

**VILLAGE OF ALGONQUIN  
VILLAGE BOARD MEETING  
September 19, 2017  
7:30 p.m.  
2200 Harnish Drive**

**-AGENDA-**

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

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

**6. CONSENT AGENDA/APPROVAL:**

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

**A. APPROVE MEETING MINUTES:**

- (1) Liquor Commission Meeting Held September 5, 2017
- (2) Village Board Meeting Held September 5, 2017
- (3) Committee of the Whole September 12, 2017

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

**7. OMNIBUS AGENDA/APPROVAL:**

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

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

**A. ADOPT RESOLUTIONS:**

- (1) Pass a Resolution Accepting and Approving an Agreement with the Illinois Department of Revenue, Liquor Control Commission, for the LC13 Liquor Enforcement Program

**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 September 19, 2017 totaling \$1,270,832.63
- 9. COMMITTEE OF THE WHOLE:**
  - A. COMMUNITY DEVELOPMENT**
    - (1) Accept and Approve the Public Art Display Selections for 2017/2018
  - B. GENERAL ADMINISTRATION**
  - C. PUBLIC WORKS & SAFETY**
- 10. VILLAGE CLERK'S REPORT**
- 11. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 12. CORRESPONDENCE**
- 13. OLD BUSINESS**
- 14. EXECUTIVE SESSION:** If required
- 15. NEW BUSINESS**
- 16. ADJOURNMENT**



Minutes of the Village of Algonquin  
Special Liquor Commission Meeting  
Held in Village Board Room on September 5, 2017

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CALL TO ORDER: Liquor Commissioner John Schmitt called the meeting to order at 7:25 pm and requested Village Clerk Jerry Kautz to call the roll. Present: Janice Jasper, Jim Steigert, Jerrold Glogowski, Laura Brehmer.

Absent: Debby Sosine and John Spella. (Quorum established)

Staff in Attendance: Tim Schloneger, Village Manager; Russ Farnum, Community Development Director; and Jeff Suttrick, Deputy Police Chief. Village Attorney Kelly Cahill was also present.

(Clerk's Note: Mr. Spella was seated just after roll call was taken.)

**(1) Approve an A-1 Liquor License and Auxiliary Liquor License for Algonquin Commons Co. d/b/a Bull Dog Ale House, 1520 S. Randall Road, Algonquin**

Algonquin Commons Co. Corporation d/b/a Bull Dog Ale House, 1520 S. Randall Road, Algonquin, has applied for a Class A-1 Liquor License (restaurant/consumption on premises). Bulldog's Ale House will be housed in the old Nikko's. This license is for the period ending April 30, 2018; it will then be renewed for the next fiscal year.

They have complied with the village's requirements by completing the submittal of all documents and fees as required by the Village of Algonquin for obtaining the license pertinent to their establishment. Also supplied was a Certificate of Good Standing from the State of Illinois.

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

Mr. Paul Marrin, Operations Manager for the corporation answered questions from Commissioners. There are other Bull Dog locations around the Chicagoland area. No employee can serve alcohol until fully BASSET trained. They hope to be open for business within a week of today.

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

ADJOURNMENT: There being no further business, Commissioner Schmitt adjourned the meeting at 7:35 p.m.

Submitted: \_\_\_\_\_  
Jerry Kautz, Village Clerk



MINUTES OF THE REGULAR MEETING  
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN,  
McHENRY & KANE COUNTIES, ILLINOIS HELD IN THE VILLAGE BOARD ROOM ON  
SEPTEMBER 5, 2017

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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; Janis Jasper, Jerrold Glogowski, Laura Brehmer, Jim Steigert, John Spella. Absent: Debby Sosine.

A quorum was established.

Staff in attendance: Village Manager Tim Schloneger, Community Development Director Russ Farnum, Public Works Director Bob Mitchard, Deputy Police Chief Jeff Suttrick, and Attorney Kelly Cahill.

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

ADOPT AGENDA: Moved by Glogowski, seconded by Spella, to adopt tonight's agenda, deleting Item 15, Executive Session. Voice vote: ayes carried.

AUDIENCE PARTICIPATION:

(1) Magdalena Kusiak, 100 Countryside Drive, Algonquin, voiced concern regarding the new Kids Island Learning Center being so close to her child care center. President Schmitt explained that the Village cannot dictate what businesses wish to come to Algonquin as long as the business adheres to all codes and business practices. Example would be if Algonquin had 8 grocery stores and a company wishes to build a new store, the village can't interfere with that decision if all parameters are met. Ms. Kusiak then thanked the Board for their time.

(2) Josh Draftz, 22 Woodview Lane, Algonquin, once again voiced a request to have the Village build a sound wall or fence outside their neighborhood on Route 62. He stated there are ten homes in that area and the noise from the traffic is annoying. He proposed an eight-foot fence would do. Mr. Mitchard and Mr. Schmitt explained that first off the property in questioned is IDOT's responsibility, and second the costs would be too expensive for the Village to bear. Also, if even a wooden fence was constructed it would never hold up to the State snow plows pushing tons up against it. It was also stated, residents in that area bought their homes knowing they are close to a state highway. Mr. Draftz thanked the Board for the time given.

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 August 15, 2017

(2) Committee of the Whole Meeting Held August 22, 2017

Moved by Spella, seconded by Glogowski, to approve the Consent Agenda of September 5, 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-32**, approving Certain Items as Surplus

(2) **Ordinance 2017-O-33**, approving a Special Use Permit for Kids Island Learning Center - 1600 E. Algonquin Road

ADOPT RESOLUTIONS:

(1) **Resolution 2017-R-44**, accepting and approving an Agreement with HR Green for Civil Engineering Phase 1 & 2 Design Services for Creeks Crossing Park and Drainage Improvements in the Amount of \$67,478.00.

Moved by Steigert, seconded by Glogowski, to approve the Omnibus Agenda of September 5, 2017. Roll call vote; voting aye – Spella, Jasper, Glogowski, Steigert. Voting nay: Brehmer.

Motion carried; 4-ayes, 1-nay, 1-absent.

(Please note: Trustee Brehmer stated later she unintentionally voted no. It does not affect the outcome of the final vote.)

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment for 08/15/2017 in the amount of \$2,060,215.18 including payroll expenses, and insurance premiums as recommended for approval.

Roll call vote; voting aye – Spella, Jasper, Glogowski, Brehmer, Steigert. Motion carried; 5-ayes, 0-nays, 1-absent.

PAYMENT OF BILLS:

General	\$ 330,823.77
Cemetery	4,046.32
MFT	16,161.00
Swimming Pool	1,524.15

Street Improvement	601,457.49
Park Improvement	7,785.00
Water & Sewer	135,982.35
Water & Sewer Improvement	168,453.51
Building Maintenance	13,597.46
Vehicle Maintenance Service	<u>57,841.07</u>
Total \$	1,337,672.12

#### COMMITTEE & CLERK'S REPORTS:

#### COMMITTEE OF THE WHOLE

##### A. COMMUNITY DEVELOPMENT

1. Moved by Glogowski, seconded by Spella, to approve a Public Event and Special Event Liquor Permit for Founders' Day's in Riverfront Park and N. Harrison Street on September 8-10, 2017. Roll call vote; voting aye – Spella, Jasper, Glogowski, Brehmer, Steigert. Motion carried; 5-ayes, 0-nays, 1-absent.

##### B. GENERAL ADMINISTRATION None

##### C. PUBLIC WORKS & SAFETY

1. Moved by Glogowski, seconded by Spella, to adopt **Resolution 2017-R-45**, accepting and approving an Agreement with Comcast for the Design of the Dry Utility Lowering Portion of the Downtown Streetscape in the Amount of \$93,288.02. Roll call vote; voting aye – Spella, Jasper, Glogowski, Steigert. Voting nay: Brehmer. Motion carried; 4-ayes, 1-nay, 1-absent.

#### VILLAGE CLERK'S REPORT

Clerk Kautz reported the future Village meeting schedule.

#### STAFF REPORTS:

##### ADMINISTRATION ~ Mr. Schloneger:

1. The Village has been recognized for its efforts to keep the property tax levy as low as it can. This year's levy is below what it was back in 2008.

##### COMMUNITY DEVELOPMENT ~ Mr. Farnum:

- 1- The Bull Dog Ale House was inspected today and should be ready any day now.
- 2- There have been three retirements in the last three months.

##### PUBLIC WORKS ~ Mr. Mitchard:

- 1- Department purchased a car port to house some vehicles.
- 2- Still working on cleanup efforts from the flood. Some sand bags have been taken to police practice firing range for backup.
- 3- Staff was working on a joint project with Huntley regarding some road grinding work. We supplied the grinder and Huntley supplied trucks.
- 4- Staff is working with the Founders Committee for the upcoming event this weekend.

##### POLICE DEPARTMENT ~ Deputy Chief Suttrick:

- 1- Department held a Safety Day at JC Penney last Saturday.
- 2- Six officers are in different stage of training in three categories.

##### VILLAGE ATTORNEY ~ Ms. Cahill reporting:

1- Her office has been working on Public Works, Administration, and Community Development matters.

#### CORRESPONDENCE & MISCELLANEOUS:

(1) Trustee Glogowski voiced concern regarding staff replacements due to retirement or leaving. Mr. Schloneger responded, they are hiring part time positions and working on other means. He stated that it is a process to keep the financials of the Village sustainable, so as not to increase property taxes in the future.

##### OLD BUSINESS: None

##### EXECUTIVE SESSION: None

##### NEW BUSINESS: None

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

The meeting was adjourned at 8:05 pm.

Submitted:

Approved this 19<sup>th</sup> day of September 2017

\_\_\_\_\_  
Village Clerk, Jerry Kautz

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



**Village of Algonquin  
Minutes of the Committee of the Whole Meeting  
Held in Village Board Room  
September 12, 2017**

**AGENDA ITEM 1:** Roll Call to Establish a Quorum

Present: Trustees Debby Sosine, John Spella, Janis Jasper, Jerry Glogowski, Laura Brehmer, Jim Steigert, and President Schmitt. A quorum was established.

Staff Present: Tim Schloneger, Ben Mason. Chief John Bucci. Village Clerk, Jerry Kautz was also in attendance.

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

**AGENDA ITEM 2:** Administer Oath of Office

Clerk Kautz administered the Oath of Office to Police Sergeant Tim Cooney

**AGENDA ITEM 3:** Audience Participation  
None

**AGENDA ITEM 4:** Community Development

**A. Review and Accept the Public Art Display Selections for 2017/2018**

Mr. Mason reporting:

The Public Arts Commission met on August 17th and formulated a recommended Year 2017/18 Public Art Display Plan. The plan is a "stand-alone" document and provides a comprehensive overview of the Village's eleventh public art program.

Mr. Mason provided a PowerPoint presentation of the 33 recommended artworks for display this year. During discussion, questions were answered such as Village liability. We do not insure any pieces of art, that is up to the artist. Each artist has to sign a statement to have Village held harmless. Also the artist contact information will be available if someone wishes to buy the piece. But the artists must agree to display for a year. There is an Art open house scheduled for October 19 in Village Hall, 6 to 8 pm. The Committee of the Whole consensus was to forward this item on to the Board for approval.

**B. Consider Granting Four-Year Extension on Final Plat and Final PUD Approval for Case No. 2004-26 Prairie Path Subdivision**

Mr. Mason reporting:

Mr. John Emigh of Kennedy Real Estate has submitted a request for a four-year extension to the Final Plat of Subdivision and Final Planned Development (PUD) for Prairie Path. The proposed subdivision is located north of Highland Avenue and east of Presidential Park. The Village Board originally approved the Final Plat and Final PUD back in the fall of 2005. The development consists of 135 single-family lots, and attached is the site plan for a quick refresher of the subdivision design. Since 2005, the developer has subsequently requested and received extensions from the Village Board. The property owner has not moved forward with construction of the subdivision primarily due to market conditions. As noted in the attached letter from Mr. Emigh, the housing market is beginning to improve and the economic downturn the past few years is a compelling reason for the start-up delay. Additionally, the Prairie Path property is subject to an Annexation Agreement executed in 2004, and renewed in 2013, which confirms the village will ultimately approve the development's plat of subdivision and a reauthorization of the Plat/PUD extension at this time would maintain the terms of that agreement.

Staff recommends that the Committee recommend that the Village Board grant an extension to the planned development with the following conditions:

1. The final PUD shall be extended for an additional four years (48 months).
2. That all those conditions contained in Ordinance No. 2005-O-56 approving the final plat and final planned development for the Prairie Path Subdivision shall remain in full force and effect.

During discussion, Ms. Sosine brought up the fact that when this project was originally approved it included the reconstruction of Highland Avenue. Since that time, the Village completed the reconstruction and incurred all the costs. With all the extensions how will the Village be reimbursed? President Schmitt interjected, and to paraphrase, if we simply approve the extension, the developer will get what they want and the Village will get nothing in return. Ms. Kathy Martinez, representing the developer, said she was not aware of this issue. Mr. Schmitt then suggested the Village should revisit this development to see what can be negotiated.

Following discussion, it was the consensus of the Committee of the Whole to not take action at the Board level and have staff review the Highland Avenue issue.

**AGENDA ITEM 5:** General Administration  
None

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

**A. Consider an Agreement with the Illinois Department of Revenue, Liquor Control Commission, for the LC13 Liquor Enforcement Program**

Chief Bucci reporting:

The Village of Algonquin Police Department has been working with The Illinois Department of Revenue, Liquor Control Commission, with their new pilot program. The LC 13 Program has made it possible for the Village's Liquor Compliance Officers to complete compliance checks in a manner that is more detailed than the simple sale compliance checks that were previously conducted. As with the last agreement, the IDR will be paying the department a rate of \$75.00 per liquor license issued by the Village with the expectation that all establishments will go through the more detailed compliance check.

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

**AGENDA ITEM 7:** Executive Session  
None

**AGENDA ITEM 8:** Other Business

(1) President Schmitt reported the Village has received several applications for various commission open seats. Staff is currently reviewing the resumes for qualifications and will recommend those that would best be able to serve. In the past, the Board interviewed each and every applicant but since so many have been received he feels that Staff, who has to work with these commissions, is better qualified and suited to pare down and recommend. Most trustees were in favor of this procedure but trustees Jasper and Brehmer said they would like to personally see all the applications and Mr. Mason said he would pass the material on to them. Also, Mr. Schmitt said those who are not chosen at this time will receive a letter of thanking them for their interest and telling them that they could be contacted as other openings arise.

(2) Trustee Brehmer and Trustee Janis asked why the Village doesn't post the meeting recordings on the website. Responding, President Schmitt stated recordings are not mandated to make public and that they are used by the Village Clerk in the writing of the meeting minutes. The Village is quite transparent in many ways with all Board and Committee of the Whole agendas including the same memos and material that the Village Board is privy to available online to the public. Mr. Schmitt and others wished more citizens would attend Board meetings.

**AGENDA ITEM 9:** Adjournment

There being no further business, the Committee of the Whole meeting was adjourned by Chairman Spella at 8:40 p.m.

Submitted: Jerry Kautz, Village Clerk

# MANAGER'S REPORT

## AUGUST 2017

### BUDGET OFFICER REPORT

#### COLLECTIONS

Total collections for all funds in August 2017 were \$3,001,903. Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$ 129,900
Income Tax	\$ 333,738
Sales Tax	\$ 661,059
Water & Sewer Payments	\$ 493,907
Home Rule Sales Tax	\$ 359,255

There is one (1) month of Local Government Distributive Fund (LGDF) distribution in arrears (\$131,665.44) for August month end.

#### INVESTMENTS

The total cash and investments for all funds as of August 31, 2017 is \$43,632,522. Currently, unrestricted cash in the General Fund is 66 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 33.3% of the fiscal year, General Fund revenues are at 39.1 percent of the budget. The expenditures are at 35.3 percent of the budget. Revenues for the month were \$82,886 less than expenditures for the General Fund primarily due less property tax receipts. Major expenditures in the General Fund for the period reported include \$56,708 for two (2) Ford Interceptor patrol vehicles and \$7,978 for squad computers and DVR systems in Police; and \$29,625 for three (3) months of mosquito controls services in Public Works General Services

### POLICE DEPARTMENT REPORT

Police Calls for Service during August 2017 YTD were 2224, which is 15% less than the 2613 August 2016 YTD.

Total Citations in August 2017 YTD were 5923, which is 31% higher than 4518 August 2016 YTD.

Accidents during August 2017 YTD were 655, which is 17% less than the 789 August 2016 YTD.

### BUILDING STATISTICS REPORT

Total permits issued fiscal year to date as of August 2017, are 1,116, which is down 25.9% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, are at \$155,678, a decrease of approximately 21% compared to last fiscal year-to-date total.

Nine (9) permits were issued for new single/two- family residential units during this fiscal year to date at the end of August, as compared to fourteen (14) new single- family residential units by the end of August 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	\$670,382
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	
<b>TOTAL</b>			<b>\$7,156,774</b>	<b>\$7,479,812</b>	<b>\$7,635,490</b>	<b>\$7,704,133</b>	<b>\$1,331,441</b>

YEAR TO DATE LAST YEAR:	\$1,354,804	BUDGETED REVENUE:	\$7,700,000
YEAR TO DATE THIS YEAR:	\$1,331,441	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	(\$23,363)	PERCENTAGE OF REVENUE TO DATE :	17.29%
		PROJECTION OF ANNUAL REVENUE :	\$7,571,276
PERCENTAGE OF CHANGE:	<b>-1.72%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$128,724
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-1.7%</b>

## 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	\$131,665
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	
<b>TOTAL</b>		<b>\$2,927,866</b>	<b>\$2,942,543</b>	<b>\$3,202,075</b>	<b>\$2,840,111</b>	<b>\$1,018,146</b>

YEAR TO DATE LAST YEAR:	\$1,048,112	BUDGETED REVENUE:	\$2,640,000
YEAR TO DATE THIS YEAR:	\$1,018,146	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	(\$29,966)	PERCENTAGE OF REVENUE TO DATE :	38.57%
		PROJECTION OF ANNUAL REVENUE :	\$2,758,911
PERCENTAGE OF CHANGE:	<b>-2.86%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$118,911
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>4.5%</b>

## 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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	June	August	\$ 36,959	\$ 45,552	\$ 52,879	\$ 57,513	\$ 58,228
June	July	September	\$ 49,087	\$ 50,845	\$ 59,646	\$ 64,866	
July	August	October	\$ 42,228	\$ 43,356	\$ 55,300	\$ 51,624	
August	September	November	\$ 39,457	\$ 46,953	\$ 50,531	\$ 56,279	
September	October	December	\$ 42,569	\$ 56,973	\$ 58,511	\$ 57,853	
October	November	January	\$ 45,684	\$ 53,905	\$ 58,099	\$ 63,096	
November	December	February	\$ 43,008	\$ 51,248	\$ 57,661	\$ 61,259	
December	January	March	\$ 67,668	\$ 77,679	\$ 82,456	\$ 95,192	
January	February	April	\$ 35,881	\$ 27,483	\$ 50,661	\$ 54,990	
February	March	May	\$ 35,224	\$ 53,642	\$ 51,640	\$ 51,752	
March	April	June	\$ 46,506	\$ 56,557	\$ 60,682	\$ 67,299	
April	May	July	\$ 42,873	\$ 55,515	\$ 59,105	\$ 57,793	
<b>TOTAL</b>			\$ 527,145	\$ 619,706	\$ 697,171	\$ 739,516	\$ 58,228

YEAR TO DATE LAST YEAR: \$57,513

YEAR TO DATE THIS YEAR: \$58,228

DIFFERENCE: \$715

PERCENTAGE OF CHANGE: **1.24%**

BUDGETED REVENUE: \$660,000

PERCENTAGE OF YEAR COMPLETED : 8.33%

PERCENTAGE OF REVENUE TO DATE : 8.82%

PROJECTION OF ANNUAL REVENUE : \$748,706

EST. DOLLAR DIFF ACTUAL TO BUDGET \$88,706

EST. PERCENT DIFF ACTUAL TO BUDGET **13.4%**

## 5 Year Comparison with Current Year Projection

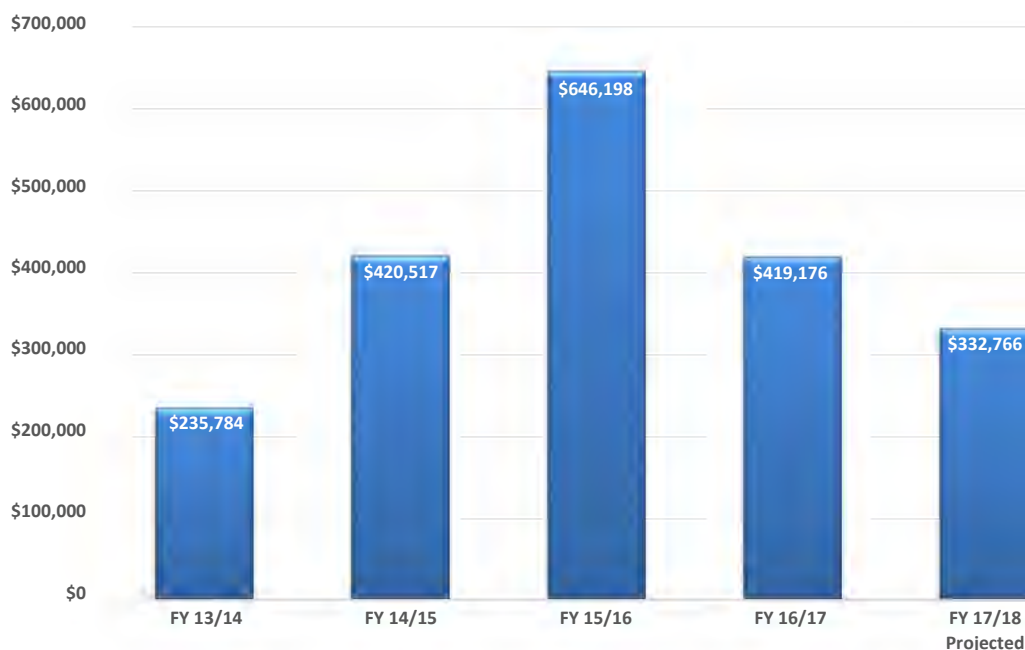


# VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

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	\$53,687
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	
<b>TOTAL</b>	<b>\$235,784</b>	<b>\$420,517</b>	<b>\$646,198</b>	<b>\$419,176</b>	<b>\$155,678</b>

YEAR TO DATE LAST YEAR:	\$196,104	BUDGETED REVENUE:	\$360,000
YEAR TO DATE THIS YEAR:	\$155,678	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	(\$40,425)	PERCENTAGE OF REVENUE TO DATE :	43.24%
		PROJECTION OF ANNUAL REVENUE :	\$332,766
PERCENTAGE OF CHANGE:	<b>-20.61%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$27,234)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-7.6%</b>

## 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	\$133,748
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
<b>TOTAL RECV.</b>	<b>\$5,874,844</b>	<b>\$5,844,047</b>	<b>\$5,863,878</b>	<b>\$6,104,134</b>	<b>\$3,400,341</b>

YEAR TO DATE LAST YEAR: \$3,339,616

YEAR TO DATE THIS YEAR: \$3,400,341

DIFFERENCE: \$60,726

PERCENTAGE OF CHANGE: **1.82%**

BUDGETED REVENUE: \$6,220,000

PERCENTAGE OF YEAR COMPLETED : 100.00%

PERCENTAGE OF REVENUE TO DATE : 54.67%

PROJECTION OF ANNUAL REVENUE : \$6,215,128

EST. DOLLAR DIFF ACTUAL TO BUDGET (\$4,872)

EST. PERCENT DIFF ACTUAL TO BUDGET **-0.1%**

**5 Year Comparison with Current Year Projection**



# 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	\$65,600
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	
<b>TOTAL</b>		<b>\$741,770</b>	<b>\$736,341</b>	<b>\$768,543</b>	<b>\$761,561</b>	<b>\$254,719</b>

YEAR TO DATE LAST YEAR:	\$244,760	BUDGETED REVENUE:	\$773,000
YEAR TO DATE THIS YEAR:	\$254,719	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$9,959	PERCENTAGE OF REVENUE TO DATE :	32.95%
		PROJECTION OF ANNUAL REVENUE :	\$792,546.24
PERCENTAGE OF CHANGE:	<b>4.07%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$19,546
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>2.5%</b>

## 5 Year Comparison with Current Year Projection

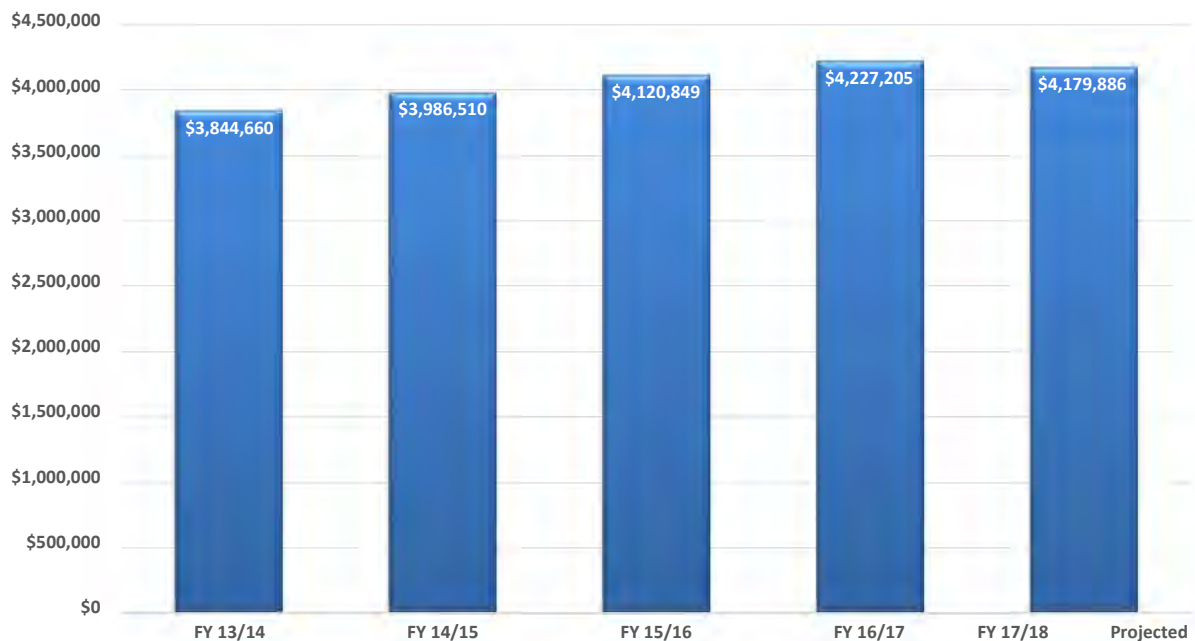


# VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

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	\$ 371,195
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	
<b>TOTAL</b>			\$ 3,844,660	\$ 3,986,510	\$ 4,120,849	\$ 4,227,205	\$ 730,449

YEAR TO DATE LAST YEAR:	\$738,719	BUDGETED REVENUE:	\$4,220,000
YEAR TO DATE THIS YEAR:	\$730,449	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	-\$8,269	PERCENTAGE OF REVENUE TO DATE :	17.31%
		PROJECTION OF ANNUAL REVENUE :	\$4,179,886
PERCENTAGE OF CHANGE:	<b>-1.12%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$40,114)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-1.0%</b>

## 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	\$80,277
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	
<b>TOTAL</b>			<b>\$998,361</b>	<b>\$951,723</b>	<b>\$899,377</b>	<b>\$923,668</b>	<b>\$214,809</b>

YEAR TO DATE LAST YEAR:	\$218,696	BUDGETED REVENUE:	\$925,000
YEAR TO DATE THIS YEAR:	\$214,809	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	(\$3,886)	PERCENTAGE OF REVENUE TO DATE :	23.22%
		PROJECTION OF ANNUAL REVENUE :	\$907,254
PERCENTAGE OF CHANGE:	<b>-1.78%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$17,746
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-1.92%</b>

### 5 Year Comparison with Current Year Projection





# VILLAGE OF ALGONQUIN REVENUE REPORT TELECOMMUNICATION TAX

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	June	August	\$52,133	\$39,891	\$41,573	\$62,206	\$57,181
June	July	September	\$49,241	\$39,258	\$42,181	\$61,518	
July	August	October	\$51,845	\$39,476	\$66,839	\$61,211	
August	September	November	\$49,752	\$39,258	\$65,603	\$62,356	
September	October	December	\$50,589	\$38,462	\$64,232	\$58,913	
October	November	January	\$52,563	\$38,649	\$65,388	\$58,203	
November	December	February	\$49,458	\$36,164	\$59,894	\$60,949	
December	January	March	\$50,455	\$39,392	\$71,401	\$59,444	
January	February	April	\$49,465	\$36,429	\$61,857	\$56,654	
February	March	May	\$47,752	\$41,238	\$60,446	\$55,429	
March	April	June	\$49,465	\$46,247	\$65,656	\$58,353	
April	May	July	\$47,706	\$42,129	\$62,499	\$53,291	
<b>TOTAL</b>			<b>\$600,423</b>	<b>\$476,592</b>	<b>\$727,570</b>	<b>\$708,529</b>	<b>\$57,181</b>

YEAR TO DATE LAST YEAR: \$62,206

YEAR TO DATE THIS YEAR: \$57,181

DIFFERENCE: -\$5,026

PERCENTAGE OF CHANGE: **-8.08%**

BUDGETED REVENUE: \$720,000

PERCENTAGE OF YEAR COMPLETED : 8.33%

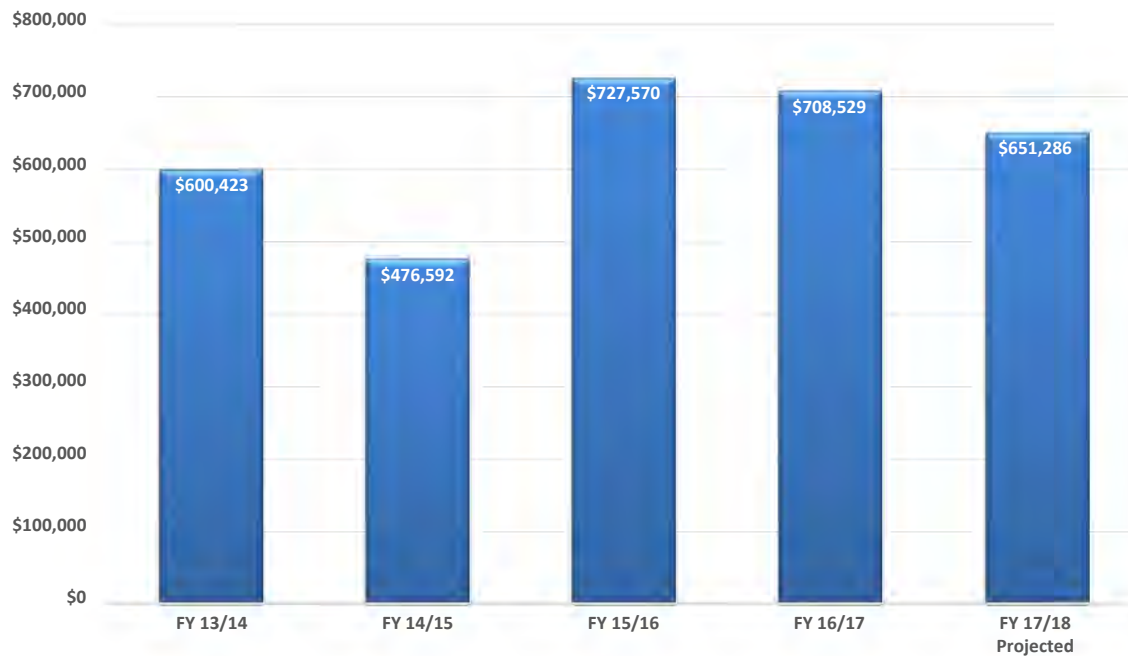
PERCENTAGE OF REVENUE TO DATE : 7.94%

PROJECTION OF ANNUAL REVENUE : \$651,286

EST. DOLLAR DIFF ACTUAL TO BUDGET (\$68,714)

EST. PERCENT DIFF ACTUAL TO BUDGET **-9.5%**

## 5 Year Comparison with Current Year Projection

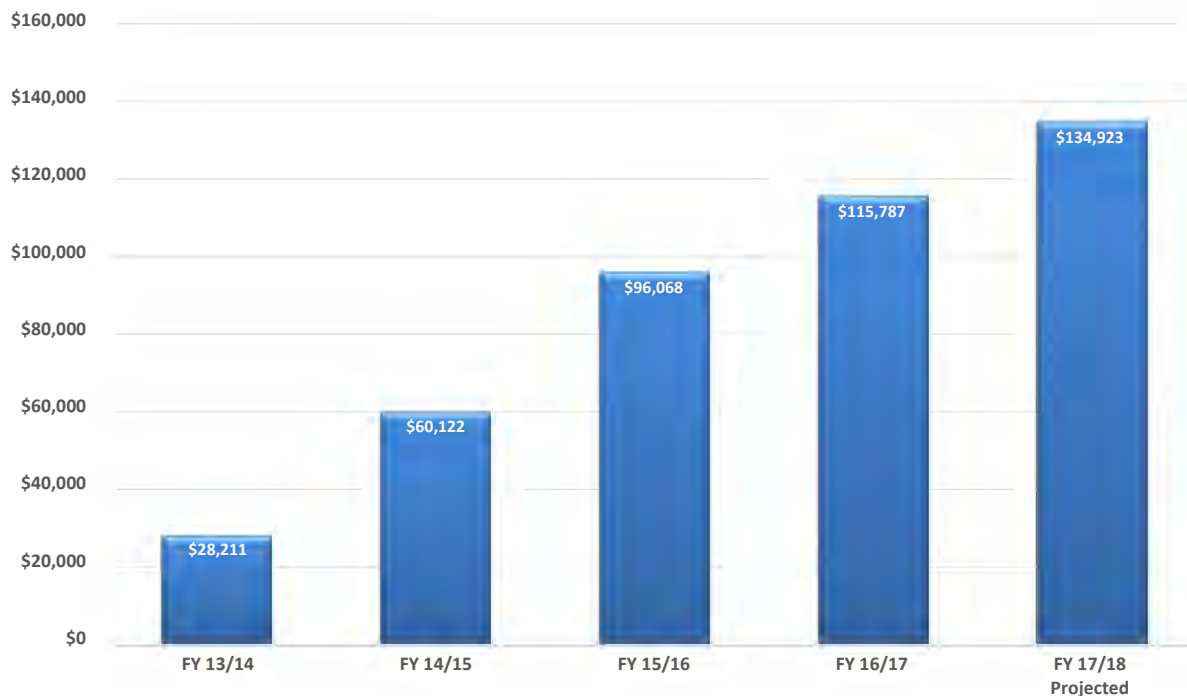


# VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

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	
<b>TOTAL</b>		\$ 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:	<b>16.53%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$26,923
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>24.9%</b>

## 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	\$244,376
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	
<b>TOTAL</b>		<b>\$2,729,618</b>	<b>\$3,100,178</b>	<b>\$2,881,720</b>	<b>\$2,879,633</b>	<b>\$1,001,104</b>

YEAR TO DATE LAST YEAR:	\$1,015,317	BUDGETED REVENUE:	\$3,216,000
YEAR TO DATE THIS YEAR:	\$1,001,104	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	(\$14,213)	PERCENTAGE OF REVENUE TO DATE :	31.13%
		PROJECTION OF ANNUAL REVENUE :	\$2,839,322
PERCENTAGE OF CHANGE:	<b>-1.40%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$376,678)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-11.7%</b>

## 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	\$249,531
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	
<b>TOTAL</b>		<b>\$2,592,147</b>	<b>\$2,944,977</b>	<b>\$2,747,517</b>	<b>\$2,837,437</b>	<b>\$1,016,888</b>

YEAR TO DATE LAST YEAR:	\$966,338	BUDGETED REVENUE:	\$3,281,000
YEAR TO DATE THIS YEAR:	\$1,016,888	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$50,549	PERCENTAGE OF REVENUE TO DATE :	30.99%
		PROJECTION OF ANNUAL REVENUE :	\$2,985,864
PERCENTAGE OF CHANGE:	5.23%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$295,136)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-9.0%

## 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	\$35,116
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	
<b>TOTAL</b>	<b>\$45,967</b>	<b>\$361,772</b>	<b>\$419,204</b>	<b>\$505,565</b>	<b>\$141,908</b>

YEAR TO DATE LAST YEAR:	\$229,759	BUDGETED REVENUE:	\$390,000
YEAR TO DATE THIS YEAR:	\$141,908	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	(\$87,851)	PERCENTAGE OF REVENUE TO DATE :	36.39%
		PROJECTION OF ANNUAL REVENUE :	\$312,257
PERCENTAGE OF CHANGE:	<b>-38.24%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$77,743)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-19.9%</b>

## 5 Year Comparison with Current Year Projection





# Village of Algonquin

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jproschwitz

VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- AUGUST 2017

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FOR 2018 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<u>01000500 31010 SALES TAX</u>	7,700,000	7,700,000	2,415,426.97	661,059.03	5,284,573.03	31.4%*
<u>01000500 31020 INCOME TAX</u>	3,300,000	3,300,000	1,579,557.66	333,738.24	1,720,442.34	47.9%*
<u>01000500 31180 CABLE/VIDEO SERVICE</u>	530,000	530,000	274,728.66	109,794.00	255,271.34	51.8%*
<u>01000500 31190 TELECOMMUNICATION T</u>	125,000	125,000	38,123.14	9,720.71	86,876.86	30.5%*
<u>01000500 31510 RET - POLICE</u>	2,430,000	2,430,000	1,296,285.35	52,755.30	1,133,714.65	53.3%*
<u>01000500 31520 RET - IMRF</u>	400,000	400,000	213,379.26	8,683.96	186,620.74	53.3%*
<u>01000500 31530 RET - ROAD &amp; BRIDGE</u>	390,000	390,000	212,724.98	8,323.83	177,275.02	54.5%*
<u>01000500 31550 RET - SCHOOL CROSSI</u>	15,000	15,000	8,002.61	325.67	6,997.39	53.4%*
<u>01000500 31560 RET - INSURANCE</u>	300,000	300,000	160,034.45	6,512.97	139,965.55	53.3%*
<u>01000500 31570 RET - FICA</u>	550,000	550,000	293,396.46	11,940.44	256,603.54	53.3%*
<u>01000500 31575 RET - ESDA</u>	5,000	5,000	2,669.07	108.63	2,330.93	53.4%*
<u>01000500 31580 RET - POLICE PENSIO</u>	1,900,000	1,900,000	1,013,556.02	41,248.99	886,443.98	53.3%*
<u>01000500 31590 PERS PROPERTY REPL.</u>	6,000	6,000	736.68	.00	5,263.32	12.3%*
<u>01000500 31591 PERS PROPERTY REPL.</u>	54,000	54,000	18,719.33	426.42	35,280.67	34.7%*
TOTAL TAXES	17,705,000	17,705,000	7,527,340.64	1,244,638.19	10,177,659.36	42.5%
32 LICENSES & PERMITS						
<u>01000100 32070 PLANNING / ZONING</u>	8,000	8,000	30,785.00	900.00	-22,785.00	384.8%*
<u>01000100 32080 LIQUOR LICENSES</u>	116,000	116,000	109,813.00	2,613.00	6,987.00	94.0%*
<u>01000100 32085 LICENSES</u>	55,000	55,000	3,744.00	803.00	52,241.00	5.0%*
<u>01000100 32100 BUILDING PERMITS</u>	360,000	360,000	155,678.37	53,686.51	204,321.63	43.2%*
<u>01000100 32101 SITE DEVELOPMENT FE</u>	1,000	1,000	540.00	.00	460.00	54.0%*
<u>01000100 32102 PUBLIC ART FEE</u>	1,000	1,000	971.80	281.20	28.20	97.2%*
<u>01000100 32110 OUTSOURCED SERVICES</u>	25,000	25,000	7,420.40	1,330.00	17,579.60	29.7%*
TOTAL LICENSES & PERMITS	566,000	566,000	308,952.57	59,613.71	258,832.43	54.6%
33 DONATIONS & GRANTS						
<u>01000100 33008 INTERGOVERNMENTAL A</u>	15,000	15,000	20,677.00	5,568.00	-5,677.00	137.8%*



# Village of Algonquin

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jproschwitz

VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- AUGUST 2017

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FOR 2018 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">01000100 33030 DONATIONS-OPER-GEN</a>	30,000	30,000	31,070.11	1,464.78	-1,070.11	103.6%*
<a href="#">01000100 33100 DONATIONS-MAKEUP TA</a>	55,000	55,000	17,401.16	6,623.57	37,598.84	31.6%*
<a href="#">01000200 33010 INTERGOVERNMENTAL A</a>	105,000	105,000	56,560.82	1,522.00	48,439.18	53.9%*
<a href="#">01000200 33031 DONATIONS-OPER-PUB</a>	20,000	20,000	1,916.43	293.22	18,083.57	9.6%*
<a href="#">01000300 33032 DONATIONS-OPER-PUB</a>	10,000	10,000	3,901.39	1,009.01	6,098.61	39.0%*
<a href="#">01000300 33232 GRANTS-OPERATING -P</a>	0	0	37,500.00	.00	-37,500.00	100.0%*
TOTAL DONATIONS & GRANTS	235,000	235,000	169,026.91	16,480.58	65,973.09	71.9%

