seven (7) calendar days after receiving a notice of recall. The Village shall be deemed to have fulfilled its obligations by mailing the recall notice by certified mail, return receipt requested, to the mailing address last provided by the employee to the Human Resources Officer. If an employee fails to respond to recall, or report for work upon recall in a timely fashion, the employee shall lose all recall rights. Employees on layoff must notify the Village of Algonquin within twenty-one calendar days of any change of address. This notification must be sent certified mail and return receipt.

Employees on the recall list for more than twelve (12) months prior to being recalled to work must pass a physical examination, which includes drug testing to determine current fitness to perform work.

Employees on layoff who are recalled to work shall have their seniority restored.

ARTICLE IX DISCIPLINARY PROCEDURES

The Village agrees with the tenets of progressive and corrective discipline and that it shall be imposed only for just cause. The following forms of discipline are considered progressive and are listed in order of increasing severity. However, the Village may skip any level of discipline based on the severity of the incident.

- (A) Oral warning with documentation of such signed by the employee and filed in the employee's personnel file, with copy given to the employee.
- (B) Written reprimand with copy of such signed by the employee and filed in the employee's personnel file, with copy given to the employee.
- (C) Suspension without pay with documentation of such signed by the employee and filed in the employee's personnel file, with copy given to the employee and a Union Steward.
- (D) Discharge with documentation of such signed by the employee and filed in the employee's personnel file, with copy given to employee and a Union Steward.

Prior to actual imposition of any discipline, the employee shall be afforded an opportunity to discuss his/her views concerning the conduct causing such disciplinary action. Such discussion should take place as soon as practicable and not be unduly or unreasonably delayed, and the employee shall be informed clearly and concisely of the basis for such action. Per this agreement (and the Illinois Public Labor Relations Act), the Village recognizes the Union's right to represent its employees in any disciplinary process and recognizes the employees' rights to have Union representation during the disciplinary and grievance processes including the right to have a Union representative present during investigatory interviews.

The Village may maintain, in an employee's personnel file, written documentation of oral warnings and written reprimands. However, except where an employee has exhibited a pattern of conduct, which was the subject of a warning or reprimand, and except in cases involving discrimination, harassment, insubordination, misuse of equipment, and drug or alcohol usage, the Village agrees that any such warning or reprimand shall not, after the passage of two years, be considered in determining subsequent discipline.

ARTICLE X GRIEVANCE PROCEDURE

SECTION 10.1: DEFINITION

A grievance is defined as a complaint raised by an employee or the Union against the Village alleging that there has been a violation, misinterpretation or misapplication of this Agreement.

SECTION 10.2: PROCESSING OF GRIEVANCE

Except for step one, grievances shall be processed only by the Union on behalf of an employee or on behalf of a group of employees or the Union itself. The Grievant or one Grievant representing a group of Grievants may be present at any step of the grievance procedure, and the employee is entitled to Union representation at each and every step of the grievance procedure. The resolution of a grievance filed on behalf of a group of employees shall be made applicable to the appropriate employees within that group.

SECTION 10.3: GRIEVANCE STEPS

STEP ONE: SUPERINTENDENT

The employee, with or without a Union representative, or the Union may file a written grievance with the employee's appropriate Division Superintendent within twenty (20) business days of the event giving rise to the grievance, or when the employee or Union reasonably should have realized that a dispute existed. The supervisor shall attempt to adjust the matter and shall respond in writing within twenty (20) business days.

STEP TWO: DIRECTOR OF PUBLIC WORKS

If the grievance remains unsettled after the response in Step One, the Union may submit a written grievance to the Public Works Director within fifteen (15) business days of the Step One response, or depending on the circumstances the Union may file the grievance directly at Step Two, in which case it must be filed within fifteen (15) business days of the event giving rise to the grievance or when the employee/Union reasonably should have realized that a dispute existed.

The Public Works Director shall schedule a conference with the Union within ten (10) business days of receipt of the grievance to attempt to adjust the matter. The Public Works Director shall submit a written response within ten (10) business days of the conference. If the conference is not scheduled, the Public Works Director shall respond to the grievance in writing within ten (10) business days of receipt of the appeal.

STEP THREE: VILLAGE MANAGER

If the grievance remains unsettled after the response in Step Two, the Union may submit a written appeal to the Village Manager within ten (10) business days of the Step Two response. The Village Manager shall schedule a conference within ten (10) business days of receipt of the appeal to attempt to adjust the matter. The Manager or his/her designee shall submit a written response within twenty (20) business days of the conference. If the conference is not scheduled, the Manager or his/her designee shall respond to the grievance in writing within twenty (20) business days of receipt of the appeal.

STEP FOUR: ARBITRATION

If the grievance remains unsettled after the response in Step Three, the Union may refer the grievance to arbitration within thirty (30) business days of the Step Three, response. The parties shall attempt to agree upon an arbitrator within ten (10) business days. If the parties are unable to agree upon an arbitrator, the Union shall request a panel of seven (7) arbitrators from either the Federal Mediation and Conciliation Service or the American Arbitration Association. The parties shall alternately strike the names of Arbitrators, taking turns as to the first strike. The person whose name remains shall be the Arbitrator, provided that either party, before striking any names, shall have the right to reject one (1) panel of Arbitrators.

Both parties agree to attempt to arrive at a joint stipulation of the facts and issues as outlined to be submitted to the Arbitrator. Both parties shall have the right to request the Arbitrator to require the presence of witnesses and/or documents. Each party shall bear the costs of its own witnesses.

Questions of arbitrability shall be decided by the Arbitrator. The Arbitrator shall make a preliminary determination on the question of arbitrability. Once a determination is made that the matter is arbitrable or if such preliminary determination cannot be reasonably made, the Arbitrator shall then proceed to determine the merits of the dispute. The Arbitrator shall neither amend, modify, nullify, ignore, add to or subtract from the provisions of this Agreement.

The expenses and fees of the Arbitrator and the cost of the hearing room shall be shared equally by the parties. Nothing in this Article shall preclude the parties from agreeing to the appointment of a permanent Arbitrator(s) during the term of this Agreement or to use the expedited arbitration procedures of the American Arbitration Association.

The decision and award of the arbitration shall be final and binding to the Union, employee(s) and Village. Such decision shall be within the scope and terms of this Agreement but shall not change any of its terms or conditions.

If either party desires a verbatim record of the proceedings, it may cause such to be made, providing it pays for the record and makes a copy available without charge to the Arbitrator. If the other party desires a copy, it shall equally pay for such expenses of the other party initially ordering such record, minus the costs of copying such.

