

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
November 28, 2017
7:15 p.m.
2200 Harnish Drive**

-AGENDA-

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**
(Persons wishing to address the Board must register with the Village Clerk prior to call to order.)
- 6. CONSENT AGENDA/APPROVAL:**
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a voice vote.
 - A. APPROVE MEETING MINUTES:**
 - (1) Village Board Meeting Held November 7, 2017
 - (2) Liquor Commission Hearing Minutes Held November 14, 2017
 - (3) Committee of the Whole November 14, 2017
 - B. VILLAGE MANAGER’S REPORT FOR OCTOBER 2017**
- 7. OMNIBUS AGENDA/APPROVAL:**
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.
(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
 - A. PASS ORDINANCES:**
 - (1) Pass an Ordinance Approving Levying Taxes for Special Service Area Number 1 in the Village of Algonquin of the 2017 Tax Year (Riverside Square or Plaza)
 - B. ADOPT RESOLUTIONS:**
 - (1) Pass a Resolution Accepting and Approving the Municipal Compliance Report for the Fiscal Year Ending April 30, 2017
 - (2) Pass a Resolution Accepting and Approving the amount of Funds to be Levied for 2017 Real Estate Taxes
 - (3) Pass a Resolution Accepting and Approving the Grant Management Policy
 - (4) Pass a Resolution Accepting and Approving the Adoption of the McHenry County Natural Hazard Mitigation Plan
 - (5) Pass a Resolution Accepting and Approving an Agreement with Copenhaver Construction for the Algonquin/Carpentersville Water System Interconnect in the amount of \$92,452.00
 - (6) Pass a Resolution Accepting and Approving an Agreement with Copenhaver Construction for the Structure Demolition of 101 S. Main Street, Algonquin in the amount of \$29,000.00
 - (7) Pass a Resolution Accepting and Approving an Agreement with Trotter & Associates for the Phase 1 Design Engineering Services for the Wastewater Treatment Facility Phase 6B Improvements in the amount of \$449,000.00
- 8. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 9. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
 - A.** List of Bills Dated November 28, 2017 totaling \$843,851.84
- 10. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - B. GENERAL ADMINISTRATION**
 - (1) Approve the 2017 Algonquin Police Pension Fund Property Tax Levy
 - C. PUBLIC WORKS & SAFETY**
- 11. VILLAGE CLERK’S REPORT**
- 12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 13. CORRESPONDENCE**
- 14. OLD BUSINESS**
- 15. EXECUTIVE SESSION:** If required
- 16. NEW BUSINESS**
- 17. ADJOURNMENT**



MINUTES OF THE 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
NOVEMBER 7, 2017

CALL TO ORDER: President Schmitt called tonight's meeting to order at 7:30 PM.
Village Clerk Jerry Kautz called the roll with the following trustees present; Janis Jasper, Jerrold Glogowski, Laura Brehmer, Jim Steigert, John Spella, Debby Sosine.
A quorum was established.

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

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

ADOPT AGENDA: Moved by Sosine, seconded by Glogowski, to adopt tonight's agenda, including Item 15, Executive Session (Property Acquisition). At this time Trustees Brehmer and Jasper requested the ordinances on the Omnibus agenda be removed for discussion. Since the motion was already made before the request, Trustee Sosine had to restate her motion to reflect the changes. Trustee Glogowski refused to second the new motion so Trustee Jasper seconded. Voice vote carried

AUDIENCE PARTICIPATION: None

APPOINTMENTS:

Moved by Sosine, seconded by Glogowski, to advice and consent to the President's following appointments.

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

Motion carried; 6-ayes, 0-nays.

Economic Development Commission

Vince Vachio Member Term: 11/07/2017 to 05/05/2020

Historic Commission

Edward Pawula Member Term: 11/07/2017 to 05/02/2019

Kendra Firek Member Term: 11/07/2017 to 05/05/2020

Public Arts Commission

Jeff Laubenstein Member Term: 11/07/2017 to 05/07/2019

Peter J. Pelke II Member Term: 11/07/2017 to 05/05/2020

Susan T. Knapp Member Term: 11/07/2017 to 05/05/2020

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 October 17, 2017

(2) Committee of the Whole Meeting Held October 24, 2017

B. TREASURERS REPORT FOR SEPTEMBER 2017

Moved by Spella, seconded by Glogowski, to approve the Consent Agenda of November 7, 2017.

Voice vote; ayes carried.

OMNIBUS AGENDA: The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote. (Following approval, the Village Clerk will number all Ordinances and Resolutions in order)

ADOPT RESOLUTIONS:

(1) **Resolution 2017-R-55**, accepting and approving an Agreement with EEI for Engineering Services for the Water System Model Evaluation of PRV's Project Not to Exceed the Amount of \$36,880.00

(2) **Resolution 2017-R-56**, accepting and approving an Agreement with Water Well Solutions for the Well 13 Rehabilitation Project in the Amount of \$55,795.51

Moved by Steigert, seconded by Sosine, to approve the Omnibus Agenda of November 7, 2017 as amended.

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

Motion carried; 6-ayes, 0-nays.

ITEMS REMOVED FROM OMNIBUS:

Following discussion and clarification of these two items that were discussed and recommended for approval at the last Committee of the whole, the following action took place:

PASS ORDINANCES:

(1) Moved by Sosine, seconded by Glogowski, to pass **Ordinance 2017-O-37**, authorizing the Issuance of a Certificate of Appropriateness – Demolition for 101 S. Main Street.
Roll call vote; voting aye – Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.
Motion carried; 6-ayes, 0-nays.

(2) Moved by Glogowski, seconded by Sosine, to pass **Ordinance 2017-O-38**, authorizing the Execution of Documents to Effectuate the Donation of Real Property from the Roumaine B. Stepanek Revocable Living Trust known as Lots 8, 9, 10, and 11 in Arthur Traube & Company Indian Grove Subdivision.
Roll call vote; voting aye – Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.
Motion carried; 6-ayes, 0-nays.

APPROVAL OF BILLS: Moved by Glogowski, seconded by Sosine, to approve the List of Bills for payment for 11/07/2017 in the amount of \$1,888,391.19 including payroll expenses, and insurance premiums as recommended for approval.
Roll call vote; voting aye – Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.
Motion carried; 6-ayes, 0-nays.

PAYMENT OF BILLS:

General	\$ 127,039.63
MFT	1,246.50
Swimming Pool	532.03
Street Improvement	496,918.06
Park Improvement	9,343.00
Water & Sewer	88,968.04
Water & Sewer Improvement	380,439.54
Building Maintenance	32,169.45
Vehicle Maintenance Service	35,375.90
Total	\$1,172,032.15

COMMITTEE & CLERK'S REPORTS:

COMMITTEE OF THE WHOLE

A. COMMUNITY DEVELOPMENT

1. Moved by Spella, seconded by Sosine, to approve Public Event Permit and Waiver of Fees for the Lions Club Annual Christmas Tree Sale to be held November 18 through December 23, 2017.
Roll call vote; voting aye – Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.
Motion carried; 6-ayes, 0-nays.

GENERAL ADMINISTRATION ~None

PUBLIC WORKS & SAFETY ~None

VILLAGE CLERK'S REPORT

Mr. Kautz reported the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION: No Report

(Clerk's note) Tim Schloneger was sworn in as a representative on the Metro West Council of Government executive committee. Metro West is an association of municipalities serving a population of more than 750,000 in Kane, Kendall and DeKalb Counties of Illinois. It fosters regional cooperation to address regional issues including managing growth, transportation and water conservation and promoting sustainable economic development.

COMMUNITY DEVELOPMENT: Russ Farnum

- 1- The Community Development Department, along with several municipalities is working with the team at McHenry County Workforce Network to plan a special educational event on Apprenticeships which will be held on November 14th. This event will highlight the benefits of Apprenticeships in preparing a highly-skilled workforce to meet the talent needs of employers throughout the McHenry County region. The focus will be on the employer and the return on investment in training their workforce.
- 2- Discussions took place with the School District in regard to future demographics and possible school enrollment.
- 3- Thanked the Board for the appointments to various commissions.

PUBLIC WORKS: Bob Mitchard

- 1- The Hanson and County Line Roads intersection is being completed with electrical meter and connection to be done by Com Ed. The entire intersection will be repaved next year after winter.
- 2- Public Works removed the second backstop at Algonquin. All of the materials were delivered for recycling. The new backstop will be constructed within the next 30 days by a contractor, weather depending.
- 3- All asphalt paving within the village is completed for the season.
- 4- Downtown decorations will be installed by Thanksgiving.
- 5- Working with Village Engineers Burke in regard to downtown renovation plan.

POLICE DEPARTMENT: John Bucci

- 1- New recruits graduate from Academy next week.
- 2- The Police Department has received a grant in the amount of \$2,805.21 from the Bureau of Justice Assistance's Bulletproof Vest Partnership program.
- 3- Three Businesses Fail Liquor Compliance Checks. Bulldog Ale House, On the Border, and BP Randall Road. Hearing set for November 14.

VILLAGE ATTORNEY ~ Ms. Cahill reporting

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

CORRESPONDENCE & MISCELLANEOUS: None

OLD BUSINESS:

(1) A question/concern was brought up regarding the closeness of the new pump electrical box at County Line and Hanson Roads to the road. Mr. Mitchard said he admits it is close to the road due to relocation of the water main. He will look into some sort of barrier that may protect it from being hit by a vehicle.

EXECUTIVE SESSION: Moved by Sosine, seconded by Glogowski, to recess into Executive session to discuss property acquisition at 7:55 pm.

Roll call vote; voting aye – Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert, President Schmitt. Motion carried; 7-ayes, 0-nays.

Moved by Sosine, seconded by Spella, to reconvene the Regular meeting at 8:11 pm.

Roll call vote; voting aye – Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert, President Schmitt. Motion carried; 7-ayes, 0-nays.

REPORT: Discussed possible land acquisition with no Board action required at this time.

NEW BUSINESS: None

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

The meeting was adjourned at 8:14 pm.

Submitted:

Approved this 5th day of December 2017

Village Clerk, Jerry Kautz

Village President, John Schmitt

Minutes of
Algonquin Village Special Liquor Commission Hearing
held in Village Board Room on November 14, 2017

CALL TO ORDER: Liquor Commissioner John Schmitt opened the meeting at 7:15 PM. A roll call by Village Clerk Jerry Kautz showed the following commissioners were present: Debby Sosine, John Spella, Janis Jasper, Jerrold Glogowski, Laura Brehmer, Jim Steigert. Staff in attendance; Tim Schloneger, Police Chief John Bucci, and Village Attorney Kelly Cahill.

For Alleged Violations of Chapter 33, Liquor Control and Liquor Licensing, of the Algonquin Municipal Code and applicable sections of the Illinois Compiled Statutes Selling/Serving Alcohol to Minors

(Please Note: A Court Reporter was present to take verbatim minutes)

(1) Algonquin Gasoline Inc. d/b/a Algonquin BP – 1469 S Randall Road, Algonquin

Algonquin Gasoline Inc. was issued a liquor license by the Village of Algonquin for the fiscal year 2017/2018. Algonquin Gasoline Inc. operates a retail store that sells packaged liquor, e.g., beer, wine and alcoholic liquor known as Algonquin BP at 1469 South Randall Road, Algonquin, Illinois 60102.

On 10/26/2017, at its licensee's premises 1469 South Randall Road, Algonquin, Illinois, at or about 8:40:00 PM hours, said Licensee, by and through its employee or agent, Ali-Zahid Mir, sold, furnished, gave or delivered alcoholic liquor, namely: he sold one (1) 25 ounce can of Bud Light to a person under the age of twenty-one (21) years contrary to Sections 33.25 and 33.30 of the Village Code of the Village of Algonquin, Illinois, and Chapter 235, Section 5/6-16 of the Illinois Compiled Statutes.

The Commission members were very upset that this business now has 2 violations with 1 year and another over 5 years ago. The owners were warned that if they receive one more violation their license could be revoked for good.

Settlement: \$2K fine plus court costs, a four-day suspension beginning November 16. Also three employees must attend Algonquin Police Department (APD) Basset Training.

(2) OTB Acquisitions LLC d/b/a On the Border – 1512 S Randall Road, Algonquin

OTB Acquisition LLC was issued a liquor license by the Village of Algonquin for the fiscal year 2017/2018. OTB Acquisition LLC operates a restaurant known as On The Border at 1512 South Randall Road, Algonquin, Illinois 60102.

On 10/26/2017, at its licensee's premises 1512 South Randall Road, Algonquin, Illinois, at or about 8:11:00 PM hours, said Licensee, by and through its employee or agent, Kyle W. Williams, sold, furnished, gave or delivered alcoholic liquor, namely: he sold one (1) bottle of Corona beer to a person under the age of twenty-one (21) years contrary to

Sections 33.25 and 33.30 of the Village Code of the Village of Algonquin, Illinois, and Chapter 235, Section 5/6-16 of the Illinois Compiled Statutes.

The Manager, Jeffrey White stated they take this very serious and fired the server in question after he worked there for ten years. He admitted they are instituting better communications between management and employees on the corporate level. When that document by corporate is prepared, they will forward a copy to Commissioner Schmitt.

First offense negotiated plea of guilty: \$1K fine plus Administrative Court fees. In addition, three employees must attend APD Basset training.

(3) Algonquin Commons Co. d/b/a Bull Dog Ale House - 1520 S Randall Road, Algonquin

Algonquin Commons Co. was issued a liquor license by the Village of Algonquin for the fiscal year 2017/2018. Algonquin Commons Co. operates a Restaurant known as Bulldog Ale House at 1520 South Randall Road, Algonquin, Illinois 60102.

On 10/26/2017, at its licensee's premises 1520 South Randall Road, Algonquin, Illinois, at al' about 7:52:00 PM hours, said Licensee, by and through its employee or agent, Gabrielle K. Brashear, sold, finished, gave or delivered alcoholic liquor, namely: he sold one (1) bottle of Miller Light beer to a person under the age of twenty-one (21) years contrary to Sections 33.25 and 33,30 of the Village Code of the Village of Algonquin, Illinois, and Chapter 235, Section 5/6-16 of the Illinois Compiled Statutes.

The Commission was not pleased to see that this business has only been open for a couple of months and already has its first violation. The Manager was very apologetic stating the corporation has high standards and they will strongly emphasize caution in the future. The sever in question was from another company location and had no problems in the past. She has been reprimanded.

First offense negotiated plea of guilty: \$1K fine plus Administrative Court fees. Three employees must attend APD Basset training.

ADJOURNMENT: Being no further business, Commissioner Schmitt adjourned the meeting at 7:44 p.m.

Submitted: _____
Jerry Kautz, Village Clerk



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

AGENDA ITEM 1: Roll Call – 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: Village Manager Tim Schloneger, Mike Kumbera, Public Works, Bob Mitchard, Police Chief, John Bucci, Village Clerk, Jerry Kautz and Village Attorney, Kelly Cahill was also in attendance.

Trustee Jasper, Chairperson, called the Committee of the Whole meeting to order at 7:55 p.m.

AGENDA ITEM 2: Public Comment – Audience Participation

At this time Chief Bucci and Traffic Officer Andrew Dykstra presented an IDOT “Saved by the Belt” Award to Irais Collazo who was involved in a severe car accident but survived because she was wearing her seatbelt. Ms. Collazo knew the importance of ‘buckling up’.

AGENDA ITEM 3: Community Development
None

AGENDA ITEM 4: General Administration

Mr. Kumbera reporting:

A. Review 2017 Algonquin Police Pension Fund Property Tax Levy Request

The Algonquin Police Pension Fund Board of Trustees is requesting that the Village Board levy an amount \$1,983,552 (\$1,984,000 rounded) in accordance with the actuarial valuation results for the year beginning May 1, 2017. This is an \$84,000 or 4.4 percent increase from last year’s levy. The fund is 62.95 percent funded (up 4.57 percent) from the prior year and the amortization target remains 100 percent by 2033 (16 years). The amount was determined by an actuary that was jointly hired by the Village and the Pension Board. Staff recommends the Committee of the Whole forward this item to the Village Board for acceptance.

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

B. Consider a Resolution Authorizing the Acceptance of the Municipal Compliance Report for the Fiscal Year Ending April 30, 2017

Pursuant to House Bill 5088, the Police Pension Board is required to report annually to the Board of Trustees on the condition of the pension fund at the end of each fiscal year for tax levy purposes.

The Committee of the Whole consensus was to approve this item by the Board

C. Consider a Resolution Determining the Amount of Funds to be Levied for 2017 Real Estate Taxes

By resolution the Village is required to establish the amount the Village is requesting for its 2017 property tax levy. State statutes require that the corporate authorities of the Village pass a resolution estimating the amount of tax to be levied not less than 20 days prior to the adoption of the final levy, which is scheduled to be presented at the December 19 Village Board meeting. For the 2016 tax levy year, the Village's portion of resident's tax bill was approximately 6.25 percent (with some minor variations depending on exact location of household). In FY 17/18, property taxes comprise 31 percent of the General Fund revenue, which includes the Road and Bridge tax levy, which is levied by the township level of government. The Village, a home-rule unit of government, is not subject to the Property Tax Extension Limitation Law (PTELL), however, the Village is required to comply with the "Truth in Taxation Law." The law places requirements on the Village in the adoption of the 2017 property tax levy if the proposed 2017 gross property tax levy is 105 percent greater than the 2016 net property tax extension. Property tax revenues are not used to support business-like activities that are accounted for in enterprise funds, such as the Village's Water and Sewer Utility. The recommendation for the 2017 Tax Levy is \$5,600,000. This amount is the same as the 2016 tax levy. As the proposed levy is 100 percent of last year's extensions, there is no requirement for a public hearing under the Truth in Taxation Statute. The recommendation does take into consideration several factors that will impact the FY 18/19 financial plan including:

- The actuarial contribution recommendation for the Algonquin Police Pension Fund which exceeds the statutory requirement with a 100 percent funding level by 2033.
- The long-term stability of state-shared revenues, including the 10 percent reduction in receipts from the Local Government Distributive Fund (LGDF).
- Growth in Equalized Assessed Valuation (EAV) from both property value appreciation and new construction.