## 34 CHARGES FOR SERVICES

<a href="#">01000100 34010 HISTORICAL COMMISSI</a>	400	400	200.00	150.00	200.00	50.0%*
<a href="#">01000100 34012 REPORTS/MAPS/ORDINA</a>	500	500	229.00	131.00	271.00	45.8%*
<a href="#">01000100 34100 RENTAL INCOME</a>	38,000	38,000	38,655.52	38,775.52	-655.52	101.7%*
<a href="#">01000100 34101 MAINTENANCE FEE</a>	2,500	2,500	1,614.00	600.00	886.00	64.6%*
<a href="#">01000100 34105 PLATTING FEES</a>	5,000	5,000	.00	.00	5,000.00	.0%*
<a href="#">01000100 34410 RECREATION PROGRAMS</a>	190,000	190,000	43,471.65	13,747.25	146,528.35	22.9%*
<a href="#">01000100 34720 ADMINISTRATIVE FEES</a>	0	0	35.00	.00	-35.00	100.0%*
<a href="#">01000200 34018 TRUCK WEIGHT PERMIT</a>	5,500	5,500	4,125.00	.00	1,375.00	75.0%*
<a href="#">01000200 34020 POLICE ACCIDENT REP</a>	4,000	4,000	1,130.00	55.00	2,870.00	28.3%*
<a href="#">01000200 34025 POLICE TRAINING REI</a>	1,000	1,000	.00	.00	1,000.00	.0%*
<a href="#">01000300 34102 PARK USAGE FEES</a>	12,000	12,000	1,781.25	150.00	10,218.75	14.8%*
<a href="#">01000300 34230 SIGNAGE BILLINGS</a>	400	400	48.00	.00	352.00	12.0%*
TOTAL CHARGES FOR SERVICES	259,300	259,300	91,289.42	53,608.77	168,010.58	35.2%

## 35 FINES & FORFEITURES

<a href="#">01000100 35012 BUILDING PERMIT FIN</a>	20,000	20,000	11,995.00	2,240.00	8,005.00	60.0%*
<a href="#">01000100 35095 MUNICIPAL COURT</a>	10,000	10,000	1,626.50	425.00	8,373.50	16.3%*
<a href="#">01000200 35050 POLICE FINES</a>	10,000	10,000	492.48	151.11	9,507.52	4.9%*
<a href="#">01000200 35053 MUNICIPAL - POLICE</a>	75,000	75,000	34,390.50	6,537.50	40,609.50	45.9%*
<a href="#">01000200 35060 COUNTY - DUI FINES</a>	10,000	10,000	3,284.00	836.00	6,716.00	32.8%*
<a href="#">01000200 35062 COUNTY - COURT FINE</a>	160,000	160,000	47,769.63	9,193.38	112,230.37	29.9%*
<a href="#">01000200 35063 COUNTY - DRUG FINES</a>	1,000	1,000	39.50	37.50	960.50	4.0%*
<a href="#">01000200 35064 COUNTY - PROSECUTIO</a>	17,000	17,000	5,801.88	1,275.00	11,198.12	34.1%*
<a href="#">01000200 35065 COUNTY - VEHICLE FI</a>	10,000	10,000	3,757.33	999.00	6,242.67	37.6%*
<a href="#">01000200 35066 COUNTY - ELECTRONIC</a>	1,500	1,500	522.89	116.09	977.11	34.9%*
<a href="#">01000200 35067 COUNTY - WARRANT EX</a>	1,000	1,000	350.00	70.00	650.00	35.0%*
<a href="#">01000200 35068 COUNTY - AUTO EXPUN</a>	0	0	75.00	.00	-75.00	100.0%*





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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01000200 35080 FORFEITED FUNDS</u>	5,000	5,000	.00	.00	5,000.00	.0%*
<u>01000200 35085 ADMINISTRATIVE TOWI</u>	35,000	35,000	9,230.00	500.00	25,770.00	26.4%*
<u>01000200 35090 TRAFFIC LIGHT ENFOR</u>	0	0	17,474.43	1,910.63	-17,474.43	100.0%*
TOTAL FINES & FORFEITURES	355,500	355,500	136,809.14	24,291.21	218,690.86	38.5%

## 36 INVESTMENT INCOME

<u>01000500 36001 INTEREST</u>	500	500	214.67	54.61	285.33	42.9%*
<u>01000500 36002 INTEREST - INSURANC</u>	100	100	23.28	1.88	76.72	23.3%*
<u>01000500 36020 INTEREST - INVESTME</u>	25,000	25,000	22,687.82	6,460.10	2,312.18	90.8%*
<u>01000500 36050 INVESTMENT INCOME -</u>	75,000	75,000	22,616.58	5,543.04	52,383.42	30.2%*
<u>01000500 36250 GAIN / LOSS ON INVE</u>	0	0	-535.61	-512.77	535.61	100.0%
TOTAL INVESTMENT INCOME	100,600	100,600	45,006.74	11,546.86	55,593.26	44.7%

## 37 OTHER INCOME

<u>01000100 37905 SALE OF SURPLUS PRO</u>	25,000	25,000	54,510.35	3,717.71	-29,510.35	218.0%*
<u>01000200 37100 RESTITUTION-PUBLIC</u>	500	500	.00	.00	500.00	.0%*
<u>01000300 37100 RESTITUTION-PUBLIC</u>	5,000	5,000	3,225.76	500.00	1,774.24	64.5%*
<u>01000500 37110 INSURANCE CLAIMS</u>	0	0	3,098.00	3,098.00	-3,098.00	100.0%*
<u>01000500 37900 MISCELLANEOUS REVEN</u>	100	100	258.50	.00	-158.50	258.5%*
TOTAL OTHER INCOME	30,600	30,600	61,092.61	7,315.71	-30,492.61	199.6%

## 38 OTHER FINANCING SOUR

<u>01000500 38016 TRANSFER FROM DEVEL</u>	35,000	35,000	.00	.00	35,000.00	.0%*
TOTAL OTHER FINANCING SOUR	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL UNDESIGNATED	19,287,000	19,287,000	8,339,518.03	1,417,495.03	10,949,266.97	43.2%

## 10 RECREATION

## 33 DONATIONS & GRANTS

<u>01001100 33025 DONATIONS - RECREAT</u>	3,000	3,000	214.60	114.60	2,785.40	7.2%*
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	3,000	3,000	214.60	114.60	2,785.40	7.2%
TOTAL RECREATION	3,000	3,000	214.60	114.60	2,785.40	7.2%
TOTAL UNDEFINED	19,290,000	19,290,000	8,339,732.63	1,417,609.63	10,952,052.37	43.2%
TOTAL GENERAL	19,290,000	19,290,000	8,339,732.63	1,417,609.63	10,952,052.37	43.2%
TOTAL REVENUES	19,290,000	19,290,000	8,339,732.63	1,417,609.63	10,952,052.37	
02 CEMETERY						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
02000100 34100 RENTAL INCOME	22,600	22,600	22,688.86	.00	-88.86	100.4%*
02000100 34300 LOTS & GRAVES	4,000	4,000	2,250.00	1,500.00	1,750.00	56.3%*
02000100 34310 GRAVE OPENING	10,000	10,000	3,175.00	1,550.00	6,825.00	31.8%*
02000100 34320 PERPETUAL CARE	1,000	1,000	750.00	500.00	250.00	75.0%*
TOTAL CHARGES FOR SERVICES	37,600	37,600	28,863.86	3,550.00	8,736.14	76.8%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	50	50	2.39	.69	47.61	4.8%*
02000500 36020 INTEREST - INVESTME	1,300	1,300	817.11	237.43	482.89	62.9%*
02000500 36026 INTEREST - CEMETERY	50	50	5.55	1.41	44.45	11.1%*
TOTAL INVESTMENT INCOME	1,400	1,400	825.05	239.53	574.95	58.9%
TOTAL UNDESIGNATED	39,000	39,000	29,688.91	3,789.53	9,311.09	76.1%
TOTAL UNDEFINED	39,000	39,000	29,688.91	3,789.53	9,311.09	76.1%
TOTAL CEMETERY	39,000	39,000	29,688.91	3,789.53	9,311.09	76.1%
TOTAL REVENUES	39,000	39,000	29,688.91	3,789.53	9,311.09	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
03 MFT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>03000300 33015 MFT ALLOTMENTS</u>	773,000	773,000	254,903.20	69,451.34	518,096.80	33.0%*
<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	254,903.20	69,451.34	555,096.80	31.5%
36 INVESTMENT INCOME						
<u>03000500 36020 INTEREST - INVESTME</u>	3,000	3,000	6,996.06	1,967.66	-3,996.06	233.2%*
TOTAL INVESTMENT INCOME	3,000	3,000	6,996.06	1,967.66	-3,996.06	233.2%
TOTAL UNDESIGNATED	813,000	813,000	261,899.26	71,419.00	551,100.74	32.2%
TOTAL UNDEFINED	813,000	813,000	261,899.26	71,419.00	551,100.74	32.2%
TOTAL MFT	813,000	813,000	261,899.26	71,419.00	551,100.74	32.2%
TOTAL REVENUES	813,000	813,000	261,899.26	71,419.00	551,100.74	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<u>04000500 31011 HOME RULE SALES TAX</u>	4,220,000	4,220,000	1,311,353.66	359,254.54	2,908,646.34	31.1%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04000500 31190 TELECOMMUNICATION T</u>	325,000	325,000	100,914.17	25,731.29	224,085.83	31.1%*
<u>04000500 31495 UTILITY TAX RECEIPT</u>	925,000	925,000	278,177.16	80,277.32	646,822.84	30.1%*
TOTAL TAXES	5,470,000	5,470,000	1,690,444.99	465,263.15	3,779,555.01	30.9%
33 DONATIONS & GRANTS						
<u>04000300 33032 DONATIONS-OPER-PUB</u>	0	0	273.13	.00	-273.13	100.0%*
TOTAL DONATIONS & GRANTS	0	0	273.13	.00	-273.13	100.0%
36 INVESTMENT INCOME						
<u>04000500 36001 INTEREST</u>	200	200	186.43	43.94	13.57	93.2%*
<u>04000500 36020 INTEREST - INVESTME</u>	9,800	9,800	25,279.26	6,650.21	-15,479.26	258.0%*
TOTAL INVESTMENT INCOME	10,000	10,000	25,465.69	6,694.15	-15,465.69	254.7%
TOTAL UNDESIGNATED	5,480,000	5,480,000	1,716,183.81	471,957.30	3,763,816.19	31.3%
TOTAL UNDEFINED	5,480,000	5,480,000	1,716,183.81	471,957.30	3,763,816.19	31.3%
TOTAL STREET IMPROVEMENT	5,480,000	5,480,000	1,716,183.81	471,957.30	3,763,816.19	31.3%
TOTAL REVENUES	5,480,000	5,480,000	1,716,183.81	471,957.30	3,763,816.19	
05 SWIMMING POOL						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>05000100 33030 DONATIONS-OPER-GEN</u>	0	0	8.00	.00	-8.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	8.00	.00	-8.00	100.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34 CHARGES FOR SERVICES						
05000100 34100 RENTAL INCOME	23,000	23,000	26,153.80	9,523.80	-3,153.80	113.7%*
05000100 34500 SWIMMING FEES - ANN	36,000	36,000	31,865.00	90.00	4,135.00	88.5%*
05000100 34510 SWIMMING FEES - DAI	26,000	26,000	23,195.75	4,343.25	2,804.25	89.2%*
05000100 34520 SWIMMING LESSONS	22,000	22,000	18,073.00	25.00	3,927.00	82.2%*
05000100 34560 CONCESSIONS	8,500	8,500	9,195.06	852.20	-695.06	108.2%*
TOTAL CHARGES FOR SERVICES	115,500	115,500	108,482.61	14,834.25	7,017.39	93.9%
36 INVESTMENT INCOME						
05000500 36001 INTEREST	0	0	.32	.00	-.32	100.0%*
05000500 36020 INTEREST - INVESTME	0	0	59.53	7.58	-59.53	100.0%*
TOTAL INVESTMENT INCOME	0	0	59.85	7.58	-59.85	100.0%
38 OTHER FINANCING SOUR						
05000500 38001 TRANSFER FROM GENER	145,000	145,000	59,117.42	7,117.42	85,882.58	40.8%*
TOTAL OTHER FINANCING SOUR	145,000	145,000	59,117.42	7,117.42	85,882.58	40.8%
TOTAL UNDESIGNATED	260,500	260,500	167,667.88	21,959.25	92,832.12	64.4%
TOTAL UNDEFINED	260,500	260,500	167,667.88	21,959.25	92,832.12	64.4%
TOTAL SWIMMING POOL	260,500	260,500	167,667.88	21,959.25	92,832.12	64.4%
TOTAL REVENUES	260,500	260,500	167,667.88	21,959.25	92,832.12	
06 PARK IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>06000500 31175 VIDEO GAMING TERMIN</u>	108,000	108,000	42,560.10	9,611.02	65,439.90	39.4%*
<u>06000500 31190 TELECOMMUNICATION T</u>	270,000	270,000	85,216.40	21,728.64	184,783.60	31.6%*
TOTAL TAXES	378,000	378,000	127,776.50	31,339.66	250,223.50	33.8%
33 DONATIONS & GRANTS						
<u>06000300 33152 DONATIONS-REFORESTA</u>	0	0	2,200.00	.00	-2,200.00	100.0%*
<u>06000300 33153 DONATIONS - WATERSH</u>	0	0	2,644.36	546.24	-2,644.36	100.0%*
<u>06000300 33232 GRANTS-OPERATING -P</u>	0	0	10,000.00	.00	-10,000.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	14,844.36	546.24	-14,844.36	100.0%
36 INVESTMENT INCOME						
<u>06000500 36001 INTEREST</u>	2,000	2,000	48.64	12.16	1,951.36	2.4%*
<u>06000500 36020 INTEREST - INVESTME</u>	0	0	1,494.08	438.27	-1,494.08	100.0%*
TOTAL INVESTMENT INCOME	2,000	2,000	1,542.72	450.43	457.28	77.1%
TOTAL UNDESIGNATED	380,000	380,000	144,163.58	32,336.33	235,836.42	37.9%
TOTAL UNDEFINED	380,000	380,000	144,163.58	32,336.33	235,836.42	37.9%
TOTAL PARK IMPROVEMENT	380,000	380,000	144,163.58	32,336.33	235,836.42	37.9%
TOTAL REVENUES	380,000	380,000	144,163.58	32,336.33	235,836.42	
07 WATER & SEWER						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>07000400 33035 DONATIONS-OPERATING</u>	12,000	12,000	964.16	322.97	11,035.84	8.0%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	12,000	12,000	964.16	322.97	11,035.84	8.0%
34 CHARGES FOR SERVICES						
<u>07000400 34100 RENTAL INCOME</u>	75,000	75,000	170.00	.00	74,830.00	.2%*
<u>07000400 34700 WATER FEES</u>	3,216,000	3,216,000	1,001,103.79	244,376.00	2,214,896.21	31.1%*
<u>07000400 34710 SEWER FEES</u>	3,281,000	3,281,000	1,016,887.59	249,530.88	2,264,112.41	31.0%*
<u>07000400 34715 INFRASTRUCTURE FEE</u>	1,200,000	1,200,000	440,740.00	109,819.00	759,260.00	36.7%*
<u>07000400 34720 ADMINISTRATIVE FEES</u>	1,000	1,000	650.00	125.00	350.00	65.0%*
<u>07000400 34730 W &amp; S LATE CHARGES</u>	65,000	65,000	21,489.06	5,407.15	43,510.94	33.1%*
<u>07000400 34740 WATER TURN ON CHARG</u>	10,000	10,000	4,360.35	1,401.55	5,639.65	43.6%*
<u>07000400 34820 METER SALES</u>	24,000	24,000	7,110.00	2,090.00	16,890.00	29.6%*
TOTAL CHARGES FOR SERVICES	7,872,000	7,872,000	2,492,510.79	612,749.58	5,379,489.21	31.7%
35 FINES & FORFEITURES						
<u>07000400 35010 FINES/PENALTIES</u>	500	500	.00	.00	500.00	.0%*
TOTAL FINES & FORFEITURES	500	500	.00	.00	500.00	.0%
36 INVESTMENT INCOME						
<u>07000500 36001 INTEREST</u>	1,000	1,000	617.32	158.59	382.68	61.7%*
<u>07000500 36020 INTEREST - INVESTME</u>	14,000	14,000	10,329.44	2,974.27	3,670.56	73.8%*
TOTAL INVESTMENT INCOME	15,000	15,000	10,946.76	3,132.86	4,053.24	73.0%
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	29,003.60	980.68	-19,003.60	290.0%*
TOTAL OTHER INCOME	10,500	10,500	29,634.41	980.68	-19,134.41	282.2%
TOTAL UNDESIGNATED	7,910,000	7,910,000	2,534,056.12	617,186.09	5,375,943.88	32.0%
TOTAL UNDEFINED	7,910,000	7,910,000	2,534,056.12	617,186.09	5,375,943.88	32.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WATER & SEWER	7,910,000	7,910,000	2,534,056.12	617,186.09	5,375,943.88	32.0%
TOTAL REVENUES	7,910,000	7,910,000	2,534,056.12	617,186.09	5,375,943.88	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
<u>12000400 34800 WATER TAP-ONS</u>	200,000	200,000	74,100.00	17,940.00	125,900.00	37.1%*
<u>12000400 34810 SEWER TAP-ONS</u>	190,000	190,000	67,808.00	17,176.00	122,192.00	35.7%*
TOTAL CHARGES FOR SERVICES	390,000	390,000	141,908.00	35,116.00	248,092.00	36.4%
36 INVESTMENT INCOME						
<u>12000500 36001 INTEREST</u>	200	200	72.50	17.50	127.50	36.3%*
<u>12000500 36020 INTEREST - INVESTME</u>	9,800	9,800	21,374.96	6,072.71	-11,574.96	218.1%*
TOTAL INVESTMENT INCOME	10,000	10,000	21,447.46	6,090.21	-11,447.46	214.5%
38 OTHER FINANCING SOUR						
<u>12000500 38007 TRANSFER FROM W&amp;S O</u>	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 UNDESIGNATED	1,600,000	1,600,000	163,355.46	41,206.21	1,436,644.54	10.2%
TOTAL UNDEFINED	1,600,000	1,600,000	163,355.46	41,206.21	1,436,644.54	10.2%
TOTAL WATER & SEWER IMPROVEMENT	1,600,000	1,600,000	163,355.46	41,206.21	1,436,644.54	10.2%
TOTAL REVENUES	1,600,000	1,600,000	163,355.46	41,206.21	1,436,644.54	
16 DEVELOPMENT FUND						



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000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<u>16000500 31496 HOTEL TAX RECEIPTS</u>	50,000	50,000	15,087.68	.00	34,912.32	30.2%*
TOTAL TAXES	50,000	50,000	15,087.68	.00	34,912.32	30.2%
36 INVESTMENT INCOME						
<u>16000500 36015 INTEREST - CUL DE S</u>	2,200	2,200	.04	.01	2,199.96	.0%*
<u>16000500 36016 INTEREST - HOTEL TA</u>	800	800	23.97	6.10	776.03	3.0%*
<u>16000500 36017 INTEREST - INV POOL</u>	0	0	1,873.55	542.78	-1,873.55	100.0%*
<u>16000500 36018 INTEREST - INV POOL</u>	0	0	521.10	149.02	-521.10	100.0%*
TOTAL INVESTMENT INCOME	3,000	3,000	2,418.66	697.91	581.34	80.6%
TOTAL UNDESIGNATED	53,000	53,000	17,506.34	697.91	35,493.66	33.0%
TOTAL UNDEFINED	53,000	53,000	17,506.34	697.91	35,493.66	33.0%
TOTAL DEVELOPMENT FUND	53,000	53,000	17,506.34	697.91	35,493.66	33.0%
TOTAL REVENUES	53,000	53,000	17,506.34	697.91	35,493.66	
24 VILLAGE CONSTRUCTION						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>24000100 33050 DONATIONS-CAPITAL-G</u>	8,000	8,000	4,200.00	800.00	3,800.00	52.5%*





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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	8,000	8,000	4,200.00	800.00	3,800.00	52.5%
36 INVESTMENT INCOME						
<u>24000500 36001 INTEREST</u>	25	25	8.50	2.03	16.50	34.0%*
<u>24000500 36020 INTEREST - INVESTME</u>	75	75	74.30	21.59	.70	99.1%*
TOTAL INVESTMENT INCOME	100	100	82.80	23.62	17.20	82.8%
TOTAL UNDESIGNATED	8,100	8,100	4,282.80	823.62	3,817.20	52.9%
TOTAL UNDEFINED	8,100	8,100	4,282.80	823.62	3,817.20	52.9%
TOTAL VILLAGE CONSTRUCTION	8,100	8,100	4,282.80	823.62	3,817.20	52.9%
TOTAL REVENUES	8,100	8,100	4,282.80	823.62	3,817.20	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>28 33160 DONATIONS</u>	0	0	40.00	10.00	-40.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	40.00	10.00	-40.00	100.0%
34 CHARGES FOR SERVICES						
<u>28 34900 SERVICE FUND BILLINGS</u>	927,500	927,500	306,116.11	53,344.94	621,383.89	33.0%*
TOTAL CHARGES FOR SERVICES	927,500	927,500	306,116.11	53,344.94	621,383.89	33.0%
37 OTHER INCOME						
<u>28 37905 SALE OF SURPLUS PROPERTY</u>	0	0	170.69	170.69	-170.69	100.0%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER INCOME	0	0	170.69	170.69	-170.69	100.0%
TOTAL UNDESIGNATED	927,500	927,500	306,326.80	53,525.63	621,173.20	33.0%
TOTAL UNDEFINED	927,500	927,500	306,326.80	53,525.63	621,173.20	33.0%
TOTAL BUILDING MAINT. SERVICE	927,500	927,500	306,326.80	53,525.63	621,173.20	33.0%
TOTAL REVENUES	927,500	927,500	306,326.80	53,525.63	621,173.20	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
29 33160 DONATIONS	0	0	40.00	10.00	-40.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	40.00	10.00	-40.00	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	865,000	865,000	222,410.56	83,014.28	642,589.44	25.7%*
29 34920 FUEL BILLINGS	193,000	193,000	61,190.23	14,433.31	131,809.77	31.7%*
29 34921 FIRE DISTRICT FUEL BILLIN	37,000	37,000	11,581.09	3,231.01	25,418.91	31.3%*
29 34922 FLEET MAINT. BILLINGS	60,000	60,000	34,762.27	6,328.58	25,237.73	57.9%*
TOTAL CHARGES FOR SERVICES	1,155,000	1,155,000	329,944.15	107,007.18	825,055.85	28.6%
37 OTHER INCOME						
29 37905 SALE OF SURPLUS PROPERTY	0	0	341.38	341.38	-341.38	100.0%*
TOTAL OTHER INCOME	0	0	341.38	341.38	-341.38	100.0%
TOTAL UNDESIGNATED	1,155,000	1,155,000	330,325.53	107,358.56	824,674.47	28.6%
TOTAL UNDEFINED	1,155,000	1,155,000	330,325.53	107,358.56	824,674.47	28.6%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL VEHICLE MAINT. SERVICE	1,155,000	1,155,000	330,325.53	107,358.56	824,674.47	28.6%
TOTAL REVENUES	1,155,000	1,155,000	330,325.53	107,358.56	824,674.47	
32 DOWNTOWN TIF DISTRICT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<u>32000500 31565 RET - DOWNTOWN TIF</u>	160,000	160,000	194,543.09	3,847.73	-34,543.09	121.6%*
TOTAL TAXES	160,000	160,000	194,543.09	3,847.73	-34,543.09	121.6%
36 INVESTMENT INCOME						
<u>32000500 36001 INTEREST</u>	25	25	39.29	12.10	-14.29	157.2%*
TOTAL INVESTMENT INCOME	25	25	39.29	12.10	-14.29	157.2%
TOTAL UNDESIGNATED	160,025	160,025	194,582.38	3,859.83	-34,557.38	121.6%
TOTAL UNDEFINED	160,025	160,025	194,582.38	3,859.83	-34,557.38	121.6%
TOTAL DOWNTOWN TIF DISTRICT	160,025	160,025	194,582.38	3,859.83	-34,557.38	121.6%
TOTAL REVENUES	160,025	160,025	194,582.38	3,859.83	-34,557.38	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>53 36145 INVESTMENT INCOME - PP</u>	1,503,000	1,503,000	159,359.34	.00	1,343,640.66	10.6%*
<u>53 36250 GAIN / LOSS ON INVESTMENT</u>	0	0	585,677.85	.00	-585,677.85	100.0%*
TOTAL INVESTMENT INCOME	1,503,000	1,503,000	745,037.19	.00	757,962.81	49.6%
37 OTHER INCOME						
<u>53 37010 EMPLOYEE CONTRIBUTIONS</u>	421,000	421,000	100,221.65	.00	320,778.35	23.8%*
<u>53 37020 EMPLOYER CONTRIBUTIONS</u>	1,900,000	1,900,000	972,307.03	.00	927,692.97	51.2%*
<u>53 37030 PENSION PRIOR YEAR CONTRI</u>	9,650	9,650	2,353.75	.00	7,296.25	24.4%*
<u>53 37032 PENSION INTEREST FROM MEM</u>	1,850	1,850	514.07	.00	1,335.93	27.8%*
<u>53 37900 MISCELLANEOUS REVENUE</u>	0	0	86.17	.00	-86.17	100.0%*
TOTAL OTHER INCOME	2,332,500	2,332,500	1,075,482.67	.00	1,257,017.33	46.1%
TOTAL UNDESIGNATED	3,835,500	3,835,500	1,820,519.86	.00	2,014,980.14	47.5%
TOTAL UNDEFINED	3,835,500	3,835,500	1,820,519.86	.00	2,014,980.14	47.5%
TOTAL POLICE PENSION	3,835,500	3,835,500	1,820,519.86	.00	2,014,980.14	47.5%
TOTAL REVENUES	3,835,500	3,835,500	1,820,519.86	.00	2,014,980.14	
60 SSA 1 - RIVERSIDE PLAZA						
000 UNDEFINED						
00 UNDESIGNATED						
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	2.82	.77	-2.82	100.0%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INVESTMENT INCOME	0	0	2.82	.77	-2.82	100.0%
TOTAL UNDESIGNATED	70,000	70,000	5,752.82	.77	64,247.18	8.2%
TOTAL UNDEFINED	70,000	70,000	5,752.82	.77	64,247.18	8.2%
TOTAL SSA 1 - RIVERSIDE PLAZA	70,000	70,000	5,752.82	.77	64,247.18	8.2%
TOTAL REVENUES	70,000	70,000	5,752.82	.77	64,247.18	
99 DEBT SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
99000500 36001 INTEREST	3,500	3,500	.12	.03	3,499.88	.0%*
99000500 36020 INTEREST - INVESTME	0	0	3,526.88	1,173.40	-3,526.88	100.0%*
TOTAL INVESTMENT INCOME	3,500	3,500	3,527.00	1,173.43	-27.00	100.8%
38 OTHER FINANCING SOUR						
99000500 38001 TRANSFER FROM GENER	625,000	625,000	625,000.00	157,000.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	625,000	625,000	625,000.00	157,000.00	.00	100.0%
TOTAL UNDESIGNATED	628,500	628,500	628,527.00	158,173.43	-27.00	100.0%
TOTAL UNDEFINED	628,500	628,500	628,527.00	158,173.43	-27.00	100.0%
TOTAL DEBT SERVICE	628,500	628,500	628,527.00	158,173.43	-27.00	100.0%
TOTAL REVENUES	628,500	628,500	628,527.00	158,173.43	-27.00	
GRAND TOTAL	42,610,125	42,610,125	16,664,571.18	3,001,903.09	25,947,338.82	39.1%

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



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YTD EXPENSE BUDGET REPORT- AUGUST 2017

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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	34,446.79	8,344.15	.00	71,553.21	32.5%
01100100 41104 FICA	80,500	73,000	24,351.74	5,907.94	.00	48,648.26	33.4%
01100100 41105 SUI	3,000	2,600	100.64	13.37	.00	2,499.36	3.9%
01100100 41106 INSURANCE	158,500	146,000	48,691.16	11,760.92	.00	97,308.84	33.4%
01100100 41110 SALARIES	971,000	887,000	308,272.52	74,638.02	.00	578,727.48	34.8%
01100100 41130 SALARY ELECTED	57,000	57,000	19,000.00	4,750.00	.00	38,000.00	33.3%
01100100 41140 OVERTIME	5,500	5,500	1,018.47	29.96	.00	4,481.53	18.5%
TOTAL PERSONNEL	1,391,000	1,277,100	435,881.32	105,444.36	.00	841,218.68	34.1%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	16,700	16,700	5,456.20	1,969.91	2,573.21	8,670.59	48.1%
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	.00	.00	3,972.00	20.6%
01100100 42230 LEGAL SERVICES	80,000	80,000	9,763.13	4,790.63	195.00	70,041.87	12.4%
01100100 42231 AUDIT SERVICES	29,000	29,000	5,289.50	.00	21,292.10	2,418.40	91.7%
01100100 42234 PROFESSIONAL SERVIC	66,000	66,000	15,559.20	9,500.20	11,240.00	39,200.80	40.6%
01100100 42242 PUBLICATIONS	2,600	2,600	673.17	4.97	.00	1,926.83	25.9%
01100100 42243 PRINTING & ADVERTIS	6,500	6,500	3,067.19	243.72	.00	3,432.81	47.2%
01100100 42245 VILLAGE COMMUNICATI	16,000	16,000	237.75	.00	.00	15,762.25	1.5%
01100100 42260 PHYSICAL EXAMS	500	500	.00	.00	60.00	440.00	12.0%
01100100 42272 LEASES - NON CAPITA	6,200	6,200	1,636.81	252.33	3,962.43	600.76	90.3%
01100100 42305 MUNICIPAL COURT	8,500	8,500	1,472.92	481.25	200.00	6,827.08	19.7%
TOTAL CONTRACTUAL SERVICES	238,500	238,500	44,183.87	17,243.01	39,522.74	154,793.39	35.1%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	8,500	8,500	1,671.27	423.04	3,433.28	3,395.45	60.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01100100 43317 POSTAGE</u>	10,000	10,000	2,040.56	-547.17	5,250.00	2,709.44	72.9%
<u>01100100 43320 SMALL TOOLS &amp; SUPPL</u>	500	500	.00	.00	.00	500.00	.0%
<u>01100100 43333 IT EQUIPMENT &amp; SUPP</u>	8,000	8,000	4,710.00	.00	.00	3,290.00	58.9%
<u>01100100 43340 FUEL</u>	500	500	314.04	32.31	.00	185.96	62.8%
TOTAL COMMODITIES	27,500	27,500	8,735.87	-91.82	8,683.28	10,080.85	63.3%
44 MAINTENANCE							
<u>01100100 44420 MAINT - VEHICLES</u>	4,000	4,000	466.63	275.64	.00	3,533.37	11.7%
<u>01100100 44423 MAINT - BUILDING</u>	150,000	150,000	40,527.65	9,166.97	.00	109,472.35	27.0%
<u>01100100 44426 MAINT - OFFICE EQUI</u>	4,500	4,500	1,077.77	252.08	193.08	3,229.15	28.2%
TOTAL MAINTENANCE	158,500	158,500	42,072.05	9,694.69	193.08	116,234.87	26.7%
47 OTHER EXPENSES							
<u>01100100 47740 TRAVEL/TRAINING/DUE</u>	37,500	37,500	6,015.68	954.99	23.00	31,461.32	16.1%
<u>01100100 47741 ELECTED OFFICIALS E</u>	500	500	246.95	117.00	58.18	194.87	61.0%
<u>01100100 47743 ENVIRONMENTAL PROGR</u>	500	500	458.00	458.00	.00	42.00	91.6%
<u>01100100 47745 PRESIDENTS EXPENSES</u>	1,000	1,000	83.00	38.00	.00	917.00	8.3%
<u>01100100 47750 HISTORIC COMMISSION</u>	2,500	2,500	114.08	114.08	.00	2,385.92	4.6%
<u>01100100 47760 UNIFORMS &amp; SAFETY I</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>01100600 47790 INTEREST EXPENSE</u>	500	500	177.66	42.73	300.74	21.60	95.7%
TOTAL OTHER EXPENSES	44,500	44,500	7,095.37	1,724.80	381.92	37,022.71	16.8%
TOTAL UNDESIGNATED	1,860,000	1,746,100	537,968.48	134,015.04	48,781.02	1,159,350.50	33.6%
10 RECREATION							
41 PERSONNEL							
<u>01101100 41103 IMRF</u>	0	9,500	2,361.76	590.44	.00	7,138.24	24.9%
<u>01101100 41104 FICA</u>	0	7,500	2,201.66	616.09	.00	5,298.34	29.4%
<u>01101100 41105 SUI</u>	0	400	71.12	25.08	.00	328.88	17.8%
<u>01101100 41106 INSURANCE</u>	0	12,500	3,915.06	978.89	.00	8,584.94	31.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01101100 41110 SALARIES</u>	0	84,000	28,433.03	8,005.51	.00	55,566.97	33.8%
<u>01101100 41113 SALARY RECREATION I</u>	15,000	15,000	2,697.02	635.51	.00	12,302.98	18.0%
TOTAL PERSONNEL	15,000	128,900	39,679.65	10,851.52	.00	89,220.35	30.8%

## 42 CONTRACTUAL SERVICES

<u>01101100 42210 TELEPHONE</u>	0	700	134.08	55.13	55.13	510.79	27.0%
<u>01101100 42225 BANK PROCESSING FEE</u>	0	300	90.68	22.57	.00	209.32	30.2%
<u>01101100 42234 PROFESSIONAL SERVIC</u>	0	7,000	1,780.00	978.00	.00	5,220.00	25.4%
<u>01101100 42243 PRINTING &amp; ADVERTIS</u>	0	17,000	1,713.79	1,675.95	13,000.00	2,286.21	86.6%
TOTAL CONTRACTUAL SERVICES	0	25,000	3,718.55	2,731.65	13,055.13	8,226.32	67.1%

## 43 COMMODITIES

<u>01101100 43308 OFFICE SUPPLIES</u>	0	200	.00	.00	.00	200.00	.0%
<u>01101100 43317 POSTAGE</u>	0	6,200	1,950.90	1,902.76	.00	4,249.10	31.5%
<u>01101100 43332 OFFICE FURNITURE &amp;</u>	0	1,000	73.27	.00	.00	926.73	7.3%
<u>01101100 43333 IT EQUIPMENT &amp; SUPP</u>	0	3,100	3,100.00	.00	.00	.00	100.0%
TOTAL COMMODITIES	0	10,500	5,124.17	1,902.76	.00	5,375.83	48.8%

## 47 OTHER EXPENSES

<u>01101100 47701 RECREATION PROGRAMS</u>	250,000	212,000	28,310.28	12,221.25	73,464.97	110,224.75	48.0%
<u>01101100 47740 TRAVEL/TRAINING/DUE</u>	0	2,150	.00	.00	.00	2,150.00	.0%
<u>01101100 47760 UNIFORMS &amp; SAFETY I</u>	0	350	.00	.00	.00	350.00	.0%
TOTAL OTHER EXPENSES	250,000	214,500	28,310.28	12,221.25	73,464.97	112,724.75	47.4%
TOTAL RECREATION	265,000	378,900	76,832.65	27,707.18	86,520.10	215,547.25	43.1%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,125,000	2,125,000	614,801.13	161,722.22	135,301.12	1,374,897.75	35.3%

## 200 POLICE

## 00 UNDESIGNATED

## 41 PERSONNEL





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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01200200 41102 PENSION CONTRIBUTIO</u>	1,900,000	1,900,000	1,013,556.02	41,248.99	.00	886,443.98	53.3%
<u>01200200 41103 IMRF</u>	63,000	63,000	19,705.36	4,109.24	.00	43,294.64	31.3%
<u>01200200 41104 FICA</u>	392,000	392,000	125,797.60	29,323.60	.00	266,202.40	32.1%
<u>01200200 41105 SUI</u>	6,500	6,500	251.33	97.97	.00	6,248.67	3.9%
<u>01200200 41106 INSURANCE</u>	645,000	645,000	208,094.61	51,444.59	.00	436,905.39	32.3%
<u>01200200 41110 SALARIES</u>	530,000	530,000	177,399.89	36,617.16	.00	352,600.11	33.5%
<u>01200200 41120 SALARY SWORN OFFICE</u>	4,292,000	4,292,000	1,407,215.69	343,502.92	.00	2,884,784.31	32.8%
<u>01200200 41122 SALARY CROSSING GUA</u>	17,500	17,500	2,581.25	306.25	.00	14,918.75	14.8%
<u>01200200 41140 OVERTIME</u>	250,000	250,000	93,457.52	12,370.65	.00	156,542.48	37.4%
TOTAL PERSONNEL	8,096,000	8,096,000	3,048,059.27	519,021.37	.00	5,047,940.73	37.6%

## 42 CONTRACTUAL SERVICES

<u>01200200 42210 TELEPHONE</u>	27,775	27,775	8,760.75	3,119.71	3,491.00	15,523.25	44.1%
<u>01200200 42211 NATURAL GAS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>01200200 42212 ELECTRIC</u>	600	600	135.19	54.03	464.81	.00	100.0%
<u>01200200 42215 ALARM LINES</u>	53,000	53,000	13,247.61	.00	4,415.87	35,336.52	33.3%
<u>01200200 42225 BANK PROCESSING FEE</u>	200	200	40.18	10.17	.00	159.82	20.1%
<u>01200200 42230 LEGAL SERVICES</u>	81,500	81,500	20,879.42	9,629.42	.00	60,620.58	25.6%
<u>01200200 42234 PROFESSIONAL SERVIC</u>	18,650	18,650	14,432.00	105.00	2,485.00	1,733.00	90.7%
<u>01200200 42242 PUBLICATIONS</u>	1,350	1,350	.00	.00	.00	1,350.00	.0%
<u>01200200 42243 PRINTING &amp; ADVERTIS</u>	5,500	5,500	.00	.00	645.00	4,855.00	11.7%
<u>01200200 42250 SEECOM</u>	600,000	600,000	158,054.94	.00	158,054.94	283,890.12	52.7%
<u>01200200 42260 PHYSICAL EXAMS</u>	0	0	.00	.00	30.00	-30.00	100.0%*
<u>01200200 42270 EQUIPMENT RENTAL</u>	7,225	7,225	1,047.49	451.32	1,572.85	4,604.66	36.3%
<u>01200200 42272 LEASES - NON CAPITA</u>	4,200	4,200	1,424.00	356.00	2,848.00	-72.00	101.7%*
TOTAL CONTRACTUAL SERVICES	802,000	802,000	218,021.58	13,725.65	174,007.47	409,970.95	48.9%

## 43 COMMODITIES

<u>01200200 43308 OFFICE SUPPLIES</u>	10,500	10,500	976.33	212.75	1,177.30	8,346.37	20.5%
<u>01200200 43309 MATERIALS</u>	32,000	32,000	1,536.34	230.57	626.97	29,836.69	6.8%
<u>01200200 43317 POSTAGE</u>	3,200	3,200	778.36	198.65	127.74	2,293.90	28.3%
<u>01200200 43320 SMALL TOOLS &amp; SUPPL</u>	12,800	12,800	206.28	206.28	.00	12,593.72	1.6%
<u>01200200 43332 OFFICE FURNITURE &amp;</u>	12,000	12,000	.00	.00	.00	12,000.00	.0%
<u>01200200 43333 IT EQUIPMENT &amp; SUPP</u>	35,000	35,000	8,478.00	7,978.00	16,651.92	9,870.08	71.8%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01200200 43335 VEHICLES &amp; EQUIP (N</u>	79,300	79,300	56,708.00	56,708.00	2,474.00	20,118.00	74.6%
<u>01200200 43340 FUEL</u>	80,000	80,000	19,866.35	3,647.02	212.00	59,921.65	25.1%
<u>01200200 43364 D.A.R.E. / COMMUNIT</u>	8,500	8,500	22.22	22.22	.00	8,477.78	.3%
TOTAL COMMODITIES	273,300	273,300	88,571.88	69,203.49	21,269.93	163,458.19	40.2%
44 MAINTENANCE							
<u>01200200 44420 MAINT - VEHICLES</u>	167,000	167,000	47,951.38	20,752.18	.00	119,048.62	28.7%
<u>01200200 44421 MAINT - EQUIPMENT</u>	16,000	16,000	6,002.13	1,228.50	.00	9,997.87	37.5%
<u>01200200 44422 MAINT - RADIOS</u>	5,000	5,000	.00	.00	105.00	4,895.00	2.1%
<u>01200200 44423 MAINT - BUILDING</u>	172,000	172,000	45,065.07	8,604.07	.00	126,934.93	26.2%
<u>01200200 44426 MAINT - OFFICE EQUI</u>	10,300	10,300	1,904.00	.00	4,514.00	3,882.00	62.3%
TOTAL MAINTENANCE	370,300	370,300	100,922.58	30,584.75	4,619.00	264,758.42	28.5%
45 CAPITAL IMPROVEMENT							
<u>01200200 45597 CAPITAL LEASE PAYME</u>	23,200	23,200	7,577.66	1,906.90	17,450.46	-1,828.12	107.9%*
TOTAL CAPITAL IMPROVEMENT	23,200	23,200	7,577.66	1,906.90	17,450.46	-1,828.12	107.9%
47 OTHER EXPENSES							
<u>01200200 47720 BOARD OF POLICE COM</u>	3,900	3,900	3,305.52	1,262.76	.00	594.48	84.8%
<u>01200200 47730 EMERGENCY SERVICE D</u>	8,000	8,000	2,331.76	582.94	.00	5,668.24	29.1%
<u>01200200 47740 TRAVEL/TRAINING/DUE</u>	40,000	40,000	4,765.95	1,286.25	230.94	35,003.11	12.5%
<u>01200200 47760 UNIFORMS &amp; SAFETY I</u>	50,000	50,000	8,760.52	3,352.49	40,321.10	918.38	98.2%
<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	462.34	103.10	519.78	317.88	75.5%
TOTAL OTHER EXPENSES	105,200	105,200	19,626.09	6,587.54	41,071.82	44,502.09	57.7%
TOTAL UNDESIGNATED	9,670,000	9,670,000	3,482,779.06	641,029.70	258,418.68	5,928,802.26	38.7%
TOTAL POLICE	9,670,000	9,670,000	3,482,779.06	641,029.70	258,418.68	5,928,802.26	38.7%