SECTION 10.4: GRIEVANCE FORMS

The written grievance required under this Article shall be on a form, which shall be provided by the Union and attached as Appendix B. It shall contain the name(s) of the Grievant (or the Union if filed on behalf of the entire bargaining unit), a statement of the Grievant's complaint, the section(s) of this Agreement that have been allegedly violated, the date of the alleged violations and the relief being sought. The form shall be signed and dated by the Grievant or the Union representative who filed the grievance and by the Village representative. An improper grievance form, date, section citation or other procedural error shall not be grounds for denial of the grievance.

SECTION 10.5: TIME LIMITS

Time limits for filing, appealing, or responding to grievances, or for scheduling grievance conferences, may be waived or extended by agreement between both the Village and the Union.

SECTION 10.6: PAID TIME

The grievant(s) and Union Steward(s) shall not be paid for time spent in grievance meetings unless scheduled during work time. Employees attending arbitration hearings will not be paid unless they utilize accrued benefit hours.

ARTICLE XI HOLIDAYS AND PERSONAL DAYS

SECTION 11.1: GENERAL INFORMATION

All full-time employees shall receive the following paid holidays:

New Year's Day	Thanksgiving Day
Friday before Easter	Day After Thanksgiving
Memorial Day	Christmas Eve
Independence Day	Christmas Day
Labor Day	

These holidays shall not be scheduled on a Saturday or Sunday. All holidays referenced within this contract are assumed to be those listed in this Section (11.1).

SECTION 11.2: SPECIFIC APPLICATIONS

(A) The Village Manager or his designee will post by December 15th a schedule of days off for the Village observed holidays that fall in the next calendar year. Where applicable the actual calendar holiday will serve as the official day for benefits and compensation (i.e., if the 4th of July is on Sunday, and the Village is off on Monday the 5th, Holiday OT per this contract will be paid on Sunday the 4th). All employees will receive the 8 hours' regular pay on Monday the 5th, and those who are called in to work OT on Monday the 5th will be paid at 1 ½ at their applicable pay). However, in no event shall the Village schedule any holiday on a Saturday or Sunday.

(B) To be eligible for holiday pay, employees must work the scheduled day prior to the holiday and their regularly scheduled day after the holiday, unless otherwise approved. If absent either or both of these days due to claimed illness, to be eligible for holiday pay, the Village may require acceptable written verification signed by a doctor as proof of such illness, provided the Village requests such verification within twenty-four (24) hours of the employee's return to work.

SECTION 11.3: HOLIDAY PAY

In addition to the normal eight (8) hours holiday pay benefit, employees shall be paid two (2) times his/her regular hourly rate of pay for all hours worked on a holiday (as designated in Section 11.1).

SECTION 11.4: PERSONAL DAYS

Newly hired regular full-time employees will receive twenty-four hours of personal time to be utilized prior to the end of fiscal year after their hire date. Thereafter, regular full-time employees shall receive twenty-four hours per year* to be absent from work. These three days must be used by the end of the fiscal year they are provided in. *After your first anniversary date, personnel days are awarded at the beginning of every fiscal year (May 1).

Personal days must be used during the year in which they are earned and shall be paid at the employee's regular rate of pay for eight (8) hours. Personal days can be carried over from one year to the following year (with the approval of the Public Works Director), but they may not be taken on any of the above listed holidays. Any personal days carried over from the previous year must be utilized within thirty (30) days. The Village may require an employee to utilize unused personal days. Personal day(s) not taken by the end of the year shall be paid to the employee. Any accrued personal days unused and due to the employee shall be paid to the employee upon his/her resignation or retirement from employment. In the event of death, any personal days unused shall be paid to the designated beneficiary of the deceased employee. Personal days may be used in .25 hour increments

ARTICLE XII VACATIONS

SECTION 12.1: VACATION ACCRUAL

Bargaining unit employees shall earn vacation as follows:

<u>Years of Service</u>	<u>Vacation earned</u>
Less than 1 year	None
After 1 year	48 hours
At 2 years, but less than 5 years	88 hours
At 5 years, but less than 11 years	136 hours
At 11 years, but less than 18 years	176 hours
At 18 years or longer	208 hours

All regular full-time employees of the Village earn vacation hours which are determined by length of service according to the following parameters: a lump-sum vacation benefit is earned at the completion of one (1) full continuous year of service according to the table in Section 12.1, and thereafter vacation hours are earned at the end of each month of full service, based on the employee's hire date. Other than during the first year of employment, one-twelfth of the vacation benefit for a given year is earned each month. Beginning with and during the second year of employment, the vacation hours earned by an employee for having completed the first year of service are available for use, as well as the vacation hours as they are earned monthly during the second year. Subsequent years of service follow the same pattern as shown in the table in Section 12.1. For example: An employee hired on 1/6/97 will receive 6 days (48 hours) of vacation on 1/6/98. He/she then begins to accrue 7.33 hours of vacation each month (totaling 11 days by 1/6/99) to be used by 1/6/00. The vacation that he/she earns between 1/6/99 and 1/6/00 should be used by 1/6/01.

Vacation time that has been earned and/or accrued may be taken during the anniversary year in which it is available. The term "anniversary year" means the period of twelve (12) months following each annual anniversary of the employee's hire date. The Village recognizes that in some instances employees may not be able to use all of their available vacation during their anniversary year. The Village Manager may therefore authorize an employee to carry over vacation time from one anniversary year to the next, which shall be limited to a maximum of five (5) days and which must be used within the next anniversary year. No carry-over vacation may be accumulated to a subsequent year. An employee must submit a written request for carry-over, no later than thirty (30) days prior to his anniversary date, explaining the special conditions that should be considered as to why the carry-over should be granted. The employee's request shall not be unreasonably denied. If an employee fails to utilize vacation time within the time required, the Village may, in the exercise of its discretion, require an employee to utilize vacation time, as specified by the Village, or it will pay the employee for unused vacation.

No paid vacation time may be taken in excess of or in advance of earned vacation time without advance written approval of the Village Manager. Vacation time is not earned and does not accrue while an employee is on a leave without pay. If a payday falls during an employee's scheduled vacation, he may not receive his paycheck in advance. Vacation benefits are designed for employees to have occasional rest and recreation away from the workplace. Therefore, employees should take their vacations, and pay in lieu of vacation shall not be permitted (except when an employee is leaving the employ of the Village and has or will have unused earned vacation time by the time of their final day of work), unless evidence of extenuating circumstances is presented to the satisfaction of the Department Head and the Village Manager.

If an employee terminates prior to his/her anniversary date and has already taken his/her full vacation due to scheduling requirements, the employee shall reimburse the Village for the amount of unearned vacation taken from his/her last paycheck. If an employee terminates and has earned vacation credit available, it will be paid to him/her with his/her last paycheck.

SECTION 12.2: VACATION USAGE

Employees may take vacation in no less than two (2) hour increments.