Based on preliminary data obtained from Kane and McHenry County, equalized assessed valuation in the Village will increase for the third consecutive year. The estimate of EAV for 2017 is \$915,000,000 which is 7.3% more than last year which illustrates appreciation of real estate values and new construction. The assessors in each county use a three-year history of property values including sales experience in determining the reassessment or current valuation. Assessments generally lag behind current market pricing by 18 months. The estimated tax rate for 2017 would be .612 per \$100 of EAV which is less than 2016.

Staff was thanked for their efforts with Ms. Sosine stating the Village of Algonquin has one of the lowest levies of the surrounding communities in spite of all the services rendered. Consensus was to move this along for approval.

D. Consider an Ordinance Levying Taxes for Special Service Area Number 1 in the Village of Algonquin for the 2017 Tax Year (Riverside Square or Plaza)

Pursuant to Ordinance 2012-O-38, the owner of Riverside Plaza agreed to reimburse the Village for Streetscape Construction Special Services provided adjacent to the property located at 1 N. Main St. Special Service Area (SSA) #1 was established by Ordinance 2013- O-10 and provides that the Village may levy an amount not to exceed \$70,000 annually from the date of the establishment of the SSA, for five consecutive or more years until the Village is fully reimbursed \$350,000.

Staff recommendation for the 2017 Tax Levy is \$11,000. The benchmark for hearing purposes pursuant to 35 ILCS 200/27-32 is 105 percent of the comparable 2016 tax extensions. This proposed levy is 95.7 percent of last year's extension (\$11,500), therefore no public hearing is required. Please note that if the property owner can prove that all 63 units are owner occupied as of July 1, 2018, the Village will reimburse Riverside the \$350,000, or portion thereof, that had

been previously collected through the SSA. However, if not all 63 units are owner occupied by July 1, 2018; none of that amount previously collected will be paid. Staff recommends the Committee of the Whole forward this item to the Village Board for approval by ordinance at their special meeting on November 28.

Following brief discussion, it was the consensus of the Committee of the Whole to

E. Consider a Resolution Adopting a Grant Management Policy

During the Village's most recent audit process, the Village Auditor noted a deficiency in control process as it pertains to grant management. Grant management in our organization is decentralized with the applicant Departments administering grants independently.

While there are no inherent deficiencies with a decentralized grant management process, a grant policy was recommended to provide guidance with the Single Audit Act, OMB Circular A-133, the OMB Circular Compliance Supplement and Government Auditing Standards. The OMB A-133 audit, is a rigorous, organization-wide examination of an entity that expends \$750,000 or more of Federal assistance (commonly known as Federal funds, Federal grants, or Federal awards) received for its operations. These funds may be received from federal agencies directly, or more commonly, through state and regional conduits, which can add some difficulty in managing. The anticipated outcome of the grant policy is to remove the risk of material financial misstatements due to non-compliance with the Single Audit Act by providing clear guidance and open communication between the operating and financial reporting functions.

Committee consensus is to approve this item at the next Board meeting.

AGENDA ITEM 5: Public Works and Safety

Mr. Mitchard reporting:

A. Consider an Agreement with Copenhagen Construction for the Algonquin / Carpentersville Water System Interconnect West

Bids were received on the Carpentersville/Algonquin Water System Interconnect– VoA15-05-18B project that the Village of Algonquin proposes. Each bid was reviewed to ensure conformance with the bid specifications (certification, security, cost, etc.). Per the bid requirements all firms submitted a cost based on 21 line items. This project has an above average cost spread, as there is 49% cost difference from the max and min bids received. The 3 low bids fell within 14% of each other, thus indicating that pricing on the base bid low end was relatively competitive. This project has an engineer's estimate of cost at \$120,500.00, which is \$5.5K higher than the Village budgeted amount. The Village of Algonquin has budgeted an amount of \$115K for this project; however, the Village is cost sharing this project with Carpentersville. The Village of Algonquin will be administering the contract, thus will pay the contract the full amount, but will be reimbursed 50% or more of the cost through an IGA with the Village of Carpentersville. Thus, not only have the bids come in under the budgeted amount, but Algonquin has appropriately fully funded the project (thus eliminating the need for progress payments from Carpentersville, and allowing us to provide a single project invoice to them).

The Village has worked numerous times in recent years with Copenhagen Construction. They have previously completed the Surrey Lane Drainage project, and are well equipped to handle the scope of work in this project. It is for those reasons and the analysis conducted that staff recommend Copenhagen Construction, Inc. for award in the amount of \$92,452.00 for the subject project contract.

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

B. Consider an Agreement with Copenhagen Construction for the Structure Demolition of 101 S. Main Street

Per the bid requirements all firms submitted a cost based on 1 Lump Sum line item. This project has an extremely wide cost spread, as there is 121% cost difference from the max and min bids received. It is unclear as to the reason behind this, especially considering the Village held a mandatory pre-bid site meeting to discuss the project, and provided access to the building to the contractors. This in essence should have put all contractors on very equal footing. The 3 low bids fell within 60% of each other, thus indicating that pricing on the base bid low end was not competitive. It is difficult to perform analysis on this as each of the bids were each approximately 12K apart from each other (a very odd phenomenon). This project did not have an engineers estimate of cost, but comparing previous demolition project performed recently in the area, it was estimated to be around \$30K. The project also is not indicated directly within the budget as this projects necessity came up during design of the Downtown Streetscape project elements (water & bridge). The Village has worked extensively with Copenhagen Construction of Gilberts, IL. Copenhagen also performed the demolition of 5 S. Main & 115 W. Algonquin without issue. It is for those reasons and the analysis conducted that Staff recommends Copenhagen Construction, Inc. for the award in the amount of \$29,000.00 for the subject project contract. During discussion it was noted by Mr. Mitchard that some of the common brick used in this building can be saved and cleaned and possibly use for a project near Historic Village but will incur some additional cost. He estimates four pallets could be saved, reconditioned, and stored. Also the demolition procedure will be inspected by Staff to make sure no debris ends in the river.

Following discussion, it was the consensus of the Committee of the Whole to move forward for approval.

C. Consider an Agreement with Trotter and Associates Phase 1 Design Engineering Services for the Wastewater Treatment Facility Phase 6B Improvements

Staff reviewed the Proposals for the Phase 1 Design Engineering Services as indicated in the Request for Proposal for the Wastewater Treatment Facility (WWTF) Phase 6B Improvements (VoA17-09-20A) project in the Village of Algonquin. Please note that while this particular project name does not appear in the budget, the project is in fact a collection of a few other projects that are listed individually (Sewer System Project Plan & WWTF Solids Stabilization).

It became apparent during the scope meeting for these projects that there was emergency work also necessary on the plant. The plant operators have identified a leaking Dystor cover that if left unchecked would fail with severe ramifications. With that knowledge, the Village approached the plant needs with a different perspective. A reassessment of the critical needs of the plant led to the Village taking a valued approach to address this out of sequence improvement to the WWTF. Through our discussions, it was determined that once we started work on the digesters, many other elements with the Wastewater Treatment Plant (WWTP) Facility Plan should be done at this time in order to reduce downtime, cost, and increase contractor efficiency. Thus in addition of two budgeted improvements, plus the digester corrective action, the Village has included the critical maintenance tasks of the Diffuser Membrane Replacement, Automation of Aerobic Digestion Aeration System and Bardenpho System, Replacement of Gravity Belt Thickener, and Replacement of the entire U-shaped Building Roof over the garage, administrative offices, lab, solids handling area, blower room and generators, and influent pump station. Finally, after reviewing the new scope, the Village saw additional savings in putting together several other lower level needs (Primary Clarifier Rehabilitation, UV System Replacement, Chemical Building Rehabilitation and the addition of plant wide electrical system redundancy and reliability). These are all projects that are within the existing WWTP facility plan and as such were included in the rate study calculations. Furthermore, the savings identified fell

into the following categories: Design (estimated 5% reduction in cost); Construction (estimated 10% savings due to lower mobilization, bonding, temp facility fees).

As you know Trotter & Associates, Inc. has been the Villages go to design firm for the past several plant improvement projects. As such the request for proposal was sent exclusively to them. I have reviewed their proposal with an emphasis on the firm's understanding of the key objectives.

The Village has not specifically budgeted for a project under this name. However, the project does include two of the projects that are listed. Those two projects are listed below and are in the Capital Improvement fund code 12900400 - 42232. As indicated below those two projects only account for \$65K of the \$449K needed, thus leaving a shortfall of \$384K. In looking at the current status of the budget it was determined that the additional funds could be used from the Downtown Streetscape Stage 3 Utility Ph. 1 Design. You may recall that project coming in significant lower (\$152,640) than the approved budget (500K), therefore providing an additional funding source in the amount of \$347,360.00. However, that still leaves the project with a shortfall of \$36,640.00. Further investigation into the approved capital improvement design budget revealed that there is a 0% probability that the Huntington to Countryside WM (East) Ph. 2 Engineering will go out for proposal this year. Considering that fact, it was determined that we could utilize a portion of that projects Ph. 2 design budget of \$120K to cover the remaining \$36,640.00 necessary to fully fund the WWTF project.

Trotter & Associates, Inc. has a well-documented history with the Village of Algonquin. They have consistently provided good engineering design and decision making and thus far have planned a facility that operates well within its configuration. In addition to their history, I am genuinely comfortable in the staff they have provided for the processing of our IEPA SRF Low Interest Loan application. Therefore, the recommendation is that Trotter & Associates, Inc. be considered by the COTW in the amount of \$449,000.00. Mr. Mitchard stated this amount is 3.7% of the total cost of this project.

Following discussion and clarification it was the consensus of the Committee of the Whole to move this item to the Board for approval.

D. Consider a Resolution Adopting the McHenry county Natural Hazard Mitigation Plan

This resolution adopting the updated 2016 McHenry County Natural Hazards Mitigation Plan. Hazard mitigation is the effort to reduce loss of life and property by lessening the impact of disasters. It is most effective when implemented under a comprehensive, long-term mitigation plan. State, tribal, and local governments engage in hazard mitigation planning to identify risks and vulnerabilities associated with natural disasters, and develop long-term strategies for protecting people and property from future hazard events. Mitigation plans are key to breaking the cycle of disaster damage, reconstruction, and repeated damage.

Developing hazard mitigation plans enables state, tribal, and local governments to:

Increase education and awareness around threats, hazards, and vulnerabilities; Build partnerships for risk reduction involving government, organizations, businesses, and the public; Identify long-term, broadly-supported strategies for risk reduction; Align risk reduction with other state, tribal, or community objectives; Identify implementation approaches that focus resources on the greatest risks and vulnerabilities, and; Communicate priorities to potential sources of funding.

The Disaster Mitigation Act of 2000, along with FEMA requires that all municipalities adopt a FEMA-approved mitigation plan as a condition for receiving certain types of nonemergency disaster assistance, including funding for mitigation projects. The Village of Algonquin fulfills this obligation by participation in, and adoption of the resolution, of the countywide plan.

Upon adopting the plan, the Village is to implement the parts of the Mitigation Plan that apply to us as resources (staff time and funding) become available. Available means through

Algonquin's existing budget or through a mitigation grant from FEMA. If resources are not available, then implementation of an action item is not expected.

If there are parts of the Mitigation Plan that cannot be implemented (either because we choose not to or because we don't have the resources), then there is no penalty or loss of FEMA eligibility. As long as Algonquin stays in good standing with the National Flood Insurance Program, we will always have FEMA funds available to us.

It is the Public Works Departments recommendation that the Committee of the Whole authorize action by the Board of Trustees to pass a resolution adopting the 2016 McHenry County Natural Hazards Mitigation Plan.

The consensus of the Committee was to move forward to the Board for approval.

AGENDA ITEM 6: Executive Session

None

AGENDA ITEM 7: Other Business

Some items mentioned:

- Public meetings are taking place to discuss improvements to Route 62 from Route 25 to Route 59 through Barrington Hills. This is only Phase 1 but this project is sorely needed and will continue after 2020.
- Hanson and County Line Roads intersection has Public works looking at a type guard rail to protect the electrical box.
- KDOT reports that Longmeadow improvements are going to be partial as a sub-contractor's equipment can not arrive until mid-January. The traffic signals should be ready at Randall and then at Sleepy Hollow by years' end.

AGENDA ITEM 8: Adjournment

There being no further business, the Committee of the Whole meeting was adjourned at 8:35 p.m.

Submitted: Jerry Kautz, Village Clerk

MANAGER'S REPORT OCTOBER 2017

TREASURER'S REPORT

COLLECTIONS

Total collections for all funds in October 2017 were \$2,935,521. Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$ 262,771
Income Tax	\$ 295,419
Sales Tax	\$ 628,130
Water & Sewer Payments	\$ 568,386
Home Rule Sales Tax	\$ 336,806

The distribution of Local Government Distributive Fund (LGDF) revenue is current for October month end.

INVESTMENTS

The total cash and investments for all funds as of October 31, 2017 is \$45,585,029. Currently, unrestricted cash in the General Fund is 73 percent (9 months) of this fiscal year's General Fund budget (recommended range 25%-50%) due to the second installment of property tax receipts. Please see the attached graph depicting unrestricted cash.

BUDGET

At 50.0% of the fiscal year, General Fund revenues are at 69.2 percent of the budget. The expenditures are at 54.2 percent of the budget. Revenues for the month were \$78,954 more than expenditures for the General Fund primarily due to the second installment of property tax receipts. Major expenditures in the General Fund for the period reported include \$21,200 for financial audit services in General Services Administration and \$25,084 for one (1) Ford Interceptor patrol vehicle and \$8,980 for squad computers and DVR systems in Police.

POLICE DEPARTMENT REPORT

The Police Department report shows calls for service for 2017 October YTD were 2785 which is 14% lower than the 3242 for October YTD 2016.

Total citations issued for October YTD 2017, at 7658, is 39% higher than October YTD 2016 total of 5499.

Vehicle accidents for October 2017 YTD are 799 which is 21% less than 1006 for October YTD of 2016.

BUILDING STATISTICS REPORT

Total permits issued fiscal year to date as of October 2017, 1,639, are down 17.5% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, at 251,307, an increase of approximately 4% compared to last fiscal year-to-date total.

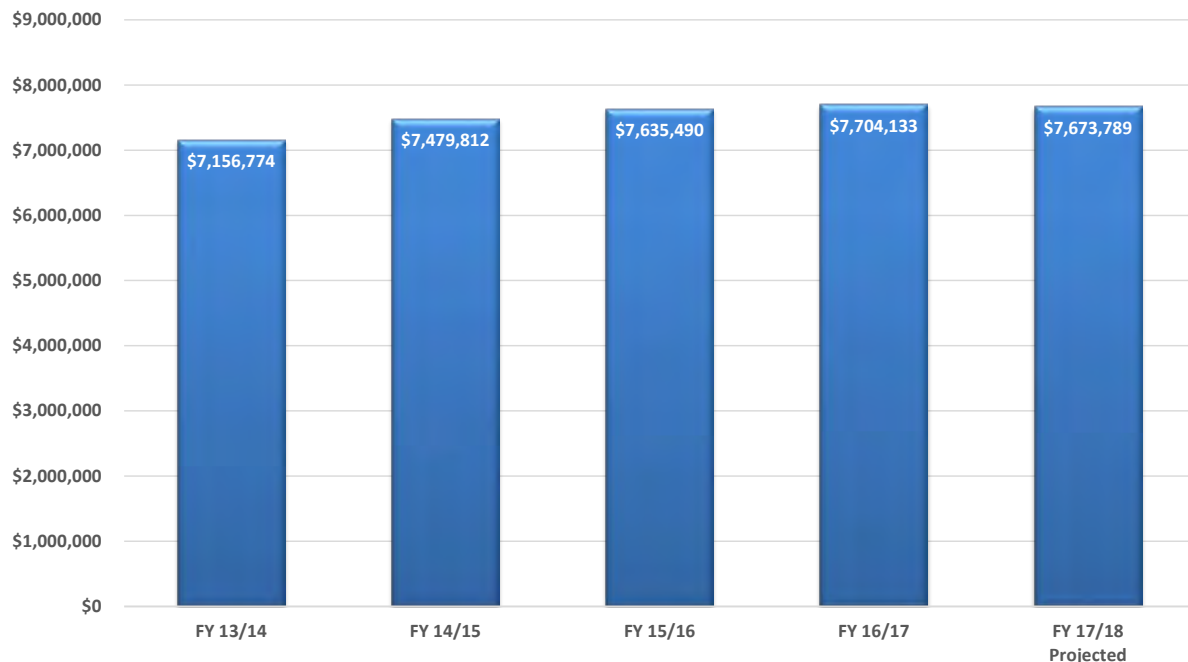
Nineteen (19) permits were issued for new single/two- family residential units during this fiscal year to date at the end of October, as compared to seventeen (17) new single- family residential units by the end of October last year, an increase of 11.76%.