300 COMMUNITY DEVELOPMENT

00 UNDESIGNATED



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>41 PERSONNEL</b>							
<a href="#">01300100 41103 IMRF</a>	108,000	108,000	33,894.53	8,361.51	.00	74,105.47	31.4%
<a href="#">01300100 41104 FICA</a>	71,000	71,000	22,673.49	5,687.59	.00	48,326.51	31.9%
<a href="#">01300100 41105 SUI</a>	1,500	1,500	8.20	8.20	.00	1,491.80	.5%
<a href="#">01300100 41106 INSURANCE</a>	108,000	108,000	33,516.15	8,054.50	.00	74,483.85	31.0%
<a href="#">01300100 41110 SALARIES</a>	918,000	918,000	302,229.30	75,711.74	.00	615,770.70	32.9%
<a href="#">01300100 41132 SALARY PLANNING/ZON</a>	2,000	2,000	430.00	.00	.00	1,570.00	21.5%
<a href="#">01300100 41140 OVERTIME</a>	3,000	3,000	1,060.94	445.71	.00	1,939.06	35.4%
TOTAL PERSONNEL	1,211,500	1,211,500	393,812.61	98,269.25	.00	817,687.39	32.5%
<b>42 CONTRACTUAL SERVICES</b>							
<a href="#">01300100 42210 TELEPHONE</a>	10,400	10,400	3,668.21	1,444.35	1,064.59	5,667.20	45.5%
<a href="#">01300100 42211 NATURAL GAS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">01300100 42230 LEGAL SERVICES</a>	20,000	20,000	908.75	700.00	.00	19,091.25	4.5%
<a href="#">01300100 42234 PROFESSIONAL SERVIC</a>	110,000	110,000	7,720.80	2,508.00	24,715.20	77,564.00	29.5%
<a href="#">01300100 42242 PUBLICATIONS</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<a href="#">01300100 42243 PRINTING &amp; ADVERTIS</a>	1,000	1,000	260.48	.00	.00	739.52	26.0%
<a href="#">01300100 42260 PHYSICALS &amp; SCREENI</a>	0	0	.00	.00	30.00	-30.00	100.0%*
<a href="#">01300100 42272 LEASES - NON CAPITA</a>	2,400	2,400	771.66	194.10	1,774.36	-146.02	106.1%*
TOTAL CONTRACTUAL SERVICES	146,000	146,000	13,329.90	4,846.45	27,584.15	105,085.95	28.0%
<b>43 COMMODITIES</b>							
<a href="#">01300100 43308 OFFICE SUPPLIES</a>	3,300	3,300	610.00	202.58	1,643.84	1,046.16	68.3%
<a href="#">01300100 43317 POSTAGE</a>	1,500	1,500	540.49	113.96	.00	959.51	36.0%
<a href="#">01300100 43320 SMALL TOOLS &amp; SUPPL</a>	300	300	.00	.00	.00	300.00	.0%
<a href="#">01300100 43333 IT EQUIPMENT &amp; SUPP</a>	2,900	2,900	.00	.00	.00	2,900.00	.0%
<a href="#">01300100 43340 FUEL</a>	8,000	8,000	2,102.16	311.07	.00	5,897.84	26.3%
<a href="#">01300100 43362 PUBLIC ART</a>	5,000	9,000	7,276.25	3,018.72	107.00	1,616.75	82.0%
TOTAL COMMODITIES	21,000	25,000	10,528.90	3,646.33	1,750.84	12,720.26	49.1%
<b>44 MAINTENANCE</b>							
<a href="#">01300100 44420 MAINT - VEHICLES</a>	19,000	19,000	5,362.25	1,458.23	.00	13,637.75	28.2%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01300100 44423 MAINT - BUILDING</u>	35,000	35,000	9,878.01	1,459.21	.00	25,121.99	28.2%
<u>01300100 44426 MAINT - OFFICE EQUI</u>	3,000	3,000	758.12	278.55	203.50	2,038.38	32.1%
TOTAL MAINTENANCE	57,000	57,000	15,998.38	3,195.99	203.50	40,798.12	28.4%
47 OTHER EXPENSES							
<u>01300100 47710 ECONOMIC DEVELOPMEN</u>	52,430	52,430	80.06	36.40	.00	52,349.94	.2%
<u>01300100 47740 TRAVEL/TRAINING/DUE</u>	7,260	7,260	498.99	63.99	195.00	6,566.01	9.6%
<u>01300100 47760 UNIFORMS &amp; SAFETY I</u>	600	600	.00	.00	.00	600.00	.0%
<u>01300600 47790 INTEREST EXPENSE</u>	210	210	43.97	9.80	60.78	105.25	49.9%
TOTAL OTHER EXPENSES	60,500	60,500	623.02	110.19	255.78	59,621.20	1.5%
TOTAL UNDESIGNATED	1,496,000	1,500,000	434,292.81	110,068.21	29,794.27	1,035,912.92	30.9%
TOTAL COMMUNITY DEVELOPMENT	1,496,000	1,500,000	434,292.81	110,068.21	29,794.27	1,035,912.92	30.9%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
<u>01400300 41103 IMRF</u>	26,000	26,000	8,100.42	2,024.33	.00	17,899.58	31.2%
<u>01400300 41104 FICA</u>	18,000	18,000	5,364.80	1,340.69	.00	12,635.20	29.8%
<u>01400300 41105 SUI</u>	300	300	.00	.00	.00	300.00	.0%
<u>01400300 41106 INSURANCE</u>	18,000	18,000	5,328.48	1,332.56	.00	12,671.52	29.6%
<u>01400300 41110 SALARIES</u>	215,000	215,000	70,950.24	17,730.93	.00	144,049.76	33.0%
<u>01400300 41140 OVERTIME</u>	400	400	.00	.00	.00	400.00	.0%
TOTAL PERSONNEL	277,700	277,700	89,743.94	22,428.51	.00	187,956.06	32.3%
42 CONTRACTUAL SERVICES							
<u>01400300 42210 TELEPHONE</u>	6,150	6,150	1,706.72	597.48	729.63	3,713.65	39.6%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400300 42211 NATURAL GAS</u>	500	500	.00	.00	.00	500.00	.0%
<u>01400300 42230 LEGAL SERVICES</u>	6,000	6,000	262.50	.00	.00	5,737.50	4.4%
<u>01400300 42242 PUBLICATIONS</u>	400	400	297.40	.00	.00	102.60	74.4%
<u>01400300 42243 PRINTING &amp; ADVERTIS</u>	50	50	.00	.00	.00	50.00	.0%
<u>01400300 42260 PHYSICAL EXAMS</u>	300	300	.00	.00	.00	300.00	.0%
<u>01400300 42270 EQUIPMENT RENTAL</u>	500	500	54.05	16.89	245.95	200.00	60.0%
<u>01400300 42272 LEASES - NON CAPITA</u>	2,400	2,400	771.63	194.10	1,774.32	-145.95	106.1%*
TOTAL CONTRACTUAL SERVICES	16,300	16,300	3,092.30	808.47	2,749.90	10,457.80	35.8%
43 COMMODITIES							
<u>01400300 43308 OFFICE SUPPLIES</u>	1,300	1,300	182.92	49.98	617.06	500.02	61.5%
<u>01400300 43317 POSTAGE</u>	800	800	186.47	88.81	398.00	215.53	73.1%
<u>01400300 43320 SMALL TOOLS &amp; SUPPL</u>	200	200	29.03	29.03	.00	170.97	14.5%
<u>01400300 43333 IT EQUIPMENT &amp; SUPP</u>	12,900	12,900	5,500.00	.00	.00	7,400.00	42.6%
<u>01400300 43340 FUEL</u>	2,500	2,500	351.63	37.68	.00	2,148.37	14.1%
TOTAL COMMODITIES	17,700	17,700	6,250.05	205.50	1,015.06	10,434.89	41.0%
44 MAINTENANCE							
<u>01400300 44420 MAINT - VEHICLES</u>	12,000	12,000	2,085.90	115.50	.00	9,914.10	17.4%
<u>01400300 44423 MAINT - BUILDING</u>	41,000	41,000	16,149.17	2,958.29	.00	24,850.83	39.4%
<u>01400300 44426 MAINT - OFFICE EQUI</u>	2,600	2,600	49.46	9.97	29.87	2,520.67	3.1%
TOTAL MAINTENANCE	55,600	55,600	18,284.53	3,083.76	29.87	37,285.60	32.9%
47 OTHER EXPENSES							
<u>01400300 47740 TRAVEL/TRAINING/DUE</u>	8,100	8,100	4,330.07	2,580.65	.00	3,769.93	53.5%
<u>01400300 47760 UNIFORMS &amp; SAFETY I</u>	500	500	.00	.00	.00	500.00	.0%
<u>01400600 47790 INTEREST EXPENSE</u>	100	100	43.94	9.80	60.74	-4.68	104.7%*
TOTAL OTHER EXPENSES	8,700	8,700	4,374.01	2,590.45	60.74	4,265.25	51.0%
48 TRANSFERS							
<u>01400500 48099 TRANSFER TO DEBT SE</u>	625,000	625,000	625,000.00	157,000.00	.00	.00	100.0%



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TOTAL TRANSFERS	625,000	625,000	625,000.00	157,000.00	.00	.00	100.0%
TOTAL UNDESIGNATED	1,001,000	1,001,000	746,744.83	186,116.69	3,855.57	250,399.60	75.0%
TOTAL PUBLIC WORKS ADMINISTRATION	1,001,000	1,001,000	746,744.83	186,116.69	3,855.57	250,399.60	75.0%
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
<a href="#">01500300 41103 IMRF</a>	189,000	189,000	55,566.16	13,402.41	.00	133,433.84	29.4%
<a href="#">01500300 41104 FICA</a>	127,000	127,000	40,711.74	9,955.07	.00	86,288.26	32.1%
<a href="#">01500300 41105 SUI</a>	3,200	3,200	414.67	104.92	.00	2,785.33	13.0%
<a href="#">01500300 41106 INSURANCE</a>	289,000	289,000	86,814.53	20,954.28	.00	202,185.47	30.0%
<a href="#">01500300 41110 SALARIES</a>	1,590,000	1,590,000	517,601.92	130,137.28	.00	1,072,398.08	32.6%
<a href="#">01500300 41140 OVERTIME</a>	65,000	65,000	27,858.30	2,124.68	.00	37,141.70	42.9%
TOTAL PERSONNEL	2,263,200	2,263,200	728,967.32	176,678.64	.00	1,534,232.68	32.2%
42 CONTRACTUAL SERVICES							
<a href="#">01500300 42210 TELEPHONE</a>	20,400	20,400	5,223.18	1,928.94	1,462.93	13,713.89	32.8%
<a href="#">01500300 42211 NATURAL GAS</a>	1,850	1,850	.00	.00	.00	1,850.00	.0%
<a href="#">01500300 42212 ELECTRIC</a>	375,200	375,200	69,650.50	33,138.79	305,549.50	.00	100.0%
<a href="#">01500300 42230 LEGAL SERVICES</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">01500300 42232 ENGINEERING/DESIGN</a>	3,600	3,600	2,217.00	.00	1,216.45	166.55	95.4%
<a href="#">01500300 42234 PROFESSIONAL SERVIC</a>	274,350	296,950	143,818.74	51,540.98	143,011.29	10,119.97	96.6%
<a href="#">01500300 42243 PRINTING &amp; ADVERTIS</a>	1,300	1,300	.00	.00	.00	1,300.00	.0%
<a href="#">01500300 42253 COMMUNITY EVENTS</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">01500300 42260 PHYSICAL EXAMS</a>	1,800	1,800	360.00	.00	.00	1,440.00	20.0%
<a href="#">01500300 42264 SNOW REMOVAL</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">01500300 42270 EQUIPMENT RENTAL</a>	19,000	19,000	7,934.56	241.92	173.60	10,891.84	42.7%
TOTAL CONTRACTUAL SERVICES	703,000	725,600	229,203.98	86,850.63	451,413.77	44,982.25	93.8%
43 COMMODITIES							
<a href="#">01500300 43308 OFFICE SUPPLIES</a>	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
<u>01500300 43309 MATERIALS</u>	47,750	56,826	10,728.67	5,393.23	24,472.98	21,624.35	61.9%
<u>01500300 43317 POSTAGE</u>	100	100	.00	.00	.00	100.00	.0%
<u>01500300 43320 SMALL TOOLS &amp; SUPPL</u>	27,600	27,600	5,898.81	1,244.32	5,716.38	15,984.81	42.1%
<u>01500300 43333 IT EQUIPMENT &amp; SUPP</u>	14,300	14,300	10,000.00	.00	.00	4,300.00	69.9%
<u>01500300 43335 VEHICLES &amp; EQUIP (N</u>	42,500	42,500	15,500.00	.00	.00	27,000.00	36.5%
<u>01500300 43340 FUEL</u>	68,000	68,000	25,345.40	7,372.01	.00	42,654.60	37.3%
<u>01500300 43360 PARK UPGRADES</u>	90,250	90,250	3,879.98	.00	3,829.00	82,541.02	8.5%
<u>01500300 43366 SIGN PROGRAM</u>	24,500	24,500	11,467.30	4,193.25	1,791.90	11,240.80	54.1%
TOTAL COMMODITIES	315,500	324,576	82,820.16	18,202.81	35,810.26	205,945.58	36.5%

## 44 MAINTENANCE

<u>01500300 44402 MAINT - TREE PLANTI</u>	54,300	58,188	14,507.92	14,475.00	51.00	43,628.94	25.0%
<u>01500300 44420 MAINT - VEHICLES</u>	287,000	287,000	95,137.06	39,147.06	.00	191,862.94	33.1%
<u>01500300 44421 MAINT - EQUIPMENT</u>	269,000	269,000	21,184.67	5,670.34	.00	247,815.33	7.9%
<u>01500300 44423 MAINT - BUILDING</u>	180,500	180,500	63,495.95	12,738.67	.00	117,004.05	35.2%
<u>01500300 44426 MAINT - OFFICE EQUI</u>	1,500	1,500	445.58	19.87	59.54	994.88	33.7%
<u>01500300 44427 MAINT - CURB &amp; SIDE</u>	3,200	3,200	.00	.00	.00	3,200.00	.0%
<u>01500300 44428 MAINT - STREETS</u>	40,000	40,000	.00	.00	19,999.82	20,000.18	50.0%
<u>01500300 44429 MAINT - STREET LIGH</u>	12,000	12,000	625.28	.00	25.44	11,349.28	5.4%
<u>01500300 44430 MAINT - TRAFFIC SIG</u>	25,500	25,500	416.00	219.00	4,151.11	20,932.89	17.9%
<u>01500300 44431 MAINT - STORM SEWER</u>	11,700	11,700	1,674.53	15.84	355.23	9,670.24	17.3%
TOTAL MAINTENANCE	884,700	888,588	197,486.99	72,285.78	24,642.14	666,458.73	25.0%

## 45 CAPITAL IMPROVEMENT

<u>01500300 45590 CAPITAL PURCHASE</u>	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

<u>01500300 47740 TRAVEL/TRAINING/DUE</u>	21,100	21,100	3,382.61	569.40	804.94	16,912.45	19.8%
<u>01500300 47760 UNIFORMS &amp; SAFETY I</u>	19,500	19,500	3,770.32	529.28	5,464.53	10,265.15	47.4%
TOTAL OTHER EXPENSES	40,600	40,600	7,152.93	1,098.68	6,269.47	27,177.60	33.1%

## 48 TRANSFERS



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01500500 48005 TRANSFER TO SWIMMIN</a>	145,000	145,000	59,117.42	7,117.42	.00	85,882.58	40.8%
TOTAL TRANSFERS	145,000	145,000	59,117.42	7,117.42	.00	85,882.58	40.8%
TOTAL UNDESIGNATED	4,532,000	4,567,564	1,304,748.80	362,233.96	518,135.64	2,744,679.42	39.9%
TOTAL GENERAL SERVICES PUBLIC WOR	4,532,000	4,567,564	1,304,748.80	362,233.96	518,135.64	2,744,679.42	39.9%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<a href="#">01900100 42234 PROFESSIONAL SERVIC</a>	12,800	12,800	89.00	25.00	2,975.00	9,736.00	23.9%
<a href="#">01900100 42236 INSURANCE</a>	513,000	513,000	246,758.98	.00	.00	266,241.02	48.1%
TOTAL CONTRACTUAL SERVICES	525,800	525,800	246,847.98	25.00	2,975.00	275,977.02	47.5%
43 COMMODITIES							
<a href="#">01900100 43333 IT EQUIP. &amp; SUPPLIE</a>	250,200	250,200	110,644.65	39,054.73	22,829.60	116,725.75	53.3%
TOTAL COMMODITIES	250,200	250,200	110,644.65	39,054.73	22,829.60	116,725.75	53.3%
47 OTHER EXPENSES							
<a href="#">01900100 47740 TRAVEL/TRAINING/DUE</a>	20,000	20,000	1,064.00	245.00	2,450.00	16,486.00	17.6%
TOTAL OTHER EXPENSES	20,000	20,000	1,064.00	245.00	2,450.00	16,486.00	17.6%
TOTAL UNDESIGNATED	796,000	796,000	358,556.63	39,324.73	28,254.60	409,188.77	48.6%
TOTAL NONDEPARTMENTAL	796,000	796,000	358,556.63	39,324.73	28,254.60	409,188.77	48.6%
TOTAL GENERAL	19,620,000	19,659,564	6,941,923.26	1,500,495.51	973,759.88	11,743,880.72	40.3%
TOTAL EXPENSES	19,620,000	19,659,564	6,941,923.26	1,500,495.51	973,759.88	11,743,880.72	





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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	4,650.00	1,550.00	18,850.00	4,200.00	84.8%
02400100	42236 INSURANCE	1,100	1,100	482.92	.00	.00	617.08	43.9%
02400100	42290 GRAVE OPENING	8,000	8,000	600.00	600.00	6,900.00	500.00	93.8%
	TOTAL CONTRACTUAL SERVICES	36,800	36,800	5,732.92	2,150.00	25,750.00	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	5,732.92	2,150.00	25,750.00	6,367.08	83.2%
	TOTAL CEMETERY OPERATING	37,850	37,850	5,732.92	2,150.00	25,750.00	6,367.08	83.2%
	TOTAL CEMETERY	37,850	37,850	5,732.92	2,150.00	25,750.00	6,367.08	83.2%
	TOTAL EXPENSES	37,850	37,850	5,732.92	2,150.00	25,750.00	6,367.08	
03	MFT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
03900300	42232 M1612 ENGINEERING/DE	0	20,000	.00	.00	1,510.26	18,489.74	7.6%



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03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTUAL SERVICES	0	20,000	.00	.00	1,510.26	18,489.74	7.6%
43	COMMODITIES							
	<u>03900300 43309 MATERIALS</u>	482,500	462,500	107,798.35	3,276.00	46,514.65	308,187.00	33.4%
	<u>03900300 43370 INFRASTRUCTURE MAIN</u>	225,000	0	.00	.00	.00	.00	.0%
	<u>03900300 43370 MI423 INFRASTRUCTURE</u>	0	225,000	.00	.00	.00	225,000.00	.0%
	TOTAL COMMODITIES	707,500	687,500	107,798.35	3,276.00	46,514.65	533,187.00	22.4%
45	CAPITAL IMPROVEMENT							
	<u>03900300 45593 CAPITAL IMPROVEMENT</u>	70,000	0	.00	.00	.00	.00	.0%
	<u>03900300 45593 MI433 CAPITAL IMPROV</u>	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	107,798.35	3,276.00	48,024.91	621,676.74	20.0%
	TOTAL NONDEPARTMENTAL	777,500	777,500	107,798.35	3,276.00	48,024.91	621,676.74	20.0%
	TOTAL MFT	777,500	777,500	107,798.35	3,276.00	48,024.91	621,676.74	20.0%
	TOTAL EXPENSES	777,500	777,500	107,798.35	3,276.00	48,024.91	621,676.74	
04	STREET IMPROVEMENT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	<u>04900300 42230 LEGAL SERVICES</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
	<u>04900300 42232 ENGINEERING/DESIGN</u>	2,161,000	172,000	7,363.62	552.00	2,956.95	161,679.43	6.0%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	42232 S1213 ENGINEERING/DE	0	30,000	1,995.90	.00	.00	28,004.10	6.7%
04900300	42232 S1242 ENGINEERING/DE	0	6,000	.00	.00	.00	6,000.00	.0%
04900300	42232 S1261 ENGINEERING/DE	0	150,000	34,349.53	16,599.29	21,927.56	93,722.91	37.5%
04900300	42232 S1413 ENGINEERING/DE	0	15,000	5,958.08	.00	.00	9,041.92	39.7%
04900300	42232 S1612 ENGINEERING/DE	0	30,000	3,810.00	2,205.00	.00	26,190.00	12.7%
04900300	42232 S1623 ENGINEERING/DE	0	150,000	24,863.32	24,863.32	34,991.00	90,145.68	39.9%
04900300	42232 S1632 ENGINEERING/DE	0	15,000	.00	.00	.00	15,000.00	.0%
04900300	42232 S1642 ENGINEERING/DE	0	150,000	22,946.62	8,761.64	43,965.95	83,087.43	44.6%
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	484.00	484.00	.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	.00	2,001.94	6,665.98	33.3%
04900300	42232 S1761 ENGINEERING/DE	0	10,000	1,332.07	.00	2,001.95	6,665.98	33.3%
04900300	42232 S1772 ENGINEERING/DE	0	6,000	950.00	490.00	160.00	4,890.00	18.5%
04900300	42232 S1782 ENGINEERING/DE	0	6,000	950.00	490.00	160.00	4,890.00	18.5%
04900300	42232 S1792 ENGINEERING/DE	0	6,000	950.00	490.00	160.00	4,890.00	18.5%
04900300	42232 S1801 ENGINEERING/DE	0	20,000	11,170.00	7,700.00	.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	7,530.10	7,530.10	9,461.53	63,008.37	21.2%
TOTAL CONTRACTUAL SERVICES		2,186,000	2,186,000	125,985.32	70,165.35	117,786.88	1,942,227.80	11.2%

## 43 COMMODITIES

04900300	43370 INFRASTRUCTURE MAIN	2,359,000	119,000	3,050.00	.00	5,456.70	110,493.30	7.1%
04900300	43370 S1125 INFRASTRUCTURE	0	10,000	.00	.00	460.00	9,540.00	4.6%
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	1,340,650.01	1,176,801.72	6,633.46	202,716.53	86.9%
04900300	43370 S1773 INFRASTRUCTURE	0	36,000	.00	.00	18,484.00	17,516.00	51.3%
04900300	43370 S1783 INFRASTRUCTURE	0	36,000	.00	.00	18,484.00	17,516.00	51.3%
04900300	43370 S1793 INFRASTRUCTURE	0	36,000	.00	.00	18,484.69	17,515.31	51.3%
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	1,919,000	1,344,700.01	1,176,801.72	68,002.85	506,297.14	73.6%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45 CAPITAL IMPROVEMENT								
	<a href="#">04900300 45593 CAPITAL IMPROVEMENT</a>	4,961,000	200,000	.00	.00	.00	200,000.00	.0%
	<a href="#">04900300 45593 S1014 CAPITAL IMPROV</a>	0	400,000	.00	.00	.00	400,000.00	.0%
	<a href="#">04900300 45593 S1214 CAPITAL IMPROV</a>	0	700,000	291,338.17	289,747.42	.00	408,661.83	41.6%
	<a href="#">04900300 45593 S1262 CAPITAL IMPROV</a>	0	100,000	.00	.00	.00	100,000.00	.0%
	<a href="#">04900300 45593 S1414 CAPITAL IMPROV</a>	0	600,000	1,720.00	.00	402,495.18	195,784.82	67.4%
	<a href="#">04900300 45593 S1613 CAPITAL IMPROV</a>	0	298,000	44,534.75	27,756.25	17,593.75	235,871.50	20.8%
	<a href="#">04900300 45593 S1645 CAPITAL IMPROV</a>	0	2,150,000	.00	.00	.00	2,150,000.00	.0%
	<a href="#">04900300 45593 S1724 CAPITAL IMPROV</a>	0	203,000	.00	.00	.00	203,000.00	.0%
	<a href="#">04900300 45595 LAND ACQUISITION</a>	0	0	247,378.68	10,000.00	.00	-247,378.68	100.0%*
	<a href="#">04900300 45595 S1735 LAND ACQUISITI</a>	0	750,000	.00	.00	.00	750,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	4,961,000	5,401,000	584,971.60	327,503.67	420,088.93	4,395,939.47	18.6%
	TOTAL UNDESIGNATED	9,506,000	9,506,000	2,055,656.93	1,574,470.74	605,878.66	6,844,464.41	28.0%
	TOTAL NONDEPARTMENTAL	9,506,000	9,506,000	2,055,656.93	1,574,470.74	605,878.66	6,844,464.41	28.0%
	TOTAL STREET IMPROVEMENT	9,506,000	9,506,000	2,055,656.93	1,574,470.74	605,878.66	6,844,464.41	28.0%
	TOTAL EXPENSES	9,506,000	9,506,000	2,055,656.93	1,574,470.74	605,878.66	6,844,464.41	
05 SWIMMING POOL								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
	<a href="#">05900100 41104 FICA</a>	6,500	6,500	5,317.02	1,455.20	.00	1,182.98	81.8%
	<a href="#">05900100 41105 SUI</a>	750	750	590.82	161.72	.00	159.18	78.8%
	<a href="#">05900100 41110 SALARIES</a>	85,000	85,000	69,503.76	19,021.97	.00	15,496.24	81.8%
	TOTAL PERSONNEL	92,250	92,250	75,411.60	20,638.89	.00	16,838.40	81.7%
42 CONTRACTUAL SERVICES								
	<a href="#">05900100 42210 TELEPHONE</a>	1,950	1,950	403.20	104.85	954.21	592.59	69.6%



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>05900100 42211 NATURAL GAS</u>	4,800	4,800	1,250.14	277.67	1,999.86	1,550.00	67.7%
	<u>05900100 42212 ELECTRIC</u>	6,850	6,850	2,340.52	2,103.01	5,791.87	-1,282.39	118.7%*
	<u>05900100 42213 WATER</u>	5,000	5,000	3,838.00	868.96	.00	1,162.00	76.8%
	<u>05900100 42234 PROFESSIONAL SERVIC</u>	1,200	1,200	840.00	.00	.00	360.00	70.0%
	<u>05900100 42236 INSURANCE</u>	7,500	7,500	3,323.69	.00	.00	4,176.31	44.3%
	TOTAL CONTRACTUAL SERVICES	27,300	27,300	11,995.55	3,354.49	8,745.94	6,558.51	76.0%
43	COMMODITIES							
	<u>05900100 43308 OFFICE SUPPLIES</u>	1,250	1,250	951.25	.00	.00	298.75	76.1%
	<u>05900100 43320 SMALL TOOLS &amp; SUPPL</u>	10,950	10,950	10,336.06	.00	.00	613.94	94.4%
	TOTAL COMMODITIES	12,200	12,200	11,287.31	.00	.00	912.69	92.5%
44	MAINTENANCE							
	<u>05900100 44423 MAINT - BUILDING</u>	99,000	99,000	38,387.12	2,295.01	.00	60,612.88	38.8%
	<u>05900100 44445 MAINT - OUTSOURCED</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL MAINTENANCE	119,000	119,000	38,387.12	2,295.01	.00	80,612.88	32.3%
47	OTHER EXPENSES							
	<u>05900100 47701 RECREATION PROGRAMS</u>	1,300	1,300	.00	.00	.00	1,300.00	.0%
	<u>05900100 47740 TRAVEL/TRAINING/DUE</u>	1,450	1,450	520.00	.00	245.00	685.00	52.8%
	<u>05900100 47760 UNIFORMS &amp; SAFETY I</u>	1,700	1,700	1,536.42	.00	.00	163.58	90.4%
	<u>05900100 47800 CONCESSIONS</u>	5,300	5,300	5,121.13	1,003.74	15.65	163.22	96.9%
	TOTAL OTHER EXPENSES	9,750	9,750	7,177.55	1,003.74	260.65	2,311.80	76.3%
	TOTAL UNDESIGNATED	260,500	260,500	144,259.13	27,292.13	9,006.59	107,234.28	58.8%
	TOTAL NONDEPARTMENTAL	260,500	260,500	144,259.13	27,292.13	9,006.59	107,234.28	58.8%
	TOTAL SWIMMING POOL	260,500	260,500	144,259.13	27,292.13	9,006.59	107,234.28	58.8%
	TOTAL EXPENSES	260,500	260,500	144,259.13	27,292.13	9,006.59	107,234.28	

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
<hr/>								
00	UNDESIGNATED							
<hr/>								
42	CONTRACTUAL SERVICES							
<hr/>								
	<u>06900300 42232 ENGINEERING/DESIGN</u>	95,000	45,000	.00	.00	.00	45,000.00	.0%
	<u>06900300 42232 P1712 ENGINEERING/DE</u>	0	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	95,000	95,000	.00	.00	.00	95,000.00	.0%
<hr/>								
43	COMMODITIES							
<hr/>								
	<u>06900300 43370 INFRASTRUCTURE MAIN</u>	35,000	35,000	7,475.00	7,475.00	4,485.00	23,040.00	34.2%
	TOTAL COMMODITIES	35,000	35,000	7,475.00	7,475.00	4,485.00	23,040.00	34.2%
<hr/>								
44	MAINTENANCE							
<hr/>								
	<u>06900300 44402 MAINT - TREE PLANTI</u>	11,000	22,110	.00	.00	.00	22,110.00	.0%
	<u>06900300 44408 MAINT - WETLAND MIT</u>	6,000	6,000	2,747.20	247.20	1,500.00	1,752.80	70.8%
	<u>06900300 44425 MAINT - OPEN SPACE</u>	26,000	26,000	4,036.75	.00	.00	21,963.25	15.5%
	TOTAL MAINTENANCE	43,000	54,110	6,783.95	247.20	1,500.00	45,826.05	15.3%
<hr/>								
45	CAPITAL IMPROVEMENT							
<hr/>								
	<u>06900300 45593 CAPITAL IMPROVEMENT</u>	100,000	100,000	73,606.86	73,606.86	1,800.00	24,593.14	75.4%
	TOTAL CAPITAL IMPROVEMENT	100,000	100,000	73,606.86	73,606.86	1,800.00	24,593.14	75.4%
	TOTAL UNDESIGNATED	273,000	284,110	87,865.81	81,329.06	7,785.00	188,459.19	33.7%
	TOTAL NONDEPARTMENTAL	273,000	284,110	87,865.81	81,329.06	7,785.00	188,459.19	33.7%
	TOTAL PARK IMPROVEMENT	273,000	284,110	87,865.81	81,329.06	7,785.00	188,459.19	33.7%
	TOTAL EXPENSES	273,000	284,110	87,865.81	81,329.06	7,785.00	188,459.19	



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	<u>07700400 41103 IMRF</u>	130,000	130,000	40,506.91	9,505.99	.00	89,493.09	31.2%
	<u>07700400 41104 FICA</u>	85,000	85,000	27,232.27	6,441.03	.00	57,767.73	32.0%
	<u>07700400 41105 SUI</u>	1,800	1,800	46.50	12.84	.00	1,753.50	2.6%
	<u>07700400 41106 INSURANCE</u>	180,000	180,000	55,008.23	13,307.51	.00	124,991.77	30.6%
	<u>07700400 41110 SALARIES</u>	1,064,000	1,064,000	351,394.30	83,386.76	.00	712,605.70	33.0%
	<u>07700400 41140 OVERTIME</u>	26,000	26,000	14,718.23	2,769.27	.00	11,281.77	56.6%
	TOTAL PERSONNEL	1,486,800	1,486,800	488,906.44	115,423.40	.00	997,893.56	32.9%
42 CONTRACTUAL SERVICES								
	<u>07700400 42210 TELEPHONE</u>	18,600	18,600	5,269.60	1,662.90	5,675.15	7,655.25	58.8%
	<u>07700400 42211 NATURAL GAS</u>	24,500	35,000	2,370.47	1,056.03	5,202.51	27,427.02	21.6%
	<u>07700400 42212 ELECTRIC</u>	250,000	250,000	32,727.78	23,691.02	241,693.82	-24,421.60	109.8%*
	<u>07700400 42225 BANK PROCESSING FEE</u>	22,000	22,000	7,569.60	1,813.99	.00	14,430.40	34.4%
	<u>07700400 42226 ACH REBATE</u>	0	0	6,908.00	1,743.50	.00	-6,908.00	100.0%*
	<u>07700400 42230 LEGAL SERVICES</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
	<u>07700400 42231 AUDIT SERVICES</u>	5,000	5,000	905.25	.00	3,643.95	450.80	91.0%
	<u>07700400 42232 ENGINEERING/DESIGN</u>	20,000	50,000	.00	.00	9,186.12	40,813.88	18.4%
	<u>07700400 42234 PROFESSIONAL SERVIC</u>	194,800	189,800	28,936.87	8,407.82	77,758.99	83,104.14	56.2%
	<u>07700400 42236 INSURANCE</u>	92,000	92,000	30,072.69	.00	.00	61,927.31	32.7%
	<u>07700400 42242 PUBLICATIONS</u>	1,300	1,300	.00	.00	.00	1,300.00	.0%
	<u>07700400 42243 PRINTING &amp; ADVERTIS</u>	3,700	3,700	2,837.66	30.47	188.00	674.34	81.8%
	<u>07700400 42260 PHYSICAL EXAMS</u>	1,600	1,600	15.00	.00	.00	1,585.00	.9%
	<u>07700400 42270 EQUIPMENT RENTAL</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	638,500	674,000	117,612.92	38,405.73	343,348.54	213,038.54	68.4%
43 COMMODITIES								
	<u>07700400 43308 OFFICE SUPPLIES</u>	600	600	110.45	.00	139.55	350.00	41.7%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">07700400 43309 MATERIALS</a>	19,300	19,300	1,083.47	.00	22.98	18,193.55	5.7%
	<a href="#">07700400 43317 POSTAGE</a>	26,300	26,300	8,373.87	2,029.88	.00	17,926.13	31.8%
	<a href="#">07700400 43320 SMALL TOOLS &amp; SUPPL</a>	17,000	17,000	4,449.21	1,222.78	1,908.26	10,642.53	37.4%
	<a href="#">07700400 43332 OFFICE FURNITURE &amp;</a>	1,400	1,800	980.00	490.00	.00	820.00	54.4%
	<a href="#">07700400 43333 IT EQUIPMENT &amp; SUPP</a>	61,200	61,200	24,827.27	7,195.22	4,925.71	31,447.02	48.6%
	<a href="#">07700400 43340 FUEL</a>	17,000	17,000	5,644.97	1,358.19	.00	11,355.03	33.2%
	<a href="#">07700400 43342 CHEMICALS</a>	199,100	199,100	45,180.35	16,249.50	124,817.50	29,102.15	85.4%
	<a href="#">07700400 43345 LAB SUPPLIES</a>	11,700	11,700	.00	.00	.00	11,700.00	.0%
	<a href="#">07700400 43348 METERS &amp; METER SUPP</a>	18,400	18,400	7,886.50	.00	8,446.99	2,066.51	88.8%
	TOTAL COMMODITIES	372,000	372,400	98,536.09	28,545.57	140,260.99	133,602.92	64.1%

## 44 MAINTENANCE

	<a href="#">07700400 44410 MAINT - BOOSTER STA</a>	17,900	17,900	14.99	.00	23.89	17,861.12	.2%
	<a href="#">07700400 44411 MAINT - STORAGE FAC</a>	17,000	17,000	202.14	24.61	5,677.53	11,120.33	34.6%
	<a href="#">07700400 44412 MAINT - TREATMENT F</a>	93,600	93,600	5,072.22	1,487.41	7,813.45	80,714.33	13.8%
	<a href="#">07700400 44415 MAINT - DISTRIBUTIO</a>	57,400	57,400	5,829.88	747.03	1,428.22	50,141.90	12.6%
	<a href="#">07700400 44418 MAINT - WELLS</a>	92,300	92,300	2,043.46	981.17	313.74	89,942.80	2.6%
	<a href="#">07700400 44420 MAINT - VEHICLES</a>	28,000	28,000	7,388.00	1,998.44	.00	20,612.00	26.4%
	<a href="#">07700400 44421 MAINT - EQUIPMENT</a>	37,000	37,000	7,791.88	3,911.03	.00	29,208.12	21.1%
	<a href="#">07700400 44423 MAINT - BUILDING</a>	94,000	94,000	34,584.97	6,293.12	.00	59,415.03	36.8%
	<a href="#">07700400 44426 MAINT - OFFICE EQUI</a>	800	800	223.46	9.97	29.87	546.67	31.7%
	TOTAL MAINTENANCE	438,000	438,000	63,151.00	15,452.78	15,286.70	359,562.30	17.9%

## 47 OTHER EXPENSES

	<a href="#">07700400 47740 TRAVEL/TRAINING/DUE</a>	10,500	10,500	1,208.00	50.00	166.00	9,126.00	13.1%
	<a href="#">07700400 47760 UNIFORMS &amp; SAFETY I</a>	11,200	11,200	1,513.26	231.10	2,526.82	7,159.92	36.1%
	TOTAL OTHER EXPENSES	21,700	21,700	2,721.26	281.10	2,692.82	16,285.92	24.9%
	TOTAL UNDESIGNATED	2,957,000	2,992,900	770,927.71	198,108.58	501,589.05	1,720,383.24	42.5%
	TOTAL WATER OPERATING	2,957,000	2,992,900	770,927.71	198,108.58	501,589.05	1,720,383.24	42.5%

## 800 SEWER OPERATING

## 00 UNDESIGNATED

## 41 PERSONNEL





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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 41103 IMRF</u>	109,000	109,000	35,831.20	8,730.37	.00	73,168.80	32.9%
<u>07800400 41104 FICA</u>	73,400	73,400	24,600.06	6,030.98	.00	48,799.94	33.5%
<u>07800400 41105 SUI</u>	1,600	1,600	98.65	24.85	.00	1,501.35	6.2%
<u>07800400 41106 INSURANCE</u>	143,000	143,000	45,725.58	11,667.89	.00	97,274.42	32.0%
<u>07800400 41110 SALARIES</u>	915,000	915,000	321,244.64	78,993.39	.00	593,755.36	35.1%
<u>07800400 41140 OVERTIME</u>	20,000	20,000	8,095.06	1,297.25	.00	11,904.94	40.5%
TOTAL PERSONNEL	1,262,000	1,262,000	435,595.19	106,744.73	.00	826,404.81	34.5%

## 42 CONTRACTUAL SERVICES

<u>07800400 42210 TELEPHONE</u>	21,400	21,400	4,167.44	1,824.71	662.37	16,570.19	22.6%
<u>07800400 42211 NATURAL GAS</u>	14,000	14,000	1,729.77	1,008.23	15,070.23	-2,800.00	120.0%*
<u>07800400 42212 ELECTRIC</u>	317,000	317,000	60,616.28	47,080.85	302,471.09	-46,087.37	114.5%*
<u>07800400 42225 BANK PROCESSING FEE</u>	22,000	22,000	7,569.56	1,813.99	.00	14,430.44	34.4%
<u>07800400 42226 ACH REBATE</u>	0	0	6,939.50	1,751.50	.00	-6,939.50	100.0%*
<u>07800400 42230 LEGAL SERVICES</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>07800400 42231 AUDIT SERVICES</u>	5,000	5,000	905.25	.00	3,643.95	450.80	91.0%
<u>07800400 42232 ENGINEERING/DESIGN</u>	4,000	5,500	.00	.00	1,673.97	3,826.03	30.4%
<u>07800400 42234 PROFESSIONAL SERVIC</u>	163,000	169,600	54,356.16	3,635.72	67,137.71	48,106.13	71.6%
<u>07800400 42236 INSURANCE</u>	82,000	82,000	29,039.22	.00	.00	52,960.78	35.4%
<u>07800400 42242 PUBLICATIONS</u>	1,100	1,100	.00	.00	.00	1,100.00	.0%
<u>07800400 42243 PRINTING &amp; ADVERTIS</u>	1,100	1,100	295.64	30.46	127.00	677.36	38.4%
<u>07800400 42260 PHYSICAL EXAMS</u>	1,600	1,600	45.00	.00	.00	1,555.00	2.8%
<u>07800400 42262 SLUDGE REMOVAL</u>	256,500	256,500	13,184.00	.00	56,816.00	186,500.00	27.3%
<u>07800400 42270 EQUIPMENT RENTAL</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>07800400 42272 LEASES - NON CAPITA</u>	1,300	1,300	.00	.00	.00	1,300.00	.0%
TOTAL CONTRACTUAL SERVICES	895,000	903,100	178,847.82	57,145.46	447,602.32	276,649.86	69.4%