If a holiday should fall during the scheduled vacation period, the employee shall not be charged for Vacation on the holiday.

Vacation time shall be scheduled and taken with the approval of the employee's supervisor. Sealed vacation bids should be submitted to the employee's supervisor by October 1st of each year (or by the Friday prior if October 1st falls on a Saturday or

Sunday) for vacation to be booked in the subsequent year. Vacation bid requests will be opened at the end of business that day. If two or more requests for the same time off are made simultaneously and cannot be granted, then the selection will be made by seniority. All other vacation time will be scheduled on a first-come, first-served basis. Once approved, a vacation will not be canceled because a more senior employee makes a subsequent request for the same time off. However, this does not prohibit the Village from granting the subsequent vacation request in addition to the prior request. Vacations will be scheduled on a "first-come, first-served" basis. If two or more requests for the same time off outside of the bidding process are made simultaneously and cannot be granted, then selection will be made by seniority. Once approved, a vacation will not be canceled because a more senior employee makes a subsequent request for the same time off. However, this does not prohibit the Village from granting the subsequent vacation request in addition to the prior request.

Employees must submit vacation requests of more than three (3) days to their Department Heads no later than ten (10) business days prior to the requested vacation. Vacation requests of three (3) or less days require a 48-hour advance notice unless otherwise approved by the immediate supervisor.

From the Saturday following the last Friday in September to the Sunday prior to the first Monday in May, one primary driver may be on vacation. The primary driver must secure a replacement approved by their supervisor and the General Services Superintendent, before the start of the vacation. During this same period, two secondary drivers may be on vacation at the same time unless otherwise approved by the immediate supervisor and the General Services Superintendent. Nothing herein prohibits the Village from approving additional vacation requests. At no time can a primary and secondary driver on the same route be on vacation at the same time. Allowance for two back up drivers to be on vacation at the same time should include the fact that the drivers themselves must offer a "qualified" back up in order to be approved by their supervisor and the General Services Superintendent for all days not available including Saturday and Sunday.

Should extenuating circumstances prevent employees from taking all of their earned vacation within the one-year time period, employees may request to carry the remaining vacation time over into the next year. The Village is not obligated to grant such requests. If an employee's scheduled vacation is canceled or an employee is recalled from a vacation in progress because his services are required by the Village, the employee will be allowed to carry over those vacation days to the following anniversary year if necessary. Any vacation time carried over to the next anniversary year must be used by the end of that anniversary year, or it shall be paid to the employee. In the event of a canceled or recalled vacation where carryover has occurred, not more than one year's permitted vacation period shall be taken at one time without the prior written approval of the Village Manager. If vacation time is not used in the required period, the Village reserves the right to require the employee to take the time off.

SECTION 12.3: VACATION PAY

Vacation pay shall be paid at the rate of the employee's straight time hourly rate in effect for the employee's job classification on the payday immediately following the employee's vacation. In the event of death, any vacation earned but unused shall be paid to the designated beneficiary of the deceased employee.

ARTICLE XIII LEAVES OF ABSENCE

SECTION 13.1: SICK LEAVE

Accrual

After ninety (90) days of their initial employment, employees will accrue sick leave at the rate of one (1) sick day for each calendar month of service.

Use

Sick leave will be granted to an employee who is unable to report to work during his/her regular work schedule (non-overtime work) due to non-work related illness or injury that prevents him/her from effectively performing his/her job or to care for a family member. Sick leave shall also be granted for any form of preventive medicine or treatment that requires the employee to take time off during normal hours to see his/her doctor, receive hospital or clinical services, dental care, optometrist appointment, and other similar medical attention. Sick time may be used in .25 hour increments.

Proof of Illness

If sick leave is used for more than three (3) consecutive days, medical proof of illness or injury may be required by the Department Head or his/her designee if he/she reasonably believes that the employee has abused sick leave before an employee may return to work or receive sick leave benefits. If the Department Head or his/her designee reasonably believes that an employee has exhibited a pattern of abusing sick leave, written notice of that belief shall be given to the employee. Thereafter, the Village may request medical proof of illness or injury before the employee may return to work or receive sick leave benefits. Notwithstanding the foregoing, any time an employee has utilized sick leave for more than three (3) consecutive days, the Village may, before an employee may return to work or receive sick leave benefits, request medical proof of illness or injury when the Department Head or his/her designee reasonably believes the employee has abused sick leave.

Notification of Usage

Absent emergency, notice of absence due to illness or injury shall be given to a member of management at the earliest opportunity but no less than thirty (30) minutes before the start of the employee's work shift unless it is shown that such notification was impossible. Failure to properly report an illness may be treated as an absence without pay. In the case of an extended illness, notification of absence shall occur as directed by supervision.

Sick Leave Accumulation and Buy Back

An employee who uses less than thirty-two (32) hours sick leave in the one (1) year period between January 1st and December 31st may receive (at the employee's option) payment (at the hourly rate as of December 31st) for the difference between thirty-two (32) hours and the amount actually used. The number of hours for which payment is received will be subtracted from the employee's accumulated sick leave. Employees hired after January 1st of any year are not eligible for this payment in the year in which they are hired. An employee must work the entire year to receive any payment under this program, excluding usage under the FMLA. Employees will not be forced to take sick leave in any instance where the employee is not sick. Additionally, what has become known as "sick emergency" leave shall not count against the buy-back provisions of this section.

In addition, upon separation, the Village shall pay to the employee who is voluntarily leaving his employment one half of the employee's accrued but unused sick days in excess of sixty (60) days, up to a maximum of 200 hours of pay. For example, if an employee retires with 86 accrued but unused sick days, the employee will be paid for 13 sick days (i.e. one half of the 26 days that are in excess of the 60 days).

SECTION 13.2: DISABILITY LEAVE

In the event of a temporary disability, an employee may apply for disability payment through the Illinois Municipal Retirement Fund (IMRF).

SECTION 13.3: FUNERAL LEAVE

Regular full-time and regular part-time employees shall, in the event of the death of an immediate family member, be granted a paid leave of up to three (3) workdays for bereavement. In the event of the death of an extended family member, employees may be granted a paid leave of up to one (1) workday. For the purposes of this section, "work day," means the number of hours or portion of a day that the employee would normally have worked. Vacation, sick, or personal days may be used if additional time off is needed. For the purpose of this section, immediate family is defined as spouse, child, stepchild, foster child, legal guardian, brother, sister, parent, grandparent, grandchild, step-brother, step-sister, step-parent, mother and father-in-law, brother and sister-in-law, son and daughter-in-law, and spouse's grandparent. Extended family member is defined as aunt, uncle, niece, nephew, and cousin. The employee's Department Head must approve all requests for leave with pay because of a death in the family and will determine the number of days of leave to be granted to the employee based on the circumstances, including but not limited to any travel distance.