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	\$628,130
August	September	November	\$604,906	\$611,760	\$645,471	\$634,106	\$643,505
September	October	December	\$568,566	\$616,207	\$630,810	\$599,635	
October	November	January	\$570,416	\$597,090	\$644,373	\$616,478	
November	December	February	\$632,916	\$671,451	\$666,559	\$707,120	
December	January	March	\$782,157	\$873,499	\$847,811	\$864,898	
January	February	April	\$495,425	\$528,035	\$520,687	\$548,266	
February	March	May	\$479,884	\$504,351	\$516,725	\$531,970	
March	April	June	\$598,049	\$606,870	\$613,211	\$614,104	
April	May	July	\$610,273	\$570,915	\$615,009	\$608,294	
TOTAL			\$7,156,774	\$7,479,812	\$7,635,490	\$7,704,133	\$2,603,076

YEAR TO DATE LAST YEAR:	\$2,613,369	BUDGETED REVENUE:	\$7,700,000
YEAR TO DATE THIS YEAR:	\$2,603,076	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	(\$10,293)	PERCENTAGE OF REVENUE TO DATE :	33.81%
		PROJECTION OF ANNUAL REVENUE :	\$7,673,789
PERCENTAGE OF CHANGE:	-0.39%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$26,211
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.3%

5 Year Comparison with Current Year Projection

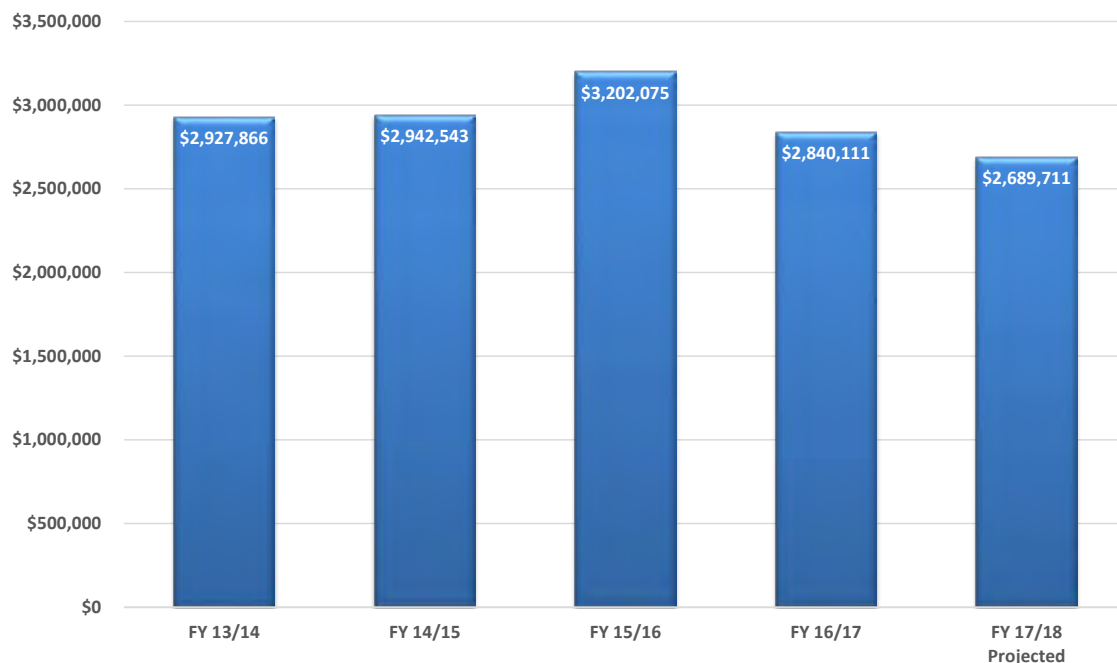


VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

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	\$155,302
September	October	\$282,083	\$284,950	\$306,566	\$262,794	\$236,457
October	November	\$186,764	\$192,112	\$202,137	\$176,382	
November	December	\$149,072	\$144,456	\$158,085	\$159,798	
December	January	\$276,057	\$244,756	\$296,613	\$258,376	
January	February	\$292,967	\$365,178	\$324,587	\$298,807	
February	March	\$167,330	\$159,308	\$187,914	\$156,397	
March	April	\$292,613	\$325,549	\$290,763	\$301,608	
TOTAL		\$2,927,866	\$2,942,543	\$3,202,075	\$2,840,111	\$1,409,906

YEAR TO DATE LAST YEAR:	\$1,488,743	BUDGETED REVENUE:	\$2,640,000
YEAR TO DATE THIS YEAR:	\$1,409,906	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	(\$78,837)	PERCENTAGE OF REVENUE TO DATE :	53.41%
		PROJECTION OF ANNUAL REVENUE :	\$2,689,711
PERCENTAGE OF CHANGE:	-5.30%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$49,711
		EST. PERCENT DIFF ACTUAL TO BUDGET	1.9%

5 Year Comparison with Current Year Projection

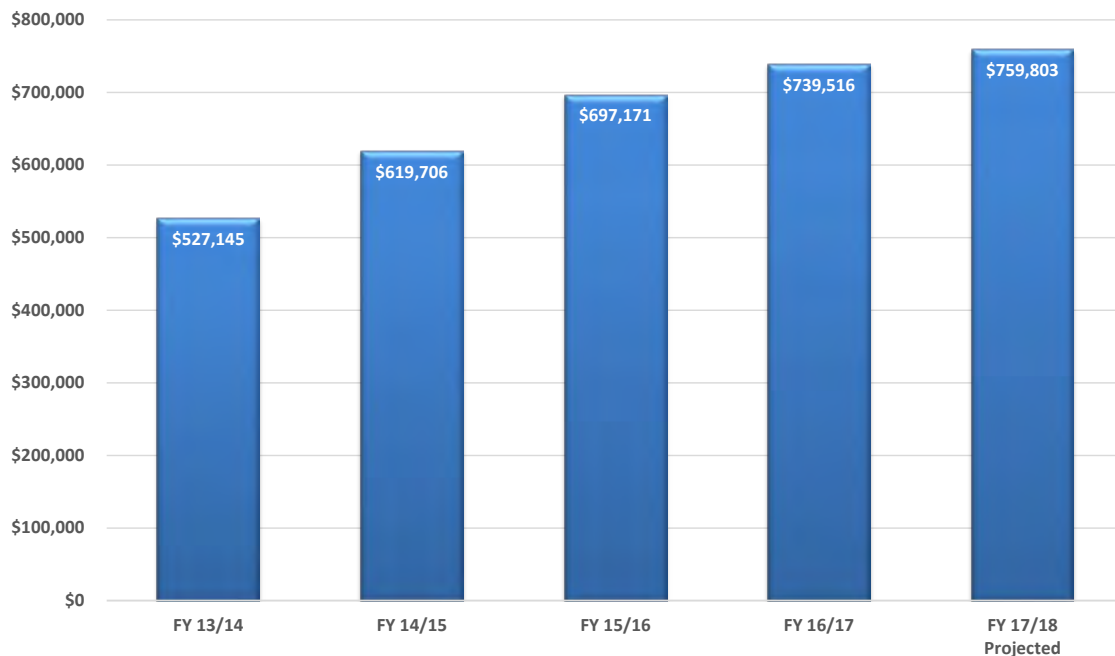


VILLAGE OF ALGONQUIN REVENUE REPORT LOCAL USE TAX

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	\$ 61,588
July	August	October	\$ 42,228	\$ 43,356	\$ 55,300	\$ 51,624	\$ 58,962
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	
TOTAL			\$ 527,145	\$ 619,706	\$ 697,171	\$ 739,516	\$ 178,777

YEAR TO DATE LAST YEAR:	\$174,004	BUDGETED REVENUE:	\$660,000
YEAR TO DATE THIS YEAR:	\$178,777	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$4,773	PERCENTAGE OF REVENUE TO DATE :	27.09%
		PROJECTION OF ANNUAL REVENUE :	\$759,803
PERCENTAGE OF CHANGE:	2.74%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$99,803
		EST. PERCENT DIFF ACTUAL TO BUDGET	15.1%

5 Year Comparison with Current Year Projection

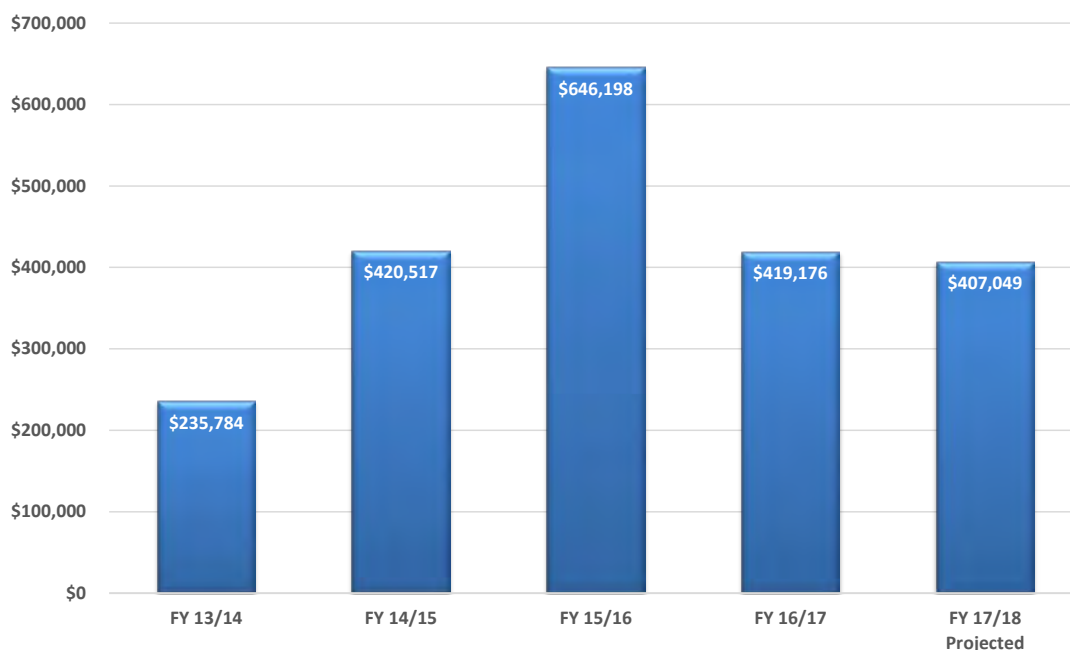


VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

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	\$48,895
October	\$21,683	\$23,004	\$30,508	\$30,721	\$46,734
November	\$32,686	\$9,730	\$47,146	\$28,352	
December	\$10,590	\$17,745	\$32,091	\$19,503	
January	\$7,273	\$12,027	\$12,370	\$11,796	
February	\$15,691	\$10,602	\$16,563	\$24,840	
March	\$12,014	\$21,452	\$21,685	\$27,555	
April	\$24,795	\$17,205	\$23,691	\$48,336	
TOTAL	\$235,784	\$420,517	\$646,198	\$419,176	\$251,307

YEAR TO DATE LAST YEAR:	\$258,795	BUDGETED REVENUE:	\$360,000
YEAR TO DATE THIS YEAR:	\$251,307	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	(\$7,487)	PERCENTAGE OF REVENUE TO DATE :	69.81%
		PROJECTION OF ANNUAL REVENUE :	\$407,049
PERCENTAGE OF CHANGE:	-2.89%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$47,049
		EST. PERCENT DIFF ACTUAL TO BUDGET	13.1%

5 Year Comparison with Current Year Projection

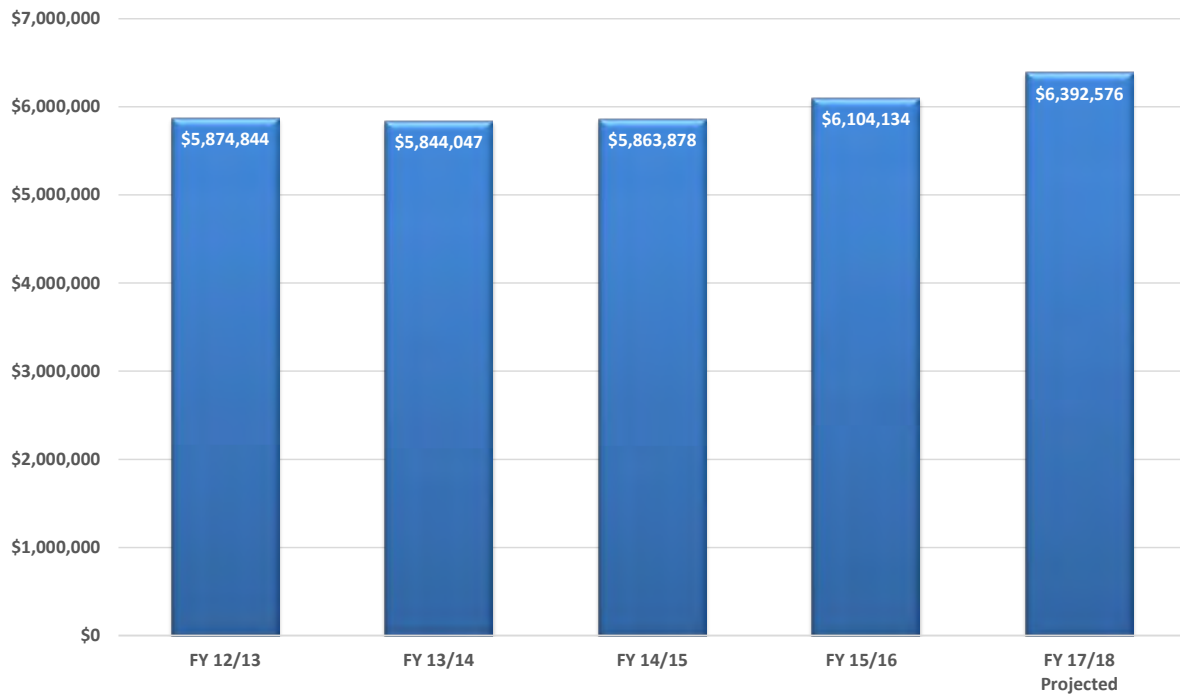


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

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	\$2,654,725
October	\$101,648	\$124,332	\$129,886	\$362,181	\$262,771
November	\$47,431	\$49,456	\$50,104	\$71,366	\$0
December	\$39,280	\$23,989	\$0	\$0	\$0
January	\$0	\$0	\$0	\$0	\$0
February	\$0	\$0	\$0	\$0	\$0
March	\$0	\$0	\$0	\$0	\$0
April	\$0	\$0	\$0	\$0	\$0
TOTAL RECV.	\$5,874,844	\$5,844,047	\$5,863,878	\$6,104,134	\$6,317,837

YEAR TO DATE LAST YEAR:	\$6,032,768	BUDGETED REVENUE:	\$6,220,000
YEAR TO DATE THIS YEAR:	\$6,317,837	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$285,069	PERCENTAGE OF REVENUE TO DATE :	101.57%
		PROJECTION OF ANNUAL REVENUE :	\$6,392,576
PERCENTAGE OF CHANGE:	4.73%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$172,576
		EST. PERCENT DIFF ACTUAL TO BUDGET	2.8%

5 Year Comparison with Current Year Projection

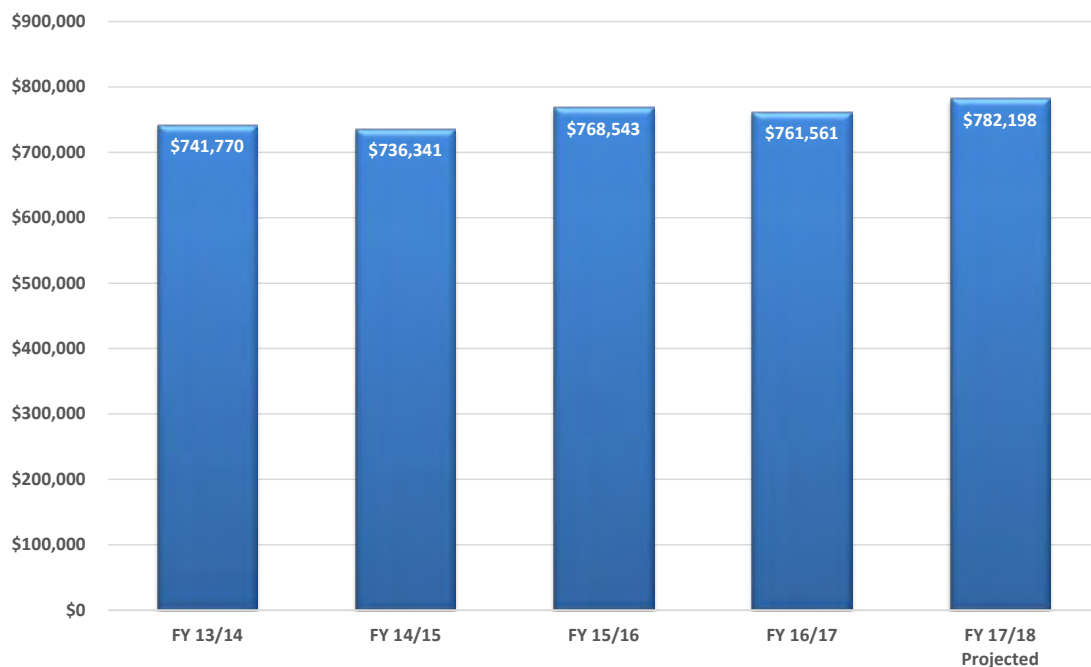


VILLAGE OF ALGONQUIN REVENUE REPORT MOTOR FUEL TAX

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	\$57,986
October	November	\$65,641	\$65,138	\$63,891	\$66,707	\$66,389
November	December	\$56,621	\$66,024	\$73,997	\$67,966	
December	January	\$75,186	\$75,663	\$67,811	\$71,277	
January	February	\$66,253	\$71,109	\$65,496	\$67,757	
February	March	\$61,019	\$53,978	\$66,009	\$64,602	
March	April	\$47,979	\$27,691	\$56,771	\$55,082	
April	May	\$55,391	\$69,881	\$68,379	\$65,785	
TOTAL		\$741,770	\$736,341	\$768,543	\$761,561	\$379,094

YEAR TO DATE LAST YEAR:	\$369,092	BUDGETED REVENUE:	\$773,000
YEAR TO DATE THIS YEAR:	\$379,094	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$10,002	PERCENTAGE OF REVENUE TO DATE :	49.04%
		PROJECTION OF ANNUAL REVENUE :	\$782,198.46
PERCENTAGE OF CHANGE:	2.71%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$9,198
		EST. PERCENT DIFF ACTUAL TO BUDGET	1.2%