## 43 COMMODITIES

<u>07800400 43308 OFFICE SUPPLIES</u>	550	550	110.45	.00	139.55	300.00	45.5%
<u>07800400 43309 MATERIALS</u>	28,000	28,000	1,083.47	.00	.00	26,916.53	3.9%
<u>07800400 43317 POSTAGE</u>	26,000	26,000	8,373.84	2,029.88	.00	17,626.16	32.2%
<u>07800400 43320 SMALL TOOLS &amp; SUPPL</u>	17,000	17,000	2,956.87	348.69	9,903.38	4,139.75	75.6%
<u>07800400 43332 OFFICE FURNITURE &amp;</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>07800400 43333 IT EQUIPMENT &amp; SUPP</u>	70,100	70,100	25,027.29	7,195.23	4,925.71	40,147.00	42.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 43340 FUEL</u>	12,500	12,500	6,403.42	1,442.63	.00	6,096.58	51.2%
<u>07800400 43342 CHEMICALS</u>	73,000	73,000	13,125.27	3,888.00	32,224.00	27,650.73	62.1%
<u>07800400 43345 LAB SUPPLIES</u>	7,000	7,000	302.00	153.00	1,698.00	5,000.00	28.6%
<u>07800400 43348 METERS &amp; METER SUPP</u>	18,350	18,350	7,886.50	.00	8,447.00	2,016.50	89.0%
TOTAL COMMODITIES	272,500	272,500	65,269.11	15,057.43	57,337.64	149,893.25	45.0%

## 44 MAINTENANCE

<u>07800400 44412 MAINT - TREATMENT F</u>	170,000	170,000	29,335.92	2,541.27	450.00	140,214.08	17.5%
<u>07800400 44414 MAINT - LIFT STATIO</u>	66,400	66,400	2,348.00	2,348.00	935.00	63,117.00	4.9%
<u>07800400 44416 MAINT - COLLECTION</u>	14,500	14,500	3,201.33	.00	.00	11,298.67	22.1%
<u>07800400 44420 MAINT - VEHICLES</u>	23,000	23,000	13,572.03	2,651.32	.00	9,427.97	59.0%
<u>07800400 44421 MAINT - EQUIPMENT</u>	45,500	45,500	12,095.30	4,704.68	.00	33,404.70	26.6%
<u>07800400 44423 MAINT - BUILDING</u>	101,000	101,000	36,631.76	4,693.96	.00	64,368.24	36.3%
<u>07800400 44426 MAINT - OFFICE EQUI</u>	1,100	1,100	523.46	9.97	29.87	546.67	50.3%
TOTAL MAINTENANCE	421,500	421,500	97,707.80	16,949.20	1,414.87	322,377.33	23.5%

## 47 OTHER EXPENSES

<u>07800400 47740 TRAVEL/TRAINING/DUE</u>	11,450	11,450	2,741.00	.00	140.00	8,569.00	25.2%
<u>07800400 47760 UNIFORMS &amp; SAFETY I</u>	13,500	13,500	2,109.99	336.54	4,275.76	7,114.25	47.3%
<u>07800400 47790 INTEREST EXPENSE</u>	50	50	.00	.00	.00	50.00	.0%
TOTAL OTHER EXPENSES	25,000	25,000	4,850.99	336.54	4,415.76	15,733.25	37.1%

## 48 TRANSFERS

<u>07800500 48012 TRANSFER TO W&amp;S IMP</u>	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	4,084,100	782,270.91	196,233.36	510,770.59	2,791,058.50	31.7%
TOTAL SEWER OPERATING	4,076,000	4,084,100	782,270.91	196,233.36	510,770.59	2,791,058.50	31.7%

## 908 WATER & SEWER BOND INTEREST

## 00 UNDESIGNATED



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46 DEBT SERVICES							
<a href="#">07080400 46680 BOND PAYMENT</a>	630,000	630,000	.00	.00	.00	630,000.00	.0%
<a href="#">07080400 46681 BOND INTEREST EXPEN</a>	179,000	179,000	.00	.00	89,162.50	89,837.50	49.8%
<a href="#">07080400 46682 BOND FEES</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL DEBT SERVICES	811,000	811,000	.00	.00	89,162.50	721,837.50	11.0%
TOTAL UNDESIGNATED	811,000	811,000	.00	.00	89,162.50	721,837.50	11.0%
TOTAL WATER & SEWER BOND INTEREST	811,000	811,000	.00	.00	89,162.50	721,837.50	11.0%
TOTAL WATER & SEWER	7,844,000	7,888,000	1,553,198.62	394,341.94	1,101,522.14	5,233,279.24	33.7%
TOTAL EXPENSES	7,844,000	7,888,000	1,553,198.62	394,341.94	1,101,522.14	5,233,279.24	
12 WATER & SEWER IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<a href="#">12900400 42230 LEGAL SERVICES</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">12900400 42232 ENGINEERING/DESIGN</a>	1,987,000	950,000	12,975.02	4,609.02	4,022.75	933,002.23	1.8%
<a href="#">12900400 42232 W1721 ENGINEERING/DE</a>	0	10,000	.00	.00	4,322.88	5,677.12	43.2%
<a href="#">12900400 42232 W1722 ENGINEERING/DE</a>	0	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">12900400 42232 W1741 ENGINEERING/DE</a>	0	100,000	25,798.25	14,438.75	4,364.00	69,837.75	30.2%
<a href="#">12900400 42232 W1742 ENGINEERING/DE</a>	0	200,000	.00	.00	.00	200,000.00	.0%
<a href="#">12900400 42232 W1751 ENGINEERING/DE</a>	0	60,000	.00	.00	.00	60,000.00	.0%
<a href="#">12900400 42232 W1752 ENGINEERING/DE</a>	0	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">12900400 42232 W1811 ENGINEERING/DE</a>	0	500,000	.00	.00	.00	500,000.00	.0%
<a href="#">12900400 42232 W1821 ENGINEERING/DE</a>	0	35,000	401.00	124.75	.00	34,599.00	1.1%
<a href="#">12900400 42232 W1822 ENGINEERING/DE</a>	0	40,000	.00	.00	.00	40,000.00	.0%
<a href="#">12900400 42232 W1831 ENGINEERING/DE</a>	0	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">12900400 42232 W1832 ENGINEERING/DE</a>	0	12,000	.00	.00	.00	12,000.00	.0%
TOTAL CONTRACTUAL SERVICES	2,007,000	2,007,000	39,174.27	19,172.52	12,709.63	1,955,116.10	2.6%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 COMMODITIES								
	<u>12900400 43370 INFRASTRUCTURE MAIN</u>	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								
	<u>12900400 45520 WATER TREATMENT PLA</u>	850,000	0	.00	.00	.00	.00	.0%
	<u>12900400 45520 W1723 WATER TREATMEN</u>	0	450,000	.00	.00	.00	450,000.00	.0%
	<u>12900400 45520 W1823 WATER TREATMEN</u>	0	400,000	.00	.00	.00	400,000.00	.0%
	<u>12900400 45526 WASTEWATER COLLECTI</u>	1,300,000	0	.00	.00	.00	.00	.0%
	<u>12900400 45526 W1743 WASTEWATER COL</u>	0	1,300,000	.00	.00	.00	1,300,000.00	.0%
	<u>12900400 45565 WATER MAIN</u>	1,500,000	200,000	.00	.00	155,743.88	44,256.12	77.9%
	<u>12900400 45565 W1743 WATER MAIN</u>	0	1,300,000	.00	.00	.00	1,300,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	3,650,000	3,650,000	.00	.00	155,743.88	3,494,256.12	4.3%
	TOTAL UNDESIGNATED	6,622,000	6,622,000	39,174.27	19,172.52	168,453.51	6,414,372.22	3.1%
	TOTAL NONDEPARTMENTAL	6,622,000	6,622,000	39,174.27	19,172.52	168,453.51	6,414,372.22	3.1%
	TOTAL WATER & SEWER IMPROVEMENT	6,622,000	6,622,000	39,174.27	19,172.52	168,453.51	6,414,372.22	3.1%
	TOTAL EXPENSES	6,622,000	6,622,000	39,174.27	19,172.52	168,453.51	6,414,372.22	
16 DEVELOPMENT FUND								
923 CUL DE SAC FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	<u>16230300 42264 SNOW REMOVAL</u>	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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16	DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
926 HOTEL TAX FUND								
<hr/>								
00 UNDESIGNATED								
<hr/>								
42 CONTRACTUAL SERVICES								
<hr/>								
	<a href="#">16260100 42252 REGIONAL / MARKETIN</a>	13,000	13,000	12,347.57	1,638.57	.00	652.43	95.0%
	TOTAL CONTRACTUAL SERVICES	13,000	13,000	12,347.57	1,638.57	.00	652.43	95.0%
48 TRANSFERS								
<hr/>								
	<a href="#">16260500 48001 TRANSFER TO GENERAL</a>	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	12,347.57	1,638.57	.00	35,652.43	25.7%
	TOTAL HOTEL TAX FUND	48,000	48,000	12,347.57	1,638.57	.00	35,652.43	25.7%
	TOTAL DEVELOPMENT FUND	88,000	88,000	12,347.57	1,638.57	.00	75,652.43	14.0%
	TOTAL EXPENSES	88,000	88,000	12,347.57	1,638.57	.00	75,652.43	
28 BUILDING MAINT. SERVICE								
<hr/>								
900 NONDEPARTMENTAL								
<hr/>								
00 UNDESIGNATED								
<hr/>								
41 PERSONNEL								
<hr/>								
	<a href="#">28900000 41103 IMRF</a>	41,000	41,000	12,171.90	2,935.25	.00	28,828.10	29.7%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>28900000 41104 FICA</u>	27,500	27,500	8,501.87	1,998.21	.00	18,998.13	30.9%
	<u>28900000 41105 SUI</u>	700	700	45.79	2.98	.00	654.21	6.5%
	<u>28900000 41106 INSURANCE</u>	53,000	53,000	16,869.82	4,218.15	.00	36,130.18	31.8%
	<u>28900000 41110 SALARIES</u>	338,000	338,000	109,144.86	26,355.19	.00	228,855.14	32.3%
	<u>28900000 41140 OVERTIME</u>	16,000	16,000	4,924.42	252.85	.00	11,075.58	30.8%
	TOTAL PERSONNEL	476,200	476,200	151,658.66	35,762.63	.00	324,541.34	31.8%
42	CONTRACTUAL SERVICES							
	<u>28900000 42210 TELEPHONE</u>	5,750	5,750	1,069.94	359.38	392.75	4,287.31	25.4%
	<u>28900000 42211 NATURAL GAS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	<u>28900000 42234 PROFESSIONAL SERVIC</u>	39,200	39,200	6,720.00	6,720.00	12,000.00	20,480.00	47.8%
	<u>28900000 42242 PUBLICATIONS</u>	500	500	.00	.00	.00	500.00	.0%
	<u>28900000 42243 PRINTING &amp; ADVERTIS</u>	50	50	.00	.00	.00	50.00	.0%
	<u>28900000 42260 PHYSICAL EXAMS</u>	0	0	30.00	.00	.00	-30.00	100.0%*
	<u>28900000 42270 EQUIPMENT RENTAL</u>	500	500	.00	.00	.00	500.00	.0%
	TOTAL CONTRACTUAL SERVICES	47,000	47,000	7,819.94	7,079.38	12,392.75	26,787.31	43.0%
43	COMMODITIES							
	<u>28900000 43308 OFFICE SUPPLIES</u>	150	150	37.91	.00	.00	112.09	25.3%
	<u>28900000 43317 POSTAGE</u>	500	500	.00	.00	.00	500.00	.0%
	<u>28900000 43319 BUILDING SUPPLIES</u>	137,450	137,450	62,480.19	8,200.16	.00	74,969.81	45.5%
	<u>28900000 43320 SMALL TOOLS &amp; SUPPL</u>	4,400	4,400	1,558.86	22.97	130.17	2,710.97	38.4%
	<u>28900000 43333 IT EQUIPMENT &amp; SUPP</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
	<u>28900000 43340 FUEL</u>	2,500	2,500	864.96	96.25	.00	1,635.04	34.6%
	TOTAL COMMODITIES	146,200	146,200	64,941.92	8,319.38	130.17	81,127.91	44.5%
44	MAINTENANCE							
	<u>28900000 44420 MAINT - VEHICLES</u>	6,000	6,000	1,987.48	1,092.71	.00	4,012.52	33.1%
	<u>28900000 44421 MAINT - EQUIPMENT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
	<u>28900000 44426 MAINT - OFFICE EQUI</u>	1,000	1,000	408.46	9.97	29.87	561.67	43.8%
	<u>28900000 44445 MAINT - OUTSOURCED</u>	225,800	225,800	102,491.35	2,710.78	.00	123,308.65	45.4%
	TOTAL MAINTENANCE	237,800	237,800	104,887.29	3,813.46	29.87	132,882.84	44.1%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47 OTHER EXPENSES								
	<a href="#">28900000 47740 TRAVEL/TRAINING/DUE</a>	15,880	15,880	5,029.52	1,605.00	.00	10,850.48	31.7%
	<a href="#">28900000 47760 UNIFORMS &amp; SAFETY I</a>	4,420	4,420	650.25	79.88	1,754.92	2,014.83	54.4%
	<a href="#">28900000 47776 PARTS/FLUID INVENT</a>	0	0	-23,679.84	1,846.84	.00	23,679.84	100.0%
	TOTAL OTHER EXPENSES	20,300	20,300	-18,000.07	3,531.72	1,754.92	36,545.15	-80.0%
	TOTAL UNDESIGNATED	927,500	927,500	311,307.74	58,506.57	14,307.71	601,884.55	35.1%
	TOTAL NONDEPARTMENTAL	927,500	927,500	311,307.74	58,506.57	14,307.71	601,884.55	35.1%
	TOTAL BUILDING MAINT. SERVICE	927,500	927,500	311,307.74	58,506.57	14,307.71	601,884.55	35.1%
	TOTAL EXPENSES	927,500	927,500	311,307.74	58,506.57	14,307.71	601,884.55	
29 VEHICLE MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
	<a href="#">29900000 41103 IMRF</a>	32,000	32,000	9,623.74	2,363.39	.00	22,376.26	30.1%
	<a href="#">29900000 41104 FICA</a>	22,000	22,000	6,496.27	1,609.95	.00	15,503.73	29.5%
	<a href="#">29900000 41105 SUI</a>	600	600	11.92	2.98	.00	588.08	2.0%
	<a href="#">29900000 41106 INSURANCE</a>	45,000	45,000	14,427.12	3,607.34	.00	30,572.88	32.1%
	<a href="#">29900000 41110 SALARIES</a>	266,000	266,000	85,286.17	21,376.99	.00	180,713.83	32.1%
	<a href="#">29900000 41140 OVERTIME</a>	10,000	10,000	2,497.74	201.23	.00	7,502.26	25.0%
	TOTAL PERSONNEL	375,600	375,600	118,342.96	29,161.88	.00	257,257.04	31.5%
42 CONTRACTUAL SERVICES								
	<a href="#">29900000 42210 TELEPHONE</a>	4,200	4,200	1,279.63	442.79	454.35	2,466.02	41.3%



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>29900000 42211 NATURAL GAS</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
	<u>29900000 42234 PROFESSIONAL SERVIC</u>	10,150	10,150	4,436.18	2,995.00	2,558.82	3,155.00	68.9%
	<u>29900000 42242 PUBLICATIONS</u>	4,800	4,800	1,500.00	.00	.00	3,300.00	31.3%
	<u>29900000 42243 PRINTING &amp; 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	7,301.21	3,437.79	5,427.77	10,671.02	54.4%
43 COMMODITIES								
	<u>29900000 43308 OFFICE SUPPLIES</u>	200	200	37.91	.00	.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 &amp; SUPPL</u>	14,700	14,700	7,928.00	.00	.00	6,772.00	53.9%
	<u>29900000 43333 IT EQUIPMENT &amp; SUPP</u>	2,600	2,600	.00	.00	.00	2,600.00	.0%
	<u>29900000 43340 FUEL</u>	2,000	2,000	1,207.48	171.31	.00	792.52	60.4%
	<u>29900000 43350 PARTS / FLUIDS - FL</u>	354,300	354,300	75,201.14	23,653.41	.00	279,098.86	21.2%
	<u>29900000 43351 FUEL - COST OF SALE</u>	230,000	230,000	51,169.81	10,357.52	.00	178,830.19	22.2%
	TOTAL COMMODITIES	604,300	604,300	135,544.34	34,182.24	10.00	468,745.66	22.4%
44 MAINTENANCE								
	<u>29900000 44420 MAINT - VEHICLES</u>	4,000	4,000	1,792.01	414.81	.00	2,207.99	44.8%
	<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	21,396.41	5,135.64	.00	33,603.59	38.9%
	<u>29900000 44426 MAINT - OFFICE EQUI</u>	1,000	1,000	405.46	9.97	29.87	564.67	43.5%
	<u>29900000 44440 MAINT - OUTSOURCED</u>	70,000	70,000	25,511.09	21,516.24	.00	44,488.91	36.4%
	TOTAL MAINTENANCE	132,500	132,500	49,104.97	27,076.66	29.87	83,365.16	37.1%
47 OTHER EXPENSES								
	<u>29900000 47740 TRAVEL/TRAINING/DUE</u>	10,150	10,150	4,112.50	540.00	.00	6,037.50	40.5%
	<u>29900000 47760 UNIFORMS &amp; SAFETY I</u>	9,050	9,050	1,438.27	304.00	6,240.87	1,370.86	84.9%
	<u>29900000 47775 FUEL INVENTORY VARI</u>	0	0	21,601.52	7,306.80	.00	-21,601.52	100.0%*
	<u>29900000 47776 PARTS/FLUID INVENT</u>	0	0	-11,991.46	477.97	.00	11,991.46	100.0%
	TOTAL OTHER EXPENSES	19,200	19,200	15,160.83	8,628.77	6,240.87	-2,201.70	111.5%
	TOTAL UNDESIGNATED	1,155,000	1,155,000	325,454.31	102,487.34	11,708.51	817,837.18	29.2%
	TOTAL NONDEPARTMENTAL	1,155,000	1,155,000	325,454.31	102,487.34	11,708.51	817,837.18	29.2%





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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL VEHICLE MAINT. SERVICE	1,155,000	1,155,000	325,454.31	102,487.34	11,708.51	817,837.18	29.2%
	TOTAL EXPENSES	1,155,000	1,155,000	325,454.31	102,487.34	11,708.51	817,837.18	
32	DOWNTOWN TIF DISTRICT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	<u>32900100 42232 ENGINEERING/DESIGN</u>	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							
	<u>32900100 45593 CAPITAL IMPROVEMENT</u>	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							
	<u>53900000 41195 DISABILITY/RETIREME</u>	1,170,000	1,170,000	335,304.26	.00	.00	834,695.74	28.7%



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53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PERSONNEL	1,170,000	1,170,000	335,304.26	.00	.00	834,695.74	28.7%
42	CONTRACTUAL SERVICES							
<a href="#">53900000</a>	<a href="#">42222</a> STENO FEES	500	500	825.20	.00	.00	-325.20	165.0%*
<a href="#">53900000</a>	<a href="#">42228</a> INVESTMENT MANAGEME	87,000	87,000	18,330.71	.00	.00	68,669.29	21.1%
<a href="#">53900000</a>	<a href="#">42230</a> LEGAL SERVICES	16,000	16,000	9,004.90	.00	.00	6,995.10	56.3%
<a href="#">53900000</a>	<a href="#">42234</a> PROFESSIONAL SERVIC	23,500	23,500	4,485.00	.00	.00	19,015.00	19.1%
<a href="#">53900000</a>	<a href="#">42260</a> PHYSICAL EXAMS	0	0	5,037.00	.00	.00	-5,037.00	100.0%*
	TOTAL CONTRACTUAL SERVICES	127,000	127,000	37,682.81	.00	.00	89,317.19	29.7%
43	COMMODITIES							
<a href="#">53900000</a>	<a href="#">43308</a> OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
	TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
47	OTHER EXPENSES							
<a href="#">53900000</a>	<a href="#">47740</a> 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	377,519.32	.00	.00	929,980.68	28.9%
	TOTAL NONDEPARTMENTAL	1,307,500	1,307,500	377,519.32	.00	.00	929,980.68	28.9%
	TOTAL POLICE PENSION	1,307,500	1,307,500	377,519.32	.00	.00	929,980.68	28.9%
	TOTAL EXPENSES	1,307,500	1,307,500	377,519.32	.00	.00	929,980.68	
99	DEBT SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
46	DEBT SERVICES							



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YTD EXPENSE BUDGET REPORT- AUGUST 2017

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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	20,837.50	21,162.50	49.6%
	<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	20,837.50	588,162.50	3.4%
	TOTAL UNDESIGNATED	609,000	609,000	.00	.00	20,837.50	588,162.50	3.4%
	TOTAL NONDEPARTMENTAL	609,000	609,000	.00	.00	20,837.50	588,162.50	3.4%
	TOTAL DEBT SERVICE	609,000	609,000	.00	.00	20,837.50	588,162.50	3.4%
	TOTAL EXPENSES	609,000	609,000	.00	.00	20,837.50	588,162.50	
	GRAND TOTAL	49,187,850	49,282,524	11,962,238.23	3,765,160.38	2,987,034.41	34,333,251.22	30.3%

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



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

**– M E M O R A N D U M –**

DATE: September 12, 2017

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

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

---

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$12,289,598 with investments of \$31,342,924. Total cash and investments are \$43,632,522.

**Fixed Income Investments**

Additionally, there is also \$4,116,031 in fixed income investments through Charles Schwab. Details of those investments are reported in Exhibit C.

**Local Government Investment Pools**

Village funds in Illinois Investment Pools are presently \$27,226,893. The average daily investment rate in the Illinois Funds Money Market Fund was 1.007 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. It is expected that the Federal Reserve Board will raise the rate one additional time this calendar year.

Attachments

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

EXHIBIT A

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	\$3,244,792		\$4,116,031	\$3,057,965	\$2,365,096	\$12,783,884
GENERAL - (D)		416,100		\$14,547	\$17,353	448,000
GENERAL - VR (D)				\$218,292	\$45,809	264,101
INSURANCE - (D)		57,984		\$111,748	\$385,552	555,284
CEMETERY	45,458					45,458
CEMETERY TRUST- (D)		41,651				41,651
CEMETERY - (D)				128,976	115,931	244,907
MOTOR FUEL - (D)				2,306,534		2,306,534
STREET IMPROVEMENT	2,850,995			2,391,461	4,535,507	9,777,963
SWIMMING POOL	700			11,195		11,895
PARK	449,893			440,885		890,778
PARK - (D)		153,324				153,324
W&S OPERATING	3,153,713			954,708	180,954	4,289,374
W&S BOND & INT. - (D)					1,644,232	1,644,232
W&S IMPR	1,142,426			2,339,381	3,977,482	7,459,289
SCHOOL DONATION - (D)		156,580				156,580
CUL DE SAC - (D)		156		280,711	279,935	560,802
HOTEL TAX		178,302		60,052	94,805	333,159
VILLAGE CONSTRUCTION	131,907			11,727	10,541	154,175
DOWNTOWN TIF DISTRICT	357,423					357,423
SSA #1 - RIVERSIDE PLAZA	22,756					22,756
DEBT SERVICE	1,681				1,245,514	1,247,195
VEHICLE MAINTENANCE	-69,991					-69,991
BUILDING MAINTENANCE	-46,251					-46,251
TOTAL	\$ 11,285,501	\$ 1,004,097	\$ 4,116,031	\$ 12,328,182	\$ 14,898,711	\$ 43,632,522
% OF INVESTMENTS HELD	25.86%	2.30%	9.43%	28.25%	34.15%	100.00%

DESIGNATED ASSET - (D)

RESTRICTED ASSET - (R)

SOURCE OF INFORMATION: BALANCE SHEET

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

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	2,813,810.01
GENERAL FUND	MMF	IL FUNDS	3,402,552.06
GENERAL FUND	SCHWAB	FIXED INCOME	4,116,030.93
GENERAL FUND		MMF/SCHWAB TOTAL	10,332,393.00
<b>GENERAL FUND</b>		<b>TOTAL</b>	<b>10,332,393.00</b>
CEMETERY FUND	MMF	IMET CONV	115,931.12
CEMETERY FUND	MMF	IL FUNDS	128,976.06
CEMETERY FUND		MMF TOTAL	244,907.18
<b>CEMETERY FUND</b>		<b>TOTAL</b>	<b>244,907.18</b>
MFT FUND	MMF	IL FUNDS	2,306,533.72
<b>MFT FUND</b>		<b>TOTAL</b>	<b>2,306,533.72</b>
STREET FUND	MMF	IMET CONV	4,535,506.57
STREET FUND	MMF	IL FUNDS	2,391,461.24
STREET FUND		MMF TOTAL	6,926,967.81
<b>STREET FUND</b>		<b>TOTAL</b>	<b>6,926,967.81</b>
POOL FUND	MMF	IL FUNDS	11,195.40
<b>POOL FUND</b>		<b>TOTAL</b>	<b>11,195.40</b>
PARK FUND	MMF	IL FUNDS	440,885.33
<b>PARK FUND</b>		<b>TOTAL</b>	<b>440,885.33</b>
W/S OPERATING FUND	MMF	IMET CONV	1,825,185.89
W/S OPERATING FUND	MMF	IL FUNDS	954,707.57
W/S OPERATING FUND		MMF TOTAL	2,779,893.46
<b>W/S OPERATING FUND</b>		<b>TOTAL</b>	<b>2,779,893.46</b>
W/S IMPROVEMENT FUND	MMF	IMET CONV	3,977,482.13
W/S IMPROVEMENT FUND	MMF	IL FUNDS	2,339,380.66
W/S IMPROVEMENT FUND		MMF TOTAL	6,316,862.79
<b>W/S IMPROVEMENT FUND</b>		<b>TOTAL</b>	<b>6,316,862.79</b>
CUL DE SAC	MMF	IMET CONV	279,935.25
CUL DE SAC	MMF	IL FUNDS	280,710.82
HOTEL TAX	MMF	IMET CONV	94,804.65
HOTEL TAX	MMF	IL FUNDS	60,051.80
CUL DE SAC & HOTEL TAX		MMF TOTAL	715,502.52
<b>SPECIAL REVENUE FUND</b>		<b>TOTAL</b>	<b>715,502.52</b>
VILLAGE CONST FUND	MMF	IMET CONV	10,541.11
VILLAGE CONST FUND	MMF	IL FUNDS	11,727.22
VILLAGE CONST FUND		MMF TOTAL	22,268.33
<b>VILLAGE CONST FUND</b>		<b>TOTAL</b>	<b>22,268.33</b>
DEBT SERVICE FUND	MMF	IMET CONV	1,245,514.20
DEBT SERVICE FUND		MMF TOTAL	1,245,514.20
<b>DEBT SERVICE FUND</b>		<b>TOTAL</b>	<b>1,245,514.20</b>
<b>TOTAL</b>			<b>31,342,923.74</b>
Legend:			
IMET CONV - IMET Convenience MMF			
IL FUNDS - Illinois Funds MMF			
FIXED INCOME - Schwab			
	IMET CONV		14,898,710.93
	IL FUNDS		12,328,181.88
	FIXED INCOME		4,116,030.93
	<b>TOTAL</b>		<b>31,342,923.74</b>

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

EXHIBIT C

INVESTMENTS - GENERAL FUND 01	CUSIP	BOOK VALUE BALANCE	%	8/31/2017 MARKET VALUE BALANCE	%	\$ INCREASE / DECREASE
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		210,495.56		210,495.56		
<b>TOTAL CASH ACCOUNTS</b>		<b>\$ 210,495.56</b>	<b>5.1%</b>	<b>\$ 210,495.56</b>	<b>5.1%</b>	
GOLDMAN SACHS BK USA 10/15/19 2.15%	38148JAG6	110,715.99		110,494.34		
AMERICAN EXPRESS CNTRN BK US 05/28/20 2.05%	02587DYH5	99,960.90		99,991.70		
AMERICAN EXPRESS CNTRN BK US 12/16/20 2.30%	02587DK64	150,181.05		150,754.95		
BMW BK NORTH AMERI US 12/18/20 2.25%	05580ADM3	149,921.10		150,516.15		
GOLDMAN SACHS BK USA 07/09/19 2.05%	38147JP97	100,549.10		100,442.50		
GE CAPITAL BANK RETA US 12/14/17 1.10%	36160X2K2	50,033.75		49,989.35		
CIT BANK 12/28/20 2.75%	17284CVY7	91,493.19		91,744.92		
DISCOVER BK 11/27/18 2.00%	254671A83	50,330.60		50,188.80		
HSBC BANK USA N US STEP 02/08/21 1.25%	40434AL64	49,705.35		49,869.15		
BMW BK NORTH AMERI US 01/22/21 2.10%	05580ADQ4	30,418.20		30,427.50		
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	146,216.40		147,499.65		
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	48,412.60		48,884.95		
GOLDMAN SACHS BK USA US 02/10/21 1.95%	38148PAD9	34,542.59		34,755.88		
DISCOVER BK US 10/01/19 2.15%	254672AM0	75,498.15		75,346.35		
CAPITAL ONE BANK USA CD 04/05/22 2.4%	140420Z86	74,573.55		75,039.30		
CAPITAL ONE BANK CD 04/12/22 2.4%	140420Z87	166,047.27		167,087.51		
STATE BK OF INDI 5/31/22	856285AW1	50,000.00		50,632.00		
TIAAFSB JAC 8/16/22 2.2%	87270LAJ2	50,000.00		49,886.50		
<b>SUBTOTAL CD'S</b>		<b>\$ 1,528,599.79</b>	<b>37.1%</b>	<b>\$ 1,533,551.50</b>	<b>37.3%</b>	<b>\$ 4,951.71</b>
SERIES 12/15/17 USTN 1.00%	912828G79	39,987.52		39,993.75		
SERIES 07/31/19 USTN 1.625%	912828WW6	30,210.93		30,168.75		
SERIES 10/31/17 USTN .75%	912828TW0	49,937.50		49,968.75		
<b>SUBTOTAL USTN</b>		<b>\$ 120,135.95</b>	<b>2.9%</b>	<b>\$ 120,131.25</b>	<b>2.9%</b>	<b>\$ (4.70)</b>
SERIES 03/26/21 FFCB 2.625%	31331KA34	36,160.08		36,265.01		
SERIES 10/06/17 FFCB 1.24%	3133EDD66	50,056.35		50,007.90		
SERIES 03/11/22 FFCB 2.70%	3133EDGS5	20,727.46		20,835.20		
<b>SUBTOTAL FFCB</b>		<b>\$ 106,943.89</b>	<b>2.6%</b>	<b>\$ 107,108.11</b>	<b>2.6%</b>	<b>\$ 164.22</b>
SERIES 12/14/18 FHLB 1.75%	313376BR5	100,708.90		100,520.90		
SERIES 11/30/18 FHLB 1.70%	313376VU6	100,629.80		100,480.80		
SERIES 11/18/20 FHLB 2.00%	313379EC9	30,354.27		30,440.79		
SERIES 09/10/21 FHLB 3.00%	313383ZU8	31,485.93		31,559.49		
SERIES 09/08/17 FHLB .75%	313380EC7	29,980.23		29,998.35		
SERIES 12/29/17 FHLB 1.25%	313379BL2	35,047.25		35,016.00		
<b>SUBTOTAL FHLB</b>		<b>\$ 328,206.38</b>	<b>8.0%</b>	<b>\$ 328,016.33</b>	<b>8.0%</b>	<b>\$ (190.05)</b>
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	72,515.99		72,132.40		
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	3,646.37		3,615.07		
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	37,985.03		37,349.32		
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	35,058.90		34,921.11		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	104,385.64		102,123.64		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	66,926.22		66,423.67		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	37,867.22		37,572.00		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	36,463.76		36,277.36		
SERIES 01/30/18 FHLMC 1.25%	3134G34W7	150,206.55		150,081.00		
SERIES 02/26/21 FHLM 1.125%	3134G8M63	24,884.18		24,896.08		
SERIES 11/28/18 FHLM 1.05%	3134G94Q7	109,434.27		109,495.65		
SERIES 03/05/20 FHLMC 2.00%	3134G3QR4	25,321.63		25,332.00		
SERIES 12/26/19 FHLM 1.50%	3134G3L73	25,002.83		25,034.45		
<b>SUBTOTAL FHLM / FHLMC</b>		<b>\$ 729,698.59</b>	<b>17.7%</b>	<b>\$ 725,253.75</b>	<b>17.6%</b>	<b>\$ (4,444.84)</b>
SERIES 01/01/26 FNMA 4.00%	31419HCW0	45,829.41		45,571.05		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	7,040.12		6,981.09		
SERIES 11/01/22 FNMA 6.00%	31413YV73	2,759.09		2,743.51		
SERIES 03/01/21 FNMA 4.50%	31418MWG3	32,704.11		32,543.48		
SERIES 10/01/18 FNMA 6.00%	31371N6Z3	6,606.15		6,496.07		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	3,062.46		3,023.56		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	44,566.82		44,085.27		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	82,985.47		83,096.72		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	54,029.91		53,687.39		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	65,407.06		65,452.55		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	57,947.22		56,775.04		
SERIES 01/30/19 FNMA 1.75%	3136FTZZ5	75,534.08		75,418.95		
SERIES 04/30/20 FNMA 2.05%	3136G0EC1	101,471.30		101,536.70		
SERIES 08/17/21 FNMA 1.25%	3135G0N82	146,588.40		147,654.60		
SERIES 12/30/19 FNMA 1.58%	3136G4JU8	19,947.80		19,985.70		
<b>SUBTOTAL FNMA</b>		<b>\$ 746,479.40</b>	<b>18.1%</b>	<b>\$ 745,051.68</b>	<b>18.1%</b>	<b>\$ (1,427.72)</b>

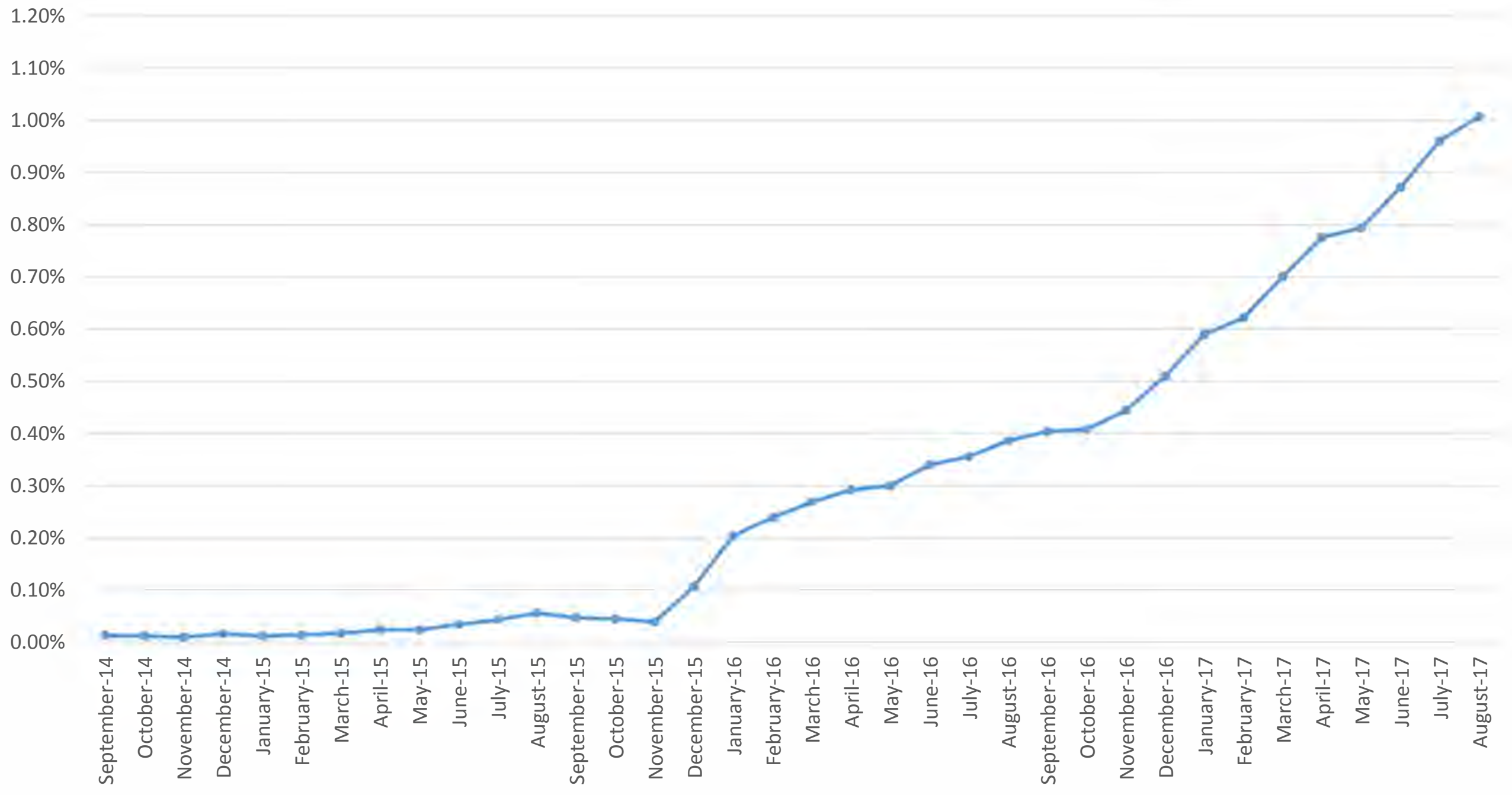
INVESTMENTS - GENERAL FUND 01	CUSIP	8/31/2017		MARKET VALUE	%	\$ INCREASE / DECREASE
		BOOK VALUE BALANCE	%			
SERIES 09/15/18 GNMA 4.50%	36200MVH3	6,726.27		6,662.56		
SERIES 10/20/34 GNMA 6.50%	36202EA33	51,145.12		50,537.08		
SERIES 01/20/21 GNMA 5.50%	36202EGK9	4,731.03		4,695.16		
SUBTOTAL GNMA		\$ 62,602.42	1.5%	\$ 61,894.80	1.5%	\$ (707.62)
WHEATON IL PK DI 12/15/19 4.75%	962757RX0	80,573.25		79,779.00		
LASALLE & BUR 12/01/19 4.5%	504480CW2	52,900.00		52,436.00		
PEORIA CNTY IL 12/15/20 3.65%	712855FG5	52,630.50		52,567.50		
DUPAGE ETC IL C 01/01/18 4.625%	262615FS1	46,035.45		45,499.50		
GENEVA IL 12/15/21 3.00%	372064LP8	25,606.75		25,737.00		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	25,123.00		25,403.50		
SUBTOTAL MUNICIPAL BONDS		\$ 282,868.95	6.9%	\$ 281,422.50	6.8%	\$ (1,446.45)
TOTAL FIXED INCOME		\$ 3,905,535.37	94.9%	\$ 3,902,429.92	94.9%	\$ (3,105.45)
GRAND TOTAL ALL INVESTMENTS		\$ 4,116,030.93	100.0%	\$ 4,112,925.48	100.0%	\$ (3,105.45)

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

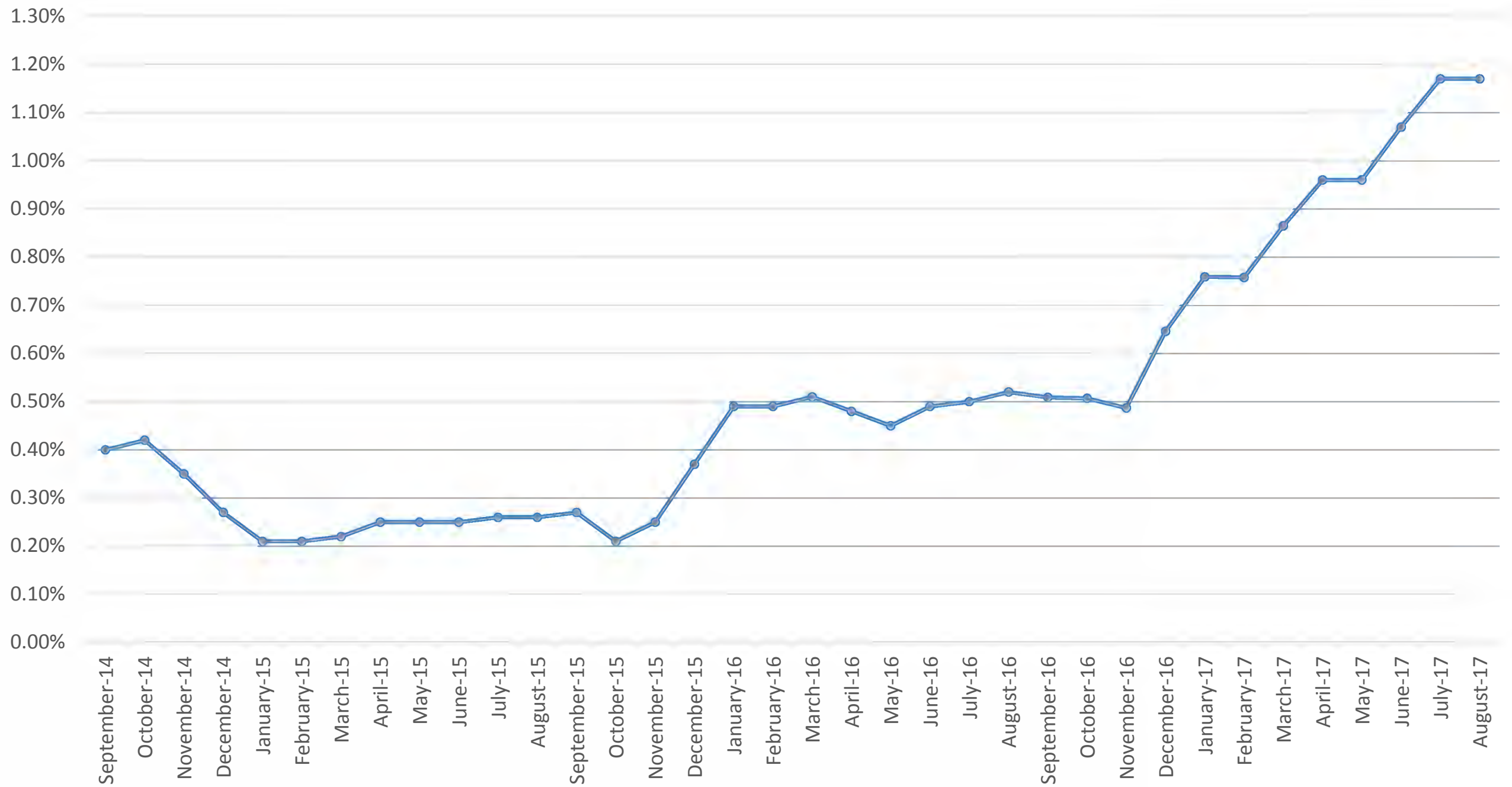
Legend:  
CD - Certificate of Deposit  
USTN - United States Treasury Note  
USTB - United States Treasury Bond  
FFCB - Federal Farm Credit Bank  
FHLB - Federal Home Loan Bank  
FHLMC - Federal Home Loan Mortgage Corp  
FNMA - Federal National Mortgage Association  
GNMA - General National Mortgage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