SECTION 13.4: MILITARY LEAVE

Military leave and re-employment rights will conform to applicable federal and state law.

SECTION 13.5: JURY OR WITNESS DUTY LEAVE

Regular full-time or regular part-time employees shall receive full pay for time not worked while serving on jury duty for the term of the jury service, or testifying as a witness on behalf of the Village, or testifying pursuant to a subpoena regarding matters related to their employment with the Village. To receive full pay, employees shall endorse or turn over to the Village

any payment received for such jury or witness duty, such as jury pay vouchers and checks, or other forms of compensation for witness fees. The employee will then receive his regular paycheck at the regular time.

Employees summoned to jury duty or subpoenaed to testify in court or other proceedings must immediately notify their Department Head so that proper arrangements for the employee's absence may be made. Failure to notify their Department Head in a timely manner may result in the employee not being compensated for such civic duty.

Employees serving on jury duty or as a witness on behalf of the Village will continue to accrue vacation, sick leave, and other similar benefits.

No employee shall receive pay for time not worked while testifying as a witness in a case filed by the employee against the Village, its officers or employees, or in a case which is personal and not related to Village operations or the employee's employment with the Village.

SECTION 13.6: FAMILY AND MEDICAL LEAVE

It is the policy of the Village of Algonquin to comply with all provisions of the Family and Medical Leave Act (FMLA). For benefit coverage and procedures under this program, please refer to Appendix C.

SECTION 13.7: TIME OFF TO VOTE

Employees working in excess of their regularly scheduled workday will be granted necessary time off without pay to vote in formal local, state and national elections. When required to stay for overtime, it is the employees' responsibility to notify their supervisor of their intent to exercise their right to vote in that day's election. If no bargaining members are willing to stay over, reverse seniority will be implemented to schedule employees for said overtime assignment.

SECTION 13.8: DISCRETIONARY LEAVE OF ABSENCE

All regular full-time employees may be granted leaves of absence after they have been employed for six (6) full months. For the purpose of this section, "leaves of absence" or "personal leaves" are defined as time taken off from work for personal reasons, such as educational purposes, travel, or other personal circumstances, that are not covered by the provisions of the Family and Medical Leave Act.

Leaves of absence shall be without pay.

Requests for leaves of absence must be presented in writing to the Human Resources Director at least one (1) month in advance of the date the requested leave is to begin or as soon as the employee becomes aware of the situation giving rise for the need for the leave in order to be considered. The written request for leave must include the reason for the request, the anticipated length of the leave, and the employee's address and phone number while on leave. Employees may request that the exact nature of the personal reason be kept confidential. Requests will be reviewed and a decision will be made which considers the needs of the employee and of the department and of the Village. Due to varying staffing and operational needs, each request is considered independently. Approval is not guaranteed.

Requests for leaves of absence without pay may be granted for periods of up to one (1) year with the approval of the Village Manager and/or the Human Resources Director and/or their designee. Extensions of a leave of absence already being taken must be requested in writing to the Village Manager no later than sixty (60) days before the current leave will expire, and may not be for a period of time longer than the original leave granted, the combination being subject, however, to the one (1) year limit.

Approval of extensions is not guaranteed.

Any employee granted a leave of absence may keep his or her group life and health insurance, and retirement plans (if applicable) in full force during his or her leave by arranging for payment of the entire premiums/deductions and any additional surcharges permitted by law during the absence. Such arrangements must be made with the Human Resources Director prior to going on leave. Failure to make such arrangements, or failure to make the required payments in a timely manner, will result in cancellation of the benefits. If a benefit is so canceled, the rules and regulations of the carrier or provider will be observed if the employee returns and seeks reinstatement of coverage. No other benefits shall accrue during a leave of absence. However, seniority rights are maintained as of the date the leave began.

Employees considering a leave of absence must be aware that the Village will not guarantee to hold their job open for them during the period of the leave. There is no assurance of reinstatement to employment in any capacity at the conclusion of the leave. If there is an open position for which the employee is qualified at the conclusion of his or her leave, the employee, along with all other qualified candidates, will be considered for the position. When determining who to place in the open position, the Village shall consider the individual's length of service with the Village prior to going on the leave of absence. Additionally, the leave of absence and the reason therefore shall not negatively affect the Village's decision.

If, at the conclusion of an approved leave of absence, the employee fails to return to work, that employee shall be considered as having abandoned his job and having voluntarily terminated his employment.

ARTICLE XIV HEALTH INSURANCE

SECTION 14.1: HEALTH INSURANCE COVERAGE

If the employee elects the group health and hospitalization insurance and dental insurance provided by the Village, that plan shall be the same group health and hospitalization insurance and group dental insurance that is provided to all other Village employees. If the Village desires to change the Village plan, or any part thereof, it shall notify the Union prior to such changes. No changes shall be made unless they are made for all Village employees.

SECTION 14.2: COST OF MEDICAL AND DENTAL INSURANCE

The Village shall continue to provide hospitalization coverage at no cost to each eligible employee for individual coverage. The terms of the hospitalization program shall be exclusively controlled by the plan documents, and employees shall be provided with the same coverage provided to non-Union personnel at the Village. Employees shall be responsible to contribute to health insurance premiums for other than individual coverage as set forth below:

Single plus one and/or Family coverage	
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	15% a month of the actual and total premium paid by the Village for invoice(s) for the coverage (i.e. \$112.48 which is 15% of the actual \$749.87 paid by the Village for health and dental premium for family HMO coverage.) (i.e. \$170.08 which is 15% of the actual \$1133.88 paid by the Village for health and dental premium for family PPO coverage.)
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If the Village desires to change the plan, it shall notify the Union prior to such change. No changes shall be made unless they are made for all Village employees. However, the Village shall not change the employee's contribution even if the Village changes the cost for other Village employees.

Premiums paid by employees in the bargaining unit will not exceed those paid by other non-administrative employees.

SECTION 14.3: TERM LIFE INSURANCE

The Village will provide life insurance coverage for each bargaining unit employee in an amount of \$50,000. The Village will contribute 100% of the total cost for this Basic Life Insurance benefit. The terms of the life insurance plan or plans shall be exclusively controlled by the plan documents, and employees shall be provided with the same coverage provided to non-Union personnel at the Village.

A voluntary Supplemental Life Insurance program will continue to be offered to eligible employees at rates regulated by the insurance carrier. Bargaining unit members who wish to participate in this program will contribute one hundred percent (100%) of the total cost once their participation is approved by the insurance carrier.

If the Village desires to change the plan, it shall notify the Union prior to such change. No changes shall be made unless they are made for all Village employees. However, the Village shall not change the employee's contribution even if the Village changes the cost for other Village employees.