5 Year Comparison with Current Year Projection

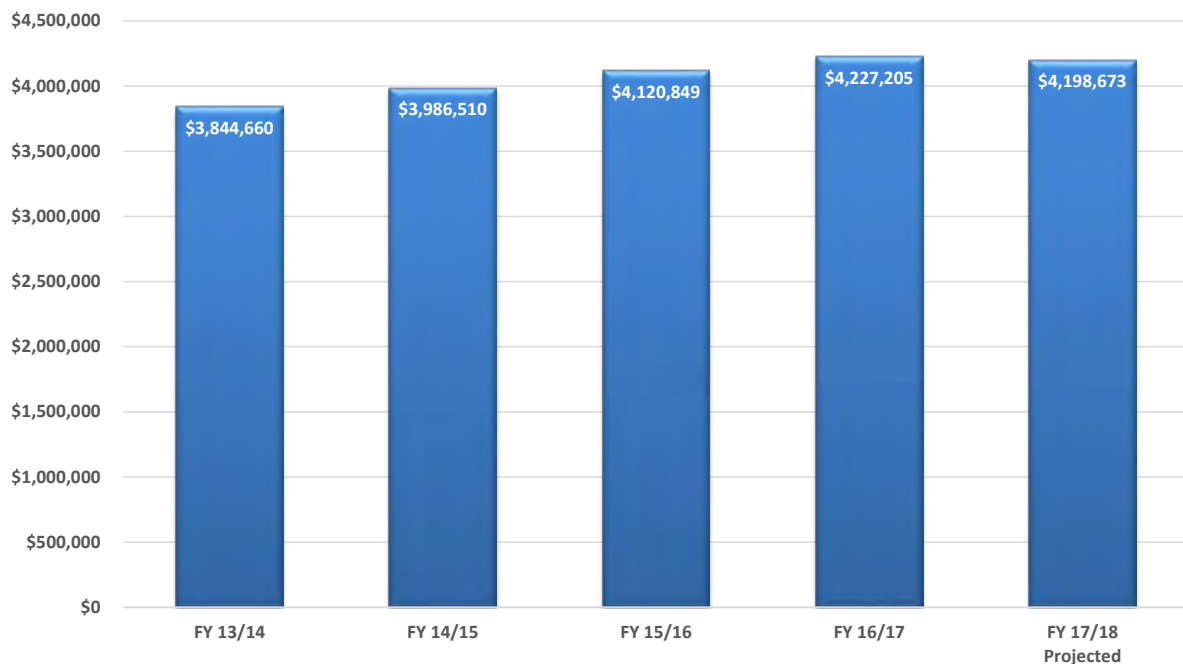


VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

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	\$ 336,806
August	September	November	\$ 322,490	\$ 322,000	\$ 344,530	\$ 342,141	\$ 346,609
September	October	December	\$ 305,743	\$ 322,909	\$ 337,820	\$ 327,435	
October	November	January	\$ 301,688	\$ 314,552	\$ 348,800	\$ 336,427	
November	December	February	\$ 347,477	\$ 372,043	\$ 366,699	\$ 395,952	
December	January	March	\$ 455,744	\$ 504,127	\$ 491,975	\$ 508,712	
January	February	April	\$ 245,160	\$ 263,324	\$ 269,758	\$ 283,108	
February	March	May	\$ 249,895	\$ 262,141	\$ 276,618	\$ 284,683	
March	April	June	\$ 316,206	\$ 319,833	\$ 336,820	\$ 336,804	
April	May	July	\$ 317,888	\$ 296,959	\$ 310,896	\$ 330,613	
TOTAL			\$ 3,844,660	\$ 3,986,510	\$ 4,120,849	\$ 4,227,205	\$ 1,413,864

YEAR TO DATE LAST YEAR:	\$1,423,472	BUDGETED REVENUE:	\$4,220,000
YEAR TO DATE THIS YEAR:	\$1,413,864	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	-\$9,608	PERCENTAGE OF REVENUE TO DATE :	33.50%
		PROJECTION OF ANNUAL REVENUE :	\$4,198,673
PERCENTAGE OF CHANGE:	-0.67%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$21,327)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.5%

5 Year Comparison with Current Year Projection

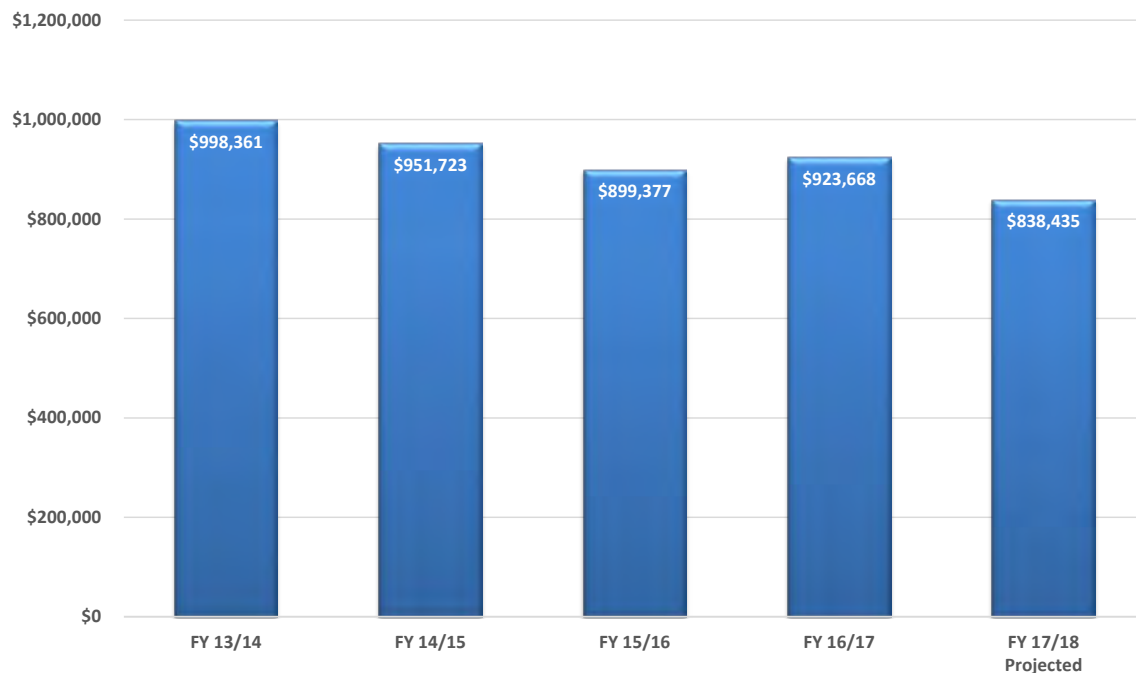


VILLAGE OF ALGONQUIN FINANCIAL REPORT ACTUAL UTILITY TAXES

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
April	May	June	\$62,491	\$63,224	\$57,720	\$58,712	\$61,187
May	June	July	\$72,987	\$75,928	\$71,026	\$71,834	\$73,345
June	July	August	\$91,786	\$82,405	\$71,563	\$88,150	\$80,277
July	August	September	\$79,796	\$76,164	\$86,897	\$93,455	\$79,603
August	September	October	\$92,023	\$84,736	\$86,287	\$87,513	\$68,372
September	October	November	\$65,562	\$62,019	\$61,057	\$62,840	
October	November	December	\$68,198	\$63,990	\$60,652	\$60,955	
November	December	January	\$92,487	\$95,060	\$79,390	\$20,798	
December	January	February	\$111,542	\$103,911	\$96,268	\$162,433	
January	February	March	\$102,805	\$87,223	\$84,147	\$18,461	
February	March	April	\$90,790	\$87,697	\$77,410	\$135,149	
March	April	May	\$67,894	\$69,367	\$66,960	\$63,368	
TOTAL			\$998,361	\$951,723	\$899,377	\$923,668	\$362,784

YEAR TO DATE LAST YEAR:	\$399,664	BUDGETED REVENUE:	\$925,000
YEAR TO DATE THIS YEAR:	\$362,784	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	(\$36,880)	PERCENTAGE OF REVENUE TO DATE :	39.22%
		PROJECTION OF ANNUAL REVENUE :	\$838,435
PERCENTAGE OF CHANGE:	-9.23%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$86,565
		EST. PERCENT DIFF ACTUAL TO BUDGET	-9.36%

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	\$51,158
July	August	October	\$51,845	\$39,476	\$66,839	\$61,211	\$54,125
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	
TOTAL			\$600,423	\$476,592	\$727,570	\$708,529	\$162,464

YEAR TO DATE LAST YEAR: \$184,936

YEAR TO DATE THIS YEAR: \$162,464

DIFFERENCE: -\$22,472

PERCENTAGE OF CHANGE: **-12.15%**

BUDGETED REVENUE: \$720,000

PERCENTAGE OF YEAR COMPLETED : 25.00%

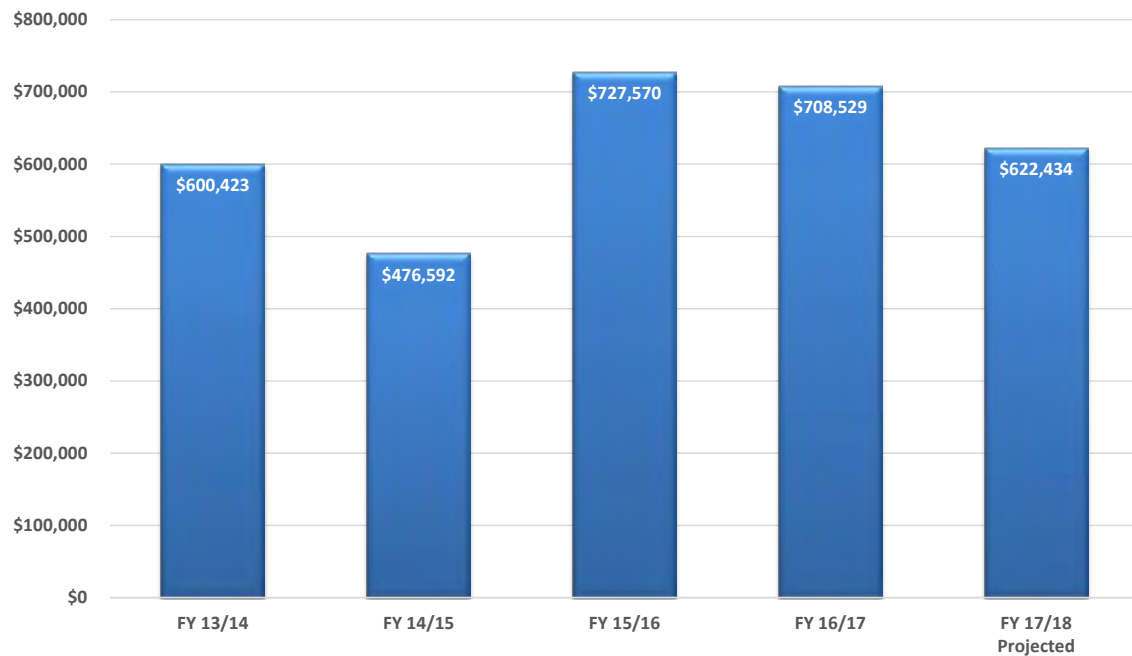
PERCENTAGE OF REVENUE TO DATE : 22.56%

PROJECTION OF ANNUAL REVENUE : \$622,434

EST. DOLLAR DIFF ACTUAL TO BUDGET (\$97,566)

EST. PERCENT DIFF ACTUAL TO BUDGET **-13.6%**

5 Year Comparison with Current Year Projection

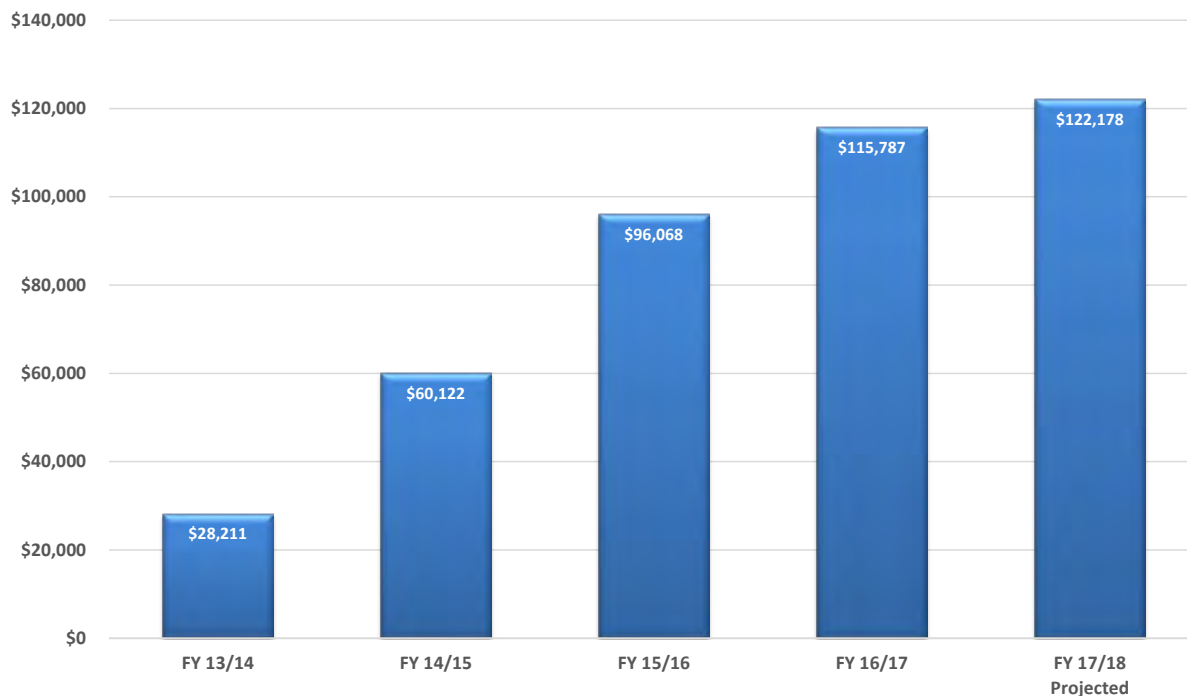


VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

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	\$ 9,823
August	October	\$ 936	\$ 5,071	\$ 5,487	\$ 9,897	\$ 9,728
September	November	\$ 973	\$ 4,215	\$ 4,940	\$ 8,532	\$ 9,271
October	December	\$ 1,908	\$ 4,709	\$ 6,246	\$ 8,366	
November	January	\$ 1,982	\$ 5,804	\$ 6,713	\$ 9,284	
December	February	\$ 2,975	\$ 5,508	\$ 6,488	\$ 11,447	
January	March	\$ 3,859	\$ 5,218	\$ 7,030	\$ 8,538	
February	April	\$ 4,713	\$ 5,523	\$ 6,694	\$ 9,343	
March	May	\$ 4,866	\$ 6,625	\$ 20,764	\$ 11,662	
April	June	\$ 4,739	\$ 5,469	\$ 14,583	\$ 10,525	
TOTAL		\$ 28,211	\$ 60,122	\$ 96,068	\$ 115,787	\$ 49,195

YEAR TO DATE LAST YEAR:	\$46,621	BUDGETED REVENUE:	\$108,000
YEAR TO DATE THIS YEAR:	\$49,195	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	\$2,573	PERCENTAGE OF REVENUE TO DATE :	45.55%
		PROJECTION OF ANNUAL REVENUE :	\$122,178
PERCENTAGE OF CHANGE:	5.52%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$14,178
		EST. PERCENT DIFF ACTUAL TO BUDGET	13.1%

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	\$276,186
September	October	\$243,992	\$206,372	\$242,060	\$261,195	\$281,302
October	November	\$238,081	\$255,539	\$291,696	\$217,796	
November	December	\$232,438	\$208,753	\$171,770	\$217,406	
December	January	\$220,556	\$238,899	\$250,371	\$250,668	
January	February	\$254,090	\$236,378	\$204,234	\$210,433	
February	March	\$208,454	\$201,071	\$203,510	\$198,488	
March	April	\$246,211	\$219,459	\$248,636	\$233,034	
TOTAL		\$2,729,618	\$3,100,178	\$2,881,720	\$2,879,633	\$1,558,592