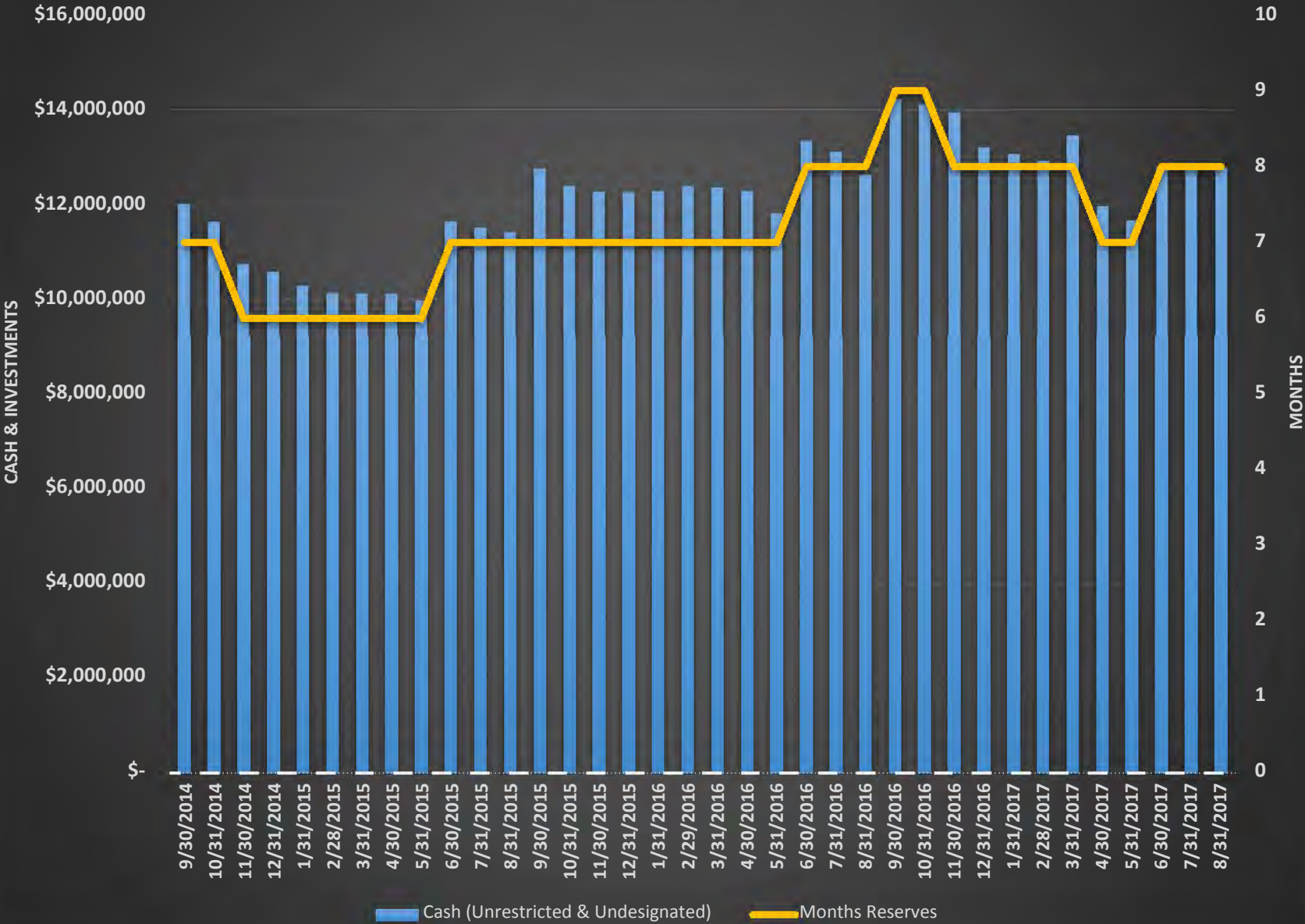
## Illinois Funds - Average Daily Rate



## IMET Convenience Fund - Average Daily Rate



General Fund Cash Balance  
(Unaudited)





# Community Development Code Violation Report

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

Complaints Opened **172**

Complaints Closed **188**

<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	Violation abated	7/18/17	8/17/17	Phone Call
340 ABERDEEN DR	NOXIOUS GRASS/WEEDS	Posted notice on :	8/29/17		Inspector
0 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	7/24/17	8/1/17	Inspector
1301 E ALGONQUIN RD	DEAD VEGETATION	Violation abated	6/16/17	8/28/17	Inspector
Walgreens Has One Dead And One Dying Tree In Their Lot.					
1301 E ALGONQUIN RD	NO BUILDING PERMIT	Violation abated	8/4/17	8/18/17	Inspector
3 Pods; No Permit.					
1301 E ALGONQUIN RD	OVERGROWN VEGETATION	Violation abated	8/2/17	8/18/17	Inspector
Vegetation Blocking Adjacent Sidewalk.					
1580 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	6/27/17	8/7/17	Inspector
1630 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	7/24/17	8/4/17	Inspector
2095 E ALGONQUIN RD	ILLEGAL SIGN	Violation abated	8/24/17	8/25/17	Inspector
Several Illegal Signs Posted On Thorntons Exterior Light Posts. Posted Notice With Manager.					
2575 W ALGONQUIN RD	POTHOLE(S)	Violation abated	6/30/17	8/8/17	Inspector
Several Deep Potholes In Parking Lot Area.					
3901 W ALGONQUIN RD	SIGN MAINTENANCE	Second letter sen	6/21/17	8/10/17	Inspector
Domino'S Pizza Is Missing Their East Facing Wall Sign Lettering; Only The Logo Remains.					
3989 W ALGONQUIN RD	ILLEGAL SIGN	Letter sent	8/10/17		Inspector
Window Signs Are Too Large					
4075 W ALGONQUIN RD	ILLEGAL SIGN	Violation abated	8/10/17	8/16/17	Inspector
Chazios Posted A Freestanding Banner; Which Is Not Allowed.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>445 AMBERWOOD CT</b>	MISSING ADDRESS NUMBERS	Letter sent	7/7/17	8/7/17	Inspector
<b>500 AMBERWOOD CT</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	8/4/17	8/11/17	Counter
Complaint Received Regarding Garbage/Recycling Containers Being Stored In Front Of Garage.					
<b>910 APPLEWOOD LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	8/24/17		Inspector
<b>25 ARROWHEAD DR</b>	BUILDING IN NEED OF PAINT	Letter sent	8/25/17		Inspector
Building #25 Has Peeling Paint.					
<b>25 ARROWHEAD DR</b>	DUMPSTER ENCLOSURE REP	Letter sent	8/25/17		Inspector
Dumpster Enclosure Fencing Is Missing Many Slates.					
<b>25 ARROWHEAD DR</b>	INOPERABLE VEHICLE	Letter sent	8/25/17		Inspector
Gold Mazda With A Flat Tire In Parking Lot Area.					
<b>1840 BROADSMORE DR</b>	DEAD VEGETATION	Violation abated	5/25/17	8/24/17	Inspector
Dead Front Yard Tree					
<b>590 BROOKSIDE AVE</b>	NOXIOUS GRASS/WEEDS	Violation abated in	8/23/17		Inspector
Hired Nilco.					
<b>335 BUCKINGHAM DR</b>	OVERGROWN VEGETATION	Letter sent	8/31/17		Inspector
Vegetation Overgrowing Adjacent Public Sidewalk.					
<b>2520 BUNKER HILL DR</b>	ILLEGAL SIGN	Phoned contact	9/1/17		Inspector
Illegal Freestanding Temporary Banner; No Permit.					
<b>2575 BUNKER HILL DR</b>	SIGN MAINTENANCE	Violation abated	8/4/17	8/25/17	Inspector
Temporary Real Estate Sign Is Very Badly Deteriorated. Called Realtor.					
<b>2161 BURNHAM CT</b>	ILLEGAL SIGN	Violation abated	8/10/17	8/16/17	Inspector
Temporary Sign; No Permit On File.					
<b>600 BUTTERFIELD DR</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	8/3/17	8/15/17	Counter
Complaint Received Regarding Storage Of Garbage Containers In Front Of House.					
<b>601 BUTTERFIELD DR</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	8/3/17	8/18/17	Counter
Complaint Received Regarding Storage Of Garbage Containers In Front Of House.					
<b>601 BUTTERFIELD DR</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	8/23/17	8/28/17	Inspector
Storing Garbage Container In Front Of Garage Again.					
<b>640 BUTTERFIELD DR</b>	INOPERABLE VEHICLE	Violation abated	7/28/17	8/30/17	Phone Call
White Pickup In The Street With An Almost Flat Tire And An Expired Plated Vehicle On The Driveway (Black Acura 2/16)					
<b>640 BUTTERFIELD DR</b>	OUTSIDE DISPLAY/STORAGE	Citation issued	8/3/17		Counter
Complaint Received Regarding Storage Of Garbage Containers In Front Of House.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>821 BUTTERFIELD DR</b>	EXTERIOR BUILDING REPAIR	Violation abated	7/21/17	8/21/17	Inspector
Hole In A Front Window Screen					
<b>821 BUTTERFIELD DR</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	8/3/17	8/15/17	Counter
Complaint Received Regarding Storage Of Garbage Containers In Front Of House.					
<b>871 BUTTERFIELD DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/20/17	8/4/17	Inspector
<b>441 CANDLEWOOD CT</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	8/4/17	8/11/17	Counter
Complaint Received Regarding Garbage/Recycling Containers Being Stored In Front Of Garage.					
<b>471 CANDLEWOOD CT</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	8/4/17	8/11/17	Counter
Complaint Received Regarding Garbage/Recycling Containers Being Stored In Front Of Garage.					
<b>255 CARDIFF DR</b>	OUTSIDE DISPLAY/STORAGE	Letter sent	7/12/17	8/3/17	Inspector
Items Outside That Should Be Stored Out Of Public View					
<b>1370 CARLISLE ST</b>	DEAD VEGETATION	Violation abated	5/16/17	8/21/17	Inspector
Dead Front Yard Birch Tree					
<b>102 CENTER ST</b>	EXTERIOR BUILDING REPAIR	Extension Grante	11/14/16	8/29/17	Inspector
Peeling Paint All Over The Exterior.					
<b>1300 CHARLES AVE</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	8/21/17	8/29/17	Phone Call
Garbage Cans Always On The Front Driveway.					
<b>1535 CHARLES AVE</b>	OVERGROWN VEGETATION	Violation abated	8/15/17	8/21/17	Inspector
Tree Branches Blocking The Adjacent Sidewalk.					
<b>1535 CHARLES AVE</b>	SUMP PUMP DISCHARGE	Violation abated	8/15/17	8/21/17	Inspector
Sump Pump Hose Is Too Close To The Adjacent Sidewalk.					
<b>1600 CHARLES AVE</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	8/21/17	8/29/17	Phone Call
Garbage Containers Being Stored On The Front Driveway Area.					
<b>1665 CHARLES AVE</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	8/21/17	8/29/17	Phone Call
Garbage Cans Always Stored On The Front Drive Area.					
<b>1780 CHARLES AVE</b>	MISSING ADDRESS NUMBERS	Violation abated	7/7/17	8/7/17	Inspector
"1" Digit Is Missing From Set Of Address Numbers.					
<b>1780 CHARLES AVE</b>	NO BUILDING PERMIT	Violation abated	7/7/17	8/7/17	Inspector
Temporary Pool; No Permit.					
<b>608 CHATHAM CIR</b>	ILLEGAL DUMPING	Violation abated in	8/4/17	8/16/17	Pubic Worl
Complaint Recevied Regarding Tree Branches That Were Dumped In Adjacent High Hill Park.					
<b>614 CHATHAM CIR</b>	HOLIDAY LIGHTS	Violation abated	8/10/17	8/21/17	Inspector

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>620 CHATHAM CIR</b>	DAMAGED FENCING	Letter sent	8/10/17		Inspector
Fence Along The Side Of The Property Is Leaning Considerably.					
<b>635 CHELSEA DR</b>	EXTERIOR BUILDING REPAIR	Violation abated	5/2/17	8/2/17	Inspector
Areas Of Siding Missing From The House.					
<b>1330 CHERRYWOOD CT</b>	OVERGROWN VEGETATION	Violation abated	8/2/17	8/17/17	Phone Call
Complaint Received Regarding Vegetation Blocking Adjacent Sidewalk.					
<b>309 CIRCLE DR</b>	DEBRIS ACCUMULATION	Violation abated	8/14/17	8/15/17	Inspector
Tv At Curbside.					
<b>313 CIRCLE DR</b>	OVERGROWN VEGETATION	Letter sent	8/18/17		letter
Complaint Received Regarding Overgrown Vegetation.					
<b>610 CIRCLE DR</b>	OVERGROWN VEGETATION	No violation sited	8/18/17	8/18/17	letter
Complaint Received Regarding Overgrown Evergreen Tree. Inspected And Found No Evergreen Trees At Property.					
<b>730 CIRCLE DR</b>	MISSING ADDRESS NUMBERS	Letter sent	8/18/17	8/25/17	letter
<b>790 CIRCLE DR</b>	MISSING ADDRESS NUMBERS	Letter sent	8/18/17		letter
Complaint Received Regarding No Address Numbers.					
<b>790 CIRCLE DR</b>	OUTSIDE DISPLAY/STORAGE	Letter sent	8/25/17		Inspector
Garbage Containers Being Stored In Front Of Garage.					
<b>605 CONCORD CT</b>	DAMAGED FENCING	Letter sent	8/18/17		letter
Complaint Received Regarding Damaged Fencing.					
<b>605 CONCORD CT</b>	ILLEGAL FENCING	Violation abated	8/1/17	8/15/17	Pubic Worl
Wire Fencing Installed Where Existing Fence Fell Down And Was Removed.					
<b>610 CONCORD CT</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	8/3/17	8/15/17	Counter
Complaint Received Regarding Storage Of Garbage Containers In Front Of House.					
<b>675 CONCORD CT</b>	OUTSIDE DISPLAY/STORAGE	No violation sited	8/18/17	8/18/17	letter
Complaint Received Regarding A Garbage Container In Side Yard. Inspected And Found "Garbage Container" Is Really A Rain Barrel.					
<b>2872 CORPORATE PKWY</b>	EXTERIOR BUILDING REPAIR	Violation abated	12/6/16	8/10/17	Inspector
Parking Lot Has Not Visible Striping At The Alg Corp Campus					
<b>220 COUNTRY LN</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	8/4/17	8/11/17	Counter
Complaint Received Regarding Garbage/Recycling Containers Being Stored In Front Of Garage.					
<b>300 COUNTRY LN</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	8/21/17	8/23/17	Inspector
Several Garbage Containers Being Stored On The Front Driveway Area (Uncovered)					
<b>302 COUNTRY LN</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	8/4/17	8/11/17	Counter
Complaint Received Regarding Garbage/Recycling Containers Being Stored In Front Of Garage.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>312 COUNTRY LN</b>	NO BUILDING PERMIT	Violation abated	7/18/17	8/4/17	Inspector
No Permit On File For A Shed.					
<b>340 COUNTRY LN</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	6/13/17	8/22/17	Inspector
Storing Garbage/Recycling Containers In Front Yard.					
<b>2391 COUNTY LINE RD</b>	OUTSIDE DISPLAY/STORAGE	Phoned contact	8/31/17		Inspector
Outside Display Of Merchandise For Sale In Front Of Store.					
<b>1581 CREEKS CROSSING</b>	MISCELLANEOUS CODE VIOL	Violation abated	8/9/17	8/9/17	Inspector
Illegal Watering During The Day.					
<b>300 CRESTWOOD CT</b>	MISSING ADDRESS NUMBERS	Violation abated	8/11/17	8/17/17	Inspector
Set Of Address Numbers On Front Of House Are Missing The Last "0" Digit.					
<b>300 CRESTWOOD CT</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	8/4/17	8/17/17	Counter
Complaint Received Regarding Garbage/Recycling Containers Being Stored In Front Of Garage.					
<b>1571 CUMBERLAND PKV</b>	DEAD VEGETATION	Letter sent	8/8/17		Inspector
Dead Rear Yard Tree (Austrian Pine)					
<b>1630 CUMBERLAND PKV</b>	DAMAGED FENCING	Violation abated	4/24/17	8/4/17	Phone Call
Unstable Fencing.					
<b>1660 CUMBERLAND PKV</b>	ILLEGAL SIGN	Violation abated	8/2/17	8/4/17	Inspector
Contractor Sign Posted; Posted Notice On Front Door.					
<b>1671 CUMBERLAND PKV</b>	ILLEGAL SIGN	Violation abated	8/2/17	8/18/17	Inspector
Church Sign Displayed; No Temporary Sign Permit.					
<b>1100 DAWSON LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/25/17	8/4/17	Inspector
Very Tall Weeds Within The Existing Landscape Bedding Areas.					
<b>2 ECHO WOODS DR</b>	DEAD VEGETATION	Violation abated	6/13/16	8/28/17	Inspector
Dead Backyard Tree					
<b>830 ELM ST</b>	DEAD VEGETATION	Letter sent	8/9/17		Inspector
Dead Tree.					
<b>316 EMERALD LN</b>	INOPERABLE VEHICLE	Letter sent	8/7/17		Inspector
<b>702 EVERGREEN CT</b>	INOPERABLE VEHICLE	Letter sent	8/24/17		Inspector
Unlicensed Silver Mitsubishi Lancer On The Driveway.					
<b>711 EVERGREEN CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	8/15/17	8/24/17	Inspector
Weeds Along The Side Of The House.					
<b>722 EVERGREEN CT</b>	INOPERABLE VEHICLE	Letter sent	8/15/17		Inspector
Green Ford Mustang 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>
<b>742 EVERGREEN CT</b>	OVERGROWN VEGETATION	Violation abated	8/15/17	8/28/17	Inspector
Vegetation Blocking Passage On Adjacent Sidewalk.					
<b>1225 FAIRMONT CT</b>	MISSING ADDRESS NUMBERS	Extension Grante	6/15/17	8/4/17	Inspector
Sent Final Notice.					
<b>1225 FAIRMONT CT</b>	OVERGROWN VEGETATION	Violation abated	8/2/17	9/1/17	Phone Call
Complaint Received Regarding Vegetation Blocking Adjacent Sidewalk.					
<b>631 FAIRWAY VIEW DR</b>	NO BUILDING PERMIT	No violation sited	8/3/17	8/3/17	Phone Call
Complaint Received Regarding No Building Permit For The Installation Of A New Driveway. Inspected And Found No Violation.					
<b>720 FAIRWAY VIEW DR</b>	DEAD VEGETATION	Letter sent	8/31/17		Phone Call
Complaint Received Regarding Dead Trees In Backyard.					
<b>1731 FERNWOOD LN</b>	OUTSIDE DISPLAY/STORAGE	No violation sited	8/8/17	8/8/17	Counter
Complaint Received Regarding Garbage Containers Stored In Front Of Garage. Inspected And Found No Violation.					
<b>1830 FERNWOOD LN</b>	NOXIOUS GRASS/WEEDS	Payment Receive	6/22/17	8/7/17	Phone Call
Weeds.					
<b>600 FOX RUN LN</b>	NO BUILDING PERMIT	Violation abated	8/2/17	8/10/17	Inspector
No Permit For A Shed In The Backyard.					
<b>810 FOX RUN LN</b>	OVERGROWN VEGETATION	Letter sent	8/28/17		Inspector
Tree Branches Blocking Adjacent Public Sidewalk.					
<b>740 FOXGLOVE DR</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	8/16/17	8/25/17	Counter
Complaint Of Garbage Containers Being Kept On The Front Driveway All The Time.					
<b>1205 GASLIGHT DR</b>	MISSING ADDRESS NUMBERS	Violation abated	5/9/17	8/4/17	Email
Sent One More Letter Marked Final Notice.					
<b>1215 GASLIGHT DR</b>	MISSING ADDRESS NUMBERS	Violation abated	7/10/17	8/4/17	Phone Call
<b>1220 GASLIGHT DR</b>	MISSING ADDRESS NUMBERS	Violation abated	5/9/17	8/29/17	Inspector
Asked For An Extension Due To Pending Painting.					
<b>710 GLACIER PKWY</b>	NO BUILDING PERMIT	Letter sent	8/24/17		Inspector
2 Pods; No Permit.					
<b>1061 GLACIER PKWY</b>	ILLEGAL SIGN	Violation abated	8/10/17	8/18/17	Inspector
Temporary Sign Displayed; No Permit.					
<b>1101 GLACIER PKWY</b>	ILLEGAL SIGN	Violation abated	8/10/17	8/18/17	Inspector
Temporary Church Sign On Front Lawn.					
<b>1361 GLACIER PKWY</b>	SUMP PUMP DISCHARGE	Violation abated	8/4/17	8/10/17	Phone Call
Sump Is Discharging Down The Drive And Making The Public Walk And Street Very Slick With Muck.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>1451 GLACIER PKWY</b>	MISCELLANEOUS CODE VIOL	Violation abated	8/23/17	8/24/17	Inspector
Illegally Watering At 10:50 Am. Inspector Lacalamita Turned Hose Off As No One Answered The Door. Posted Notice On Front Door.					
<b>1571 GLACIER PKWY</b>	DEAD VEGETATION	Violation abated	5/17/17	8/10/17	Inspector
Dead Front Yard Tree					
<b>340 GLENWOOD CT</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	8/4/17	8/11/17	Counter
Complaint Received Regarding Garbage/Recycling Containers Being Stored In Front Of Garage.					
<b>300 GOLF LN</b>	PET VIOLATION	Violation abated	8/22/17	8/29/17	Phone Call
Complaint Received Regarding Homeowner Allowing Dogs To Roam Freely And Poop On Neighboring Properties Without Cleaning It Up.					
<b>350 GRANDVIEW CT</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	8/4/17	8/11/17	Counter
Complaint Received Regarding Garbage/Recycling Containers Being Stored In Front Of Garage.					
<b>1120 GREENRIDGE AVE</b>	DEAD VEGETATION	Violation abated	6/2/17	8/29/17	Inspector
Dead Front Yard Tree.					
<b>2420 HARNISH DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/24/17	8/4/17	Inspector
<b>2430 HARNISH DR</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	8/25/17	9/1/17	Inspector
Numerous "Reichert" Labeled Vans For Sale At Property. No Special Use Permit.					
<b>1771 HARTLEY DR</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	7/24/17	8/4/17	Inspector
Garbage Containers Being Stored On The Front Driveway Area.					
<b>1801 HARTLEY DR</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	7/24/17	8/4/17	Inspector
Garbage Containers On The Front Driveway Area.					
<b>615 HIGHLAND AVE</b>	DEBRIS ACCUMULATION	Letter sent	8/8/17		Email
Large Tree Limb Fell Into Neighboring Yard.					
<b>137 HILLCREST DR</b>	NO BUILDING PERMIT	Letter sent	8/24/17		Inspector
Pod; No Permit.					
<b>318 HILLCREST DR</b>	DEBRIS ACCUMULATION	Violation abated	8/10/17	8/15/17	Inspector
Pallets.					
<b>420 HILLCREST DR</b>	MISCELLANEOUS CODE VIOL	Violation abated	8/9/17	8/16/17	E Gov
Complaint Received Regarding Burning Of Pressure Treated Lumber.					
<b>1192 HOLLY LN</b>	NOXIOUS GRASS/WEEDS	Citation issued	8/17/17		Inspector
<b>620 HUNTINGTON CT</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	8/3/17	8/15/17	Counter
Complaint Received Regarding Storage Of Garbage Containers In Front Of House.					
<b>2100 HUNTINGTON DR</b>	DEAD VEGETATION	Violation abated	6/8/17	8/24/17	Inspector
2 Dead Bushes Need To Be Removed And Replaced Per Landscape Plan.					

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<b>1321 IVY LN</b>	DEAD VEGETATION	Letter sent	8/10/17		Inspector
Dead Backyard Tree					
<b>1321 IVY LN</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	8/10/17	8/18/17	Inspector
Garbage Cans On The Front Driveway Routinely.					
<b>1321 IVY LN</b>	OVERGROWN VEGETATION	Second letter sen	8/2/17		Phone Call
Complaint Received Regarding Vegetation Blocking Adjacent Sidewalk.					
<b>508 JAMES CT</b>	EXTERIOR BUILDING REPAIR	Violation abated	6/6/17	8/1/17	Phone Call
Many Areas Of The Exterior Have Peeling Paint.					
<b>508 JAMES CT</b>	INOPERABLE VEHICLE	Violation abated	6/6/17	8/4/17	Phone Call
Three (3) Inoperable Vehicles On The Driveway.					
<b>632 KINGSBURY CT</b>	EXTERIOR BUILDING REPAIR	Violation abated	6/13/17	8/25/17	Inspector
Exterior Of Shed In Need Of Paint.					
<b>671 KIRKLAND DR</b>	INOPERABLE VEHICLE	Letter sent	8/24/17		Inspector
Unlicensed Blue Ford Thunderbird On The Driveway.					
<b>2170 LAKE COOK RD</b>	POTHOLE(S)	Violation abated	4/27/17	8/4/17	Inspector
Several Potholes.					
<b>561 LAKE CORNISH WA</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/11/17	8/2/17	Inspector
<b>503 LINCOLN ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	8/2/17	8/18/17	Counter
<b>1301 LOWE DR</b>	DEAD VEGETATION	Violation abated in	6/17/16	8/4/17	Inspector
Dead Front Yard Tree					
<b>1615 LOWE DR</b>	NO BUILDING PERMIT	Violation abated	7/28/17	8/10/17	Inspector
No Permit On File For A Newer Asphalt Driveway Extension.					
<b>0 S MAIN ST</b>	NO BUILDING PERMIT	Violation abated	8/24/17	8/28/17	Inspector
No Permit On File For A New Projecting Sign For Bold American Fare.					
<b>102 S MAIN ST</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	8/25/17	8/30/17	Inspector
Merchandise Outside In Front Of Store.					
<b>205 S MAIN ST</b>	OBSOLETE SIGN	Violation abated	6/12/17	8/18/17	Phone Call
Reese'S Restaurant Still Has Their Signs Up And They Are Closed.					
<b>320 S MAIN ST</b>	PORTABLE SHED LOCATION	Second letter sen	8/10/17		Inspector
Portable Shed In Sideyard Area At Handmade On Main.					
<b>640 S MAIN ST</b>	GUTTER MAINTENANCE	Letter sent	8/28/17		Inspector
Gutters On Building Clogged With Plant Growth.					

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<b>1001 S MAIN ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	8/2/17	8/18/17	Inspector
Weeds At The Monument Sign For This Clark Gas Station.					
<b>1107 S MAIN ST</b>	ILLEGAL SIGN	Violation abated	6/19/17	8/30/17	Inspector
Edgewood Corners Changed Their Monument Sign Panel Design Without A Permit And Nothing About It Meets Code.					
<b>1107 S MAIN ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	8/2/17	8/16/17	Inspector
Lots Of High Weeds In The Area Between The Center And The Subshop					
<b>1130 S MAIN ST</b>	ILLEGAL SIGN	Violation abated	7/5/17	8/1/17	Inspector
Twisted Rose Added Another Wall Sign For Which No Permit Was Issued; Nor Would It Be Allowed.					
<b>1130 S MAIN ST</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	8/10/17	8/23/17	Inspector
Pod Unit Has Been On Site For Over Two Weeks And No Permit Has Been Obtained.					
<b>1134 S MAIN ST</b>	INOPERABLE VEHICLE	Violation abated	7/18/17	8/21/17	Inspector
Unplated Ford Explorer Has Been Left In The Parking Lot Area.					
<b>1134 S MAIN ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/10/17	8/1/17	Inspector
<b>1408 S MAIN ST</b>	ILLEGAL SIGN	Violation abated	6/13/17	8/21/17	Inspector
Window Signage Is Covering Entire Windows At Wolfschlager Chiro.					
<b>590 MAJESTIC DR</b>	ILLEGAL SIGN	Violation abated	7/24/17	8/1/17	Inspector
Two Portable Signs; No Permit.					
<b>590 MAJESTIC DR</b>	NO BUILDING PERMIT	Violation abated	8/1/17	8/21/17	Inspector
No Permit On File For A New Backyard Shed.					
<b>590 MAJESTIC DR</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	7/24/17	8/1/17	Inspector
Garbage Containers Being Stored On The Front Driveway Area.					
<b>620 MAJESTIC DR</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	7/24/17	8/1/17	Inspector
Garbage Containers Being Stored On The Front Driveway Area.					
<b>740 MAYFAIR LN</b>	INOPERABLE VEHICLE	Violation abated	7/6/17	8/16/17	Phone Call
An Inoperable Jeep And White Trailer (Expired Plates)					
<b>1020 MEGHAN AVE</b>	DEBRIS ACCUMULATION	Violation abated	7/20/17	8/29/17	E Gov
Lots Of Backyard Rubbish And An Unused Swimming Pool.					
<b>1330 MEGHAN AVE</b>	GUTTER MAINTENANCE	Violation abated	6/26/17	8/15/17	Inspector
Gutters Clogged With Plant Growth.					
<b>1525 MEGHAN AVE</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	8/21/17	8/29/17	Phone Call
Garbage Containers Being Stored On The Front Driveway Area.					
<b>1555 MEGHAN AVE</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	8/21/17	8/29/17	Phone Call
Garbage Containers Being Stored On The Front Driveway Area.					

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<b>1565 MEGHAN AVE</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	8/21/17	8/29/17	Phone Call
Garbage Cans Being Stored On The Front Driveway Area.					
<b>1110 MILLCREEK LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	8/28/17	8/31/17	Inspector
Weeds.					
<b>214 MOUND ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	8/9/17	8/21/17	Inspector
Parkway.					
<b>615 MULBERRY CT</b>	DAMAGED FENCING	Phoned contact	8/1/17		Inspector
Portions Of Fencing Have Fallen Due To Recent Wind Gusts.					
<b>735 MULBERRY CT</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	8/3/17	8/23/17	Counter
Complaint Received Regarding Storage Of Garbage Containers In Front Of House.					
<b>0 OAKLEAF RD</b>	HAZARDOUS TREE	Letter sent	8/7/17		Phone Call
A Couple Dying/Dead Trees That Adjacent Neighbor Fears Could Damage Her Home Should They Fall.					
<b>225 OAKLEAF RD</b>	DEBRIS ACCUMULATION	Second letter sen	8/25/17		Pubic Worl
Illegally Dumped Branches And Grass Clippings In Falcon Ridge Nature Preserve. Michele Zimmerman Moved Landscape Waste Back Onto Property.					
<b>630 OCEOLA DR</b>	NO BUILDING PERMIT	Letter sent	8/15/17		Phone Call
Complaint Received Regarding Adding Gravel To The Flood Plain Area On Their Property Near The River.					
<b>1205 OLD MILL LN</b>	EXTERIOR BUILDING REPAIR	Violation abated	7/13/17	8/15/17	Inspector
Ripped Window Screen On Front Of House.					
<b>1225 OLD MILL LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/13/17	8/1/17	Inspector
<b>732 ORCHARD CT</b>	NO BUILDING PERMIT	Violation abated	6/5/17	8/22/17	Inspector
Fire Pit; No Permit.					
<b>3 OXFORD CT</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	3/21/17	8/24/17	Inspector
Storing Garbage And Recycling Containers In Front Of Garage.					
<b>124 PARK ST</b>	NO BUILDING PERMIT	Violation abated	6/5/17	8/9/17	Inspector
Pergola On Top Of Garage; No Permit.					
<b>445 PARKVIEW TER</b>	DAMAGED FENCING	Letter sent	8/25/17		Inspector
Fencing Along Rear Lot Line Is Leaning.					
<b>445 PARKVIEW TER</b>	NOXIOUS GRASS/WEEDS	Letter sent	8/25/17		Inspector
Weeds.					
<b>500 PARKVIEW TER</b>	OVERGROWN VEGETATION	Second letter sen	8/2/17		Phone Call
Complaint Received Regarding Vegetation Blocking Adjacent Sidewalk.					
<b>390 PARTRIDGE CT</b>	NO BUILDING PERMIT	Violation abated	8/3/17	8/15/17	Inspector
Temporary Pool; No Permit.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>390 PARTRIDGE CT</b>	NO BUILDING PERMIT	Violation abated	7/18/17	8/3/17	Inspector
Temporary Pool; No Permit. Already Has An Above Ground Pool In Backyard. Must Remove Temporary Pool.					
<b>1041 PERRY DR</b>	HOME OCCUPATION	Violation abated	8/23/17	8/29/17	Phone Call
Complaint Received Regarding Tenant Routinely Working On Other People'S Vehicles In The Driveway.					
<b>3511 PERSIMMON DR</b>	DEBRIS ACCUMULATION	Letter sent	8/31/17		Phone Call
Complaint Received Regarding Tree Branches Dumped In Backyard.					
<b>3611 PERSIMMON DR</b>	DEAD VEGETATION	Violation abated	6/5/17	9/1/17	Inspector
Dead Tress Near Driveway.					
<b>1110 PRAIRIE DR</b>	NOXIOUS GRASS/WEEDS	Invoiced	8/9/17		Inspector
Hired Nilco To Mow On Aug 9, 2017. Spoke To Owner On Phone; Said He Cannot Take Care Of Due To Bank Having That Responsibility. No Foreclosure Is Filed.					
<b>1130 PRAIRIE DR</b>	NO BUILDING PERMIT	Violation abated	8/2/17	8/10/17	Inspector
No Permit For Swimming Pool On Site.					
<b>811 PROVIDENCE DR</b>	SUMP PUMP DISCHARGE	Violation abated	8/29/17	8/30/17	Phone Call
Complaint Received Regarding Drainage Discharging Onto Public Street.					
<b>22 S RANDALL RD</b>	DEBRIS ACCUMULATION	Violation abated	7/12/17	8/16/17	Inspector
Old Real Estate Sign Posts Still Remain On Right Of Way From This Property Owner.					
<b>100 S RANDALL RD</b>	DEBRIS ACCUMULATION	Phoned contact	8/24/17		Phone Call
Loading Docks Boxes That Illegally Dumped					
<b>175 S RANDALL RD</b>	ILLEGAL SIGN	Violation abated	8/10/17	8/11/17	Inspector
Portable Advertising Signs In The Parking Lot Islands.					
<b>175 S RANDALL RD</b>	NO BUILDING PERMIT	Violation abated	8/10/17	8/11/17	Inspector
No Special Event Permit Issued For An Ongoing Sidewalk Sale.					
<b>200 S RANDALL RD</b>	NO BUILDING PERMIT	Violation abated	8/3/17	8/10/17	Inspector
No Permit On File For Home Depot Pouring An Extension To Their Front Walk In Front Of The Garden Center.					
<b>400 S RANDALL RD</b>	OVERGROWN VEGETATION	Violation abated	8/8/17	8/22/17	Inspector
Vegetation Overgrowing Adjacent Sidewalk Along Bunker Hill Dr.					
<b>786 S RANDALL RD</b>	ILLEGAL SIGN	Violation abated	8/24/17	8/28/17	Inspector
Portable Signs And A Sidewalk Sign That Is Too Far Away From The Front Entrance And Is Blocking Access On Sidewalk.					
<b>1400 S RANDALL RD</b>	OBSOLETE SIGN		8/29/17		Inspector
Exterior Wall Sign And Monument Sign Are Obsolete Now That Gander Mountain Has Closed.					
<b>1400 S RANDALL RD</b>	OBSOLETE SIGN	Letter sent	8/28/17		Inspector
Gander Mountain Signs Are Obsolete; Business Closed Weeks Ago.					
<b>1500 S RANDALL RD</b>	ILLEGAL SIGN	Not able to get co	8/3/17	8/14/17	Inspector
Several Illegal Portable Signs Posted At Art Van For A "Tent Sale"					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>1515 S RANDALL RD</b>	DUMPSTER ENCLOSURE REP		9/1/17		Inspector
Door On Dumpster Enclosure Is Damaged.					
<b>1520 S RANDALL RD</b>	ILLEGAL SIGN	Violation abated	8/21/17	8/23/17	Inspector
Two Banners Display At This Vacant Commons Site; Banners Are Not Permitted At The Commons; Emailed The Prop. Mgr.					
<b>1611 S RANDALL RD</b>	DEBRIS ACCUMULATION	Violation abated	8/8/17	8/15/17	Inspector
Trash All Over Ground In Dumpster Enclosure.					
<b>1621 S RANDALL RD</b>	DEBRIS ACCUMULATION	Letter sent	9/1/17		Inspector
Lots Of Windows And Doors Dumped Behind Building.					
<b>1621 S RANDALL RD</b>	DUMPSTER ENCLOSURE REP	Letter sent	8/24/17		Inspector
Gate Door On Dumpster Enclosure Is Damaged.					
<b>1958 S RANDALL RD</b>	ILLEGAL SIGN	Not able to get co	8/3/17	8/7/17	Inspector
Banner Display At Crazy 8; Banners Are Not Permitted At The Alg Commons.					
<b>2012 S RANDALL RD</b>	ILLEGAL SIGN	Not able to get co	8/3/17	8/7/17	Inspector
Exterior Banner At Gymboree; Banners Are Not Permitted At The Alg Commons.					
<b>2397 S RANDALL RD</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	8/29/17	8/30/17	Inspector
Cycle Republic Has A Trailer With All Their Co Id On It In The Front Parking Lot Area For Quite Some Time.					
<b>2421 S RANDALL RD</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	8/21/17	8/28/17	Inspector
Jetskis Being Stored In The Front Parking Lot Area.					
<b>2471 S RANDALL RD</b>	DAMAGED FENCING	Violation abated	7/21/17	8/29/17	Inspector
The Room Place'S Dumpster Enclosure Is In Need Of Repairs.					
<b>1232 RATTRAY DR</b>	EXTERIOR BUILDING REPAIR	Violation abated	3/6/17	8/21/17	Fire Depar
The Exterior Soffit In The Rear Back Area Is Falling Off					
<b>630 RED COACH LN</b>	ILLEGAL OCCUPANCY	Violation abated	8/16/17	8/23/17	E Gov
Complaint Received Regarding Possibly Too Many People Living In House.					
<b>1200 RED COACH LN</b>	NOXIOUS GRASS/WEEDS	Violation abated ii	8/16/17		Inspector
Weeds.					
<b>1140 REDWOOD DR</b>	DEAD VEGETATION	Letter sent	8/2/17		Phone Call
Complaint Received Regarding 2 Dead Trees In Backyard.					
<b>211 RIDGE ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	8/2/17	8/16/17	Inspector
High Weeds					
<b>115 S RIVER RD</b>	NOXIOUS GRASS/WEEDS	Letter sent	8/29/17		Inspector
Parkway Area.					
<b>1621 N RIVER RD</b>	VEHICLE ON GRASS	Violation abated	7/24/17	8/18/17	Inspector
Boat Being Parked On The Front Lawn.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>1220 RIVERWOOD DR</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	8/29/17	8/31/17	Inspector
Garbage Cans And A Portable Storage Shed On The Front Driveway Area.					
<b>1460 RIVERWOOD DR</b>	HOME OCCUPATION	Violation abated	5/10/17	8/21/17	Inspector
Running A Salvage Co From The Property; Always Has Trailer Full Of Junk In The Street					
<b>1831 RIVERWOOD DR</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	8/21/17	8/29/17	Phone Call
Garbage Containers Being Stored On The Front Driveway Area.					
<b>740 ROARING BROOK I</b>	MISCELLANEOUS CODE VIOL	Violation abated	7/24/17	8/1/17	Phone Call
Backyard Pool Was Removed; Yard Needs To Be Graded; Holding Water.					
<b>9550 S ROUTE 31</b>	VEHICLE ON GRASS	Violation abated	8/10/17	8/21/17	Inspector
Parking Of Vehicles On The Lawn Area.					
<b>165 SALFORD DR</b>	VEHICLE ON GRASS	Violation abated	8/24/17	8/31/17	Phone Call
Complaint Received Regarding A Car And Trailer On The Grass In The Backyard.					
<b>400 SHAGBARK CT</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	8/4/17	8/11/17	Counter
Complaint Received Regarding Garbage/Recycling Containers Being Stored In Front Of Garage.					
<b>401 SHAGBARK CT</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	8/4/17	8/11/17	Counter
Complaint Received Regarding Garbage/Recycling Containers Being Stored In Front Of Garage.					
<b>18 SLEEPY HOLLOW F</b>	DEAD VEGETATION	Letter sent	8/30/17		Email
Complaint Received Regarding A Dead Tree That Has Fallen On Adjacent Property.					
<b>450 SOMERSET CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	8/2/17	8/11/17	Inspector
Weeds In Landscaped Areas.					
<b>500 SOMERSET CT</b>	NO BUILDING PERMIT	Violation abated	8/17/17	8/25/17	Inspector
Temporary Pool; No Permit.					
<b>510 SOMERSET CT</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	8/4/17	8/11/17	Counter
Complaint Received Regarding Garbage/Recycling Containers Being Stored In Front Of Garage.					
<b>525 SOMERSET CT</b>	DEAD VEGETATION	Letter sent	8/17/17		Inspector
Dead Tree In Front Yard.					
<b>16 SPRINGBROOK RD</b>	NOXIOUS GRASS/WEEDS	Letter sent	8/24/17		Phone Call
<b>1700 STONE RIDGE LN</b>	DEBRIS ACCUMULATION	Violation abated	8/22/17	8/24/17	Phone Call
Owner Moved Out And Left Quite A Bit Of Household Rubbish At The Curbside; Inspector Lacalamita Called Owner And She Arranged For A Special Pickup.					
<b>1100 STONEGATE RD</b>	NOXIOUS GRASS/WEEDS	Letter sent	8/29/17		Inspector
<b>360 STONEY BROOK C</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	8/4/17	8/11/17	Counter
Complaint Received Regarding Garbage/Recycling Containers Being Stored In Front Of Garage.					