ARTICLE XV
EMPLOYEE SAFETY, TRAINING AND EDUCATION

SECTION 15.1: POLICY

All bargaining unit members will be trained on proper safety techniques according to State, Federal, and Manufacturing guidelines for the tasks that they are assigned.

SECTION 15.2: REIMBURSED TRAINING

The Village agrees to compensate all permanent full-time employees at straight time rate up to eight (8) hours per day for all training, schools, and courses which the Village requires an employee to attend. The Village may provide a vehicle for the employee to use to attend the seminar. When an employee is required to use his/her own automobile, the Village will provide reimbursement for mileage (at the rate approved by the Internal Revenue Service), tolls, parking and garage charges. Employees shall be reimbursed for the actual cost of meals, up to \$5.00 for breakfast, \$6.00 for lunch and \$16.00 for dinner. Receipts are required for all reimbursements. No reimbursement for alcohol will be made. In the event that an employee needs to stay overnight at such training/school session, the Village will set up and pre-pay for lodging as long as the employee provides the Village notice at least 15 days in advance of said training. Likewise, the Village will pay for training that an employee is required to attend because the Village required that employee to attend said training.

Employees shall not receive any additional compensation for training courses for school programs they elect but are not required to attend, even though those courses or schools are approved by the Village, where such attendance is during the employee's nonscheduled work time, unless the Village agrees otherwise in writing prior to the employee's attendance in the course.

The Village shall reimburse all bargaining unit employees the additional cost of obtaining and/or renewing their Commercial Driver's Licenses. Any testing will be on Village time and the Village will pay all fees for the test.

SECTION 15.3: EDUCATIONAL INCENTIVE

Regular full-time employees enrolled in a degree program or a course directly related to municipal business or to the employee's position may request tuition reimbursement from the Village. Before reimbursement may be granted, the employee must notify and receive written approval from his Department Head and the Village Manager as soon as possible. The Village Manager shall make the final determination regarding whether a course or degree program is job-related and may deny any request for reimbursement that is not classified as such.

If approved, reimbursement will be made for tuition and may be made for required books, or required class materials, upon submission of written receipts for same, according to the following schedule, only after completion of the course or training session:

Grade A -	90%
Grade B -	75%
Grade C -	50%
Grade D or F -	no reimbursement
Pass/Fail -	70% for Pass

Certification of completion of the class and a grade report must be submitted.

Tuition reimbursement does not include mileage, activity or student fees, meals, lodging, parking, tolls, general supplies, or other incidental expenses. Reimbursement of tuition and/or completion of such training shall not be construed as guaranteeing that an employee will be retained, promoted, or advanced.

Courses or programs that may be eligible for reimbursement include classes offered by an accredited college, university, or technical school, courses offered as part of an adult continuing education program, and courses offered by a professional educational or training company or facility.

Training or classes, which an educational institution requires to be taken to satisfy general degree requirements and which are not directly related to the specialization or major of a degree program will not be considered for reimbursement.

Employees enrolling in educational courses must take advantage of and pursue other financial sources, such as grants, scholarships, G.I. benefits, and fellowships that they are eligible to apply for or receive. The Village will consider the difference between any financial aid awarded and the actual cost of tuition for reimbursement.

The maximum amount of tuition or training reimbursement that may be paid to any employee is \$1000.00 in any one fiscal year. In the event that funding is not available in the budget or has already been expended for any fiscal year, but all other requirements are met, employees are encouraged to re-submit the request during the following fiscal year.

Employees wishing to participate in the Tuition Reimbursement Program will be required to sign a Tuition Reimbursement Refund Agreement. This agreement will be provided when the request is granted.

ARTICLE XVI SAFETY

SECTION 16.1: UNSAFE CONDITIONS

Employees who reasonably and justifiably believe that their safety and health are in danger due to an alleged unsafe working condition or equipment, shall immediately inform their supervisor who shall have the responsibility to determine what action, if any, should be taken, including whether or not the job should be discontinued.

SECTION 16.2: SAFETY GRIEVANCE

A grievance involving an alleged violation of this Article shall be submitted directly to Step One of the grievance procedure and a grievance hearing shall be promptly scheduled.

ARTICLE XVII LABOR-MANAGEMENT MEETINGS

SECTION 17.1: MEETING REQUEST

The Union and the Village may meet in the interest of promoting harmonious relations. Such meetings shall be requested at least seven (7) calendar days in advance by either party by placing in writing a request to the other for a "labor management meeting" and expressly providing the agenda for such meeting. Such meetings and locations when mutually agreed upon shall be limited only to agenda items. The seven (7) day period may be waived by written agreement of the parties.

SECTION 17.2: CONTENT

It is expressly understood and agreed that such meetings shall be exclusive of the grievance procedure. Grievances being processed under the grievance procedure shall not be considered at "labor management meetings," nor shall negotiations for the purpose of altering any or all of the terms of this Agreement be carried on at such meetings. Sub-contracting concerns may not be raised at such meetings.

SECTION 17.3: REPRESENTATION

The Village shall be represented by the Human Resources Director and the Public Works Director and/or their designees. The Union shall be represented by a business representative and the Union Stewards.

ARTICLE XVIII SUBCONTRACTING

SECTION 18.1: GENERAL POLICY

No bargaining unit employees shall be laid off or have their number of regular work hours reduced as a result of any decision by the Village to subcontract any work normally and traditionally performed by the employees covered by this agreement unless the employees are not qualified to perform the work, or if the work would subject the employees to a hazardous or unsafe condition, or the Village does not have enough employees to maintain appropriate staffing.

ARTICLE XIX UNIFORMS, TOOLS AND EQUIPMENT

SECTION 19.1: UNIFORMS

Bargaining members shall comply with the attached copy of the Village of Algonquin's Uniform Policy (Appendix D). At the Union's request, the Village will discuss the Uniform Policy at Labor/Management Meetings.

SECTION 19.2: PROTECTIVE CLOTHING

Bargaining members shall comply with the attached copy of the Village of Algonquin's PPE Policy (Appendix D). Once per year, on or about the September 1st, the Village will provide each employee with boots up to the maximum cost of \$200.00, based upon need. Should the employee choose to buy an approved boot from a designated supplier that exceeds the \$200.00, the employee shall pay the difference at the time of purchase. The employee must demonstrate need for new boots to his/her supervisor by the above date so that Public Works Administration can produce purchase vouchers for the employees in a timely fashion. Once the employee has secured his new boots, the old boots will be turned into the supervisor for disposal within 60 days of the date of purchase. This will allow the employee ample time to break in the new boots and insure that each individual is wearing safe, sturdy, and presentable footgear at all times. An employee will be allowed to keep one worn (second) pair of boots in his/her possession for working in dirty or messy conditions, such as asphalt paving. Should an individual have a pair of boots fail mid-year or if it was determined there was no need for replacement at the September 1st date and the footgear subsequently failed, then these cases will be resolved equitably between the employee, his/her supervisor and Public Works Administration. Abuse or misuse of footgear will not be a reason for immediate replacement.