YEAR TO DATE LAST YEAR: \$1,551,808

YEAR TO DATE THIS YEAR: \$1,558,592

DIFFERENCE: \$6,784

PERCENTAGE OF CHANGE: **0.44%**

BUDGETED REVENUE: \$3,216,000

PERCENTAGE OF YEAR COMPLETED : 50.00%

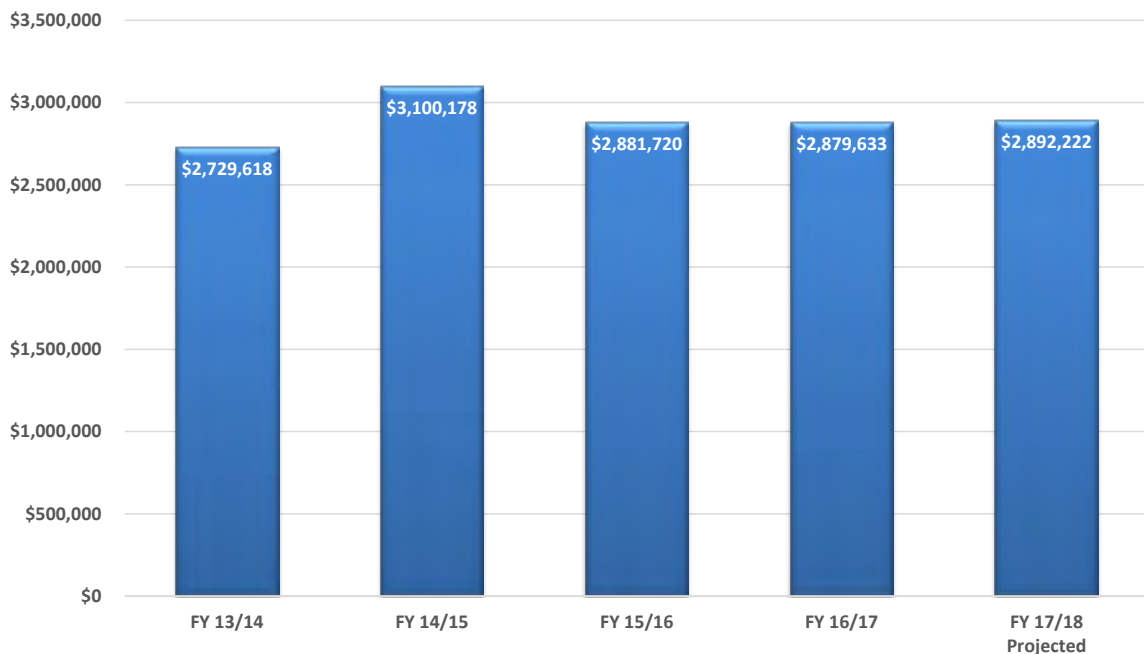
PERCENTAGE OF REVENUE TO DATE : 48.46%

PROJECTION OF ANNUAL REVENUE : \$2,892,222

EST. DOLLAR DIFF ACTUAL TO BUDGET (\$323,778)

EST. PERCENT DIFF ACTUAL TO BUDGET **-10.1%**

5 Year Comparison with Current Year Projection

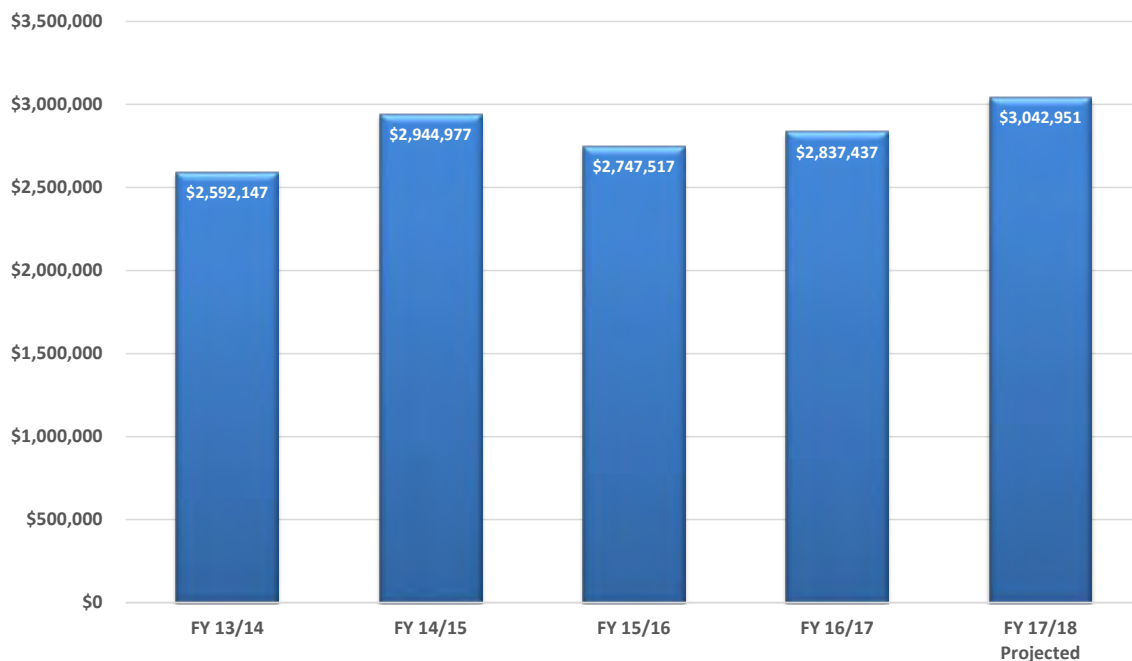


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

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	\$282,373
September	October	\$233,112	\$193,263	\$231,335	\$249,769	\$287,084
October	November	\$227,230	\$244,259	\$277,633	\$223,205	
November	December	\$222,227	\$199,710	\$163,066	\$222,768	
December	January	\$211,078	\$228,429	\$238,957	\$257,722	
January	February	\$243,041	\$225,653	\$195,305	\$215,346	
February	March	\$199,020	\$192,819	\$194,709	\$201,853	
March	April	\$235,061	\$209,703	\$237,112	\$237,337	
TOTAL		\$2,592,147	\$2,944,977	\$2,747,517	\$2,837,437	\$1,586,345

YEAR TO DATE LAST YEAR:	\$1,479,207	BUDGETED REVENUE:	\$3,281,000
YEAR TO DATE THIS YEAR:	\$1,586,345	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$107,138	PERCENTAGE OF REVENUE TO DATE :	48.35%
		PROJECTION OF ANNUAL REVENUE :	\$3,042,951
PERCENTAGE OF CHANGE:	7.24%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$238,049)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-7.3%

5 Year Comparison with Current Year Projection

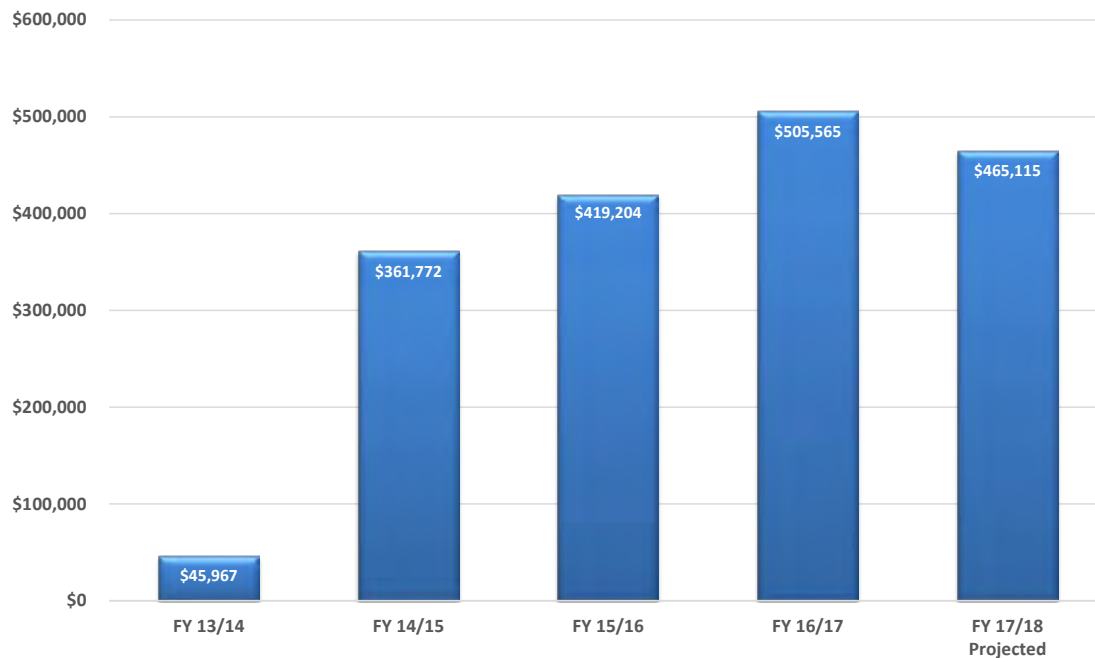


VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

MONTH OF COLLECTION	FY 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	\$55,000
October	\$0	\$15,698	\$22,000	\$38,572	\$64,396
November	\$26,467	\$0	\$41,526	\$22,000	
December	\$0	\$31,396	\$31,396	\$37,698	
January	\$0	\$84,234	\$15,698	\$21,348	
February	\$0	\$0	\$15,698	\$26,698	
March	\$0	\$47,094	\$26,698	\$58,094	
April	\$19,500	-\$52,838	\$56,038	\$55,698	
TOTAL	\$45,967	\$361,772	\$419,204	\$505,565	\$261,304

YEAR TO DATE LAST YEAR:	\$284,029	BUDGETED REVENUE:	\$390,000
YEAR TO DATE THIS YEAR:	\$261,304	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	(\$22,725)	PERCENTAGE OF REVENUE TO DATE :	67.00%
		PROJECTION OF ANNUAL REVENUE :	\$465,115
PERCENTAGE OF CHANGE:	-8.00%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$75,115
		EST. PERCENT DIFF ACTUAL TO BUDGET	19.3%

5 Year Comparison with Current Year Projection





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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - OCTOBER 2017

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ACCOUNTS FOR: 01 GENERAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
01000500 31010 SALES TAX	7,700,000	7,700,000	3,713,938.80	628,129.87	3,986,061.20	48.2%*
01000500 31020 INCOME TAX	3,300,000	3,300,000	2,223,532.07	295,419.12	1,076,467.93	67.4%*
01000500 31180 CABLE/VIDEO SERVICE	530,000	530,000	301,401.44	26,672.78	228,598.56	56.9%*
01000500 31190 TELECOMMUNICATION T	125,000	125,000	56,021.26	9,201.20	68,978.74	44.8%*
01000500 31510 RET - POLICE	2,430,000	2,430,000	2,403,450.73	103,464.60	26,549.27	98.9%*
01000500 31520 RET - IMRF	400,000	400,000	395,627.81	17,031.13	4,372.19	98.9%*
01000500 31530 RET - ROAD & BRIDGE	390,000	390,000	390,131.20	20,062.09	-131.20	100.0%*
01000500 31550 RET - SCHOOL CROSSI	15,000	15,000	14,837.69	638.73	162.31	98.9%*
01000500 31560 RET - INSURANCE	300,000	300,000	296,720.86	12,773.34	3,279.14	98.9%*
01000500 31570 RET - FICA	550,000	550,000	543,988.22	23,417.80	6,011.78	98.9%*
01000500 31575 RET - ESDA	5,000	5,000	4,948.73	213.04	51.27	99.0%*
01000500 31580 RET - POLICE PENSIO	1,900,000	1,900,000	1,879,240.54	80,898.22	20,759.46	98.9%*
01000500 31590 PERS PROPERTY REPL.	6,000	6,000	736.68	.00	5,263.32	12.3%*
01000500 31591 PERS PROPERTY REPL.	54,000	54,000	31,773.79	13,054.46	22,226.21	58.8%*
TOTAL TAXES	17,705,000	17,705,000	12,256,349.82	1,230,976.38	5,448,650.18	69.2%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	8,000	8,000	30,785.00	.00	-22,785.00	384.8%*
01000100 32080 LIQUOR LICENSES	116,000	116,000	109,759.00	-54.00	6,987.00	94.0%*
01000100 32085 LICENSES	55,000	55,000	4,978.00	59.00	51,007.00	7.3%*
01000100 32100 BUILDING PERMITS	360,000	360,000	251,307.45	46,734.42	108,692.55	69.8%*
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	3,180.00	600.00	-2,180.00	318.0%*
01000100 32102 PUBLIC ART FEE	1,000	1,000	1,221.80	125.00	-221.80	122.2%*
01000100 32110 OUTSOURCED SERVICES	25,000	25,000	10,420.40	2,415.00	14,579.60	41.7%*
TOTAL LICENSES & PERMITS	566,000	566,000	411,651.65	49,879.42	156,079.35	72.7%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	15,000	15,000	36,355.00	8,282.00	-21,355.00	242.4%*



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - OCTOBER 2017

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FOR 2018 06

ACCOUNTS FOR: 01 GENERAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000100 33030 DONATIONS-OPER-GEN	30,000	30,000	52,213.88	4,021.34	-22,213.88	174.0%*
01000100 33100 DONATIONS-MAKEUP TA	55,000	55,000	19,988.39	2,587.23	35,011.61	36.3%*
01000200 33010 INTERGOVERNMENTAL A	105,000	105,000	56,560.82	.00	48,439.18	53.9%*
01000200 33031 DONATIONS-OPER-PUB	20,000	20,000	2,939.25	291.82	17,060.75	14.7%*
01000300 33012 INTERGOVERNMENTAL A	0	0	580.00	.00	-580.00	100.0%*
01000300 33032 DONATIONS-OPER-PUB	10,000	11,963	5,987.11	2,025.66	5,975.99	50.0%*
01000300 33232 GRANTS-OPERATING -P	0	0	49,441.00	11,941.00	-49,441.00	100.0%*
TOTAL DONATIONS & GRANTS	235,000	236,963	224,065.45	29,149.05	12,897.65	94.6%

34 CHARGES FOR SERVICES

01000100 34010 HISTORICAL COMMISSI	400	400	1,475.00	975.00	-1,075.00	368.8%*
01000100 34012 REPORTS/MAPS/ORDINA	500	500	328.00	24.00	172.00	65.6%*
01000100 34100 RENTAL INCOME	38,000	38,000	38,655.52	.00	-655.52	101.7%*
01000100 34101 MAINTENANCE FEE	2,500	2,500	2,890.00	580.00	-390.00	115.6%*
01000100 34105 PLATTING FEES	5,000	5,000	.00	.00	5,000.00	.0%*
01000100 34410 RECREATION PROGRAMS	190,000	190,000	59,401.05	7,238.50	130,598.95	31.3%*
01000100 34720 ADMINISTRATIVE FEES	0	0	35.00	.00	-35.00	100.0%*
01000200 34018 TRUCK WEIGHT PERMIT	5,500	5,500	7,700.00	50.00	-2,200.00	140.0%*
01000200 34020 POLICE ACCIDENT REP	4,000	4,000	1,902.00	475.00	2,098.00	47.6%*
01000200 34025 POLICE TRAINING REI	1,000	1,000	.00	.00	1,000.00	.0%*
01000300 34102 PARK USAGE FEES	12,000	12,000	5,122.25	3,341.00	6,877.75	42.7%*
01000300 34230 SIGNAGE BILLINGS	400	400	48.00	.00	352.00	12.0%*
TOTAL CHARGES FOR SERVICES	259,300	259,300	117,556.82	12,683.50	141,743.18	45.3%

35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	20,000	20,000	16,115.00	1,440.00	3,885.00	80.6%*
01000100 35095 MUNICIPAL COURT	10,000	10,000	2,408.00	370.00	7,592.00	24.1%*
01000200 35050 POLICE FINES	10,000	10,000	1,273.35	.00	8,726.65	12.7%*
01000200 35053 MUNICIPAL - POLICE	75,000	75,000	44,031.83	5,165.00	30,968.17	58.7%*
01000200 35060 COUNTY - DUI FINES	10,000	10,000	9,025.14	2,756.00	974.86	90.3%*
01000200 35062 COUNTY - COURT FINE	160,000	160,000	74,579.83	10,839.63	85,420.17	46.6%*
01000200 35063 COUNTY - DRUG FINES	1,000	1,000	47.50	8.00	952.50	4.8%*
01000200 35064 COUNTY - PROSECUTIO	17,000	17,000	8,100.88	919.00	8,899.12	47.7%*
01000200 35065 COUNTY - VEHICLE FI	10,000	10,000	5,079.33	580.00	4,920.67	50.8%*
01000200 35066 COUNTY - ELECTRONIC	1,500	1,500	714.89	80.00	785.11	47.7%*
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	710.00	280.00	290.00	71.0%*



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - OCTOBER 2017

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FOR 2018 06

ACCOUNTS FOR: 01 GENERAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01000200 35068 COUNTY - AUTO EXPUN</u>	0	0	75.00	.00	-75.00	100.0%*
<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	15,248.00	4,518.00	19,752.00	43.6%*
<u>01000200 35090 TRAFFIC LIGHT ENFOR</u>	0	0	18,200.61	104.66	-18,200.61	100.0%*
TOTAL FINES & FORFEITURES	355,500	355,500	195,609.36	27,060.29	159,890.64	55.0%
<hr/> 36 INVESTMENT INCOME						
<u>01000500 36001 INTEREST</u>	500	500	345.50	66.79	154.50	69.1%*
<u>01000500 36002 INTEREST - INSURANC</u>	100	100	29.31	1.55	70.69	29.3%*
<u>01000500 36020 INTEREST - INVESTME</u>	25,000	25,000	36,130.83	7,108.82	-11,130.83	144.5%*
<u>01000500 36050 INVESTMENT INCOME -</u>	75,000	75,000	35,966.30	8,927.56	39,033.70	48.0%*
<u>01000500 36250 GAIN / LOSS ON INVE</u>	0	0	-509.69	6.15	509.69	100.0%
TOTAL INVESTMENT INCOME	100,600	100,600	71,962.25	16,110.87	28,637.75	71.5%
<hr/> 37 OTHER INCOME						
<u>01000100 37905 SALE OF SURPLUS PRO</u>	25,000	25,000	57,066.37	2,556.02	-32,066.37	228.3%*
<u>01000200 37100 RESTITUTION-PUBLIC</u>	500	500	1,169.67	113.29	-669.67	233.9%*
<u>01000300 37100 RESTITUTION-PUBLIC</u>	5,000	5,000	13,298.01	1,602.25	-8,298.01	266.0%*
<u>01000500 37110 INSURANCE CLAIMS</u>	0	0	3,098.00	.00	-3,098.00	100.0%*
<u>01000500 37900 MISCELLANEOUS REVEN</u>	100	100	3,186.47	160.20	-3,086.47	3186.5%*
TOTAL OTHER INCOME	30,600	30,600	77,818.52	4,431.76	-47,218.52	254.3%
<hr/> 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	19,288,963	13,355,013.87	1,370,291.27	5,935,680.23	69.2%
<hr/> 10 RECREATION						
<hr/> 33 DONATIONS & GRANTS						
<u>01001100 33025 DONATIONS - RECREAT</u>	3,000	3,000	414.60	200.00	2,585.40	13.8%*