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>1116 STRATFORD LN</b>	EXTERIOR BUILDING REPAIR	Violation abated	7/25/17	8/29/17	E Gov
Roof Is Leaking, Window Well Is Leaking, Sliding Door Is Leaking.					
<b>417 SUMMIT ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	8/2/17	8/10/17	Counter
High Grass And Weeds In Front Of House.					
<b>502 SUMMIT ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	8/2/17	8/23/17	Counter
High Weeds Along The Southern Side Of The House.					
<b>514 SUMMIT ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	8/2/17	8/23/17	Counter
High Weeds					
<b>520 SUMMIT ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/19/17	8/7/17	Counter
<b>920 SUSAN CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	8/4/17	8/23/17	Inspector
<b>3015 TALAGA DR</b>	NO BUILDING PERMIT	Letter sent	8/7/17		Inspector
No Permit On File For Interior Remodeling.					
<b>915 TANGLEWOOD DR</b>	ILLEGAL DUMPING	Violation abated	7/31/17	8/2/17	Pubic Worl
Complaint Regarding Tree Branches That Were Cut Down On Road And Parkway.					
<b>1515 TERI LN</b>	RV PARKING	Violation abated	8/15/17	8/24/17	Inspector
Parking Of A Hauling Trailer In The Street. Spoke To Owner On Site.					
<b>502 TERRACE DR</b>	OVERGROWN VEGETATION	Violation abated	8/2/17	8/17/17	Phone Call
Complaint Received Regarding Vegetation Blocking Adjacent Sidewalk.					
<b>971 TIMBERWOOD LN</b>	DEBRIS ACCUMULATION	Violation abated	8/10/17	8/16/17	Inspector
Lots Of Misc. Rubbish Piled On The Driveway.					
<b>560 TUSCANY DR</b>	NOXIOUS GRASS/WEEDS	Violation abated in	8/1/17		Inspector
Weeds In Backyard.					
<b>922 TWISTED OAK CT</b>	DEAD VEGETATION	Violation abated	6/1/17	8/24/17	Inspector
Dead Front Yard Tree.					
<b>107 WEBSTER CT</b>	OVERGROWN VEGETATION	Violation abated	8/10/17	8/10/17	Inspector
Vegetation At 2 Properties That Back Up To Longwood Dr. Is Overgrowing Adjacent Sidewalk. Public Works Will Prune This Vegetation.					
<b>1040 WESLEY LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	8/29/17		Inspector
<b>1381 WESTBOURNE PKV</b>	STAGNANT WATER	Violation abated	7/28/17	8/14/17	Phone Call
Above Ground Pool; Weeds And Most Likely Stagnant Water					
<b>1410 WESTBOURNE PKV</b>	INOPERABLE VEHICLE	Letter sent	8/22/17		Inspector
Unlicensed Yellow 2 Door Car On Driveway.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>1561 WESTBOURNE PKV</b>	DEBRIS ACCUMULATION	Violation abated	8/16/17	8/21/17	Pubic Worl
Seeclickfix Complaint Received About Gravel And Rocks From Constructionon Roadway On Westbourne Pkwy. Taylor Morrison Needs To Clean It Up.					
<b>1740 WESTBURY DR</b>	ILLEGAL SIGN	Violation abated	8/24/17	8/30/17	Inspector
Portable Contractor Sign In Yard.					
<b>1831 WESTBURY DR</b>	INOPERABLE VEHICLE	Letter sent	8/23/17		Inspector
White Chevy Express With 2 Flat Tires On Driveway.					
<b>1801 WHITE OAK DR</b>	VEHICLE ON GRASS	Violation abated	8/17/17	8/24/17	Inspector
Boat On The Grass In Side Yard.					
<b>1811 WHITE OAK DR</b>	DEAD VEGETATION	Violation abated	8/17/17	8/17/17	Phone Call
Complaint Received Regarding Dead Tree In Backyard.					
<b>4311 WHITEHALL LN</b>	NO BUILDING PERMIT	Violation abated	6/27/17	8/15/17	letter
Complaint Received Regarding Finishing Basement, Including A Bathroom, Without A Permit.					
<b>4560 WHITEHALL LN</b>	INOPERABLE VEHICLE	Extension Grante	8/3/17		Phone Call
Complaint Received Regarding A Silver Dodge Neon With A Flat Tire And Expired Plates On Driveway.					
<b>161 WILDWOOD RD</b>	ILLEGAL OCCUPANCY	Cannot verify corr	8/10/17		Phone Call
Neighbor Reported That Residents Have Been Living Within The Mobile Home On Site.					
<b>161 WILDWOOD RD</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/19/17	8/10/17	Inspector
<b>460 WINDING CANYON</b>	EXTERIOR BUILDING REPAIR	Violation abated	7/17/17	8/15/17	Inspector
Ripped Window Screen On Side Of House.					
<b>6 WINTERGREEN CT</b>	DEBRIS ACCUMULATION	Violation abated	7/21/17	8/29/17	Phone Call
Concern About Ground Rubbish At A New Construction Site.					
<b>1530 WYNNFIELD DR</b>	ILLEGAL SIGN	Violation abated	8/10/17	8/23/17	Inspector
Temporary Sign On Display; No Permit.					
<b>2030 WYNNFIELD DR</b>	ILLEGAL OCCUPANCY	Violation abated	8/3/17	8/23/17	Inspector
Possible Overcrowding At This Rental Property; Sent Letter To Owner.					
<b>750 YORKTOWN DR</b>	DEAD VEGETATION	Violation abated	5/30/17	8/23/17	Inspector
Dead Backyard Tree					
<b>1401 YOSEMITE PKWY</b>	NOXIOUS GRASS/WEEDS	Letter sent	8/24/17		Inspector
Weeds.					
<b>1410 YOSEMITE PKWY</b>	DEAD VEGETATION	Violation abated	5/24/17	8/23/17	E Gov
Complaint Received Regarding A Dead Tree In The Backyard.					

**Address**

**Violation Type**

**Status**

**Open Date**

**Close Date**

**Source**

**Source Of Complaints**

	Counter	E Gov	Email	Fire Dept	Inspector	Letter	Police Dept	Phone Call	Public Works
Kim	21	3	2	0	78	7	0	19	0
Diane	5	2	1	1	84	0	0	22	0



# Public Works Monthly Report

For August 2017

## Common Tasks

Total WOs 6

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Graffiti/Vandalism	0.50	\$28.73	\$81.00	\$7.44	\$117.17
5	Special Events	1,515.25	\$78,136.56		\$297.04	
GROUP TOTAL		1,515.75	\$78,165.29	\$81.00	\$304.48	\$78,550.76

## Forestry

Total WOs 72

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
39	Tree Maintenance	54.00	\$2,002.81	\$29.82	\$1,188.57	\$3,221.20
9	Tree Remove/No Replace	62.00	\$2,321.79	\$109.06	\$1,346.99	\$3,777.84
24	Tree Remove/Replace	34.75	\$1,313.42	\$85.62	\$1,357.92	\$2,756.96
GROUP TOTAL		150.75	\$5,638.02	\$224.49	\$3,893.48	\$9,756.00

## Parks

Total WOs 144

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Court Maintenance	4.00	\$207.37		\$33.48	
94	Landscape Area - Maintenance	76.50	\$2,857.38	\$177.12	\$602.23	\$3,636.73
38	Park Rounds	20.70	\$835.27		\$292.43	
5	Playground Maintenance	7.50	\$316.50		\$71.26	
5	Sickle Trimming	34.50	\$1,473.98	\$145.00	\$1,355.54	\$2,974.51
GROUP TOTAL		143.20	\$5,690.50	\$322.12	\$2,354.93	\$8,367.55

## Sewer

Total WOs 9

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
8	Sanitary Sewer Gravity Main M.	6.50	\$333.52		\$481.52	
1	Sanitary Sewer Manhole Repair	0.25	\$8.76	\$0.73	\$41.57	\$51.05
GROUP TOTAL		6.75	\$342.27	\$0.73	\$523.09	\$866.08

## Stormwater

Total WOs 7

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
3	Stormwater Main Repair	54.50	\$2,664.45	\$80.00	\$1,577.25	\$4,321.69
4	Stormwater Structure Repair	9.00	\$415.01	\$207.41	\$561.25	\$1,183.67
GROUP TOTAL		63.50	\$3,079.46	\$287.41	\$2,138.50	\$5,505.36

## Streets

Total WOs 55

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Curb Repair	0.45	\$21.62		\$3.00	
1	Driveway Grind	1.00	\$48.58		\$7.25	
1	Driveway Replace	23.75	\$980.54	\$802.00	\$252.66	\$2,035.20

12	Pavement Maintenance	312.70	\$34,122.02	\$28,368.25	\$17,702.34	\$80,192.61
11	Pavement Marking Restripe	16.50	\$608.52	\$128.01	\$230.75	\$967.28
2	Sidewalk Repair	0.75	\$34.54		\$9.99	
18	Sidewalk Replace	82.45	\$3,247.53	\$3,729.81	\$1,362.20	\$8,339.54
9	Street Sweeping	74.00	\$5,033.48	\$522.34	\$5,986.79	\$11,542.61
GROUP TOTAL		511.60	\$44,096.81	\$33,550.41	\$25,554.98	\$103,202.20

## Traffic

Total WOs 3

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Sign New Install	2.50	\$120.65		\$116.86	
1	Streetlight Maintenance	11.00	\$560.55		\$321.37	
GROUP TOTAL		13.50	\$681.20		\$438.23	\$1,119.42

## Water

Total WOs 38

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
20	Curb Stop Repair	14.25	\$694.54	\$33.49	\$255.99	\$984.01
9	Curb Stop Replace	26.65	\$1,273.41	\$174.22	\$3,988.65	\$5,436.27
1	Curb Stop Turn Off/On	0.25	\$12.63		\$2.75	
3	Hydrant Repair	3.30	\$169.14		\$50.74	
5	Water Lateral Line Repair	67.50	\$2,827.21	\$1,799.57	\$7,418.31	\$12,045.08
GROUP TOTAL		111.95	\$4,976.93	\$2,007.27	\$11,716.43	\$18,700.63

## Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
334	2,517	\$142,670.46	\$36,473.43	\$46,924.11	\$226,068.00

# Building Maintenance

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<b><u>VILLAGE HALL</u></b>							
		Total WOs	111				
1	Trash		1.00	0.00	\$100.00	\$0.00	\$100.00
3	Equipment Maintenance		3.50	0.00	\$350.00	\$14.79	\$364.79
5	Install		3.75	0.00	\$375.00	\$0.00	\$375.00
2	Department Pick Up		0.50	0.00	\$50.00	\$17.50	\$67.50
7	Inspection		9.00	0.00	\$900.00	\$0.00	\$900.00
40	Restock		3.62	0.00	\$362.00	\$625.07	\$987.07
29	Pm		34.50	0.00	\$3,450.00	\$204.00	\$3,654.00
14	Repair		16.75	0.00	\$1,675.00	\$632.30	\$2,307.30
9	General Service		7.75	0.00	\$775.00	\$0.00	\$775.00
1	Clean		3.00	0.00	\$300.00	\$0.00	\$300.00
<b>GROUP TOTAL</b>			<b>83.37</b>	<b>0.00</b>	<b>\$8,337.00</b>	<b>\$1,493.66</b>	<b>\$9,830.66</b>
<b><u>PUBLIC WORKS</u></b>							
		Total WOs	264				
2	Trash		0.00	0.00	\$0.00	\$205.52	\$205.52
1	Equipment Maintenance		0.50	0.00	\$50.00	\$0.00	\$50.00
12	Install		34.00	0.00	\$3,400.00	\$1,661.14	\$5,061.14
31	Department Pick Up		1.00	0.00	\$100.00	\$2,297.08	\$2,397.08
97	Inspection		66.91	0.00	\$6,691.00	\$0.00	\$6,691.00
33	Restock		4.45	0.00	\$445.00	\$1,211.91	\$1,656.91
6	Pm		2.50	0.00	\$250.00	\$123.42	\$373.42
2	Event		4.00	0.00	\$400.00	\$0.00	\$400.00
16	Repair		40.00	0.00	\$4,000.00	\$10.69	\$4,010.69
26	General Service		49.00	0.00	\$4,900.00	\$0.00	\$4,900.00
1	Trash		0.26	0.00	\$26.00	\$104.64	\$130.64
18	Ppe		0.00	0.00	\$0.00	\$77.44	\$77.44
6	Stockroom		16.00	0.00	\$1,600.00	\$7.34	\$1,607.34
8	Training		29.50	0.00	\$2,950.00	\$0.00	\$2,950.00
5	Clean		9.50	0.00	\$950.00	\$14.01	\$964.01
<b>GROUP TOTAL</b>			<b>257.62</b>	<b>0.00</b>	<b>\$25,762.00</b>	<b>\$5,713.19</b>	<b>\$31,475.19</b>
<b><u>WASTE WATER PLANT</u></b>							
		Total WOs	1				
1	Department Pick Up		0.00	0.00	\$0.00	\$945.14	\$945.14
<b>GROUP TOTAL</b>			<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$945.14</b>	<b>\$945.14</b>
<b><u>WATER PLANT 1</u></b>							
		Total WOs	3				
1	Install		0.00	0.00	\$0.00	\$62.02	\$62.02
2	Repair		11.50	0.00	\$1,150.00	\$38.67	\$1,188.67
<b>GROUP TOTAL</b>			<b>11.50</b>	<b>0.00</b>	<b>\$1,150.00</b>	<b>\$100.69</b>	<b>\$1,250.69</b>
<b><u>WATER PLANT 2</u></b>							
		Total WOs	1				
1	Restock		0.00	0.00	\$0.00	\$10.28	\$10.28
<b>GROUP TOTAL</b>			<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$10.28</b>	<b>\$10.28</b>
<b><u>WATER PLANT 3</u></b>							
		Total WOs	3				
1	Department Pick Up		0.00	0.00	\$0.00	\$355.09	\$355.09
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00

1	Repair		1.50	0.00	\$150.00	\$0.00	\$150.00
			<b>GROUP TOTAL</b>	<b>2.50</b>	<b>0.00</b>	<b>\$250.00</b>	<b>\$355.09</b>
	<b><u>H.V.H.</u></b>	Total WOs	25				
2	Install		8.00	0.00	\$800.00	\$0.00	\$800.00
1	Inspection		0.75	0.00	\$75.00	\$0.00	\$75.00
16	Restock		0.94	0.00	\$94.00	\$12.92	\$106.92
1	Repair		4.00	0.00	\$400.00	\$0.00	\$400.00
3	General Service		6.50	0.00	\$650.00	\$14.20	\$664.20
2	Clean		5.00	0.00	\$500.00	\$0.00	\$500.00
			<b>GROUP TOTAL</b>	<b>25.19</b>	<b>0.00</b>	<b>\$2,519.00</b>	<b>\$27.12</b>
	<b><u>POOL</u></b>	Total WOs	14				
4	Install		6.00	0.00	\$600.00	\$288.75	\$888.75
1	Department Pick Up		0.00	0.00	\$0.00	\$643.67	\$643.67
2	Inspection		2.00	0.00	\$200.00	\$0.00	\$200.00
3	Restock		0.00	0.00	\$0.00	\$102.31	\$102.31
2	Repair		2.50	0.00	\$250.00	\$0.00	\$250.00
2	General Service		2.00	0.00	\$200.00	\$0.00	\$200.00
			<b>GROUP TOTAL</b>	<b>12.50</b>	<b>0.00</b>	<b>\$1,250.00</b>	<b>\$1,034.73</b>
	<b><u>HANSON TOWER</u></b>	Total WOs	2				
2	Repair		4.50	0.00	\$450.00	\$0.00	\$450.00
			<b>GROUP TOTAL</b>	<b>4.50</b>	<b>0.00</b>	<b>\$450.00</b>	<b>\$0.00</b>
	<b><u>ALGONQIIN LAKES PARK</u></b>	Total WOs	4				
4	Repair		1.50	0.00	\$150.00	\$2.12	\$152.12
			<b>GROUP TOTAL</b>	<b>1.50</b>	<b>0.00</b>	<b>\$150.00</b>	<b>\$2.12</b>
	<b><u>PRESIDENTIAL</u></b>	Total WOs	1				
1	Install		2.00	0.00	\$200.00	\$0.00	\$200.00
			<b>GROUP TOTAL</b>	<b>2.00</b>	<b>0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>
	<b><u>P.D.</u></b>	Total WOs	25				
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
24	Restock		1.91	0.00	\$191.00	\$249.82	\$440.82
			<b>GROUP TOTAL</b>	<b>2.91</b>	<b>0.00</b>	<b>\$291.00</b>	<b>\$249.82</b>
	<b><u>RIVER FRONT PARK</u></b>	Total WOs	1				
1	Repair		0.50	0.00	\$50.00	\$0.00	\$50.00
			<b>GROUP TOTAL</b>	<b>0.50</b>	<b>0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>

### Building Maintenance Totals

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
<b>455</b>	<b>404.09</b>	<b>0</b>	<b>\$40,409.00</b>	<b>\$9,931.84</b>	<b>\$50,340.84</b>

Fleet Maintenance

Number of Repairs	Repair Type	Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
1	Breakdown	0.00	0	\$0.00	\$0.00	\$0.00
69	Diagnose	62.90	0	\$6,604.50	\$11,900.85	\$18,505.35
231	Operator's Report	245.75	0	\$25,803.75	\$9,041.14	\$34,844.89
10	Inspection Routine	13.00	0	\$1,365.00	\$166.92	\$1,531.92
3	Lubricaton	0.30	0	\$31.50	\$11.64	\$43.14
4	Pre- Delivery	2.10	0	\$220.50	\$115.73	\$336.23
88	PM	58.05	0	\$6,095.25	\$1,639.53	\$7,734.78
12	Training	70.10	0	\$7,360.50	\$0.00	\$7,360.50
6	Capital Improvment	7.45	0	\$782.25	\$0.00	\$782.25
32	Parts Pick up	6.70	0	\$703.50	\$1,649.56	\$2,353.06

Fleet Maintenance Totals

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
456	466.35	0	\$48,966.75	\$24,525.37	\$73,492.12



## Report Totals

<u>WOs</u>	<u>Total Hours</u>	<u>Labor Cost</u>	<u>Material Cost</u>	<u>Equip Cost</u>
1,245	3,387.44	\$232,046.21	\$101,407.80	\$46,924.11
		Total Cost	\$380,378.12	



2017 - R - XX  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and the Illinois Department of Revenue, Liquor Control Commission for LC13 Program, attached hereto and hereby made part hereof.

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

APPROVED:

(seal)

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John C. Schmitt, Village President

ATTEST:

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Gerald S. Kautz, Village Clerk

ILLINOIS DEPARTMENT OF REVENUE  
CONTRACTUAL AGREEMENT  
Alcoholic Liquor Enforcement Pilot Program

Village of Algonquin  
2200 Harnish Drive  
Algonquin, IL 60102

Federal Employers Identification No: 36-6005766 hereinafter referred to as Contractor or Vendor, and the State of Illinois, Illinois Department of Revenue, hereinafter referred to as the Department, in consideration of the mutual covenant herein contained, agree as follows:

**1. NATURE AND CONDITIONS OF ASSIGNMENT**

The Contractor agrees to provide the following goods and/or services to the Department; which goods and/or services shall be expected to meet acceptable levels of performance:

In the event of a conflict between the Department's and the Contractor's terms, conditions and attachments, the Department's terms, conditions and attachments shall prevail.

- A. The Contractor agrees to conduct one Standard Compliance Inspection for each license holder listed in this Agreement. A Standard Compliance Inspection is an investigation to determine whether or not a license holder has complied with the statutes and rules as represented in the LC-13 Inspection Report copied in Addendum 2 to this Agreement. The number of alcoholic liquor license holders affected by this Agreement is determined to be 70 as listed in Addendum 1 to this Agreement.
- B. No local enforcement agent shall conduct a Standard Compliance Inspection unless the enforcement agent has attended a minimum of one training session conducted by an agent of the Department. Prior to conducting a Standard Compliance Inspection, the Department will notify the Contractor of all Contractor agents authorized to conduct Standard Compliance Inspections. Upon execution of this Agreement, the Department and Contractor will schedule training at a reasonable time to enable the performance of this Agreement.
- C. Inspections: The Contractor shall conduct one Standard Compliance Inspection annually for each alcoholic liquor license in Addendum 1.
- D. Contractor shall conduct Standard Compliance Inspections to monitor violations listed in Addendum 2. Agent of the Contractor shall sign Part 11 of Addendum 2 as "Local liquor control agent".
- E. Upon completion of the Standard Compliance Inspection, the Contractor shall enter the inspection results into the Department internet based reporting portal and/or submit to Department in writing a completed LC-13 liquor inspection report (Addendum 2) within ten (10) business days of completing the Standard Compliance Inspection. Contractor is required to enter/submit one inspection report annually for each license holder listed in Addendum 1. Inspection reports shall be electronically mailed to an address to be determined by the Department. Contractor shall return the full subsidy per license holder (\$75) for each report not submitted or entered or Department will debit the amount from next fiscal year's payment.

Contractor may conduct additional inspections of license holders as it deems appropriate to ensure the license holder is in compliance with Department rules and not in violation of Illinois statutes. Any additional inspections will be at no cost to the Department.

- F. Contractor shall make the inspecting agent available for Department questioning and testimony at an evidentiary hearing before the Illinois Liquor Control Commission if such a hearing becomes necessary as a result of the Standard Compliance Inspection.
- G. The Contractor is required to show proof of insurance meeting the requirements in section **"12. Liability and Insurance"** of this contract. If during the contract time period the proof of insurance document provided expires, the Contractor will provide updated proof of insurance.
- H. Request for payment for services will be made by the Department immediately after the Contractor's scheduled training has been completed or upon contract execution if the Contractor has been previously trained.

- i) Permissible expenditures of the payment include but are not limited to: payroll and payroll related expenses incurred by individuals conducting work related to the requirements with the individuals including Administrative staff, enforcement officers; travel related expenses including vehicle costs/maintenance; training costs for officers; purchase of meal allowances; software and/or equipment purchase for training; equipment purchases for inspections; and educational and/or training materials to supplement Inspection Training Guidance Manual. Questions regarding acceptable expenditures should be directed to Sean O'Leary, Department of Revenue.

- ii) Funds must be expended by June 30, 2018.

- iii) Any funds not expended by June 30, 2018 shall be returned to the Department within 45 days.

## **2. PAYMENT FOR SERVICES**

The amount payable for the services rendered shall be \$75 per each retail alcoholic liquor license (See Addendum 1). This total remuneration will be paid in two equal installments. The first installment shall be payable upon the execution of this contract. The final installment shall be payable upon completion of all required inspections agreed upon in this contract (See Addendum 1). Notwithstanding the list of retailers contained within Addendum 1, the final payment made to Contractor will be limited to the number of actual inspections conducted by Contractor. No other charge by the Contractor may be paid for services rendered under this agreement without the written approval of the Department.

## **3. REIMBURSEMENT FOR EXPENSES**

The Contractor will not be eligible for reimbursement by the Department of any additional expenses that the Contractor accrues in performance of this Agreement.

## **4. GEOGRAPHIC AREA SERVED**

The Contractor shall accept assignments within the following geographic area: State of Illinois: City limits of the Village of Algonquin.

**5. DURATION OF AGREEMENT**

This agreement shall begin on July 1, 2017, or the date of execution, whichever is later, and remain in effect until June 30, 2018. No payment shall be made for services rendered prior to the effective date of this agreement.

**6. TERMINATION**

Each party reserves the right to terminate this contract at any time on 30 days written notice to the other party. In the event of default or non-compliance with the terms of this contract, it may be terminated immediately. In the event of termination, the Department shall not be liable for amounts other than payments for services hereunder which have accrued up to the date of termination.

**7. TAX LAW COMPLIANCE**

This contract is expressly conditioned upon the Contractor being and at all time remaining in compliance with all Illinois tax laws. The Department reserves the right to conduct tax law compliance checks to determine that the Contractor is in compliance with all Illinois tax laws. In the event the Department determines that the Contractor is not in compliance with all Illinois tax laws, this contract may be terminated immediately at the Department's option.

**8. VOUCHERS**

The Department shall submit, on behalf of the Contractor, vouchers for payments under this agreement monthly, semi-annually, or annually; the Contractor shall account for the completion of work on such forms and under such procedures as are required by the Department. Vouchers submitted more than thirty (30) days following termination of this agreement or later than thirty (30) days following the end of the fiscal year (June 30, 2018), will not be honored by the Department.

**9. EMPLOYMENT STATUS**

Contractor acknowledges that for purposes of the Illinois Pension Code, the State Employees' Group Insurance Program and other benefits provided to persons who are on the regular payroll of the State, the services rendered pursuant to this agreement are not rendered as an employee of the State and amounts paid pursuant to this agreement do not constitute compensation paid to an employee for such purposes.

**10. LAWS OF ILLINOIS**

This contract shall be governed by Illinois law and administrative rule including the Standard Procurement Rules. Any claim against the State arising out of this contract must be filed exclusively with the Illinois Court of Claims, or if jurisdiction is not accepted, then with the appropriate state or federal court located in Sangamon County, Illinois (705 ILCS 505/1).

**11. CONFIDENTIALITY**

A. CONFIDENTIALITY OF TAX RETURN INFORMATION. Services provided to the Department by Vendor may require Vendor to have access to and use of documents and data which may contain tax return information. Tax returns and tax return

information are confidential and may not be disclosed under Illinois or federal law, including, but not limited to, 35 ILCS 5/917, 35 ILCS 120/11, 26 U.S.C. 7213, and 26 U.S.C. 7431. These statutes provide for the imposition of criminal penalties for improper disclosure of confidential tax return information. Vendor agrees that it shall keep confidential all tax returns and tax return information that it accesses and uses in performance of its services to the Department and will not provide it to any third party unless approved in writing by the Department. Vendor agrees to protect such information from unauthorized disclosure by it and its employees and by its corporate affiliates and their employees and to strictly limit access to such information to its personnel who require said information to perform their duties. Vendor further agrees to inform its personnel having access to such information of the confidential and statutorily protected nature of tax information and of the penalties associated with improper use or disclosure of such information.

B. CONFIDENTIALITY OF PROCESSES AND PROCEDURES. Services provided to the Department by Vendor may require Vendor to have access to and use of processes and procedures employed by the Department in its administration of the Illinois tax acts. These processes and procedures are the property of the Department and are highly confidential. To the extent permitted by law, vendor agrees that it shall keep confidential any and all information concerning such systems, processes, and procedures and will not provide it to any third party. Vendor further agrees to protect such information from unauthorized disclosure by Vendor and its employees and by Vendor's corporate affiliates and their employees and to strictly limit access to such information to its personnel who require said information to perform their duties. In the event Vendor receives a FOIA request for any of this information that the Department deems confidential, Vendor agrees to consult the Department prior to producing the information requested, and Vendor agrees to exert applicable exemptions.

## **12. LIABILITY AND INSURANCE**

The State does not assume any liability for acts or omissions of Contractor and such liability rests solely with Contractor. The State is unable to indemnify or hold harmless any contractor for claims based on the State's use of the contractor provided goods and services including software. Any liability for damages that the State might have is expressly limited by and subject to the provisions of the Illinois Court of Claims Act and to the availability of suitable appropriations. Contractor shall carry public liability, casualty and auto insurance in sufficient amount to protect the State from liability for acts of Contractor. Minimum acceptable coverage for bodily injury shall be \$250,000 per person and \$500,000 per occurrence and for property damage, \$100,000 per occurrence. Contractor shall carry Worker's Compensation Insurance in amount required by law.

If risk of loss transfers before delivery and installation at State's site, Contractor shall procure insurance chargeable to the State to cover all reasonable risks.

The State may self-insure against any and all risks.

## **13. APPLICABLE LAW**

This agreement and contractor's obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and state

laws. This agreement shall be construed in accordance with the laws of the State of Illinois.

**14. LEGAL ABILITY TO CONTRACT:** Vendor certifies it is under no legal prohibition on contracting with the State of Illinois, has no known conflicts of interest and further specifically certifies that:

- A. Vendor, its employees and subcontractors will comply with applicable provisions of the U.S. Civil Rights Act, Section 504 of the Federal Rehabilitation Act, the Americans with Disabilities Act (42 U.S.C. § 12101 et seq.) and applicable rules in performance under this Contract.
- B. Vendor is not in default on an educational loan (5 ILCS 385/3).
- C. Vendor (if an individual, sole proprietor, or partner) has informed the director of the Agency in writing if he/she was formerly employed by that agency and has received an early retirement incentive prior to 1993 under Section 14-108.3 or 16-133.3 of the Illinois Pension Code, 40 ILCS 5/14-108.3 and 40 ILCS 5/16-133.3, and acknowledges that contracts made without the appropriate filing with the Auditor General are not payable from the "contractual services" or other appropriation line items. Vendor has not received an early retirement incentive on or after 2002 under Section 14-108.3 or 16-133.3 of the Illinois Pension Code, 40 ILCS 5/14-108.3 and 40 ILCS 5/16-133.3, and acknowledges that contracts in violation of Section 15a of the State Finance Act are not payable from the "contractual services" or other appropriation line items (30 ILCS 105/15a).
- D. Vendor certifies (i) that it will offer to assume the collective bargaining obligations of the prior employer, including any existing collective bargaining agreement with the bargaining representative of any existing collective bargaining unit or units performing substantially similar work to the services covered by the contract subject to its bid or offer, and (ii) that it shall offer employment to all employees currently employed in any existing bargaining unit performing substantially similar work that will be performed under this contract (30 ILCS 500/25-80).
- E. Vendor has not been convicted of bribing or attempting to bribe an officer or employee of the State of Illinois or any other State, nor has Vendor made an admission of guilt of such conduct that is a matter of record (30 ILCS 500/50-5).
- F. If Vendor has been convicted of a felony, at least five years have passed after the date of completion of the sentence for such felony, unless no person held responsible by a prosecutor's office for the facts upon which the conviction was based continues to have any involvement with the business (30 ILCS 500/50-10).
- G. If Vendor, or any officer, director, partner, or other managerial agent of Vendor, has been convicted of a felony under the Sarbanes-Oxley Act of 2002, or a Class 3 or Class 2 felony under the Illinois Securities Law of 1953, at least five years have passed since the date of the conviction. Vendor further certifies that it is not barred from being awarded a contract and acknowledges that the State shall declare the Contract void if this certification is false (30 ILCS 500/50-10.5).
- H. Vendor and its affiliates are not delinquent in the payment of any debt to the State (or if delinquent has entered into a deferred payment plan to

pay the debt), and Vendor and its affiliates acknowledge the State may declare the Contract void if this certification is false (30 ILCS 500/50-11) or if Vendor or an affiliate later becomes delinquent and has not entered into a deferred payment plan to pay off the debt (30 ILCS 500/50-60).

- I. Vendor and all affiliates shall collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with provisions of the Illinois Use Tax Act (30 ILCS 500/50-12) and acknowledges that failure to comply can result in the Contract being declared void.
- J. Vendor certifies that it has not committed a willful or knowing violation of the Environmental Protection Act (relating to Civil Penalties under the Environmental Protection Act) within the last five years, and is therefore not barred from being awarded a contract. If the State later determines that this certification was falsely made by the Vendor, the Vendor acknowledges that the State may declare the Contract void (30 ILCS 500/50-14).
- K. Vendor has not paid any money or valuable thing to induce any person to refrain from bidding on a State contract, nor has Vendor accepted any money or other valuable thing, or acted upon the promise of same, for not bidding on a State contract (30 ILCS 500/50-25).
- L. Vendor is not in violation of the "Revolving Door" section of the Illinois Procurement Code (30 ILCS 500/50-30).
- M. Vendor will report to the Illinois Attorney General and the Chief Procurement Officer any suspected collusion or other anti-competitive practice among any bidders, offerors, contractors, proposers or employees of the State (30 ILCS 500/50-40, 50-45, 50-50).
- N. In accordance with the Steel Products Procurement Act, steel products used or supplied in the performance of a contract for public works shall be manufactured or produced in the United States, unless the executive head of the procuring agency grants an exception (30 ILCS 565).
- O. Vendor will, pursuant to the Drug Free Workplace Act, provide a drug free workplace and Vendor and its employees shall not engage in the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance during the performance of the Contract. This certification applies to contracts of \$5000 or more with individuals; and to entities with 25 or more employees (30 ILCS 580).
- P. Neither Vendor nor any substantially owned affiliate is participating or shall participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This certification applies to contracts that exceed \$10,000 (30 ILCS 582).
- Q. Vendor has not been convicted of the offense of bid rigging or bid rotating or any similar offense of any state or of the United States (720 ILCS 5/33 E-3, E-4).
- R. Vendor complies with the Illinois Department of Human Rights Act and rules applicable to public contracts, including equal employment opportunity,



refraining from unlawful discrimination, and having written sexual harassment policies (775 ILCS 5/2-105).

- S. Vendor does not pay dues to, or reimburse or subsidize payments by its employees for any dues or fees to any "discriminatory club" (775 ILCS 25/2).
- T. Vendor complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the State under the Contract have been or will be produced in whole or in part by forced labor, or indentured labor under penal sanction (30 ILCS 583).
- U. Vendor certifies that no foreign-made equipment, materials, or supplies furnished to the State under the Contract have been produced in whole or in part by the labor or any child under the age of 12 (30 ILCS 584).
- V. Vendor certifies that it is not in violation of Section 50-14.5 of the Illinois Procurement Code (30 ILCS 500/50-14.5) that states: "Owners of residential buildings who have committed a willful or knowing violation of the Lead Poisoning Prevention Act (410 ILCS 45) are prohibited from doing business with the State until the violation is mitigated".
- W. Vendor warrants and certifies that it and, to the best of its knowledge, its subcontractors have and will comply with Executive Order No. 1 (2007). The Order generally prohibits Vendors and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.
- X. In accordance with Public Act 095-0307, all information technology, including electronic information, software, systems and equipment, developed or provided under this contract must comply with the applicable requirements of the Illinois Information Technology Accessibility Act Standards as published at [www.dhs.state.il.us/iitaa](http://www.dhs.state.il.us/iitaa).
- Y. Vendor has disclosed if required, on forms provided by the State, and agrees it is under a continuing obligation to disclose to the State, financial or other interests (public or private, direct or indirect) that may be a potential conflict of interest or which would prohibit Vendor from having or continuing the Contract. This includes, but is not limited to conflicts under the "Infrastructure Task Force Fee Prohibition" section of the State Finance Act (30 ILCS 105/8.40), Article 50 of the Illinois Procurement Code (30 ILCS 500/50), or those which may conflict in any manner with the Vendor's obligation under this Contract. Vendor shall not employ any person with a conflict to perform under this Contract. If any elected or appointed State officer or employee, or the spouse or minor child of same has any ownership or financial interest in the Vendor or the Contract, Vendor certifies it has disclosed that information to the State if required, on forms provided by the State, and any waiver of the conflict has been issued in accordance with applicable law and rule. A waiver is required if:

a) the person intending to contract with the State, their spouse or child: (i) holds an elective office in Illinois; (ii) holds a seat in the Illinois General Assembly; (iii) is an officer or employee of the Capital Development Board or the Illinois Toll Highway Authority; or holds an appointed position or is employed in any of the offices or agencies of the State government and who receives compensation for such employment in excess of 60% of the salary of the Governor (currently \$106,447.20). (The conflict of interest threshold of 60% of the Governor's salary set forth in Section 50-13 does not apply to elective office holders, legislators, and officers or employees of the Capital Development Board or the Illinois Toll Highway Authority.);

b) the contract is with a firm, partnership, association or corporation in which a person referenced in a) above receives more than 7.5% of the total distributable income or an amount in excess of the salary of the Governor (currently \$177,412.00).

c) the contract is with a firm, partnership, association or corporation in which a person referenced in b) above, together with their spouse or minor child, receives more than 15% in the aggregate of the total distributable income or an amount in excess of 2 times the salary of the Governor (currently \$354,824.00) from the firm, partnership, association or corporation.

- Z. Vendor, as defined in Public Act 95-971, certifies that it has read, understands, and is in compliance with the Act and will not make a contribution that will violate the Act. In general, Public Act 95-0971 contains new registration and reporting requirements for certain Vendors, as well as limitations on political contributions by certain Vendors and their affiliates. These requirements shall be effective for the duration of the term of office of the incumbent Governor or for a period of 2 years after the end of the contract term, whichever is longer.

Vendor certifies, in accordance with Public Act 95-971, as applicable:

☐ Vendor is not required to register as a business entity with the State Board of Elections.

or

☐ Vendor has registered as a business entity with the State Board of Elections and acknowledges a continuing duty to update the registration as required by the Act. A copy of the certificate of registration is attached.

Vendor acknowledges that the State may declare this Contract void without any additional compensation due to the Vendor if this foregoing certification is false or if the Vendor (or any of its Affiliated Persons or Entities) engages in conduct that violates Public Act 95-0971.

## 15. BACKGROUND CHECK

The State may conduct criminal and driver history background checks of VENDOR'S officers, employees or agents who would directly supervise or physically perform

the CONTRACT requirements at State facilities. Any such officer, employee or agent deemed unsuitable by the State must be replaced immediately.

**16. AVAILABILITY OF APPROPRIATIONS (30 ILCS 500/20-60)**

The DEPARTMENT shall use its best efforts to secure sufficient appropriations to fund this CONTRACT. However, the DEPARTMENT'S obligations hereunder shall cease immediately, without penalty or further payment being required, if the Illinois General Assembly or federal funding source fails to make an appropriation sufficient to pay such obligation. The DEPARTMENT shall determine whether amounts appropriated are sufficient. DEPARTMENT shall give CONTRACTOR notice of insufficient funding as soon as practicable. DEPARTMENT'S obligation to perform shall cease upon receipt of the notice.

**17. SOLICITATION AND EMPLOYMENT**

VENDOR shall not employ any person employed by the DEPARTMRNT at any time during the term of this CONTRACT to perform any work required by the terms of this CONTRACT. As a condition of this CONTRACT, the VENDOR shall give notice immediately to the DEPARTMENT'S director if VENDOR solicits or intends to solicit for employment any of the DEPARTMENT'S employees during the term of this CONTRACT. DEPARTMENT has no authority to contractually refuse to hire VENDOR'S employees who apply to the State for employment.

**18. FISCAL FUNDING**

Obligations of the State will cease immediately without penalty of further payment being required if in any fiscal year the Illinois General Assembly funding source fails to appropriate or otherwise make available sufficient funds for this agreement.

**19. SUBCONTRACTING AND ASSIGNMENTS**

Subcontracting, assignment or transfer of all or part of the interests of contractor in the work covered by this agreement shall be prohibited without prior written consent of the Department. In the event the Department gives such consent, the terms and conditions of this agreement shall apply to and bind the party or parties to whom such work is subcontracted, assigned, or transferred as fully and completely as Contractor is hereby bound and obligated. Any contract with a subcontractor shall provide that the subcontractor shall maintain, for a minimum of five (5) years after the completion of the subcontract, adequate books, records and supporting documents to verify the amounts, recipients, and uses of all disbursements of funds passing in conjunction with the contract and that the Department of Revenue and Auditor General shall have the right to audit the books, records and supporting documents of any subcontractor within said five (5) year period. The contract shall also provide, that the subcontractor will fully cooperate with the Department or Auditor General during the course of any audit.

**20. BREACH**

Failure of Contractor to perform as specified is cause for immediate termination of the contract at the option of the department, without limitation upon any other relief available to the department.