SECTION 19.3: WINTER CLOTHING

Winter Gear is defined as: a two-piece set (jacket and pants/bib overalls) or a one-piece coverall. Prior to November 1st of each year, each new employee will be provided one set of winter gear. Once per year, on or about September 1st, the Village will place an order for winter gear. Existing employees must demonstrate need for new winter gear to his/her supervisor by the September 1 date so that Public Works Administration can order and process all winter gear in a timely fashion for distribution by as close to the November 1 date, as possible. When new winter gear is distributed, the employee must turn in his/her old article to receive the replacement. This will insure that each individual is wearing durable and presentable winter gear at all times. Should an individual have a piece of winter gear fail mid-year due to extreme wear or damage, these cases will be resolved equitably between the employee, his/her supervisor and Public Works Administration. Abuse or misuse of winter gear will not be a reason for immediate replacement.

SECTION 19.4: TOOL ALLOWANCE

The Village will reimburse employees for personally owned tools that are approved by his/her supervisor for use in the employee's job and are damaged while performing tasks associated with that job (unless manufacturer's warranty cover replacements), as long as the broken tool is presented as claimed.

ARTICLE XX PERSONNEL RECORDS

SECTION 20.1: PERSONNEL RECORDS, RIGHT OF INSPECTION AND COPIES

The personnel record is available for an employee and/or his/her designee to review. Each employee is encouraged to contribute documents to their record that relate to his/her performance and accomplishments.

An employee, or his/her designee, can inspect his or her own personnel file twice a year. To inspect your personnel file, you should take the following steps:

Submit a written request to inspect your personnel file to the Human Resources Director.

Every employee will normally be allowed to inspect his or her personnel file within seven days from the date of the written request. If the Village cannot reasonably meet this seven-day time period, it may request a seven-day extension.

Every employee will be allowed to inspect his or her personnel file at the Village Hall during the Human Resources Department's normal business hours, unless other arrangements are agreed upon. Any employee wishing to inspect his/her

personnel file within the employee's normal working hours may do so only with prior permission of the employee's superintendent or the Public Works Director. No employee can remove his or her personnel file from the Village Hall, but the employee may request the Village to mail a copy of his or her personnel file if the employee is unable to inspect it at the Village Hall. Employees may request copies of any documents in their file. The Village shall provide copies of up to ten (10) pages, not including medical records, at no cost to the employee every calendar year. For medical records, and copies in excess of ten pages per year, the employee shall pay fifteen cents per copy.

By law, there are some items which might be kept in an employee's personnel file which the employee has no right to inspect as enumerated in the *Personnel Record Review Act, 820 ILCS 40/10*. The employee is not entitled to review such items.

If an employee disagrees with any information contained in his or her personnel file, the information may be removed or corrected by mutual agreement of the Village and the employee. If an agreement cannot be reached, the employee may submit a written statement of his or her position, which the Village will attach to the disputed record.

SECTION 20.2: ACCIDENT REPORTS

Copies of any and all Village of Algonquin accident reports signed by bargaining unit employees shall be available for review upon request at no cost to the employee.

ARTICLE XXI EMPLOYEE ASSISTANCE PROGRAM

SECTION 21.1: EMPLOYEE ASSISTANCE PROGRAM

Bargaining unit employees may participate in the Village's Employee Assistance Program (EAP). The Village shall maintain complete confidentiality regarding all referrals and participation in the EAP. The Village shall not discriminate against any employee, or his/her family, who is referred to the program or who chooses to participate in the program.

ARTICLE XXII NON-DISCRIMINATION

SECTION 22.1: PROHIBITION AGAINST DISCRIMINATION

Both the Village and the Union agree not to discriminate against any employee on the basis of race, sex, creed, religion, color, sexual orientation, marital or parental status, age, national origin, political affiliation and/or beliefs, mental and/or physical handicap, or other non-merit factors. Rights of employees pursuant to this Article are not exclusive and shall be inclusive of any and all other remedies available to them by law.

SECTION 22.2: UNION ACTIVITY

The Village and the Union agree that no employee shall be discriminated against, intimidated, restrained or coerced in the exercise of any rights granted by this Agreement, or on account of membership or non-membership in, or lawful activities on behalf of the Union. This provision shall not be construed or interpreted to limit the Union's or the employee's right to pursue an action through the Illinois Labor Relations Board.

ARTICLE XXIII NO STRIKE / NO LOCKOUT

SECTION 23.1: NO STRIKE

During the term of this Agreement, the Union shall not call a strike.

SECTION 23.2: NO LOCKOUT

During the term of this Agreement, the Village shall not lockout any bargaining unit employees.

ARTICLE XIV WAGES AND LONGEVITY

SECTION 24.1: WAGE RATES

See Appendix A attached hereto and made a part hereof.

SECTION 24.2: TEMPORARY UPGRADE ASSIGNMENTS

Bargaining unit members assigned (via written correspondence by the Public Works Director acknowledging actual days assigned and that will be paid for) as acting Foreman, or acting Chief Water/Waste Water Operator for three (3) or more consecutive days (including Saturdays, Sundays, and Holidays) shall be compensated a flat stipend of \$40.00 per day for all Days worked in addition to their regular pay.

SECTION 24.3: LONGEVITY

For the term of the agreement, longevity payments shall be made according to the following schedule:

<u>Years of Service</u>	<u>Annual Longevity Payment</u>
10 Years	\$500
15 Years	\$1000
20 Years	\$1500

On the anniversary when the employee reaches the 10 year (or greater) of service the Village will add to the employee's hourly rate the longevity payment (divided by 2080) respectfully (i.e., on the 10th anniversary an employee will be paid his base pay plus his hourly rate will increase by \$.24, then on the 15th anniversary an additional \$.24 an hour will be added and then an additional \$.24 added on the 20th anniversary). For clarification, any and all raises will be calculated using base pay not base pay plus longevity pay.

**ARTICLE XXV
DRUG AND ALCOHOL POLICY**

The policy in effect as of the execution of this agreement shall remain in effect throughout the duration of the Agreement. The Village shall not change the policy in any way without first notifying the Union and negotiating with the Union prior to any such change(s). The policy is attached as Appendix E.