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - OCTOBER 2017

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ACCOUNTS FOR: 01 GENERAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	3,000	3,000	414.60	200.00	2,585.40	13.8%
TOTAL RECREATION	3,000	3,000	414.60	200.00	2,585.40	13.8%
TOTAL UNDEFINED	19,290,000	19,291,963	13,355,428.47	1,370,491.27	5,938,265.63	69.2%
TOTAL GENERAL	19,290,000	19,291,963	13,355,428.47	1,370,491.27	5,938,265.63	69.2%
TOTAL REVENUES	19,290,000	19,291,963	13,355,428.47	1,370,491.27	5,938,265.63	



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ACCOUNTS FOR: 02 CEMETERY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	.00	1,750.00	56.3%*
02000100 34310 GRAVE OPENING	10,000	10,000	7,275.00	1,550.00	2,725.00	72.8%*
02000100 34320 PERPETUAL CARE	1,000	1,000	750.00	.00	250.00	75.0%*
TOTAL CHARGES FOR SERVICES	37,600	37,600	32,963.86	1,550.00	4,636.14	87.7%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	50	50	3.90	.75	46.10	7.8%*
02000500 36020 INTEREST - INVESTME	1,300	1,300	1,248.35	216.11	51.65	96.0%*
02000500 36026 INTEREST - CEMETERY	50	50	8.34	1.42	41.66	16.7%*
TOTAL INVESTMENT INCOME	1,400	1,400	1,260.59	218.28	139.41	90.0%
TOTAL UNDESIGNATED	39,000	39,000	34,224.45	1,768.28	4,775.55	87.8%
TOTAL UNDEFINED	39,000	39,000	34,224.45	1,768.28	4,775.55	87.8%
TOTAL CEMETERY	39,000	39,000	34,224.45	1,768.28	4,775.55	87.8%
TOTAL REVENUES	39,000	39,000	34,224.45	1,768.28	4,775.55	



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - OCTOBER 2017

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ACCOUNTS FOR: 03 MFT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
03000300 33015 MFT ALLOTMENTS	773,000	773,000	378,489.19	57,985.85	394,510.81	49.0%*
03000300 33017 MFT HIGH GROWTH ALL	37,000	37,000	18,644.00	18,644.00	18,356.00	50.4%*
TOTAL DONATIONS & GRANTS	810,000	810,000	397,133.19	76,629.85	412,866.81	49.0%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	3,000	3,000	11,156.14	2,137.06	-8,156.14	371.9%*
TOTAL INVESTMENT INCOME	3,000	3,000	11,156.14	2,137.06	-8,156.14	371.9%
TOTAL UNDESIGNATED	813,000	813,000	408,289.33	78,766.91	404,710.67	50.2%
TOTAL UNDEFINED	813,000	813,000	408,289.33	78,766.91	404,710.67	50.2%
TOTAL MFT	813,000	813,000	408,289.33	78,766.91	404,710.67	50.2%
TOTAL REVENUES	813,000	813,000	408,289.33	78,766.91	404,710.67	



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - OCTOBER 2017

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ACCOUNTS FOR: 04	STREET IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
000	UNDEFINED						
<hr/>							
00	UNDESIGNATED						
<hr/>							
31	TAXES						
<hr/>							
04000500 31011	HOME RULE SALES TAX	4,220,000	4,220,000	2,019,354.52	336,806.11	2,200,645.48	47.9%*
04000500 31190	TELECOMMUNICATION T	325,000	325,000	148,291.54	24,356.11	176,708.46	45.6%*
04000500 31495	UTILITY TAX RECEIPT	925,000	925,000	426,151.47	68,371.77	498,848.53	46.1%*
	TOTAL TAXES	5,470,000	5,470,000	2,593,797.53	429,533.99	2,876,202.47	47.4%
<hr/>							
33	DONATIONS & GRANTS						
<hr/>							
04000300 33032	DONATIONS-OPER-PUB	0	0	273.13	.00	-273.13	100.0%*
04000300 33252	GRANTS-CAPITAL-PUB	0	0	49,796.10	49,796.10	-49,796.10	100.0%*
	TOTAL DONATIONS & GRANTS	0	0	50,069.23	49,796.10	-50,069.23	100.0%
<hr/>							
36	INVESTMENT INCOME						
<hr/>							
04000500 36001	INTEREST	200	200	282.77	48.40	-82.77	141.4%*
04000500 36020	INTEREST - INVESTME	9,800	9,800	37,480.74	6,145.63	-27,680.74	382.5%*
	TOTAL INVESTMENT INCOME	10,000	10,000	37,763.51	6,194.03	-27,763.51	377.6%
	TOTAL UNDESIGNATED	5,480,000	5,480,000	2,681,630.27	485,524.12	2,798,369.73	48.9%
	TOTAL UNDEFINED	5,480,000	5,480,000	2,681,630.27	485,524.12	2,798,369.73	48.9%
	TOTAL STREET IMPROVEMENT	5,480,000	5,480,000	2,681,630.27	485,524.12	2,798,369.73	48.9%
	TOTAL REVENUES	5,480,000	5,480,000	2,681,630.27	485,524.12	2,798,369.73	



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ACCOUNTS FOR: 05 SWIMMING POOL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
05000100 33030 DONATIONS-OPER-GEN	0	0	8.00	.00	-8.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	8.00	.00	-8.00	100.0%
34 CHARGES FOR SERVICES						
05000100 34100 RENTAL INCOME	23,000	23,000	26,153.80	.00	-3,153.80	113.7%*
05000100 34500 SWIMMING FEES - ANN	36,000	36,000	31,865.00	.00	4,135.00	88.5%*
05000100 34510 SWIMMING FEES - DAI	26,000	26,000	25,885.35	.00	114.65	99.6%*
05000100 34520 SWIMMING LESSONS	22,000	22,000	18,073.00	.00	3,927.00	82.2%*
05000100 34560 CONCESSIONS	8,500	8,500	9,243.13	.00	-743.13	108.7%*
TOTAL CHARGES FOR SERVICES	115,500	115,500	111,220.28	.00	4,279.72	96.3%
36 INVESTMENT INCOME						
05000500 36001 INTEREST	0	0	.32	.00	-.32	100.0%*
05000500 36020 INTEREST - INVESTME	0	0	59.53	.00	-59.53	100.0%*
TOTAL INVESTMENT INCOME	0	0	59.85	.00	-59.85	100.0%
38 OTHER FINANCING SOUR						
05000500 38001 TRANSFER FROM GENER	145,000	145,000	65,617.42	.00	79,382.58	45.3%*
TOTAL OTHER FINANCING SOUR	145,000	145,000	65,617.42	.00	79,382.58	45.3%
TOTAL UNDESIGNATED	260,500	260,500	176,905.55	.00	83,594.45	67.9%
TOTAL UNDEFINED	260,500	260,500	176,905.55	.00	83,594.45	67.9%



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ACCOUNTS FOR: 05	SWIMMING POOL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SWIMMING POOL		260,500	260,500	176,905.55	.00	83,594.45	67.9%
TOTAL REVENUES		260,500	260,500	176,905.55	.00	83,594.45	



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ACCOUNTS FOR: 06	PARK IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
000	UNDEFINED						
<hr/>							
00	UNDESIGNATED						
<hr/>							
31	TAXES						
<hr/>							
06000500 31175	VIDEO GAMING TERMIN	108,000	108,000	62,111.01	9,728.09	45,888.99	57.5%*
06000500 31190	TELECOMMUNICATION T	270,000	270,000	125,223.96	20,567.39	144,776.04	46.4%*
	TOTAL TAXES	378,000	378,000	187,334.97	30,295.48	190,665.03	49.6%
<hr/>							
33	DONATIONS & GRANTS						
<hr/>							
06000300 33052	DONATIONS-CAPITAL-P	0	0	9,130.00	9,130.00	-9,130.00	100.0%*
06000300 33152	DONATIONS-REFORESTA	0	0	7,400.00	4,500.00	-7,400.00	100.0%*
06000300 33153	DONATIONS - WATERSH	0	0	4,644.36	750.00	-4,644.36	100.0%*
06000300 33232	GRANTS-OPERATING -P	0	0	10,000.00	.00	-10,000.00	100.0%*
	TOTAL DONATIONS & GRANTS	0	0	31,174.36	14,380.00	-31,174.36	100.0%
<hr/>							
36	INVESTMENT INCOME						
<hr/>							
06000500 36001	INTEREST	2,000	2,000	73.98	12.81	1,926.02	3.7%*
06000500 36020	INTEREST - INVESTME	0	0	2,301.71	418.21	-2,301.71	100.0%*
	TOTAL INVESTMENT INCOME	2,000	2,000	2,375.69	431.02	-375.69	118.8%
	TOTAL UNDESIGNATED	380,000	380,000	220,885.02	45,106.50	159,114.98	58.1%
	TOTAL UNDEFINED	380,000	380,000	220,885.02	45,106.50	159,114.98	58.1%
	TOTAL PARK IMPROVEMENT	380,000	380,000	220,885.02	45,106.50	159,114.98	58.1%
	TOTAL REVENUES	380,000	380,000	220,885.02	45,106.50	159,114.98	



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ACCOUNTS FOR: 07	WATER & SEWER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
000	UNDEFINED						
<hr/>							
00	UNDESIGNATED						
<hr/>							
33	DONATIONS & GRANTS						
<hr/>							
07000400	33035 DONATIONS-OPERATING	12,000	12,000	2,942.44	1,939.50	9,057.56	24.5%*
07000400	33235 GRANTS-OPERATING-W	0	0	12,600.00	12,600.00	-12,600.00	100.0%*
	TOTAL DONATIONS & GRANTS	12,000	12,000	15,542.44	14,539.50	-3,542.44	129.5%
<hr/>							
34	CHARGES FOR SERVICES						
<hr/>							
07000400	34100 RENTAL INCOME	75,000	75,000	1,250.00	180.00	73,750.00	1.7%*
07000400	34200 MISCELLANEOUS BILLI	0	0	-89.68	-89.68	89.68	100.0%
07000400	34700 WATER FEES	3,216,000	3,216,000	1,558,592.26	281,302.47	1,657,407.74	48.5%*
07000400	34710 SEWER FEES	3,281,000	3,281,000	1,586,344.72	287,083.79	1,694,655.28	48.3%*
07000400	34715 INFRASTRUCTURE FEE	1,200,000	1,200,000	661,360.00	110,470.00	538,640.00	55.1%*
07000400	34720 ADMINISTRATIVE FEES	1,000	1,000	900.00	145.00	100.00	90.0%*
07000400	34730 W & S LATE CHARGES	65,000	65,000	33,111.18	6,133.10	31,888.82	50.9%*
07000400	34740 WATER TURN ON CHARG	10,000	10,000	6,597.03	984.89	3,402.97	66.0%*
07000400	34820 METER SALES	24,000	24,000	11,851.00	2,056.00	12,149.00	49.4%*
	TOTAL CHARGES FOR SERVICES	7,872,000	7,872,000	3,859,916.51	688,265.57	4,012,083.49	49.0%
<hr/>							
35	FINES & FORFEITURES						
<hr/>							
07000400	35010 FINES/PENALTIES	500	500	.00	.00	500.00	.0%*
	TOTAL FINES & FORFEITURES	500	500	.00	.00	500.00	.0%
<hr/>							
36	INVESTMENT INCOME						
<hr/>							
07000500	36001 INTEREST	1,000	1,000	943.71	166.53	56.29	94.4%*



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ACCOUNTS FOR: 07 WATER & SEWER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07000500 36020 INTEREST - INVESTME	14,000	14,000	16,337.35	3,212.94	-2,337.35	116.7%*
TOTAL INVESTMENT INCOME	15,000	15,000	17,281.06	3,379.47	-2,281.06	115.2%
37 OTHER INCOME						
07000400 37100 RESTITUTION	500	500	630.81	.00	-130.81	126.2%*
07000400 37905 SALE OF SURPLUS PRO	10,000	10,000	29,197.60	194.00	-19,197.60	292.0%*
TOTAL OTHER INCOME	10,500	10,500	29,828.41	194.00	-19,328.41	284.1%
TOTAL UNDESIGNATED	7,910,000	7,910,000	3,922,568.42	706,378.54	3,987,431.58	49.6%
TOTAL UNDEFINED	7,910,000	7,910,000	3,922,568.42	706,378.54	3,987,431.58	49.6%
TOTAL WATER & SEWER	7,910,000	7,910,000	3,922,568.42	706,378.54	3,987,431.58	49.6%
TOTAL REVENUES	7,910,000	7,910,000	3,922,568.42	706,378.54	3,987,431.58	



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ACCOUNTS FOR: 12	WATER & SEWER IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
000	UNDEFINED						
<hr/>							
00	UNDESIGNATED						
<hr/>							
34	CHARGES FOR SERVICES						
<hr/>							
12000400	34800 WATER TAP-ONS	200,000	200,000	138,180.00	34,080.00	61,820.00	69.1%*
12000400	34810 SEWER TAP-ONS	190,000	190,000	123,124.00	30,316.00	66,876.00	64.8%*
	TOTAL CHARGES FOR SERVICES	390,000	390,000	261,304.00	64,396.00	128,696.00	67.0%
<hr/>							
36	INVESTMENT INCOME						
<hr/>							
12000500	36001 INTEREST	200	200	110.48	19.09	89.52	55.2%*
12000500	36020 INTEREST - INVESTME	9,800	9,800	32,794.34	5,700.59	-22,994.34	334.6%*
	TOTAL INVESTMENT INCOME	10,000	10,000	32,904.82	5,719.68	-22,904.82	329.0%
<hr/>							
38	OTHER FINANCING SOUR						
<hr/>							
12000500	38007 TRANSFER FROM W&S O	1,200,000	1,200,000	.00	.00	1,200,000.00	.0%*
	TOTAL OTHER FINANCING SOUR	1,200,000	1,200,000	.00	.00	1,200,000.00	.0%
	TOTAL UNDESIGNATED	1,600,000	1,600,000	294,208.82	70,115.68	1,305,791.18	18.4%
	TOTAL UNDEFINED	1,600,000	1,600,000	294,208.82	70,115.68	1,305,791.18	18.4%
	TOTAL WATER & SEWER IMPROVEMENT	1,600,000	1,600,000	294,208.82	70,115.68	1,305,791.18	18.4%
	TOTAL REVENUES	1,600,000	1,600,000	294,208.82	70,115.68	1,305,791.18	



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ACCOUNTS FOR: 16 DEVELOPMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
16000500 31496 HOTEL TAX RECEIPTS	50,000	50,000	28,767.66	4,588.51	21,232.34	57.5%*
TOTAL TAXES	50,000	50,000	28,767.66	4,588.51	21,232.34	57.5%
36 INVESTMENT INCOME						
16000500 36015 INTEREST - CUL DE S	2,200	2,200	.06	.01	2,199.94	.0%*
16000500 36016 INTEREST - HOTEL TA	800	800	36.42	6.41	763.58	4.6%*
16000500 36017 INTEREST - INV POOL	0	0	2,889.81	508.80	-2,889.81	100.0%*
16000500 36018 INTEREST - INV POOL	0	0	805.21	141.87	-805.21	100.0%*
TOTAL INVESTMENT INCOME	3,000	3,000	3,731.50	657.09	-731.50	124.4%
TOTAL UNDESIGNATED	53,000	53,000	32,499.16	5,245.60	20,500.84	61.3%
TOTAL UNDEFINED	53,000	53,000	32,499.16	5,245.60	20,500.84	61.3%
TOTAL DEVELOPMENT FUND	53,000	53,000	32,499.16	5,245.60	20,500.84	61.3%
TOTAL REVENUES	53,000	53,000	32,499.16	5,245.60	20,500.84	



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ACCOUNTS FOR: 24 VILLAGE CONSTRUCTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
24000100 33050 DONATIONS-CAPITAL-G	8,000	8,000	7,600.00	900.00	400.00	95.0%*
TOTAL DONATIONS & GRANTS	8,000	8,000	7,600.00	900.00	400.00	95.0%
36 INVESTMENT INCOME						
24000500 36001 INTEREST	25	25	12.95	2.24	12.05	51.8%*
24000500 36020 INTEREST - INVESTME	75	75	114.55	20.16	-39.55	152.7%*
TOTAL INVESTMENT INCOME	100	100	127.50	22.40	-27.50	127.5%
TOTAL UNDESIGNATED	8,100	8,100	7,727.50	922.40	372.50	95.4%
TOTAL UNDEFINED	8,100	8,100	7,727.50	922.40	372.50	95.4%
TOTAL VILLAGE CONSTRUCTION	8,100	8,100	7,727.50	922.40	372.50	95.4%
TOTAL REVENUES	8,100	8,100	7,727.50	922.40	372.50	



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ACCOUNTS FOR: 28	BUILDING MAINT. SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDESIGNATED							
33 DONATIONS & GRANTS							
28 33160	DONATIONS	0	0	60.00	10.00	-60.00	100.0%*
	TOTAL DONATIONS & GRANTS	0	0	60.00	10.00	-60.00	100.0%
34 CHARGES FOR SERVICES							
28 34900	SERVICE FUND BILLINGS	927,500	927,500	429,259.88	69,966.49	498,240.12	46.3%*
	TOTAL CHARGES FOR SERVICES	927,500	927,500	429,259.88	69,966.49	498,240.12	46.3%
37 OTHER INCOME							
28 37905	SALE OF SURPLUS PROPERTY	0	0	170.69	.00	-170.69	100.0%*
	TOTAL OTHER INCOME	0	0	170.69	.00	-170.69	100.0%
	TOTAL UNDESIGNATED	927,500	927,500	429,490.57	69,976.49	498,009.43	46.3%
	TOTAL UNDEFINED	927,500	927,500	429,490.57	69,976.49	498,009.43	46.3%
	TOTAL BUILDING MAINT. SERVICE	927,500	927,500	429,490.57	69,976.49	498,009.43	46.3%
	TOTAL REVENUES	927,500	927,500	429,490.57	69,976.49	498,009.43	