**21. RIGHT TO AUDIT**

The Contractor is required to permit the Department, the Auditor General, or the Attorney General to inspect and audit any books, records, or papers related to the program, project, or use of which grant funds were provided.

**AUDIT/RETENTION OF RECORDS (30 ILCS 500/20-65):** Contractor and its subcontractors shall maintain books and records relating to the performance of the contract or subcontract and necessary to support amounts charged to the State under the contract or subcontract. Books and records, including information stored in databases or other computer systems, shall be maintained by the Contractor for a period of three years from the later of the date of final payment under the contract or completion of the contract, and by the subcontractor for a period of three years from the later of final payment under the term or completion of the subcontract. If federal funds are used to pay contract costs, the Contractor and its subcontractors must retain its records for five years. Books and records required to be maintained under this section shall be available for review or audit by representatives of: the procuring Agency, the Auditor General, the Executive Inspector General, the Chief Procurement Officer, State of Illinois internal auditors or other governmental entities with monitoring authority, upon reasonable notice and during normal business hours. Contractor and its subcontractors shall cooperate fully with any such audit and with any investigation conducted by any of these entities. Failure to maintain books and records required by this section shall establish a presumption in favor of the State for the recovery of any funds paid by the State under the contract for which adequate books and records are not available to support the purported disbursement. The Contractor or subcontractors shall not impose a charge for audit or examination of the Contractor's books and records.

"The Contractor certifies under oath that all information in the grant agreement is true and correct to the best of the Contractor's knowledge, information, and belief; that the funds shall be used only for the purposes described in the grant agreement; and that the award of the grant funds is conditioned upon such certification."

Executed this 12th day of September, 2017.

\_\_\_\_\_  
Contractor

John C. Schmitt  
\_\_\_\_\_  
Contractor, (printed name)

Village President  
\_\_\_\_\_  
Title

September 12, 2017  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Manager, Department of Revenue

Donovan Borvan  
\_\_\_\_\_  
Manager, Department of Revenue  
(printed name)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Director, Department of Revenue

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date

### TAXPAYER IDENTIFICATION NUMBER

I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).

- If you are an individual, enter your name and SSN as it appears on your Social Security Card.
- If you are a sole proprietor, enter the owner's name on the name line followed by the name of the business and the owner's SSN or EIN.
- If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's name on the name line and the d/b/a on the business name line and enter the owner's SSN or EIN.
- If the LLC is a corporation or partnership, enter the entity's business name and EIN and for corporations, attach IRS acceptance letter (CP261 or CP277).
- For all other entities, enter the name of the entity as used to apply for the entity's EIN and the EIN.

Name:

Business Name: Village of Algonquin

Tax Exemption Identification Number: E9995-1037-07

Social Security Number

or

Employer Identification Number:

Legal Status (check one):

- |                                                                                                      |                                                                                           |
|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <input type="checkbox"/> Individual                                                                  | <input checked="" type="checkbox"/> Governmental                                          |
| <input type="checkbox"/> Sole Proprietor                                                             | <input type="checkbox"/> Nonresident alien                                                |
| <input type="checkbox"/> Partnership                                                                 | <input type="checkbox"/> Estate or trust                                                  |
| <input type="checkbox"/> Legal Services Corporation                                                  | <input type="checkbox"/> Pharmacy (Non-Corp.)                                             |
| <input type="checkbox"/> Tax-exempt                                                                  | <input type="checkbox"/> Pharmacy/Funeral Home/Cemetery (Corp.)                           |
| <input type="checkbox"/> Corporation providing or billing<br>medical and/or health care services     | <input type="checkbox"/> Limited Liability Company (select applicable tax classification) |
| <input type="checkbox"/> Corporation NOT providing or billing<br>medical and/or health care services | <input type="checkbox"/> D = disregarded entity                                           |
|                                                                                                      | <input type="checkbox"/> C = corporation                                                  |
|                                                                                                      | <input type="checkbox"/> P = partnership                                                  |

Signature: \_\_\_\_\_

Date: September 12, 2017



# Village of Algonquin

The Gem of the Fox River Valley

September 18, 2017

Village President and Board of Trustees:

The List of Bills dated 9/19/17, payroll expenses, and insurance premiums totaling \$1,270,832.63 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

Applied Ecological	\$ 3,030.00	Spella Pollinator Project
Applied Ecological	4,290.00	Highland Avenue Detention
Chastain & Associates	4,003.89	Boyer Road & Countyline Road
Comcast Cable	93,288.02	Utility Relocate – Downtown Streetscape
McHenry Co. Municipal Risk Mgmt Agency	303,426.00	Install #2 for 2017/2018
Strand Associates	9,461.53	Gaslight Drive Improvements
The Bank of New York	20,837.50	Bond Series 2014A - Interest
The Bank of New York	89,162.50	Bond Series 2013A - Interest
Treasurer, State of Illinois	54,179.81	Bunker Hill Drive

Please note:

The 9/15/17 payroll expenses totaled \$477,142.99.

Michael J. Kumbera  
Assistant Village Manager

MJK/mjn

# Village of Algonquin

## List of Bills 9/19/2017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>3M</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SIGN MATERIALS	1,275.00	SIGN PROGRAM	01500300-43366-	SS78395	50180113
<b>Vendor Total: \$1,275.00</b>					
<b>ANDREW DYKSTRA</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PARKING REIMBURESMENT	45.00	TRAVEL/TRAINING/DUES	01200200-47740-	TRAINING - DYKSTRA	20180065
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MEAL/UBER REIMBURSEMENTS	76.39	TRAVEL/TRAINING/DUES	01200200-47740-	TRAINING-DYKSTRA	20180064
<b>Vendor Total: \$121.39</b>					
<b>APPLIED ECOLOGICAL SERVICES</b>					
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
BLUE RIDGE DETENTION NATURALIZATION	250.00	MAINT - OPEN SPACE	06900300-44425-	46870	40180123
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
SPELLA FEN RESTORATION - WATERSHED	600.00	MAINT - OPEN SPACE	06900300-44425-	46847	40180121
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
WOODS CREEK BUNKER HILL DRIVE	720.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	46886	40180124
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
SOUWANAS CREEK RESTORATION	1,250.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1243	46841	40180119
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
SURREY LANE DRAINAGE REPAIR NATURALIZ	1,560.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	46874	40180122
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
SPELLA DETENTION RETROFIT - WATERSHED	2,050.00	MAINT - OPEN SPACE	06900300-44425-	46850	40180120
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
SPELLA POLLINATOR PROJECT	3,030.00	CAPITAL IMPROVEMENTS	06900300-45593-	46908	40180131
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
HIGHLAND AVENUE DETENTION MAINTENANC	4,290.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	46854	40180118
<b>Vendor Total: \$13,750.00</b>					
<b>AQUA BACKFLOW INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROSS CONNECTION CONTROL	2,328.30	PROFESSIONAL SERVICES	07700400-42234-	2017-462	70180076
<b>Vendor Total: \$2,328.30</b>					
<b>ARAMARK REFRESHMENT SERVICES</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WATER SYSTEM (PD)	76.49	OUTSOURCED INVENTORY	28-14240-	8166520	28180003
<b>Vendor Total: \$76.49</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES FOR WWTP GMC AND	25.00	OUTSOURCED INVENTORY	28-14240-	1591089074	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND	25.01	OUTSOURCED INVENTORY	28-14240-	1591089068	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND	30.39	OUTSOURCED INVENTORY	28-14240-	1591089071	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND	30.39	OUTSOURCED INVENTORY	28-14240-	001590998813	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND	57.00	OUTSOURCED INVENTORY	28-14240-	1591089073	28180005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591089072	29180010
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591098152	29180010
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	31.02	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591098158	40180001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	88.91	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591098158	40180001
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	31.02	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591089078	40180001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	88.91	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591089078	40180001
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	63.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591089077	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	63.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591098157	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	67.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591098156	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	73.09	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591089076	50180003
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	31.83	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591089079	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	31.83	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591089079	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	30.78	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591098159	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	30.78	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591098159	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591098155	70180002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591089075	70180002
Vendor Total: \$922.67					

**BONNELL INDUSTRIES INC**

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRAILER AXLE	1,210.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0175609-IN	29180004
PLOW 521 & 529 REPAIR MOLDBOAR	4,965.12	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	0175623-IN	29180071
	<b>Vendor Total: \$6,176.04</b>				
<b>BRET D DORN</b>					
1 DIVISION WORK	2,637.39	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	9/6/2017	30180036
	<b>Vendor Total: \$2,637.39</b>				
<b>CALL ONE INC</b>					
STATEMENT 09/15/2017	87.71	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1214548-1139997	10180280
STATEMENT 09/15/2017	167.57	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1214548-1139997	10180280
STATEMENT 09/15/2017	315.14	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1214548-1139997	10180280
STATEMENT 09/15/2017	291.46	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1214548-1139997	10180280
STATEMENT 09/15/2017	535.13	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1214548-1139997	10180280
STATEMENT 09/15/2017	4,415.87	ALARM LINES	01200200-42215-	1214548-1139997	10180280
STATEMENT 09/15/2017	106.87	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1214548-1139997	10180280
STATEMENT 09/15/2017	101.20	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1214548-1139997	10180280
STATEMENT 09/15/2017	14.05	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	1214548-1139997	10180280
STATEMENT 09/15/2017	94.08	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1214548-1139997	10180280
STATEMENT 09/15/2017	447.94	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1214548-1139997	10180280
	<b>Vendor Total: \$6,577.02</b>				
<b>CARQUEST AUTO PARTS</b>					
BRAKE CLEANER	46.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2045-562109	7
BRAKE CLEANER	140.04	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2045-562169	7
	<b>Vendor Total: \$186.72</b>				
<b>CARRIGLIO DANIEL</b>					
UB 3096095 65 OAKLEAF	64.21	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	79954	
	<b>Vendor Total: \$64.21</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CASEY EQUIPMENT CO INC</b>					
CABLE/CLAMP	219.87	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	C13146	29180069
REPAIR HOPPER WING	527.74	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	W59243	29180070
<b>Vendor Total: \$747.61</b>					
<b>CDS OFFICE SYSTEMS INC</b>					
PD ARB 360 MISSING VIDEO SEARCH	150.00	<b>POLICE - EXPENSE PUB SAFETY</b> IT EQUIPMENT & SUPPLIES	01200200-43333-	ATINV0012557	10180273
<b>Vendor Total: \$150.00</b>					
<b>CDW LLC</b>					
FYE18 EMAIL FIREWALL UPDATES	1,181.14	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	JZX8163	10180267
FYE18 EMAIL FIREWALL UPDATES	147.64	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	JZX8163	10180267
FYE18 EMAIL FIREWALL UPDATES	147.64	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	JZX8163	10180267
<b>Vendor Total: \$1,476.42</b>					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
HEP B VACCINATION - BUCHELERES	64.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01900100-42234-	195886	10180262
PRE-EMPLOYMENT DRUG TEST-DELATORRE	30.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PHYSICAL EXAMS	01100100-42260-	196309	10180263
REASONABLE SUSPICION TRAINING	375.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	192359	10180269
PEPM JULY ACTIVITY FEE	245.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	195834	10180062
PEPM AUGUST ACTIVITY FEE	245.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	197203	10180062
<b>Vendor Total: \$959.00</b>					
<b>CHASTAIN &amp; ASSOCIATES LLC</b>					
IMS - BOYER ROAD & COUNTYLINE	2,001.94	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1751	0000008F	40180111
IMS - BOYER ROAD & COUNTYLINE	2,001.95	ENGINEERING/DESIGN SERVICES	04900300-42232-S1761	0000008F	40180111
<b>Vendor Total: \$4,003.89</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
DOWNTOWN STREETScape STAGE 1A	3,692.86	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1862	137701	40180132
SURREY LANE DRAINAGE REPAIR	5,313.75	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1413	138269	40180128
CUMBERLAND COPPER OAKS	1,065.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1713	138270	40180129

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
15-00089-00-PV MFT SLEEPY HOLL	1,510.26	<b>MFT - EXPENSE PUBLIC WORKS</b> ENGINEERING/DESIGN SERVICES	03900300-42232-M1612	137708	40180115
<b>Vendor Total: \$11,581.87</b>					
<b>CINTAS CORPORATION NO 2</b>					
GSA MEDICINE CABINET REFILL	66.42	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	8403304203	10180276
CDD MEDICINE CABINET REFILL	67.20	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	8403304202	30180032
<b>Vendor Total: \$133.62</b>					
<b>CITY LIMITS SYSTEMS INC</b>					
TRIGGER GUN/LANCE/NOZZLE	229.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	8390	29180028
<b>Vendor Total: \$229.12</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
8/28/17-9/27/17 WTP #2	144.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0435820	10180025
9/7/17-10/6/17 PUBLIC WORKS	16.89	<b>PWA - EXPENSE PUB WORKS</b> EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	17
COMCAST UTILITY RELOCATE	93,288.02	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1645	17128	40180140
9/1/2017-9/30/2017	136.66	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	56451408	10180282
9/1/2017-9/30/2017	543.79	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	56451408	10180282
9/1/2017-9/30/2017	582.37	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	56451408	10180282
9/1/2017-9/30/2017	641.95	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	56451408	10180282
9/1/2017-9/30/2017	1,231.28	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	56451408	10180282
9/1/2017-9/30/2017	178.89	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	56451408	10180282
9/1/2017-9/30/2017	727.18	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	56451408	10180282
9/1/2017-9/30/2017	150.81	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	56451408	10180282
9/1/2017-9/30/2017	305.11	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	56451408	10180282
<b>Vendor Total: \$97,947.80</b>					
<b>COMMONWEALTH EDISON</b>					
8/7/17-9/5/17 WELL #15	430.52	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	4111038007	70180042

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$430.52</b>					
<b>CONSERV FS</b>					
SNOW SHOVELS	124.00	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	65029157	50180115
<b>Vendor Total: \$124.00</b>					
<b>CROWN RESTROOMS</b>					
SUMMER CONCERTS - RESTROOMS	321.98	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	A-12109	10180123
<b>Vendor Total: \$321.98</b>					
<b>DASH MEDICAL GLOVES INC</b>					
PD EVIDENCE GLOVES	53.70	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	INV1069590	20180008
<b>Vendor Total: \$53.70</b>					
<b>DAVID ETERNO</b>					
AUGUST 2017 ADJ HEARINGS	437.50	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	11984	10180271
<b>Vendor Total: \$437.50</b>					
<b>DLS INTERNET SERVICES</b>					
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	15.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1504431	10180018
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	38.53	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1504431	10180018
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	26.97	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1504431	10180018
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	65.50	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1504431	10180018
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	161.84	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1504431	10180018
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	26.97	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1504431	10180018
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	17.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1504431	10180018
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	15.41	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1504431	10180018
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	17.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1504431	10180018
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	0.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1504432	10180018
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	0.99	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1504432	10180018
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	0.71	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1504432	10180018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	1.70	TELEPHONE	01100100-42210-	1504432	10180018
		<b>POLICE - EXPENSE PUB SAFETY</b>			
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	4.19	TELEPHONE	01200200-42210-	1504432	10180018
		<b>PWA - EXPENSE PUB WORKS</b>			
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	0.71	TELEPHONE	01400300-42210-	1504432	10180018
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	0.45	TELEPHONE	07800400-42210-	1504432	10180018
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	0.39	TELEPHONE	29900000-42210-	1504432	10180018
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	0.45	TELEPHONE	07700400-42210-	1504432	10180018
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	15.41	TELEPHONE	28900000-42210-	1504452	10180018
		<b>CDD - EXPENSE GEN GOV</b>			
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	38.53	TELEPHONE	01300100-42210-	1504452	10180018
		<b>GENERAL SERVICES PW - EXPENSE</b>			
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	26.97	TELEPHONE	01500300-42210-	1504452	10180018
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	65.50	TELEPHONE	01100100-42210-	1504452	10180018
		<b>POLICE - EXPENSE PUB SAFETY</b>			
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	161.84	TELEPHONE	01200200-42210-	1504452	10180018
		<b>PWA - EXPENSE PUB WORKS</b>			
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	26.97	TELEPHONE	01400300-42210-	1504452	10180018
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	17.34	TELEPHONE	07800400-42210-	1504452	10180018
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	15.41	TELEPHONE	29900000-42210-	1504452	10180018
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	17.34	TELEPHONE	07700400-42210-	1504452	10180018
Vendor Total: \$780.62					
<b>EBY GRAPHICS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SQUAD 02 GRAPHICS	525.00	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	3586	20180071
Vendor Total: \$525.00					
<b>EDS RENTAL &amp; SALES INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PROPANE	55.68	INVENTORY	28-14220-	211192-3	28180041
Vendor Total: \$55.68					
<b>EJ EQUIPMENT INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MASTER CYLINDER/WHEEL CYLINDER	723.28	INVENTORY	29-14220-	P07792	29180016
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SUCTION TRANS ADAPTER WITH SEAL	1,112.37	INVENTORY	29-14220-	P07858	29180016
<b>Vendor Total: \$1,835.65</b>					
<b>FEDEX</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
LOCAL 150 SIGNED CONTRACT	17.11	POSTAGE	01100100-43317-	5-906-68602	10180149
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SHIPPING	27.00	POSTAGE	01100100-43317-	5-913-89681	10180149
		<b>PWA - EXPENSE PUB WORKS</b>			
SHIPPING	24.50	POSTAGE	01400300-43317-	5-913-89681	10180149
<b>Vendor Total: \$68.61</b>					
<b>FIRE SAFETY CONSULTANTS INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
ALGONQUIN LIBRARY 2600 HARNISH DRIVE	585.00	PROFESSIONAL SERVICES	01300100-42234-	2017-1415	30180005
		<b>CDD - EXPENSE GEN GOV</b>			
MEDEXPRESS 226 S. RANDALL ROAD	1,200.00	PROFESSIONAL SERVICES	01300100-42234-	2017-1423	30180005
<b>Vendor Total: \$1,785.00</b>					
<b>FISHER AUTO PARTS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED FILTERS	-24.72	INVENTORY	29-14220-	325-400670	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED BATTERY	-36.00	INVENTORY	29-14220-	325-399909	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED BATTERY	-60.00	INVENTORY	29-14220-	325-401293	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED BRAKE DISC	-64.12	INVENTORY	29-14220-	325-400291	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED BATTERY	-107.05	INVENTORY	29-14220-	325-400946	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	10.29	INVENTORY	29-14220-	325-400664	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	13.46	INVENTORY	29-14220-	325-400613	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTERS	22.63	INVENTORY	29-14220-	325-400401	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	24.72	INVENTORY	29-14220-	325-400272	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTERS	46.01	INVENTORY	29-14220-	325-399501	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DIESEL EXHAUST FLUID	61.26	INVENTORY	29-14220-	325-401247	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DISC BRAKE PADS	66.72	INVENTORY	29-14220-	325-401447	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL/AIR FILTERS	79.44	INVENTORY	29-14220-	325-399776	1

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DISC BRAKE PADS	116.03	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-400273	1
BATTERY	125.05	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-400748	1
DISC BRAKE PADS	133.41	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-399994	1
DISC BRAKE ROTORS	168.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-400268	1
ALTERNATOR	186.13	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-401772	1
STARTER MOTOR	195.69	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-400841	1
Vendor Total: \$957.03					
GALLS INC					
SERGEANT	19.60	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	008137896	20180002
SUTRICK J	75.60	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	008126448	20180002
Vendor Total: \$95.20					
GERALD A CAVANAUGH					
EXTERMINATING AUGUST 2017	185.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	2369	28180018
Vendor Total: \$185.00					
GESKE AND SONS INC					
17-00000-00-GM MFT ASPHALT	90.00	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	38760	40180007
17-00000-00-GM MFT ASPHALT	167.60	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	38714	40180007
17-00000-00-GM MFT ASPHALT	5,023.60	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	38771	40180007
17-00000-00-GM MFT ASPHALT	9,374.80	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	38781	40180007
Vendor Total: \$14,656.00					
GOODMARK NURSERIES LLC					
TREES	190.00	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	14434	50180117
Vendor Total: \$190.00					
GRAINGER					
EAR PLUGS	112.90	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	9540280980	40180116
EAR PLUGS	112.92	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	9540280980	40180116



Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	EAR PLUGS	112.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	9540280980	40180116
	COMPRESSOR OIL	149.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9542863783	29180066
	BARRICADE TAPE	22.56	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9543994249	28180023
	FILTER ELEMENT	30.81	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9543488481	28180023
	V-BELT	94.88	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9539969353	28180023
	RELIEF CORD GRIPS	96.66	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9538616377	28180023
	LAMPS	135.36	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9540280998	28180023
	RELIEF CORD GRIPS/CABLE GRIPS	678.05	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9537470891	28180023
	LAMP/BALLAST/BATTERY KITS	875.80	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9539969361	28180023
	Vendor Total:	\$2,422.54				
<b>GROOT INDUSTRIES INC</b>						
	AUGUST GARBAGE STICKER SALES	4,268.25	<b>GEN FUND BALANCE SHEET</b> AP - GARBAGE STICKERS	01-20104-	15231365	10180027
	Vendor Total:	\$4,268.25				
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>						
	LAB SUPPLIES	2,611.98	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07700400-43345-	345436	70180142
	PARTS FOR WTP 1&2 - ELBOW	22.98	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07700400-43309-	344945	70180138
	WTP3- HOSE/ADAPTER	16.17	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	339728	70180131
	Vendor Total:	\$2,651.13				
<b>HD SUPPLY WATERWORKS LTD</b>						
	HYDRANT REPAIR PARTS	247.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	H518817	70180141
	Vendor Total:	\$247.00				
<b>HERITAGE CRYSTAL CLEAN</b>						
	WASTE DISPOSAL FEES	143.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	29900000-42234-	14739924	29180019
	Vendor Total:	\$143.00				
<b>HOME DEPOT</b>						
	4300 1.8AMP CORDED ROTARY KIT	130.17	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	0071211	28180058

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GENERAL SERVICES PW - EXPENSE</b>			
QUICK-SETTING CEMENT	11.97	MATERIALS	01500300-43309-	3012417	50180111
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CONDUIT	19.19	MAINT - TREATMENT FACILITY	07700400-44412-	0011780	70180122
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
DOWNSPOUT/ELBOW/STEALTHFLOW KIT	2.21	MAINT - BOOSTER STATION	07700400-44410-	2020371	70180120
DOWNSPOUT/ELBOW/STEALTHFLOW KIT	21.68	MAINT - WELLS	07700400-44418-	2020371	70180120
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CONNECTION/COUPLING/CONDUIT	21.68	MAINT - BOOSTER STATION	07700400-44410-	4070794	70180120
CONNECTION/COUPLING/CONDUIT	212.35	MAINT - WELLS	07700400-44418-	4070794	70180120
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PLYWOOD	963.96	MATERIALS	01500300-43309-	8020122	50180088
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LIGHT BULBS	9.94	SMALL TOOLS & SUPPLIES	01500300-43320-	3012386	50180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COUPLING	1.37	INVENTORY	28-14220-	5071738	28180028
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TOILET PLUNGER	13.98	INVENTORY	28-14220-	7070462	28180028
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PUSH/PULL PLATES	34.85	INVENTORY	28-14220-	8072495	28180028
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SECURITY LIGHT	39.97	INVENTORY	28-14220-	7071566	28180028
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
TORCH KIT/WATER/TAP	35.18	SMALL TOOLS & SUPPLIES	07700400-43320-	3011567	70180012
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GAS CAN/TAPE MEASURE	47.59	SMALL TOOLS & SUPPLIES	07700400-43320-	3012373	70180012
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FLEXOGEN HOSE	167.88	SMALL TOOLS & SUPPLIES	07700400-43320-	9062999	70180012
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RATCHET TIE DOWN	17.96	SMALL TOOLS & SUPPLIES	07800400-43320-	9012673	70180004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
KEY SCHLAGE	21.36	SMALL TOOLS & SUPPLIES	07800400-43320-	5180592	70180004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FLAPPER/RUBBER TAPE/BLADE SET	64.71	SMALL TOOLS & SUPPLIES	07800400-43320-	7011233	70180004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
STAPLES	2.98	SMALL TOOLS & SUPPLIES	01500300-43320-	9012668	50180005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
CONCRETE REPAIR/PUTTY KNIFE	20.93	SMALL TOOLS & SUPPLIES	01500300-43320-	9012636	50180005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PUTTY KNIFE/WOOD HARDENER	29.90	SMALL TOOLS & SUPPLIES	01500300-43320-	5012182	50180005
Vendor Total: \$1,891.81					
<b>ILLINOIS SHOTOKAN KARATE</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
SUMMER CLASSES JUNE - AUGUST	727.20	RECREATION PROGRAMS	01101100-47701-	716	10180268

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
<b>Vendor Total: \$727.20</b>					
<b>JC LIGHT LLC</b>					
2 GALLON PAINT PALES	7.89	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	28900000-42234-	50021180	28180061
PAINT/LONG NOSE PLIERS	403.19	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	28900000-42234-	50021237	28180061
PAINT/RAGS/STRING/BRUSHES/TAPE	1,574.37	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	28900000-42234-	50021174	28180061
<b>Vendor Total: \$1,985.45</b>					
<b>JPMORGAN CHASE BANK NA</b>					
CROOK/INTERSTATE/DIALER BATTERY	19.19	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	8/31/2017	
CROOK/INTERSTATE/DIALER BATTERY	2.40	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	8/31/2017	
CROOK/INTERSTATE/DIALER BATTERY	2.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	8/31/2017	
CROOK/DIGICERT/CERTIFICATE FOR WEBSITI	391.20	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	8/31/2017	
CROOK/DIGICERT/CERTIFICATE FOR WEBSITI	48.90	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	8/31/2017	
CROOK/DIGICERT/CERTIFICATE FOR WEBSITI	48.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	8/31/2017	
CROOK/AMAZON/KEYBOARD	47.99	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	8/31/2017	
CROOK/AMAZON/KEYBOARD	6.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	8/31/2017	
CROOK/AMAZON/KEYBOARD	6.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	8/31/2017	
CROOK/AMAZON/CARD READER	25.26	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	8/31/2017	
CROOK/AMAZON/CARD READER	3.16	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	8/31/2017	
CROOK/AMAZON/CARD READER	3.16	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	8/31/2017	
CROOK/AMAZON/MIDSET BOOK	10.20	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	8/31/2017	
CROOK/PAYPAL/REPORTING TOOL	40.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	8/31/2017	
CROOK/PAYPAL/REPORTING TOOL	5.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	8/31/2017	
CROOK/PAYPAL/REPORTING TOOL	5.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	8/31/2017	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AUDIBLE/CREDITS RELOAD	150.00	TRAVEL/TRAINING/DUES	01100100-47740-	8/31/2017	
FARNUM/APA/ANNUAL MEMBER DUES	514.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	8/31/2017	
GOCK/CHIRP/BACKGROUND CHECKS	112.31	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	8/31/2017	
GOCK/ON-DEMAND/SNAPCHAT FILTER	9.03	<b>RECREATION - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01101100-42243-	8/31/2017	
GOCK/WPRA/JOB POSTING	125.00	<b>RECREATION - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01101100-42243-	8/31/2017	
GOCK/IPRA/JOB POSTING	165.00	<b>RECREATION - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01101100-42243-	8/31/2017	
GOCK/CHIRP/FOCUS BACKGROUND CHECKS	40.84	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	8/31/2017	
GOCK/BEST SANTA AGENCY/SANTA SERVICE	85.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	8/31/2017	
GRIGGEL/FORD VCM2/FORD SOFTWARE	800.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	8/31/2017	
GRIGGEL/AMAZON/BALDOR MOTOR	1,207.56	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	8/31/2017	
GRIGGEL/AMAZON/WASP KILLER	113.34	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	8/31/2017	
GRIGGEL/AMAZON/DUKE SPRING BODY	30.14	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	8/31/2017	
GRIGGEL/ASE/A4R & P2R TESTS	114.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	8/31/2017	
GRIGGEL/AMAZON/FLUKE BATTERY	30.86	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	8/31/2017	
GRIGGEL/AMAZON/NEON RIBBON	23.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	8/31/2017	
GRIGGEL/AMAZON/BEEKEEPING SUIT	96.11	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	8/31/2017	
KENNING/A1 TROHPIES/HART-DAVI MILITARY	19.25	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	8/31/2017	
KENNING/IPMA-HR/WALKER MEMBER DUES	149.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	8/31/2017	
KENNING/ALG COMMONS/PROSCHWITZ 20 YR	101.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	8/31/2017	
KENNING/ALG COMMONS/NOLAND 5 YR SER	26.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	8/31/2017	
KENNING/DOLLAR TREE/GET WELL CARDS	2.50	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	8/31/2017	
KENNING/A1 TROPHIES/MILITARY PLAQUE	170.91	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	8/31/2017	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUMBERA/FACEBOOK/RECREATION GUIDE	1.43	VILLAGE COMMUNICATIONS	01100100-42245-	8/31/2017	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/FACEBOOK/REC SPECIAL EVENT	23.65	VILLAGE COMMUNICATIONS	01100100-42245-	8/31/2017	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/DISC PROFILE/HUERTA	59.25	TRAVEL/TRAINING/DUES	01100100-47740-	8/31/2017	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/GALLUP/HUERTA STRENGTH FIND	39.98	TRAVEL/TRAINING/DUES	01100100-47740-	8/31/2017	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUDWIG/VAISALA/SNOW & ICE SEMINAR	170.00	TRAVEL/TRAINING/DUES	01500300-47740-	8/31/2017	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUDWIG/ROSEN HOTEL/CONF HOTEL	449.94	TRAVEL/TRAINING/DUES	01500300-47740-	8/31/2017	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM/UNITED/CHECKED BAGGAGE	25.00	TRAVEL/TRAINING/DUES	01200200-47740-	8/31/2017	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM/UNITED/CHECKED BAGGAGE	25.00	TRAVEL/TRAINING/DUES	01200200-47740-	8/31/2017	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM/NATL EMGCY TRAINING/MEAL TICK	121.00	TRAVEL/TRAINING/DUES	01200200-47740-	8/31/2017	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/LYNX/BUS TICKET FROM AIRPORT	2.00	TRAVEL/TRAINING/DUES	01400300-47740-	8/31/2017	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/UNITED/CHECKED BAGGAGE	25.00	TRAVEL/TRAINING/DUES	01400300-47740-	8/31/2017	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/CITY CAB ORLANDO/RIDE TO AIRP	39.33	TRAVEL/TRAINING/DUES	01400300-47740-	8/31/2017	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/FRONTIER/CHECKED BAGGAGE	45.00	TRAVEL/TRAINING/DUES	01400300-47740-	8/31/2017	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/PREFLIGHT/AIRPORT PARKING	85.64	TRAVEL/TRAINING/DUES	01400300-47740-	8/31/2017	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/AMAZAON/PURELL WIPES	10.37	SMALL TOOLS & SUPPLIES	01400300-43320-	8/31/2017	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/FIRST AID SUPPLIES	31.14	UNIFORMS & SAFETY ITEMS	01200200-47760-	8/31/2017	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/IACP/COONEY MEMBERSHIP DUES	150.00	TRAVEL/TRAINING/DUES	01200200-47740-	8/31/2017	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/IACP/COONEY CONF DUES	295.00	TRAVEL/TRAINING/DUES	01200200-47740-	8/31/2017	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/DROSOS GLOVES	15.70	UNIFORMS & SAFETY ITEMS	01200200-47760-	8/31/2017	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SALAZAR/2ND CHANCE CARDIAC/ELECTRO P.	113.85	MATERIALS	01200200-43309-	8/31/2017	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SCHLONEGER/AMAZON/LEADERS BOOKSHEL	73.20	TRAVEL/TRAINING/DUES	01100100-47740-	8/31/2017	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ/CLEVERBRIDGE/HOTEL FOR AMAND,	599.97	TRAVEL/TRAINING/DUES	07700400-47740-	8/31/2017	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHUTZ/CLEVERBRIDGE/DATE RECOVERY W	69.95	PROFESSIONAL SERVICES	07700400-42234-	8/31/2017	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN/APT-USIC/MEMBERSHIP DUES	192.00	TRAVEL/TRAINING/DUES	01100100-47740-	8/31/2017	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN/APA/PROSCHWITZ Y/E CONF	465.00	TRAVEL/TRAINING/DUES	01100100-47740-	8/31/2017	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN/APA/BECKERT Y/E CONF	465.00	TRAVEL/TRAINING/DUES	01100100-47740-	8/31/2017	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN/ILL MUNICIPAL/SKILLMAN IMC CON	330.00	TRAVEL/TRAINING/DUES	01100100-47740-	8/31/2017	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN/APA/BECKERT MEMBERSHIP	254.00	TRAVEL/TRAINING/DUES	01100100-47740-	8/31/2017	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALKER T/IPELRA/TRAINING CONF	375.00	TRAVEL/TRAINING/DUES	01100100-47740-	8/31/2017	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ZIMMERMAN/AMAZON/LUDWIG STAND UP DE'	490.00	SMALL TOOLS & SUPPLIES	01500300-43320-	8/31/2017	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ZIMMERMAN/MICHAELS/PLAQUE FRAMING	243.89	SMALL TOOLS & SUPPLIES	01500300-43320-	8/31/2017	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
ZIMMERMAN/MICHAELS/PLAQUE FRAMING	121.94	SMALL TOOLS & SUPPLIES	07700400-43320-	8/31/2017	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ZIMMERMAN/MICHAELS/PLAQUE FRAMING	121.94	SMALL TOOLS & SUPPLIES	07800400-43320-	8/31/2017	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ZIMMERMAN/MICHAELS/PLAQUE FRAMING	4.31	SMALL TOOLS & SUPPLIES	01500300-43320-	8/31/2017	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
MARKHAM/O'HARE/PARKING	74.33	TRAVEL/TRAINING/DUES	01500300-47740-	8/31/2017	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MARKHAM/O'HARE/PARKING	74.33	TRAVEL/TRAINING/DUES	01100100-47740-	8/31/2017	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM/O'HARE/PARKING	74.34	TRAVEL/TRAINING/DUES	01200200-47740-	8/31/2017	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM/SIRCHIE/TRAINING FEE	350.00	TRAVEL/TRAINING/DUES	01200200-47740-	8/31/2017	
Vendor Total: \$10,857.09					
<b>KANE COUNTY RECORDER</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
RECORDING FEES - AUGUST	47.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN080817	10180013
Vendor Total: \$47.00					
<b>KATHERINE PARKHURST</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
PARKING/TRAIN FOR ATTENDING SEMINAR	19.00	TRAVEL/TRAINING/DUES	01300100-47740-	8/31/17 SEMINAR	30180033
Vendor Total: \$19.00					
<b>KONEMATIC INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
OVERHEAD GARAGE DOORS GMC, PW	1,048.84	OUTSOURCED INVENTORY	28-14240-	843375	28180013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,048.84</b>					
<b>KRONOS INC</b>					
KRONOS TELESTAFF INTERFACE	531.25	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11220184	10180274
PD KRONOS TELESTAFF INTEGRATION	360.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11220121	10180254
<b>Vendor Total: \$891.25</b>					
<b>LAWSON PRODUCTS INC</b>					
SEALANT/WASP KILLER/CONNECTORS	477.62	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9305185769	29180005
GERMI CLEANER	175.18	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9305185770	28180012
WASP/HORNET KILLER	228.76	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9305207241	28180012
<b>Vendor Total: \$881.56</b>					
<b>M &amp; A PRECISION AUTO INC</b>					
SAFETY LANE 533	45.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	5531	29180020
SAFETY LANE 617	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	5531	29180020
SAFETY LANE 616	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	5531	29180020
SAFETY LANE 665	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	531	29180020
SAFETY LANE 814	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	5531	29180020
SAFETY LANE 813	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	5531	29180020
SAFETY LANE 624	45.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	5531	29180020
SAFETY LANE 664	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	5531	29180020
SAFETY LANE 622	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	5531	29180020
SAFETY LANE 812	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	5531	29180020
SAFETY LANE 820	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	5531	29180020
SAFETY LANE 603	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	5531	29180020
SAFETY LANE 566	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	5531	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
SAFETY LANE 528	30.00	OUTSOURCED INVENTORY	29-14240-	5531	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE 668	31.00	OUTSOURCED INVENTORY	29-14240-	5531	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE 522	30.00	OUTSOURCED INVENTORY	29-14240-	5531	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE 531	30.00	OUTSOURCED INVENTORY	29-14240-	5531	29180020
<b>Vendor Total: \$535.00</b>					
<b>MANSFIELD OIL COMPANY</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,054.27	FUEL INVENTORY	29-14200-	20422686	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	3,372.46	FUEL INVENTORY	29-14200-	20422685	29180008
<b>Vendor Total: \$5,426.73</b>					
<b>MARK PSENSKY</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
SUMMER CLASSES	580.50	RECREATION PROGRAMS	01101100-47701-	172	10180265
<b>Vendor Total: \$580.50</b>					
<b>MARK ZAHARA</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MEAL REIMBURSEMENT NLLEA TRAINING	59.55	TRAVEL/TRAINING/DUES	01200200-47740-	8/21-8/23 NLLEA TRNG	20180066
<b>Vendor Total: \$59.55</b>					
<b>MARSH USA INC</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
TREASURERS BONDS	100.00	INSURANCE	01900100-42236-	376336259160	10180275
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
TREASURERS BONDS	100.00	INSURANCE	01900100-42236-	376334080885	10180275
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
TREASURERS BONDS	100.00	INSURANCE	02400100-42236-	376330538499	10180275
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
TREASURERS BONDS	62.50	INSURANCE	07800400-42236-	376336738095	10180275
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
TREASURERS BONDS	62.50	INSURANCE	07700400-42236-	376336738095	10180275
<b>Vendor Total: \$425.00</b>					
<b>MARTELLE WATER TREATMENT</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SODIUM HYPOCHLORITE	4,476.00	CHEMICALS	07700400-43342-	16055	70180017
<b>Vendor Total: \$4,476.00</b>					
<b>MARTIN CHEVROLET</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SL-N-TANK	74.98	INVENTORY	29-14220-	5040371	29180053



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$74.98</b>					
<b>MARTIN IMPLEMENT SALES INC</b>					
ASSEMBLY CAP	55.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	A58225	29180023
ASSEMBLY CAP/GASKET/THERMOSTAT	59.78	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	A58168	29180023
V-BELT/LAMP	66.37	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	A58062	29180023
<b>Vendor Total: \$181.90</b>					
<b>MATTHEW V BREJ</b>					
BEST IN SHOW ART ON THE FOX	300.00	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	AOTF BREJ M - WINNER	30180034
<b>Vendor Total: \$300.00</b>					
<b>MCHEMRY CNTY DIVISION OF TRANSPORTATION</b>					
S CURVE LIGHTING	90.32	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	6025	50180046
<b>Vendor Total: \$90.32</b>					
<b>MCHEMRY CO RISK MANAGEMENT</b>					
2ND INSTALL 17/18 POOL YEAR	482.92	<b>CEMETERY OPER -EXPENSE GEN GOV</b> INSURANCE	02400100-42236-	2017-ALG-02	10180277
2ND INSTALL 17/18 POOL YEAR	240,507.48	<b>GEN NONDEPT - EXPENSE GEN GOV</b> INSURANCE	01900100-42236-	2017-ALG-02	10180277
2ND INSTALL 17/18 POOL YEAR	29,039.22	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07800400-42236-	2017-ALG-02	10180277
2ND INSTALL 17/18 POOL YEAR	3,323.69	<b>SWIMMING POOL -EXPENSE GEN GOV</b> INSURANCE	05900100-42236-	2017-ALG-02	10180277
2ND INSTALL 17/18 POOL YEAR	30,072.69	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07700400-42236-	2017-ALG-02	10180277
<b>Vendor Total: \$303,426.00</b>					
<b>MCHEMRY COUNTY RECORDER</b>					
RECORDING FEES - AUGUST	240.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	8/31/2017	10180012
RECORDING FEES - AUGUST	20.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	8/31/2017	10180012
RECORDING FEES - AUGUST	20.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	8/31/2017	10180012
<b>Vendor Total: \$280.00</b>					
<b>MDI SALES</b>					
DAVIT ARMS CRANE	153.92	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	mdi17-3746F	70180117
<b>Vendor Total: \$153.92</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>MENARDS CARPENTERSVILLE</b>					
527- PARTS/BED LINER KIT	74.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	07707	29180072
<b>Vendor Total: \$74.99</b>					
<b>MENARDS CRYSTAL LAKE</b>					
PAIL/MUD PAN/KNIFE	34.54	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	47406	28180062
LOCTITE/ADHESIVE/POLYLAM	231.64	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	47320	28180062
MORTON CLEAN & PROTECT	401.71	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	46978	28180062
RETURNED POLYLAM/LOCTITE	-136.91	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	47404	28180062
<b>Vendor Total: \$530.98</b>					
<b>META MEG TOOL CORP</b>					
PRIMARY 303-304 DRIVE SHAFT	340.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	11512	70180146
<b>Vendor Total: \$340.00</b>					
<b>METROPOLITAN INDUSTRIES INC</b>					
BNR MIXER REPAIRS	1,539.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	0000325785	70180143
<b>Vendor Total: \$1,539.00</b>					
<b>MIDLAND STANDARD ENGINEERING &amp; TESTING INC</b>					
GLENMOOR STREET IMPROVEMENTS	1,059.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1623	137461	40180110
<b>Vendor Total: \$1,059.50</b>					
<b>MIDWEST MOBILE WASHERS LLC</b>					
LAKEWOOD TOWER	5,500.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - STORAGE FACILITY	07700400-44411-	5136	70180133
<b>Vendor Total: \$5,500.00</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
OZIUM GEL	8.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	958928	8
AIR FILTER	14.59	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	958471	8
BRAKE FLUID	18.54	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	958819	8
AIR FILTER	24.97	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	958796	8
BULB ASSEMBLY	30.35	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	958628	8