**ARTICLE XXVI
SAVINGS CLAUSE**

If any provision of this Agreement or the application of any such provision should be rendered or declared invalid by any court action, or by reason of any existing or subsequently enacted legislation, the remaining parts or portions of this Agreement shall remain in full force and effect and the subject matter of such invalid provision shall be open to immediate re-negotiation.

In such event, the parties shall, upon the request of either party, commence good faith bargaining over possible replacement language for the invalidated Article, Section or portion of this agreement.

**ARTICLE XXVII
TERMINATION**

This Agreement shall be effective as of the first day of May, 2016 and shall remain in full force and effect until the thirtieth day of April, 2021, whereupon, it shall be automatically rendered null and void. It shall be automatically renewed from year to year thereafter unless either party notifies the other in writing at least ninety (90) days prior to the anniversary date that it desires to modify this Agreement. In the event that such notice is given, negotiations shall begin no later than sixty (60) days prior to the anniversary date. This Agreement shall remain in full force and be effective during the period of negotiations and until notice of termination of this Agreement is provided to the other party in the manner set forth in the following paragraph.

In the event that either party desires to terminate this Agreement during the period of negotiations, written notice must be given to the other party not less than ten (10) days prior to the desired termination date which shall not be before the anniversary date set forth in the preceding paragraph.

Executed this ____ day of _____, 2017.

FOR THE VILLAGE OF
OF ALGONQUIN

FOR THE INTERNATIONAL UNION
OF OPERATING ENGINEERS. LOCAL 150

Tim Schloneger, Village Manager

James M. Sweeney, President-Business Manager

Kenneth Edwards, Senior Counsel

APPENDIX A

May 1, 2016

<u>Title</u>	<u>Range Min</u>	<u>Control Point</u>	<u>Range Max</u>
Service Technician	\$35,000.00	\$47,500.00	\$60,000.00
Maintenance Worker I	\$40,000.00	\$52,000.00	\$64,000.00
Mechanic I	\$45,000.00	\$56,500.00	\$68,000.00
Stock Coordinator / Maintenance Worker II	\$47,500.00	\$59,750.00	\$72,000.00
Wastewater Operator / Water Operator / Lab Tech / Fleet Mechanic	\$50,000.00	\$62,000.00	\$74,000.00

The following is an explanation for this pay plan:

1. All employees will receive a 2.5% pay increase on May 1 of every year.
2. Employees that fall below Control Point will receive an additional 2.5% pay increase on November 1 of every year. When determining whether an employee is below Control Point, the base salary (not including longevity) as of May 1 will be considered.
3. The salary ranges will be adjusted each year by adjusting the Control Point a minimum of 1%. Once the Control Point is adjusted, the minimum and the maximum will increase the same dollar range as currently in place (i.e. the Lab Tech has a \$24K range, so we would move the minimum \$12K less than the Control Point and move the maximum \$12K more than the Control Point). No employee hired after 11/1/2016 salary will exceed the salary range maximum (any employee hired on or prior to 11/1/2016 will be grandfathered and the maximum cap will not apply).

INTERNATIONAL UNION OF OPERATING ENGINEERS

LOCAL UNION NO. 150, 150B, 150A, 150C, 150RA, 150D, 150G, 150M

AFFILIATED WITH THE A.F.L.-C.I.O. AND BUILDING TRADES DEPARTMENT

JAMES M. SWEENEY
PRESIDENT-BUSINESS MANAGER



(708) 482-8800 • FAX (708) 482-7186
6200 JOLIET ROAD
COUNTRYSIDE, IL 60525-3992

MEMORANDUM OF UNDERSTANDING

This is a Memorandum of Understanding between the International Union of Operating Engineers, Local 150, AFL-CIO ("Union") and the Village of Algonquin ("Employer"), (hereinafter "Parties"). The Parties are signatories to a collective bargaining agreement. The Parties hereby agree as follows:

WHEREAS the Parties are currently operating under a closed collective bargaining agreement;

WHEREAS an issue has arisen regarding On-Call procedures;

WHEREAS the parties desire to maintain amicable relations and as such have come to certain mutually beneficial understandings in connection with this matter;

THEREFORE in consideration of the mutual promises set forth below, the parties agree as follows:

1. Procedure Overview

Public Works On-Call Team

The on-call system works on a schedule whereby the management level is on a rotating call list. This allows the Police Department, or any other personnel needing on-call assistance, to contact a designated Public Works manager. These managers are qualified in determining the nature of on-call problems, and have the ability to call out the appropriate division and assemble the proper crew for a specific issue.

Management personnel are expected to assume the role of on-call manager, as assigned, on a regular rotating schedule. An on-call list, which denotes dates and staffing for all on-call personnel assignments, shall be maintained by the Public Works Director, or his designee. As the on-call list is updated, copies will be distributed to all parties as required. Serving as the on-call manager will be considered as part of the normal duties for the Utilities Superintendent, Utilities Supervisor, Chief Water Operator, and Chief Wastewater Operator. The General Services Superintendent, Parks & Forestry Supervisor, Streets & ROW Supervisor, and Internal Services Supervisor will not be on this rotation, as they will work as on-call managers for snow and ice events as part of their normal duties.



When an on-call situation arises, the scheduled on-call manager is contacted first. He should be contacted on his mobile phone number first. If he cannot be reached at this number, the home or other phone should be tried immediately. The on-call manager has five (5) minutes to respond to the person dispatching the call. If he does not respond within five (5) minutes, the first back up manager, or the next on call manager on the schedule, should be called. The same rules apply to him before the third back up manager should be called.

The on-call manager is to determine the nature of the call. If it is a general public works operations issue, the manager will put out an all call to the labor pool via the current digital dispatching service, currently the "I am responding" service. If it is a water or wastewater treatment issue, the manager will contact the person who is on call for that week in the treatment on-call group. The laborer will then:

1. Take care of the problem.
2. Realize that the task will be labor intensive, thus requiring the assistance of another laborer or a specialized team with specific equipment knowledge and training. If this is the case the laborer will contact the on-call manager. The manager will then put out (or assign) another all call to the team or individual with the specific knowledge and training required for the task. The most senior qualified employee (or employees if necessary) to respond within five (5) minutes will be assigned the task.

If the on-call manager needs technical advice before calling the labor force employee, the manager may try to contact the appropriate Superintendent or Supervisor that deals with the nature of the particular call. The two managers may then decide on an appropriate plan of action for calling out the labor force, or simply deal with the problem themselves.

On-Call Times

For those slotted in an on-call schedule, duty starts at 7 a.m. on Tuesday and proceeds through the week until 6:59 a.m. the following Tuesday. Should a holiday fall on a Tuesday, the person who is on call for the prior week shall extend his call period one day (until Wednesday at 6:59 am) in order to cover that holiday. If a holiday falls on a Tuesday and Wednesday consecutively, call will switch on that Monday.