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ACCOUNTS FOR: 29	VEHICLE MAINT. SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
000	UNDEFINED						
<hr/>							
00	UNDESIGNATED						
<hr/>							
33	DONATIONS & GRANTS						
<hr/>							
29 33160	DONATIONS	0	0	60.00	10.00	-60.00	100.0%*
	TOTAL DONATIONS & GRANTS	0	0	60.00	10.00	-60.00	100.0%
<hr/>							
34	CHARGES FOR SERVICES						
<hr/>							
29 34900	SERVICE FUND BILLINGS	865,000	865,000	337,913.61	68,054.85	527,086.39	39.1%*
29 34920	FUEL BILLINGS	193,000	193,000	90,321.41	18,360.77	102,678.59	46.8%*
29 34921	FIRE DISTRICT FUEL BILLIN	37,000	37,000	19,636.16	4,220.94	17,363.84	53.1%*
29 34922	FLEET MAINT. BILLINGS	60,000	60,000	43,920.70	5,016.16	16,079.30	73.2%*
	TOTAL CHARGES FOR SERVICES	1,155,000	1,155,000	491,791.88	95,652.72	663,208.12	42.6%
<hr/>							
37	OTHER INCOME						
<hr/>							
29 37905	SALE OF SURPLUS PROPERTY	0	0	454.38	113.00	-454.38	100.0%*
	TOTAL OTHER INCOME	0	0	454.38	113.00	-454.38	100.0%
	TOTAL UNDESIGNATED	1,155,000	1,155,000	492,306.26	95,775.72	662,693.74	42.6%
	TOTAL UNDEFINED	1,155,000	1,155,000	492,306.26	95,775.72	662,693.74	42.6%
	TOTAL VEHICLE MAINT. SERVICE	1,155,000	1,155,000	492,306.26	95,775.72	662,693.74	42.6%
	TOTAL REVENUES	1,155,000	1,155,000	492,306.26	95,775.72	662,693.74	



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ACCOUNTS FOR: 32	DOWNTOWN TIF DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDESIGNATED							
31 TAXES							
32000500 31565 RET - DOWNTOWN TIF		160,000	160,000	377,391.25	4,272.13	-217,391.25	235.9%*
TOTAL TAXES		160,000	160,000	377,391.25	4,272.13	-217,391.25	235.9%
36 INVESTMENT INCOME							
32000500 36001 INTEREST		25	25	74.44	18.28	-49.44	297.8%*
TOTAL INVESTMENT INCOME		25	25	74.44	18.28	-49.44	297.8%
TOTAL UNDESIGNATED		160,025	160,025	377,465.69	4,290.41	-217,440.69	235.9%
TOTAL UNDEFINED		160,025	160,025	377,465.69	4,290.41	-217,440.69	235.9%
TOTAL DOWNTOWN TIF DISTRICT		160,025	160,025	377,465.69	4,290.41	-217,440.69	235.9%
TOTAL REVENUES		160,025	160,025	377,465.69	4,290.41	-217,440.69	



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ACCOUNTS FOR: 53	POLICE PENSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
000	UNDEFINED						
<hr/>							
00	UNDESIGNATED						
<hr/>							
36	INVESTMENT INCOME						
<hr/>							
53	36145 INVESTMENT INCOME - PP	1,503,000	1,503,000	274,176.26	.00	1,228,823.74	18.2%*
53	36250 GAIN / LOSS ON INVESTMENT	0	0	946,183.69	.00	-946,183.69	100.0%*
	TOTAL INVESTMENT INCOME	1,503,000	1,503,000	1,220,359.95	.00	282,640.05	81.2%
<hr/>							
37	OTHER INCOME						
<hr/>							
53	37010 EMPLOYEE CONTRIBUTIONS	421,000	421,000	168,094.81	.00	252,905.19	39.9%*
53	37020 EMPLOYER CONTRIBUTIONS	1,900,000	1,900,000	1,798,342.32	.00	101,657.68	94.6%*
53	37030 PENSION PRIOR YEAR CONTRI	9,650	9,650	3,942.61	.00	5,707.39	40.9%*
53	37032 PENSION INTEREST FROM MEM	1,850	1,850	837.09	.00	1,012.91	45.2%*
53	37900 MISCELLANEOUS REVENUE	0	0	86.17	.00	-86.17	100.0%*
	TOTAL OTHER INCOME	2,332,500	2,332,500	1,971,303.00	.00	361,197.00	84.5%
	TOTAL UNDESIGNATED	3,835,500	3,835,500	3,191,662.95	.00	643,837.05	83.2%
	TOTAL UNDEFINED	3,835,500	3,835,500	3,191,662.95	.00	643,837.05	83.2%
	TOTAL POLICE PENSION	3,835,500	3,835,500	3,191,662.95	.00	643,837.05	83.2%
	TOTAL REVENUES	3,835,500	3,835,500	3,191,662.95	.00	643,837.05	



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - OCTOBER 2017

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ACCOUNTS FOR: 60	SSA 1 - RIVERSIDE PLAZA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDESIGNATED							
31 TAXES							
60000500 31566 RET - SPECIAL SERVI		70,000	70,000	11,500.00	.00	58,500.00	16.4%*
TOTAL TAXES		70,000	70,000	11,500.00	.00	58,500.00	16.4%
36 INVESTMENT INCOME							
60000500 36001 INTEREST		0	0	4.73	.97	-4.73	100.0%*
TOTAL INVESTMENT INCOME		0	0	4.73	.97	-4.73	100.0%
TOTAL UNDESIGNATED		70,000	70,000	11,504.73	.97	58,495.27	16.4%
TOTAL UNDEFINED		70,000	70,000	11,504.73	.97	58,495.27	16.4%
TOTAL SSA 1 - RIVERSIDE PLAZA		70,000	70,000	11,504.73	.97	58,495.27	16.4%
TOTAL REVENUES		70,000	70,000	11,504.73	.97	58,495.27	



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ACCOUNTS FOR: 99	DEBT SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDESIGNATED							
36 INVESTMENT INCOME							
99000500	36001 INTEREST	3,500	3,500	.18	.03	3,499.82	.0%*
99000500	36020 INTEREST - INVESTME	0	0	5,865.96	1,157.91	-5,865.96	100.0%*
TOTAL INVESTMENT INCOME		3,500	3,500	5,866.14	1,157.94	-2,366.14	167.6%
38 OTHER FINANCING SOUR							
99000500	38001 TRANSFER FROM GENER	625,000	625,000	625,000.00	.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR		625,000	625,000	625,000.00	.00	.00	100.0%
TOTAL UNDESIGNATED		628,500	628,500	630,866.14	1,157.94	-2,366.14	100.4%
TOTAL UNDEFINED		628,500	628,500	630,866.14	1,157.94	-2,366.14	100.4%
TOTAL DEBT SERVICE		628,500	628,500	630,866.14	1,157.94	-2,366.14	100.4%
TOTAL REVENUES		628,500	628,500	630,866.14	1,157.94	-2,366.14	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
GRAND TOTAL	42,610,125	42,612,088	26,267,663.33	2,935,520.83		16,346,155.77	61.6%

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



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - OCTOBER 2017

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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL SVCS. ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01100100 41103 IMRF	115,500	106,000	50,836.73	7,971.57	.00	55,163.27	48.0%
01100100 41104 FICA	80,500	73,000	34,789.05	4,997.79	.00	38,210.95	47.7%
01100100 41105 SUI	3,000	2,600	138.72	16.04	.00	2,461.28	5.3%
01100100 41106 INSURANCE	158,500	146,000	71,558.23	11,117.83	.00	74,441.77	49.0%
01100100 41110 SALARIES	971,000	887,000	455,171.52	71,145.66	.00	431,828.48	51.3%
01100100 41130 SALARY ELECTED	57,000	57,000	28,500.00	4,750.00	.00	28,500.00	50.0%
01100100 41140 OVERTIME	5,500	5,500	1,244.64	188.02	.00	4,255.36	22.6%
TOTAL PERSONNEL	1,391,000	1,277,100	642,238.89	100,186.91	.00	634,861.11	50.3%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	16,700	16,700	8,502.51	1,285.26	2,196.48	6,001.01	64.1%
01100100 42211 NATURAL GAS	1,500	1,500	.00	.00	.00	1,500.00	.0%
01100100 42228 INVESTMENT MANAGEME	5,000	5,000	2,060.00	1,032.00	.00	2,940.00	41.2%
01100100 42230 LEGAL SERVICES	80,000	80,000	17,225.15	4,415.62	118.40	62,656.45	21.7%
01100100 42231 AUDIT SERVICES	29,000	29,000	21,083.50	15,794.00	5,498.10	2,418.40	91.7%
01100100 42234 PROFESSIONAL SERVIC	66,000	66,000	21,611.70	3,640.00	7,080.00	37,308.30	43.5%
01100100 42242 PUBLICATIONS	2,600	2,600	920.17	247.00	.00	1,679.83	35.4%
01100100 42243 PRINTING & ADVERTIS	6,500	6,500	4,560.56	1,493.37	217.63	1,721.81	73.5%
01100100 42245 VILLAGE COMMUNICATI	16,000	16,000	440.26	177.43	.00	15,559.74	2.8%
01100100 42260 PHYSICAL EXAMS	500	500	60.00	.00	30.00	410.00	18.0%
01100100 42272 LEASES - NON CAPITA	6,200	6,200	2,779.09	254.59	2,820.15	600.76	90.3%
01100100 42305 MUNICIPAL COURT	8,500	8,250	2,347.92	437.50	200.00	5,702.08	30.9%
TOTAL CONTRACTUAL SERVICES	238,500	238,250	81,590.86	28,776.77	18,160.76	138,498.38	41.9%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	8,500	8,500	3,576.01	1,069.89	2,740.57	2,183.42	74.3%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317 POSTAGE	10,000	10,000	5,882.17	-453.09	379.35	3,738.48	62.6%
01100100 43320 SMALL TOOLS & SUPPL	500	500	.00	.00	.00	500.00	.0%
01100100 43332 OFFICE FURNITURE &	0	250	64.31	64.31	.00	185.69	25.7%
01100100 43333 IT EQUIPMENT & SUPP	8,000	8,000	4,710.00	.00	.00	3,290.00	58.9%
01100100 43340 FUEL	500	500	372.67	39.06	.00	127.33	74.5%
TOTAL COMMODITIES	27,500	27,750	14,605.16	720.17	3,119.92	10,024.92	63.9%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	4,000	4,000	2,842.91	622.98	.00	1,157.09	71.1%
01100100 44423 MAINT - BUILDING	150,000	150,000	58,524.75	8,159.07	.00	91,475.25	39.0%
01100100 44426 MAINT - OFFICE EQUI	4,500	4,500	1,741.06	196.09	.00	2,758.94	38.7%
TOTAL MAINTENANCE	158,500	158,500	63,108.72	8,978.14	.00	95,391.28	39.8%
47 OTHER EXPENSES							
01100100 47740 TRAVEL/TRAINING/DUE	37,500	37,500	9,889.67	635.63	673.30	26,937.03	28.2%
01100100 47741 ELECTED OFFICIALS E	500	500	475.13	60.00	.00	24.87	95.0%
01100100 47743 ENVIRONMENTAL PROGR	500	500	803.36	345.36	.00	-303.36	160.7%*
01100100 47745 PRESIDENTS EXPENSES	1,000	1,000	113.00	30.00	.00	887.00	11.3%
01100100 47750 HISTORIC COMMISSION	2,500	2,500	114.08	.00	.00	2,385.92	4.6%
01100100 47760 UNIFORMS & SAFETY I	2,000	2,000	.00	.00	.00	2,000.00	.0%
01100600 47790 INTEREST EXPENSE	500	500	259.73	40.47	218.67	21.60	95.7%
TOTAL OTHER EXPENSES	44,500	44,500	11,654.97	1,111.46	891.97	31,953.06	28.2%
TOTAL UNDESIGNATED	1,860,000	1,746,100	813,198.60	139,773.45	22,172.65	910,728.75	47.8%
10 RECREATION							
41 PERSONNEL							
01101100 41103 IMRF	0	9,500	3,542.64	590.44	.00	5,957.36	37.3%
01101100 41104 FICA	0	7,500	3,122.09	461.24	.00	4,377.91	41.6%
01101100 41105 SUI	0	400	86.63	7.87	.00	313.37	21.7%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101100 41106 INSURANCE	0	12,500	5,872.88	978.93	.00	6,627.12	47.0%
01101100 41110 SALARIES	0	84,000	40,272.10	5,810.88	.00	43,727.90	47.9%
01101100 41113 SALARY RECREATION I	15,000	15,000	4,064.91	806.01	.00	10,935.09	27.1%
TOTAL PERSONNEL	15,000	128,900	56,961.25	8,655.37	.00	71,938.75	44.2%
42 CONTRACTUAL SERVICES							
01101100 42210 TELEPHONE	0	700	189.21	.00	55.26	455.53	34.9%
01101100 42225 BANK PROCESSING FEE	0	300	136.03	22.48	.00	163.97	45.3%
01101100 42234 PROFESSIONAL SERVIC	0	7,000	2,045.15	.00	1,200.00	3,754.85	46.4%
01101100 42243 PRINTING & ADVERTIS	0	17,000	5,720.55	.00	9,365.32	1,914.13	88.7%
TOTAL CONTRACTUAL SERVICES	0	25,000	8,090.94	22.48	10,620.58	6,288.48	74.8%
43 COMMODITIES							
01101100 43308 OFFICE SUPPLIES	0	200	.00	.00	.00	200.00	.0%
01101100 43317 POSTAGE	0	6,200	1,956.17	2.51	1,900.00	2,343.83	62.2%
01101100 43332 OFFICE FURNITURE &	0	1,000	73.27	.00	.00	926.73	7.3%
01101100 43333 IT EQUIPMENT & SUPP	0	3,100	3,100.00	.00	.00	.00	100.0%
TOTAL COMMODITIES	0	10,500	5,129.44	2.51	1,900.00	3,470.56	66.9%
47 OTHER EXPENSES							
01101100 47701 RECREATION PROGRAMS	250,000	212,000	46,349.17	8,315.21	56,591.54	109,059.29	48.6%
01101100 47740 TRAVEL/TRAINING/DUE	0	2,150	765.00	765.00	.00	1,385.00	35.6%
01101100 47760 UNIFORMS & SAFETY I	0	350	.00	.00	.00	350.00	.0%
TOTAL OTHER EXPENSES	250,000	214,500	47,114.17	9,080.21	56,591.54	110,794.29	48.3%
TOTAL RECREATION	265,000	378,900	117,295.80	17,760.57	69,112.12	192,492.08	49.2%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,125,000	2,125,000	930,494.40	157,534.02	91,284.77	1,103,220.83	48.1%