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TEST STRIPS	33.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	959502	8
AIR FILTERS	55.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	959458	8
STROBE	62.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	958507	8
Vendor Total: \$248.13					
NICOR GAS					
7/31/17-8/28/17 WTP #2	47.50	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70180031
8/3/17-9/1/17 POOL HOUSE	999.34	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10180010
8/3/17-9/1/17 BATH HOUSE	34.36	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10180011
Vendor Total: \$1,081.20					
NILCO					
590 BROOKSIDE DRIVE	60.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	9098	30180029
1200 RED COACH LANE	75.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	9102	30180029
Vendor Total: \$135.00					
NIMCA					
J. KAUTZ & M. WEBER 2017-2018 MEMBERSHI	110.00	GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE	01100100-47741-	09/11/2017	10180284
Vendor Total: \$110.00					
NORLAB INC					
DYE PACKETS	141.50	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	78559	70180132
Vendor Total: \$141.50					
NORTHERN ILLINOIS UNIVERSITY					
CASTELLANOS	1,040.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	SEPTEMBER	13
RESPETO-IRIZARRY	1,040.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	SEPTEMBER	13
Vendor Total: \$2,080.00					
NORTHWEST POLICE ACADEMY					
2017-2018 MEMBERSHIP DUES	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2017-2018	20180067
Vendor Total: \$50.00					
OFFICE DEPOT					
POLICE - EXPENSE PUB SAFETY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DVD/BATTERY/ENVELOPES	167.67	MATERIALS	01200200-43309-	954646832001	20180063
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PAPER	227.76	OFFICE SUPPLIES	01200200-43308-	954651158001	20180011
		<b>PWA - EXPENSE PUB WORKS</b>			
WALL CALENDAR	30.99	OFFICE SUPPLIES	01400300-43308-	956875348001	40180015
		<b>PWA - EXPENSE PUB WORKS</b>			
LEDGER PAPER/PEN/NOTEBOOK	97.04	OFFICE SUPPLIES	01400300-43308-	955081064001	40180015
Vendor Total: \$523.46					
<b>OLYSEA BEDELL</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
SAILBOAT CONTEST WINNER	50.00	PUBLIC ART	01300100-43362-	AOTF BEDELL O - WINN	30180035
Vendor Total: \$50.00					
<b>ONE TIME PAY</b>					
		<b>GEN FUND REVENUE - GEN GOV</b>			
WOLD GAVIN - CANCELLED CLASS	53.00	RECREATION PROGRAMS	01000100-34410-	3414 LIL PINT BASEBA	
		<b>GEN FUND REVENUE - GEN GOV</b>			
HITZEMAN, BROOK & HARPER - CHANGED MII	115.00	RECREATION PROGRAMS	01000100-34410-	3410-1 ALL SKILLS BB	
		<b>GEN FUND REVENUE - GEN GOV</b>			
GONZALEZ, GRADY - CANCELLED CLASS	53.00	RECREATION PROGRAMS	01000100-34410-	3610-1 KID ROCK	
		<b>GEN FUND REVENUE - GEN GOV</b>			
NELSON, ELLA - CANCELLED CLASS	40.00	RECREATION PROGRAMS	01000100-34410-	3507-1 CREATIVE MOVE	
		<b>GEN FUND REVENUE - GEN GOV</b>			
BLAND, ZACHARY - CANCELLED CLASS	80.00	RECREATION PROGRAMS	01000100-34410-	3607/3601 LEGO/SCI	
		<b>GEN FUND REVENUE - GEN GOV</b>			
HAAS, MARGARET - CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	3309-1 YOGA	
		<b>RECREATION - EXPENSE GEN GOV</b>			
NISRA-EARLY CHILDHOOD SWIM	30.00	RECREATION PROGRAMS	01101100-47701-	PROGRAMS - MAYA B	
Vendor Total: \$431.00					
<b>P F PETTIBONE &amp; CO</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
ARM PATCHES	6.00	POSTAGE	01200200-43317-	172695	20180062
ARM PATCHES	80.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	172695	20180062
Vendor Total: \$86.00					
<b>P R STREICH &amp; SONS INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
IN GROUND LIFT REPAIR	648.00	OUTSOURCED INVENTORY	28-14240-	44221	28180063
Vendor Total: \$648.00					
<b>PERSPECTIVES LTD</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
ANNUAL EAP INVOICE 9/1/2017-8/31/18	2,886.00	PROFESSIONAL SERVICES	01900100-42234-	87495	10180266
Vendor Total: \$2,886.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>PITNEY BOWES</b>					
MAILING SYSTEM 6/30/17-9/29/17	634.23	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	3101539177	10180019
	<b>Vendor Total: \$634.23</b>				
<b>POINT READY MIX LLC</b>					
17-00000-00-GM MFT CONCRETE	1,010.25	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	59466	40180125
17-00000-00-GM MFT CONCRETE	1,109.50	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	59249	40180117
17-00000-00-GM MFT CONCRETE	1,257.75	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	59019	40180113
	<b>Vendor Total: \$3,377.50</b>				
<b>POMPS TIRE SERVICE INC</b>					
TIRES	552.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640054008	15
TIRES	826.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640054175	15
	<b>Vendor Total: \$1,378.66</b>				
<b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b>					
JUNE SUBSCRIPTION	664.01	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	IN200-1013335	50180035
JULY SUBSCRIPTION	668.63	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	IN200-1013851	50180035
JULY SUBSCRIPTION	168.24	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	IN200-1013861	70180053
JULY SUBSCRIPTION	168.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	IN200-1013861	70180053
JUNE SUBSCRIPTION	170.93	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	IN200-1013338	70180053
JUNE SUBSCRIPTION	170.94	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	IN200-1013338	70180053
	<b>Vendor Total: \$2,011.00</b>				
<b>PRO SAFETY INC</b>					
GLOVES/HARD HATS	537.60	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	2/841380	40180114
GLOVES/HARD HATS	537.60	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	2/841380	40180114
GLOVES/HARD HATS	537.60	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	2/841380	40180114
GLOVES/HARD HATS	537.60	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	2/841380	40180114
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GLOVES/HARD HATS	537.60	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/841380	40180114
<b>Vendor Total: \$2,688.00</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
JAHN AUGUST-CREMATATION	1,550.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	02400100-42234-	1939	10180020
JAHN AUGUST-CREMATATION	1,300.00	GRAVE OPENING	02400100-42290-	1939	10180020
<b>Vendor Total: \$2,850.00</b>					
<b>R A ADAMS ENTERPRISES</b>					
FREIGHT	11.06	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	806844	9
STEEL HINGE	35.34	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	801553	9
<b>Vendor Total: \$46.40</b>					
<b>RAY O'HERRON CO INC</b>					
COONEY	58.32	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1747393-IN	20180001
STENGER	136.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1748095-IN	20180001
COONEY	1,108.44	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1747319-IN	20180001
<b>Vendor Total: \$1,302.76</b>					
<b>RECORD INFORMATION SERVICES</b>					
KANE/MCHENRY SBSCRPTN 10/12/17	444.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PUBLICATIONS	07800400-42242-	43676	10180270
KANE/MCHENRY SBSCRPTN 10/12/17	444.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PUBLICATIONS	07700400-42242-	43676	10180270
<b>Vendor Total: \$889.00</b>					
<b>ROLAND MACHINERY EXCHANGE</b>					
POWER BELT UNIT	346.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	38036380	3
<b>Vendor Total: \$346.99</b>					
<b>RUSH POWER SYSTEMS LLC</b>					
PGEN19 & 20 REPAIR	1,990.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	4936	29180073
GENERATOR TESTING	2,270.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	4936	70180140
GENERATOR TESTING	6,735.00	MAINT - LIFT STATION	07800400-44414-	4936	70180140
GENERATOR TESTING	3,125.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BOOSTER STATION	07700400-44410-	4936	70180140
GENERATOR TESTING	3,630.00	MAINT - TREATMENT FACILITY	07700400-44412-	4936	70180140
GENERATOR TESTING	2,810.00	MAINT - WELLS	07700400-44418-	4936	70180140

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$20,560.00</b>					
<b>RUSH TRUCK CENTER</b>					
CAP ASSEMBLY COOLANT	36.43	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3006639218	29180027
GUARD	47.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3007632808	29180027
<b>Vendor Total: \$83.79</b>					
<b>RYDIN DECAL</b>					
TEMP HANDICAP PLACARDS	145.00	<b>POLICE - EXPENSE PUB SAFETY</b> PRINTING & ADVERTISING	01200200-42243-	336061	20180068
TEMP HANDICAP PLACARDS	16.65	POSTAGE	01200200-43317-	336061	20180068
<b>Vendor Total: \$161.65</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
BID AD DRY UTILITY RELOCATE	550.60	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	1451699	40180127
<b>Vendor Total: \$550.60</b>					
<b>SHELL FLEET PLUS</b>					
08/25/2017	58.84	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	0000000065218331708	10180094
<b>Vendor Total: \$58.84</b>					
<b>SKG CONSTRUCTION INC</b>					
CRACK SEALING	19,999.82	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STREETS	01500300-44428-	8497	50180112
<b>Vendor Total: \$19,999.82</b>					
<b>STANS FINANCIAL SERVICES</b>					
CDD MFP COPIER USAGE	211.21	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	331229	10180279
GSA MAIL ROOM MFP COPIER USAGE	274.12	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	331259	10180279
PUBLIC WORKS MFP COPIER USAGE	22.52	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	331230	10180279
PUBLIC WORKS MFP COPIER USAGE	44.91	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	331230	10180279
PUBLIC WORKS MFP COPIER USAGE	22.52	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	331230	10180279
PUBLIC WORKS MFP COPIER USAGE	22.52	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	331230	10180279
PUBLIC WORKS MFP COPIER USAGE	22.52	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	331230	10180279
PUBLIC WORKS MFP COPIER USAGE	22.52	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	331230	10180279

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$642.84</b>					
<b>STAPLES ADVANTAGE</b>					
RETURNED CLEANER	-137.90	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3351785935	28180016
DUST-OFF	12.29	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3350729971	28180016
LIQUID SOAP	88.32	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3351785939	28180016
CLEANER	137.90	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3350729979	28180016
CLEANER	137.90	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3351785938	28180016
GLOVES	169.07	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3351785940	28180016
TYPEWRITER RIBBON/MARKERS	27.09	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3351426712	10180014
DRY ERASE BOAD	49.99	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3351426710	10180014
PAPER/FILE FOLDERS	57.43	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3351426714	10180014
PAPER/HIGHLIGHTERS/SHEET PROTECTORS	100.01	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3351426713	10180014
PAPER/POST-ITS/WIPES/LABELS	243.92	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3351426708	10180014
<b>Vendor Total: \$886.02</b>					
<b>STEINER ELECTRIC COMPANY</b>					
BULB	25.44	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STREET LIGHTS	01500300-44429-	S005810030-001	50180109
CONDUIT/COUPLING/ELBOW/LOCKNUT	79.71	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	S005712680-001	70180134
<b>Vendor Total: \$105.15</b>					
<b>STRAND ASSOCIATES INC</b>					
GASLIGHT DRIVE IMPROVEMENTS	9,461.53	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-ST711	0131397	40180112
<b>Vendor Total: \$9,461.53</b>					
<b>STREICHERS</b>					
AMMUNITION	7,080.00	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	I1278340	20180069
<b>Vendor Total: \$7,080.00</b>					
<b>SYMBOLARTS LLC</b>					
TEMPORARY BADGES OFFICER	20.00	<b>POLICE - EXPENSE PUB SAFETY</b> POSTAGE	01200200-43317-	0289368-IN	20180070



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TEMPORARY BADGES OFFICER	190.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0289368-IN	20180070
<b>Vendor Total: \$210.00</b>					
<b>THE BANK OF NEW YORK MELLON TRUST COMPANY NA</b>					
BOND SERIES 2014A INTEREST 2017	20,837.50	<b>DEBT SERVICE - INTREST EXPENSE</b> BOND INTEREST EXPENSE	99900600-46681-	ALGONQ14A	10180226
BOND SERIES 2013 INTEREST 2017	89,162.50	<b>W &amp; S BOND &amp; INTEREST-EXPENSE</b> BOND INTEREST EXPENSE	07080400-46681-	ALGONQ13	10180225
<b>Vendor Total: \$110,000.00</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
8/25/17 UTILITY BILL	1,106.45	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	21102	10180278
8/25/17 UTILITY BILL	1,106.46	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	21102	10180278
INTERNET E-PAY - AUGUST	250.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	21103	10180016
INTERNET E-PAY - AUGUST	250.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	21103	10180016
<b>Vendor Total: \$2,712.91</b>					
<b>THOMPSON ELEVATOR INSP</b>					
ELEVATOR INSPECTIONS	100.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	17-2794	30180003
<b>Vendor Total: \$100.00</b>					
<b>TITAN SUPPLY</b>					
TP/PAPER TOWELS/SOAP	246.48	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	23651	28180020
SWEEPING COMPOUND/KLEENEX	465.70	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	23617	28180020
<b>Vendor Total: \$712.18</b>					
<b>TODD WALKER</b>					
LUNCH REIMBURSEMENT FOR EMI TRAINING	23.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	8/20/17-8/28/17 EMI	10180264
<b>Vendor Total: \$23.00</b>					
<b>TOM PECK FORD OF HUNTLEY INC</b>					
COIL ASSEMBLY/GASKET/SPARK PLUG	183.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	24911	29180021
<b>Vendor Total: \$183.28</b>					
<b>TONKA EQUIPMENT</b>					
SPARE BULB	425.02	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	1003459-IN	70180144
<b>Vendor Total: \$425.02</b>					
<b>TRAK ENGINEERING INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>BUILDING MAINT. BALANCE SHEET</b>					
PULSER POWER UNIT	266.25	INVENTORY	28-14220-	42237	28180060
<b>Vendor Total: \$266.25</b>					
<b>TREASURER, STATE OF ILLINOIS</b>					
<b>MFT - EXPENSE PUBLIC WORKS</b>					
13-00085-00-RS MFT BUNKER HILL	54,179.81	INFRASTRUCTURE MAINT IMPROV	03900300-43370-M1423	121079	40180126
<b>Vendor Total: \$54,179.81</b>					
<b>TRI-R SYSTEMS INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
PLC 701 REPAIRS	1,350.00	MAINT - TREATMENT FACILITY	07800400-44412-	004506	70180145
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
POWER LINE REPAIR	8,470.00	PROFESSIONAL SERVICES	07800400-42234-	004505	70180137
<b>Vendor Total: \$9,820.00</b>					
<b>TYLER TECHNOLOGIES INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
MUNIS UB CIS PROJECT IMPLEMENTATION	318.75	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-200254	10180272
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
MUNIS UB CIS PROJECT IMPLEMENTATION	318.75	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-200254	10180272
<b>Vendor Total: \$637.50</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
SQUAD 02 EQUIPMENT	1,093.45	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	072935	20180073
<b>POLICE - EXPENSE PUB SAFETY</b>					
SQUAD 02 EQUIPMENT	2,350.00	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	072934	20180073
<b>Vendor Total: \$3,443.45</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
RICOH MP6004SPF COPIER 9/21/17	253.46	LEASES - NON CAPITAL	01100100-42272-	338193790	10180041
<b>INTEREST EXPENSE - GEN GOV</b>					
RICOH MP6004SPF COPIER 9/21/17	41.60	INTEREST EXPENSE	01100600-47790-	338193790	10180041
<b>Vendor Total: \$295.06</b>					
<b>WICKSTROM AUTO GROUP</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SWITCH	85.63	INVENTORY	29-14220-	132806	29180003
<b>Vendor Total: \$85.63</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
HEX KEY SET/DRILL BIT/PLUG	28.94	SMALL TOOLS & SUPPLIES	07700400-43320-	031944/L	70180139
<b>Vendor Total: \$28.94</b>					

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order

REPORT TOTAL: \$793,689.64

Village of Algonquin

List of Bills 9/19/2017

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	319,164.09
02	CEMETERY	3,432.92
03	MFT	73,723.57
04	STREET IMPROVEMENT	126,255.15
05	SWIMMING POOL	4,371.44
06	PARK IMPROVEMENT	5,930.00
07	WATER & SEWER	205,512.66
28	BUILDING MAINT. SERVICE	10,925.30
29	VEHICLE MAINT. SERVICE	23,537.01
99	DEBT SERVICE	20,837.50
TOTAL ALL FUNDS		<u>793,689.64</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 –**

DATE: September 12, 2017

TO: Committee of the Whole

FROM: Benjamin A. Mason, AICP, Senior Planner

SUBJECT: **Year 2017/18 Public Art Display Plan**

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The Public Arts Commission met on August 17<sup>th</sup> and formulated a recommended Year 2017/18 Public Art Display Plan. The plan is a “stand-alone” document and provides a comprehensive overview of the Village’s eleventh public art program. Attached please find a copy of the display plan recommended by both staff and the Public Arts Commission for the Committee’s approval.

Staff will provide a PowerPoint presentation of the 33 recommended artworks for display this year at the September 12<sup>th</sup> Committee of the Whole meeting and any comments or questions can be addressed at Tuesday’s meeting.



# Village of Algonquin

## 2017/18 Public Art Display Plan

### Introduction

As part of its Public Art Master Plan, the Village of Algonquin solicited new artwork submittals for the annual public art display program. This plan identifies those 33 works of art that are recommended by staff for display beginning in Fall 2017. Outlined below is a summary of the selected display sites; the artwork selection criteria; and the artworks recommended for display.

### Display Sites

The following locations have been identified as display sites for the upcoming year. These sites were identified with the following criterion in mind – spread throughout the community, visibility, accessibility and ease of installation.

CSD 158 Administration Office, 650 Academic	Algonquin Public Works Office, 110 Meyer
Algonquin Public Library, 2600 Harnish	Bold American Fare, 8 S. Main
CUSD 300 Administration Office, 2550 Harnish	Riverside Plaza, 1 N. Main
Jacobs High School, 2601 Bunker Hill	Mathew Perrone Law Office, 210 S. Main
Daily Projects, 124 S. Randall	Eastgate Branch Library, 115 Eastgate
Horizon Chiropractic, 265 Stonegate	Eastview Elementary School, 540 Longwood
William J. Ganek Municipal Center, 2200 Harnish	Algonquin Lakes Elementary, 1401 Compton
Westfield Community School, 2100 Sleepy Hollow	Algonquin Dental, 1700 E. Algonquin
Neubert Elementary School, 1100 Huntington	

### Selection Criteria

Criteria to be used in the selection of public artwork shall include, but not be limited to, the following:

- **Artistic Quality:** Works of art must be unique and shall include excellence in craftsmanship, originality in conception, and integrity of materials.
- **Media:** All forms of media may be considered. Works may be portable, permanently affixed, or incorporated in the design and/or function of a public space. Temporary exhibits or installations may also be considered for extended periods of time.
- **Permanence:** All artwork, whether permanent or temporary shall exhibit structural and surface soundness, and be resistant to theft, vandalism, unintentional weathering, and excessive maintenance or repair costs.
- **Public Safety:** All works of art shall be evaluated to ensure their compliance with public safety requirements.
- **Context:** Works of art must be compatible in scale, materials, form and content with their surrounding. Consideration shall be given to the architectural, historical, geographical, and social/cultural context of the site where the artwork is to be displayed.
- **Subject Matter:** While the Village of Algonquin looks forward to displaying a variety of media and subject matter, the artwork must be appropriate for a public setting and for viewing by all age groups. Artwork that would be considered offensive or disturbing to the general public i.e. work depicting sex or violence will not be selected for display.

### Recommended Artworks

The call for artists and public art outreach campaign resulted in 44 artwork submittals from 17 artists. Upon review, staff recommends the following 33 pieces for display.

## Algonquin Public Art Program - Year 2017

### Submitted Artwork Description

Artwork Number: 2017-31

Artwork Title: Domino Effect

Artist Name: Quest the Legend

Medium: Painting

Indoor/Outdoor: Indoor

Dimensions: 48"h x 36"w

Weight: 5 pounds

Special Requirements: None

Display Location: CSD 158 Administration Building

Artwork Image:



## **Algonquin Public Art Program - Year 2017**

### **Submitted Artwork Description**

Artwork Number: 2017-38

Artwork Title: Reflection

Artist Name: Richard W. Chapman

Medium: Photography

Indoor/Outdoor: Indoor

Dimensions: 20"h x 30"w

Weight: 2 pounds

Special Requirements: None

Display Location: CSD 158 Administration Office

Artwork Image:





## **Algonquin Public Art Program - Year 2017**

### **Submitted Artwork Description**

Artwork Number: 2017-03

Artwork Title: For Mary, Queen of Scots

Artist Name: William C. Stone

Medium: Mendocino Limestone Sculpture

Indoor/Outdoor: Indoor

Dimensions: 15"h x 10"w x 4"d

Weight: 39 pounds

Special Requirements: None

Display Location: Algonquin Main Library

Artwork Image:



## **Algonquin Public Art Program - Year 2017**

### **Submitted Artwork Description**

Artwork Number: 2017-26

Artwork Title: Tree Zombie

Artist Name: Lawrence Kozlowski

Medium: Photography

Indoor/Outdoor: Indoor

Dimensions: 20"h x 16"w

Weight: 4 pounds

Special Requirements: None

Display Location: Algonquin Public Library

Artwork Image:



## Algonquin Public Art Program - Year 2017

### Submitted Artwork Description

Artwork Number: 2017-42

Artwork Title: Soul

Artist Name: Shane Young

Medium: Painting

Indoor/Outdoor: Indoor

Dimensions: 24"h x 36"w

Weight: N/A

Special Requirements: None

Display Location: Algonquin Main Library

Artwork Image:



## **Algonquin Public Art Program - Year 2017**

### **Submitted Artwork Description**

Artwork Number: 2017-44

Artwork Title: Sky Blue Town

Artist Name: Steven Bukowski

Medium: Painting

Indoor/Outdoor: Indoor

Dimensions: 24"h x 48"w

Weight: 10 pounds

Special Requirements: None

Display Location: Algonquin Main Library

Artwork Image:





## Algonquin Public Art Program - Year 2017

### Submitted Artwork Description

Artwork Number: 2017-28

Artwork Title: Beeautiful

Artist Name: Melissa Rasor

Medium: Acrylic Painting

Indoor/Outdoor: Indoor

Dimensions: 24"h x 24"w

Weight: 3 pounds

Special Requirements: None

Display Location: Algonquin Main Library

Artwork Image:



## Algonquin Public Art Program - Year 2017

### Submitted Artwork Description

Artwork Number: 2017-08

Artwork Title: Cradle Sac of Life: Faith Hole 5

Artist Name: C.J. Hungerman

Medium: Painting

Indoor/Outdoor: Indoor

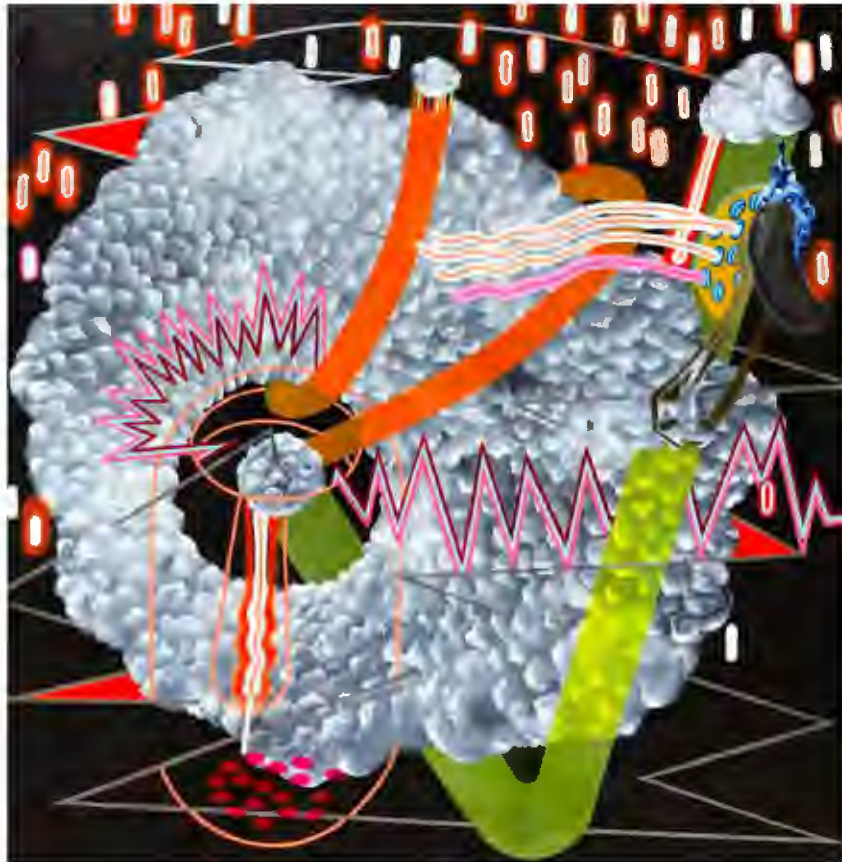
Dimensions: Each 36"h x 36"w

Weight: 5 pounds

Special Requirements: None

Display Location: Jacobs High School

Artwork Image:

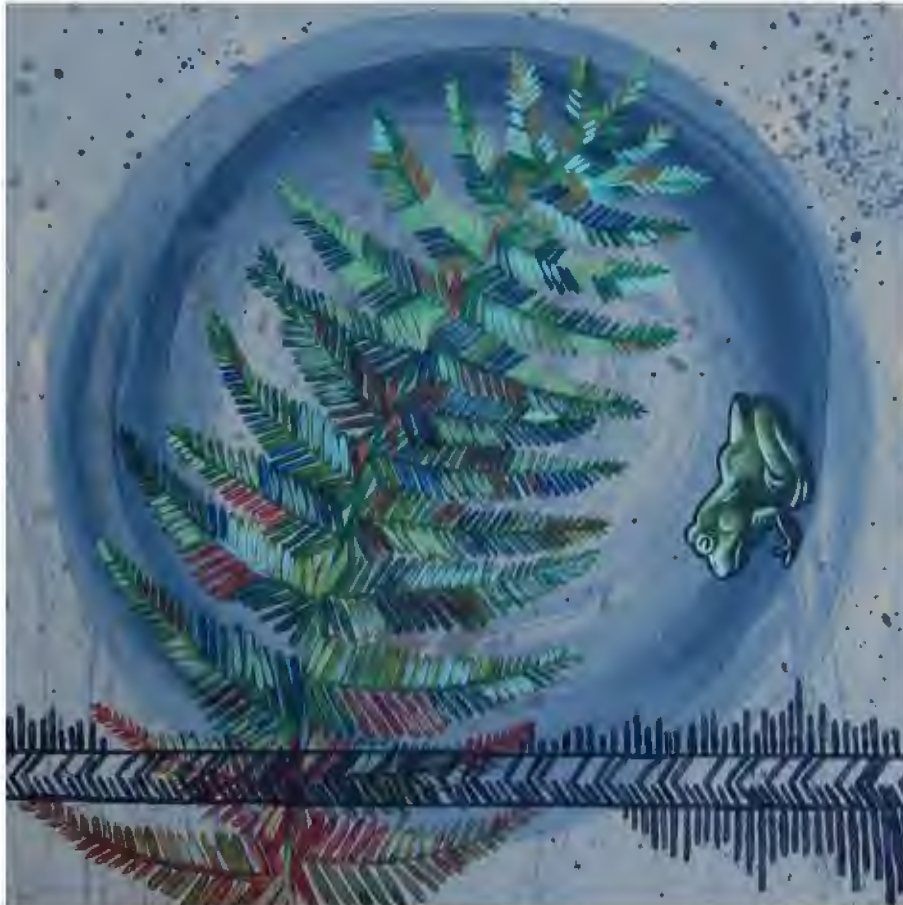


## Algonquin Public Art Program - Year 2017

### Submitted Artwork Description

Artwork Number: 2017-29  
Artwork Title: Michigan  
Artist Name: Melissa Rasor  
Medium: Acrylic Painting  
Indoor/Outdoor: Indoor  
Dimensions: 24"h x 24"w  
Weight: 3 pounds  
Special Requirements: None  
Display Location: Jacobs High School

Artwork Image:



## **Algonquin Public Art Program - Year 2017**

### **Submitted Artwork Description**

Artwork Number: 2017-39

Artwork Title: Only Law North of the Yellow Dog

Artist Name: Sandra Bartholmey

Medium: Photography

Indoor/Outdoor: Indoor

Dimensions: 24"h x 36"w

Weight: 8 pounds

Special Requirements: None

Display Location: Jacobs High School

Artwork Image:





## Algonquin Public Art Program - Year 2017

### Submitted Artwork Description

Artwork Number: 2017-43

Artwork Title: Strolling

Artist Name: Shane Young

Medium: Painting

Indoor/Outdoor: Indoor

Dimensions: 36"h x 48"w

Weight: N/A

Special Requirements: None

Display Location: Jacobs High School

Artwork Image:



## **Algonquin Public Art Program - Year 2017**

### **Submitted Artwork Description**

Artwork Number: 2017-04

Artwork Title: Figure in a Landscape No. 4

Artist Name: William C. Stone

Medium: Pastel and Charcoal Drawing

Indoor/Outdoor: Indoor

Dimensions: 24"h x 29"w

Weight: 9 pounds

Special Requirements: None

Display Location: Daily Projects Coffee Shop

Artwork Image:



## **Algonquin Public Art Program - Year 2017**

### **Submitted Artwork Description**

Artwork Number: 2017-14

Artwork Title: Leaves in Black & White

Artist Name: Doris Kucik

Medium: Painting

Indoor/Outdoor: Indoor

Dimensions: 23"h x 24"w

Weight: 5 pounds

Special Requirements: None

Display Location: Horizon Chiropractic

Artwork Image:



## **Algonquin Public Art Program - Year 2017**

### **Submitted Artwork Description**

Artwork Number: 2017-02

Artwork Title: Blue Vertical No. Four

Artist Name: William C. Stone

Medium: Painted Hydocal Sculpture

Indoor/Outdoor: Indoor

Dimensions: 25"h x 5"w

Weight: 5 pounds

Special Requirements: Display Pedestal

Display Location: Ganek Municipal Center

Artwork Image:



## **Algonquin Public Art Program - Year 2017**

### **Submitted Artwork Description**

Artwork Number: 2017-09

Artwork Title: And So When the Time Comes

Artist Name: Deirdre Schanen

Medium: Painting

Indoor/Outdoor: Indoor

Dimensions: 66"h x 66"w

Weight: 10 pounds

Special Requirements: None

Display Location: Ganek Municipal Center

Artwork Image:



## **Algonquin Public Art Program - Year 2017**

### **Submitted Artwork Description**

Artwork Number: 2017-33

Artwork Title: Downtown Algonquin

Artist Name: Rich Chapman

Medium: Photography

Indoor/Outdoor: Indoor

Dimensions: 20"h x 30"w

Weight: 2 pounds

Special Requirements: None

Display Location: Ganek Municipal Center

Artwork Image:





## **Algonquin Public Art Program - Year 2017**

### **Submitted Artwork Description**

Artwork Number: 2017-10

Artwork Title: Because 2

Artist Name: Deirdre Schanen

Medium: Painting

Indoor/Outdoor: Indoor

Dimensions: 50"h x 50"w

Weight: 5 pounds

Special Requirements: None

Display Location: Westfield Community School

Artwork Image:



## **Algonquin Public Art Program - Year 2017**

### **Submitted Artwork Description**

Artwork Number: 2017-24

Artwork Title: Cumulus Cat

Artist Name: Lawrence Kozlowski

Medium: Photography

Indoor/Outdoor: Indoor

Dimensions: 23"h x 33"w

Weight: 5 pounds

Special Requirements: None

Display Location: Westfield Community School

Artwork Image:





## **Algonquin Public Art Program - Year 2017**

### **Submitted Artwork Description**

Artwork Number: 2017-37

Artwork Title: In the Farmhouse

Artist Name: Richard W. Chapman

Medium: Photography

Indoor/Outdoor: Indoor

Dimensions: 20"h x 30"w

Weight: 2 pounds

Special Requirements: None

Display Location: Westfield Community School

Artwork Image:



## **Algonquin Public Art Program - Year 2017**

### **Submitted Artwork Description**

Artwork Number: 2017-34

Artwork Title: Mother and Child

Artist Name: Rich Chapman

Medium: Photography

Indoor/Outdoor: Indoor

Dimensions: 30"h x 20"w

Weight: 2 pounds

Special Requirements: None

Display Location: Neubert Elementary School

Artwork Image:



## **Algonquin Public Art Program - Year 2017**

### **Submitted Artwork Description**

Artwork Number: 2017-20

Artwork Title: Winter Landscape

Artist Name: Jose F. Bolet

Medium: Ink Drawing

Indoor/Outdoor: Indoor

Dimensions: 9"h x 12"w

Weight: N/A

Special Requirements: None

Display Location: Public Works Office

Artwork Image:



## **Algonquin Public Art Program - Year 2017**

### **Submitted Artwork Description**

Artwork Number: 2017-13

Artwork Title: Colorado Springs

Artist Name: Doris Kucik

Medium: Painting

Indoor/Outdoor: Indoor

Dimensions: 18"h x 21"w

Weight: 4 pounds

Special Requirements: None

Display Location: Bold American Fare

Artwork Image:





## Algonquin Public Art Program - Year 2017

### Submitted Artwork Description

Artwork Number: 2017-15

Artwork Title: Four Feet Under

Artist Name: James Vitullo

Medium: Photography

Indoor/Outdoor: Indoor

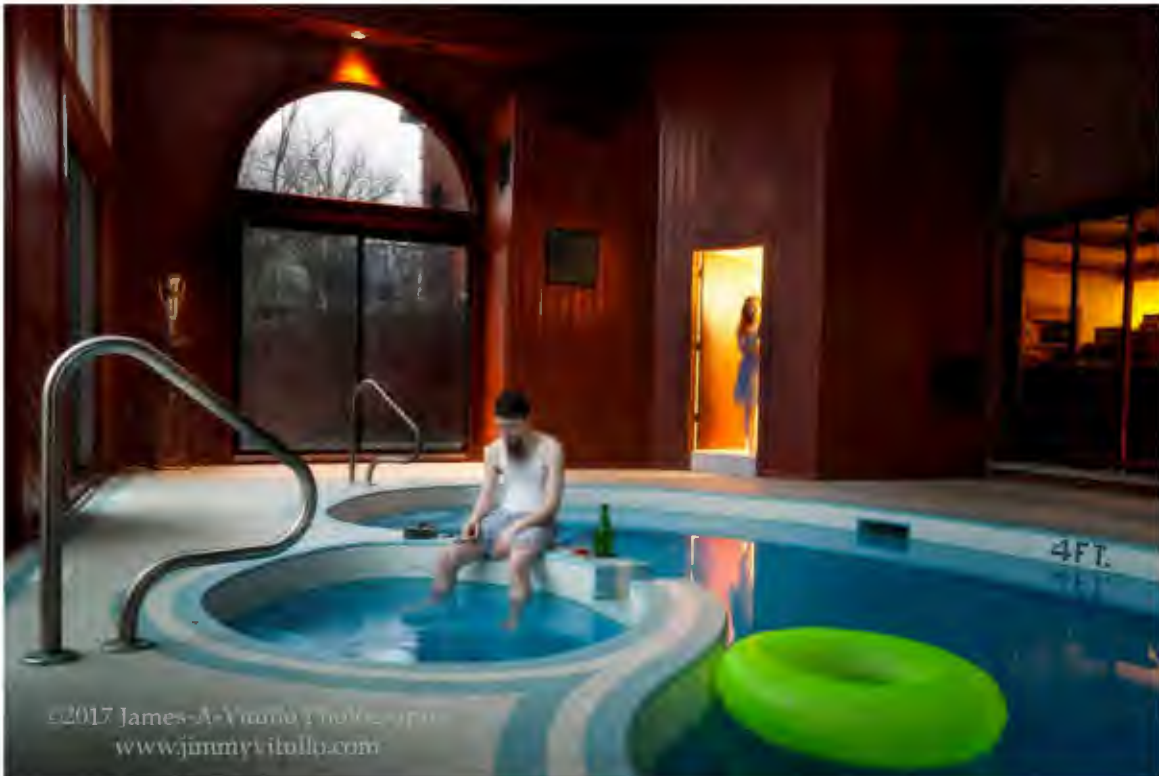
Dimensions: 36"h x 24"w

Weight: 5 pounds

Special Requirements: Hang in secure location

Display Location: Bold American Fare

Artwork Image:



## **Algonquin Public Art Program - Year 2017**

### **Submitted Artwork Description**

Artwork Number: 2017-25

Artwork Title: Good Morning Algonquin

Artist Name: Lawrence Kozlowski

Medium: Photography

Indoor/Outdoor: Indoor

Dimensions: 23"h x 33"w

Weight: 5 pounds

Special Requirements: None

Display Location: Riverside Plaza

Artwork Image:



## Algonquin Public Art Program - Year 2017

### Submitted Artwork Description

Artwork Number: 2017-30

Artwork Title: Act Two Scene Three

Artist Name: Quest the Legend

Medium: Painting

Indoor/Outdoor: Indoor

Dimensions: 24"h x 18"w

Weight: 7 pounds

Special Requirements: None

Display Location: Perrone Law Office

Artwork Image:



## **Algonquin Public Art Program - Year 2017**

### **Submitted Artwork Description**

Artwork Number: 2017-23

Artwork Title: Victoria Crossings Courtyard in Genoa, IL

Artist Name: Kay A. Clark

Medium: Photography

Indoor/Outdoor: Indoor

Dimensions: 14"h x 11"w

Weight: 2 pounds

Special Requirements: None

Display Location: Eastgate Branch Library

Artwork Image:





## **Algonquin Public Art Program - Year 2017**

### **Submitted Artwork Description**

Artwork Number: 2017-18

Artwork Title: St. John's United Church

Artist Name: Jose F. Bolet

Medium: Watercolor and Ink Drawing

Indoor/Outdoor: Indoor

Dimensions: 9"h x 12"w

Weight: N/A

Special Requirements: None

Display Location: Eastgate Branch Library

Artwork Image:



## **Algonquin Public Art Program - Year 2017**

### **Submitted Artwork Description**

Artwork Number: 2017-19

Artwork Title: The Dole Mansion

Artist Name: Jose F. Bolet

Medium: Watercolor and Ink Drawing

Indoor/Outdoor: Indoor

Dimensions: 9"h x 12"w

Weight: N/A

Special Requirements: None

Display Location: Eastgate Branch Library

Artwork Image:



## **Algonquin Public Art Program - Year 2017**

### **Submitted Artwork Description**

Artwork Number: 2017-36

Artwork Title: Hang Tough

Artist Name: Richard W. Chapman

Medium: Photography

Indoor/Outdoor: Indoor

Dimensions: 20"h x 30"w

Weight: 2 pounds

Special Requirements: None

Display Location: Eastgate Branch Library

Artwork Image:





## Algonquin Public Art Program - Year 2017

### Submitted Artwork Description

Artwork Number: 2017-17

Artwork Title: Whirligig

Artist Name: James Vitullo

Medium: Photography

Indoor/Outdoor: Indoor

Dimensions: 19"h x 23"w

Weight: 10 pounds

Special Requirements: Spotlight if available

Display Location: Eastview Elementary School

Artwork Image:



## **Algonquin Public Art Program - Year 2017**

### **Submitted Artwork Description**

Artwork Number: 2017-05

Artwork Title: Spiraling

Artist Name: Carol Luc

Medium: Photography

Indoor/Outdoor: Indoor

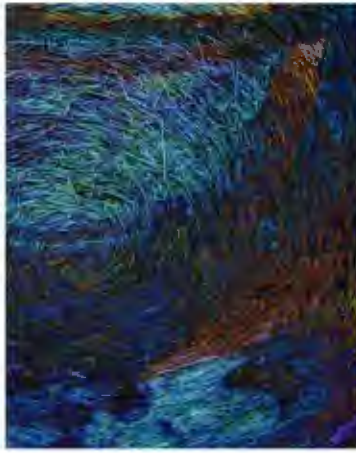
Dimensions: Each 24"h x 18"w

Weight: N/A

Special Requirements: None

Display Location: Algonquin Lakes Elementary

Artwork Image:



## Algonquin Public Art Program - Year 2017

### Submitted Artwork Description

Artwork Number: 2017-41

Artwork Title: Anybody Can Be a Hero

Artist Name: Shane Young

Medium: Painting

Indoor/Outdoor: Indoor

Dimensions: 24"h x 18"w

Weight: N/A

Special Requirements: None

Display Location: Algonquin Lakes Elementary

Artwork Image:





## **Algonquin Public Art Program - Year 2017**

### **Submitted Artwork Description**

Artwork Number: 2017-40

Artwork Title: Where the Big Two-Hearted River Meets Lake Superior

Artist Name: Sandra Bartholmey

Medium: Photography

Indoor/Outdoor: Indoor

Dimensions: 24"h x 36"w

Weight: 8 pounds

Special Requirements: None

Display Location: Algonquin Dental Office

Artwork Image:





## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*September 18, 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.)

September 19, 2017	Tuesday	7:30 PM	Village Board Meeting	GMC
September 23, 2017	Saturday	8:30 AM	Historic Commission Workshop	GMC
September 26, 2017	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
October 3, 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.