Labor Force

The labor force will be broken down into two (2) distinct groups. This allows the on-call manager to determine the nature of the call and pinpoint it to a specific group. The two groups are general public works services and treatment services. Within each group will be specialty teams that have individuals who are trained in specific tasks or trained on specialized equipment. If the call requires a specialty team or individual, an all call will go out to that team and the laborers will be assigned in the order of senior most qualified for the task. For example, certain laborers are trained on the use of a chain



saw because that is a normal and appropriate task relevant to that team.

All union labor employees shall be required to have the current digital dispatching service, currently the "I am responding" application available for use on their phone. This is the means by which the on-call manager will contact the labor force to put out a general call, or a specialty-team call.

When a regular public works service call comes in, the on-call manager will use the current digital dispatching service, currently "I am responding", to put out a request for an employee to come in and complete the task. For general tasks that do not require any specialty training or knowledge, the task will be assigned to the most senior person to respond to the call out, via the current digital dispatching system, within five (5) minutes of the request. All team members who are available to respond to the call out shall communicate their availability, regardless of seniority, via the digital dispatching service.

When a regular public works service call comes in that requires specific training and equipment knowledge, the on-call manager will use the current digital dispatching service to put out a request for a specialty team. The task will be assigned to the senior most qualified individual or individuals that respond to the call out via the dispatching system within five (5) minutes of the request. All team members who are available to respond to the call out shall communicate their availability, regardless of seniority, via the digital dispatching service.

When a treatment issue call comes in, the on-call manager will go to the treatment on-call group. This group is on an assigned weekly on call schedule. The manager will call out the specific individual that is listed as on call for that week.

All public works personnel are required to provide a primary means of phone based contact, with a messaging contact number or address (text or email message). These provided means of contact must enable the employee to receive and respond to messages from the Village within five (5) minutes. This procedure is necessary in case an emergency arises and additional labor force personnel are needed.

When an employee is called into work he/she is to immediately report to the Public Works Facility and punch in on the time clock. The employee is to report dressed for working conditions, or change upon arrival, in the Village approved uniform as stated in the uniform policy. This includes either wearing or having immediately available all safety equipment and steel toed boots or shoes. Any employee called in for duty must also utilize the Village vehicle to respond to the call or call area. Employees are not allowed to use personal vehicles to respond to on-call issues.

When an employee is called out by the on-call manager, he must contact the on-call manager, either by text, email, or phone call, upon completion of the task for which he was called: This is to insure that the problem was handled correctly and that the employee is safe and has encountered no problems, accidents, or injuries.



Changing Scheduled On-Call Shifts

For on-call managers:

Scheduled shifts must be changed as a whole unit. You may not change part of your shift or certain days out of your shift. You must fill out a shift change form and give it to the Assistant Public Works Director who will adjust the on-call schedules and see that everyone gets a new copy and that one is posted on the bulletin board in the lunchroom. The Assistant Director will also contact SEECOM. All notification to all other on-call managers, personnel, and SEECOM/PD will be centralized and coordinated through Public Works Administration office. Other managers or employees should not do any of the notification.

For treatment on-call laborers:

Scheduled shifts must be changed as a whole unit. You may not change part of your shift or certain days out of your shift. A shift change form must be filled out, approved and signed by a Superintendent or Supervisor, and then given to the Assistant Public Works Director who will adjust the on-call schedules and see that everyone gets a new copy. All notification to all other on-call managers, personnel, and SEECOM/PD will be centralized and coordinated through Public Works Administration office. Other managers or employees should not do any of the notification.

On-Call Rules and Regulations

Since the current digital dispatching system allows for an all-call to the union labor force, most union employees are not on an assigned on-call schedule. Therefore, laborers only need to respond if they want to take the call, or if they are specifically requested to contact the manager. The exception to this is the treatment on-call group who are assigned to a regular weekly on call schedule.

Due to the changes in this policy eliminating the responsibility of being on-call for many team members, in an effort to protect the citizens from insufficient emergency responses, the Village reserves the right to fill on-call vacancies in reverse qualified seniority in the event of a lack of response to the on-call process. Any instance where assigning a call out via reverse seniority is required is deemed to be a failure of the process. A meeting between the Village and the bargaining unit representatives will occur within ten days to discuss this occurrence. The Village reserves the right to revert to the prior on-call policy if this failure of the process occurs.

Additionally, as part of these changes, the typical working hours of the team were adjusted to a permanent year-round schedule. If a failure of the process occurs and the on-call process is reverted to the prior policy, this will also result in the reversion of the work day hours to those noted in the current bargaining unit contract.

JULIE Calls - After hours:

If a JULIE call is received after hours, it goes to the SEECOM Dispatch Center. This is done via fax or e-mail. The dispatcher will then notify the on-call manager. The on-call manager needs to ask the dispatcher the reason for the locate request and also

needs to get the name and phone number of the company/individual who called in the JULIE request. The on-call manager is then to contact the originator of the JULIE request to find out the specific nature/reason for the emergency locate. Based on this information, the on-call manager needs to decide if the work shall be assigned, or if the locate can be handled the next day during normal business hours. If the request requires a response, the on-call manager will follow the process outlined in the Labor Force section of this document. If the person or company calling in the locate request cannot be reached by the on-call manager, someone must be dispatched to perform the work. SEECOM will forward JULIE request notifications to the Utilities Division via interoffice mail the next business day so the on-call manager does not have to keep a separate JULIE log. He/she only needs to record the call from the PD in the manager's on-call book.

AGREED:**Village of Algonquin**

By:

Date:

International Union of Operating Engineers, Local 150

By:



Date:

7-2-2015



APPENDIX A – On-Call Personnel and Responsibilities

On-Call Management Personnel

The following is a list of the on-call management personnel.

General Public Works Services

Andy Warmus
Gary Hallaert
Jason Schutz
Ed Brown

Snow and Ice Control

Steve Ludwig
Bud Schuetz
Vince Kilcullen
Mike Reif

On-call management personnel are the primary contact for SEECOM, the Police Department, or any entities requiring emergency Public Works Department assistance. Their purpose is to receive these requests, assess them, and delegate as required.

Treatment on-call Personnel

The following is a list of the treatment on call personnel

Mike Bania
Amanda DeMarre
Mike Fey-Keane
Ed Hartmann
Jason Meyer
Randall Frake
Tom Hall
Rahat Quader
Dalton Wall

Water and Wastewater Treatment responsibilities include: weekend and holiday rounds of the water and wastewater treatment facilities. Water quality problems or issues and water meter problems should be directed to this work group. Emergency response to alarms and conditions at the water treatment or wastewater treatment facilities, including response to SCADA alarms for these facilities as well as any other response deemed necessary by the on-call manager.