200 POLICE

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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
01200200 41102 PENSION CONTRIBUTIO	1,900,000	1,900,000	1,879,240.54	80,898.22	.00	20,759.46	98.9%
01200200 41103 IMRF	63,000	63,000	27,785.53	4,306.74	.00	35,214.47	44.1%
01200200 41104 FICA	392,000	392,000	187,787.38	32,017.57	.00	204,212.62	47.9%
01200200 41105 SUI	6,500	6,500	427.72	74.69	.00	6,072.28	6.6%
01200200 41106 INSURANCE	645,000	645,000	310,511.56	50,974.36	.00	334,488.44	48.1%
01200200 41110 SALARIES	530,000	530,000	249,302.18	38,087.15	.00	280,697.82	47.0%
01200200 41120 SALARY SWORN OFFICE	4,292,000	4,292,000	2,122,329.04	371,939.93	.00	2,169,670.96	49.4%
01200200 41122 SALARY CROSSING GUA	17,500	17,500	5,565.63	1,678.13	.00	11,934.37	31.8%
01200200 41140 OVERTIME	250,000	250,000	131,236.49	15,344.52	.00	118,763.51	52.5%
TOTAL PERSONNEL	8,096,000	8,096,000	4,914,186.07	595,321.31	.00	3,181,813.93	60.7%
42 CONTRACTUAL SERVICES							
01200200 42210 TELEPHONE	27,775	27,775	13,702.02	1,978.91	2,889.94	11,183.04	59.7%
01200200 42211 NATURAL GAS	2,000	2,000	.00	.00	.00	2,000.00	.0%
01200200 42212 ELECTRIC	600	600	240.06	48.94	359.94	.00	100.0%
01200200 42215 ALARM LINES	53,000	53,000	22,079.35	.00	4,415.87	26,504.78	50.0%
01200200 42225 BANK PROCESSING FEE	200	200	60.23	10.08	.00	139.77	30.1%
01200200 42230 LEGAL SERVICES	81,500	81,500	33,849.51	7,339.34	.00	47,650.49	41.5%
01200200 42234 PROFESSIONAL SERVIC	18,650	18,650	16,936.58	19.58	105.00	1,608.42	91.4%
01200200 42242 PUBLICATIONS	1,350	1,350	.00	.00	36.00	1,314.00	2.7%
01200200 42243 PRINTING & ADVERTIS	5,500	5,500	229.12	84.12	415.88	4,855.00	11.7%
01200200 42250 SEECOM	600,000	600,000	316,109.88	.00	.00	283,890.12	52.7%
01200200 42260 PHYSICAL EXAMS	0	0	60.00	30.00	.00	-60.00	100.0%*
01200200 42270 EQUIPMENT RENTAL	7,225	7,225	1,365.70	204.00	1,364.64	4,494.66	37.8%
01200200 42272 LEASES - NON CAPITA	4,200	4,200	2,136.00	356.00	2,136.00	-72.00	101.7%*
TOTAL CONTRACTUAL SERVICES	802,000	802,000	406,768.45	10,070.97	11,723.27	383,508.28	52.2%
43 COMMODITIES							
01200200 43308 OFFICE SUPPLIES	10,500	10,500	1,813.87	609.78	949.54	7,736.59	26.3%
01200200 43309 MATERIALS	32,000	32,000	12,236.06	3,029.43	2,225.35	17,538.59	45.2%
01200200 43317 POSTAGE	3,200	3,200	1,238.98	250.63	145.35	1,815.67	43.3%
01200200 43320 SMALL TOOLS & SUPPL	12,800	12,800	805.78	599.50	.00	11,994.22	6.3%
01200200 43332 OFFICE FURNITURE &	12,000	12,000	705.49	.00	.00	11,294.51	5.9%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 43333 IT EQUIPMENT & SUPP	35,000	35,000	25,279.92	11,252.92	.00	9,720.08	72.2%
01200200 43335 VEHICLES & EQUIP (N	79,300	110,144	92,076.44	28,925.99	299.90	17,767.66	83.9%
01200200 43340 FUEL	80,000	80,000	31,300.74	6,825.77	153.16	48,546.10	39.3%
01200200 43364 D.A.R.E. / COMMUNIT	8,500	8,500	397.22	375.00	.00	8,102.78	4.7%
TOTAL COMMODITIES	273,300	304,144	165,854.50	51,869.02	3,773.30	134,516.20	55.8%
44 MAINTENANCE							
01200200 44420 MAINT - VEHICLES	167,000	167,000	69,340.12	10,970.23	.00	97,659.88	41.5%
01200200 44421 MAINT - EQUIPMENT	16,000	16,000	9,190.18	2,119.50	.00	6,809.82	57.4%
01200200 44422 MAINT - RADIOS	5,000	5,000	356.25	251.25	.00	4,643.75	7.1%
01200200 44423 MAINT - BUILDING	172,000	172,000	67,455.29	12,617.77	.00	104,544.71	39.2%
01200200 44426 MAINT - OFFICE EQUI	10,300	10,300	6,418.00	.00	1,050.00	2,832.00	72.5%
TOTAL MAINTENANCE	370,300	370,300	152,759.84	25,958.75	1,050.00	216,490.16	41.5%
45 CAPITAL IMPROVEMENT							
01200200 45597 CAPITAL LEASE PAYME	23,200	23,200	11,416.66	1,923.71	13,611.46	-1,828.12	107.9%*
TOTAL CAPITAL IMPROVEMENT	23,200	23,200	11,416.66	1,923.71	13,611.46	-1,828.12	107.9%
47 OTHER EXPENSES							
01200200 47720 BOARD OF POLICE COM	3,900	3,900	3,386.53	.00	375.00	138.47	96.4%
01200200 47730 EMERGENCY SERVICE D	8,000	8,000	3,497.64	582.94	.00	4,502.36	43.7%
01200200 47740 TRAVEL/TRAINING/DUE	40,000	40,000	14,180.28	7,281.61	175.00	25,644.72	35.9%
01200200 47760 UNIFORMS & SAFETY I	50,000	50,000	17,124.45	4,058.87	32,274.25	601.30	98.8%
01200200 47770 INVESTIGATIONS	2,000	2,000	.00	.00	.00	2,000.00	.0%
01200600 47790 INTEREST EXPENSE	1,300	1,300	643.34	86.29	338.78	317.88	75.5%
TOTAL OTHER EXPENSES	105,200	105,200	38,832.24	12,009.71	33,163.03	33,204.73	68.4%
TOTAL UNDESIGNATED	9,670,000	9,700,844	5,689,817.76	697,153.47	63,321.06	3,947,705.18	59.3%
TOTAL POLICE	9,670,000	9,700,844	5,689,817.76	697,153.47	63,321.06	3,947,705.18	59.3%

300 COMMUNITY DEVELOPMENT

00 UNDESIGNATED



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
41 PERSONNEL	<hr/>						
01300100 41103 IMRF	108,000	108,000	52,003.70	8,721.17	.00	55,996.30	48.2%
01300100 41104 FICA	71,000	71,000	34,926.53	5,873.07	.00	36,073.47	49.2%
01300100 41105 SUI	1,500	1,500	58.00	31.35	.00	1,442.00	3.9%
01300100 41106 INSURANCE	108,000	108,000	49,552.45	8,018.33	.00	58,447.55	45.9%
01300100 41110 SALARIES	918,000	918,000	463,938.18	77,914.20	.00	454,061.82	50.5%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	995.00	.00	.00	1,005.00	49.8%
01300100 41140 OVERTIME	3,000	3,000	2,127.18	519.77	.00	872.82	70.9%
TOTAL PERSONNEL	1,211,500	1,211,500	603,601.04	101,077.89	.00	607,898.96	49.8%
<hr/>							
42 CONTRACTUAL SERVICES	<hr/>						
01300100 42210 TELEPHONE	10,400	10,400	6,593.97	1,696.28	1,167.91	2,638.12	74.6%
01300100 42211 NATURAL GAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01300100 42230 LEGAL SERVICES	20,000	20,000	1,765.00	375.00	.00	18,235.00	8.8%
01300100 42234 PROFESSIONAL SERVIC	110,000	110,000	13,884.19	234.00	31,604.20	64,511.61	41.4%
01300100 42242 PUBLICATIONS	1,200	1,200	.00	.00	.00	1,200.00	.0%
01300100 42243 PRINTING & ADVERTIS	1,000	1,000	471.98	211.50	.00	528.02	47.2%
01300100 42260 PHYSICALS & SCREENI	0	0	60.00	30.00	.00	-60.00	100.0%*
01300100 42272 LEASES - NON CAPITA	2,400	2,400	1,162.26	195.70	1,383.76	-146.02	106.1%*
TOTAL CONTRACTUAL SERVICES	146,000	146,000	23,937.40	2,742.48	34,155.87	87,906.73	39.8%
<hr/>							
43 COMMODITIES	<hr/>						
01300100 43308 OFFICE SUPPLIES	3,300	3,300	1,003.43	326.23	1,397.74	898.83	72.8%
01300100 43317 POSTAGE	1,500	1,500	692.98	59.20	.00	807.02	46.2%
01300100 43320 SMALL TOOLS & SUPPL	300	300	.00	.00	.00	300.00	.0%
01300100 43333 IT EQUIPMENT & SUPP	2,900	2,900	.00	.00	.00	2,900.00	.0%
01300100 43340 FUEL	8,000	8,000	3,102.89	662.01	.00	4,897.11	38.8%
01300100 43362 PUBLIC ART	5,000	9,000	7,928.25	.00	.00	1,071.75	88.1%
TOTAL COMMODITIES	21,000	25,000	12,727.55	1,047.44	1,397.74	10,874.71	56.5%
<hr/>							
44 MAINTENANCE	<hr/>						
01300100 44420 MAINT - VEHICLES	19,000	19,000	8,574.78	1,926.90	1,694.60	8,730.62	54.0%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01300100 44423 MAINT - BUILDING	35,000	35,000	15,018.50	2,972.51	.00	19,981.50	42.9%
01300100 44426 MAINT - OFFICE EQUI	3,000	3,000	1,334.75	161.92	.00	1,665.25	44.5%
TOTAL MAINTENANCE	57,000	57,000	24,928.03	5,061.33	1,694.60	30,377.37	46.7%
<hr/> 47 OTHER EXPENSES <hr/>							
01300100 47710 ECONOMIC DEVELOPMEN	52,430	52,430	339.41	138.37	.00	52,090.59	.6%
01300100 47740 TRAVEL/TRAINING/DUE	7,260	7,260	2,797.49	870.50	455.00	4,007.51	44.8%
01300100 47760 UNIFORMS & SAFETY I	600	600	.00	.00	.00	600.00	.0%
01300600 47790 INTEREST EXPENSE	210	210	61.17	8.20	43.58	105.25	49.9%
TOTAL OTHER EXPENSES	60,500	60,500	3,198.07	1,017.07	498.58	56,803.35	6.1%
TOTAL UNDESIGNATED	1,496,000	1,500,000	668,392.09	110,946.21	37,746.79	793,861.12	47.1%
TOTAL COMMUNITY DEVELOPMENT	1,496,000	1,500,000	668,392.09	110,946.21	37,746.79	793,861.12	47.1%
<hr/> 400 PUBLIC WORKS ADMINISTRATION <hr/>							
<hr/> 00 UNDESIGNATED <hr/>							
<hr/> 41 PERSONNEL <hr/>							
01400300 41103 IMRF	26,000	26,000	12,122.58	2,015.48	.00	13,877.42	46.6%
01400300 41104 FICA	18,000	18,000	8,028.65	1,334.84	.00	9,971.35	44.6%
01400300 41105 SUI	300	300	.00	.00	.00	300.00	.0%
01400300 41106 INSURANCE	18,000	18,000	9,284.14	1,992.50	.00	8,715.86	51.6%
01400300 41110 SALARIES	215,000	215,000	106,415.03	17,775.04	.00	108,584.97	49.5%
01400300 41140 OVERTIME	400	400	.00	.00	.00	400.00	.0%
TOTAL PERSONNEL	277,700	277,700	135,850.40	23,117.86	.00	141,849.60	48.9%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
01400300 42210 TELEPHONE	6,150	6,150	2,759.79	420.19	620.61	2,769.60	55.0%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 42211 NATURAL GAS	500	500	.00	.00	.00	500.00	.0%
01400300 42230 LEGAL SERVICES	6,000	6,000	2,318.75	262.50	.00	3,681.25	38.6%
01400300 42242 PUBLICATIONS	400	400	297.40	.00	.00	102.60	74.4%
01400300 42243 PRINTING & ADVERTIS	50	50	.00	.00	.00	50.00	.0%
01400300 42260 PHYSICAL EXAMS	300	300	.00	.00	.00	300.00	.0%
01400300 42270 EQUIPMENT RENTAL	500	500	87.83	.00	212.17	200.00	60.0%
01400300 42272 LEASES - NON CAPITA	2,400	2,400	1,162.23	195.70	1,383.72	-145.95	106.1%*
TOTAL CONTRACTUAL SERVICES	16,300	16,300	6,626.00	878.39	2,216.50	7,457.50	54.2%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	1,300	1,300	531.04	127.72	268.94	500.02	61.5%
01400300 43317 POSTAGE	800	800	420.17	81.27	275.27	104.56	86.9%
01400300 43320 SMALL TOOLS & SUPPL	200	200	39.40	.00	.00	160.60	19.7%
01400300 43333 IT EQUIPMENT & SUPP	12,900	12,900	5,500.00	.00	.00	7,400.00	42.6%
01400300 43340 FUEL	2,500	2,500	515.84	89.73	.00	1,984.16	20.6%
TOTAL COMMODITIES	17,700	17,700	7,006.45	298.72	544.21	10,149.34	42.7%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	12,000	12,000	3,121.76	135.16	.00	8,878.24	26.0%
01400300 44423 MAINT - BUILDING	41,000	41,000	24,547.66	4,963.84	.00	16,452.34	59.9%
01400300 44426 MAINT - OFFICE EQUI	2,600	2,600	138.61	36.76	.00	2,461.39	5.3%
TOTAL MAINTENANCE	55,600	55,600	27,808.03	5,135.76	.00	27,791.97	50.0%
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	8,100	10,063	8,763.87	3,244.99	1,163.36	135.87	98.6%
01400300 47760 UNIFORMS & SAFETY I	500	500	.00	.00	.00	500.00	.0%
01400600 47790 INTEREST EXPENSE	100	100	61.14	8.20	43.54	-4.68	104.7%*
TOTAL OTHER EXPENSES	8,700	10,663	8,825.01	3,253.19	1,206.90	631.19	94.1%
48 TRANSFERS							
01400500 48099 TRANSFER TO DEBT SE	625,000	625,000	625,000.00	.00	.00	.00	100.0%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	625,000	625,000	625,000.00	.00	.00	.00	100.0%
TOTAL UNDESIGNATED	1,001,000	1,002,963	811,115.89	32,683.92	3,967.61	187,879.60	81.3%
TOTAL PUBLIC WORKS ADMINISTRATION	1,001,000	1,002,963	811,115.89	32,683.92	3,967.61	187,879.60	81.3%
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
01500300 41103 IMRF	189,000	189,000	83,851.98	13,362.95	.00	105,148.02	44.4%
01500300 41104 FICA	127,000	127,000	59,616.42	8,871.23	.00	67,383.58	46.9%
01500300 41105 SUI	3,200	3,200	414.67	.00	.00	2,785.33	13.0%
01500300 41106 INSURANCE	289,000	289,000	128,723.97	20,955.16	.00	160,276.03	44.5%
01500300 41110 SALARIES	1,590,000	1,590,000	766,886.18	118,833.22	.00	823,113.82	48.2%
01500300 41140 OVERTIME	65,000	65,000	32,868.94	645.35	.00	32,131.06	50.6%
TOTAL PERSONNEL	2,263,200	2,263,200	1,072,362.16	162,667.91	.00	1,190,837.84	47.4%
42 CONTRACTUAL SERVICES							
01500300 42210 TELEPHONE	20,400	20,400	8,550.88	1,349.77	1,402.45	10,446.67	48.8%
01500300 42211 NATURAL GAS	1,850	1,850	.00	.00	.00	1,850.00	.0%
01500300 42212 ELECTRIC	375,200	375,200	70,160.59	2.07	305,039.41	.00	100.0%
01500300 42230 LEGAL SERVICES	2,000	2,000	43.75	43.75	.00	1,956.25	2.2%
01500300 42232 ENGINEERING/DESIGN	3,600	3,600	3,433.45	.00	.00	166.55	95.4%
01500300 42234 PROFESSIONAL SERVIC	274,350	296,950	240,201.87	42,317.73	46,628.16	10,119.97	96.6%
01500300 42243 PRINTING & ADVERTIS	1,300	1,300	.00	.00	30.00	1,270.00	2.3%
01500300 42253 COMMUNITY EVENTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
01500300 42260 PHYSICAL EXAMS	1,800	1,800	360.00	.00	65.00	1,375.00	23.6%
01500300 42264 SNOW REMOVAL	2,000	2,000	.00	.00	.00	2,000.00	.0%
01500300 42270 EQUIPMENT RENTAL	19,000	19,000	8,108.16	.00	.00	10,891.84	42.7%
TOTAL CONTRACTUAL SERVICES	703,000	725,600	330,858.70	43,713.32	353,165.02	41,576.28	94.3%
43 COMMODITIES							
01500300 43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 43309 MATERIALS	47,750	56,826	37,786.20	1,625.51	944.14	18,095.66	68.2%
01500300 43317 POSTAGE	100	100	.00	.00	.00	100.00	.0%
01500300 43320 SMALL TOOLS & SUPPL	27,600	27,600	10,002.25	1,927.68	6,761.42	10,836.33	60.7%
01500300 43333 IT EQUIPMENT & SUPP	14,300	20,300	10,656.11	656.11	747.48	8,896.41	56.2%
01500300 43335 VEHICLES & EQUIP (N	42,500	42,500	15,500.00	.00	.00	27,000.00	36.5%
01500300 43340 FUEL	68,000	68,000	35,099.39	6,669.83	.00	32,900.61	51.6%
01500300 43360 PARK UPGRADES	90,250	84,250	4,634.36	.00	7,658.00	71,957.64	14.6%
01500300 43366 SIGN PROGRAM	24,500	24,500	13,259.20	.00	130.85	11,109.95	54.7%
TOTAL COMMODITIES	315,500	324,576	126,937.51	10,879.13	16,241.89	181,396.60	44.1%

44 MAINTENANCE

01500300 44402 MAINT - TREE PLANTI	54,300	58,188	14,920.67	171.75	16,241.80	27,025.39	53.6%
01500300 44420 MAINT - VEHICLES	287,000	287,000	138,492.90	31,567.85	.00	148,507.10	48.3%
01500300 44421 MAINT - EQUIPMENT	269,000	269,000	42,387.24	10,958.29	.00	226,612.76	15.8%
01500300 44423 MAINT - BUILDING	180,500	180,500	92,014.96	16,828.73	.00	88,485.04	51.0%
01500300 44426 MAINT - OFFICE EQUI	1,500	1,500	623.31	73.28	.00	876.69	41.6%
01500300 44427 MAINT - CURB & SIDE	3,200	3,200	89.02	89.02	25.26	3,085.72	3.6%
01500300 44428 MAINT - STREETS	40,000	40,000	19,999.82	.00	.00	20,000.18	50.0%
01500300 44429 MAINT - STREET LIGH	12,000	12,000	650.72	.00	.00	11,349.28	5.4%
01500300 44430 MAINT - TRAFFIC SIG	25,500	25,500	5,212.59	645.48	2,219.00	18,068.41	29.1%
01500300 44431 MAINT - STORM SEWER	11,700	11,700	2,029.76	.00	738.90	8,931.34	23.7%
TOTAL MAINTENANCE	884,700	888,588	316,420.99	60,334.40	19,224.96	552,941.91	37.8%

45 CAPITAL IMPROVEMENT

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

47 OTHER EXPENSES

01500300 47740 TRAVEL/TRAINING/DUE	21,100	21,100	8,353.34	2,227.22	323.00	12,423.66	41.1%
01500300 47760 UNIFORMS & SAFETY I	19,500	19,500	7,364.43	1,980.02	4,634.35	7,501.22	61.5%
TOTAL OTHER EXPENSES	40,600	40,600	15,717.77	4,207.24	4,957.35	19,924.88	50.9%

48 TRANSFERS



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500500 48005 TRANSFER TO SWIMMIN	145,000	145,000	65,617.42	.00	.00	79,382.58	45.3%
TOTAL TRANSFERS	145,000	145,000	65,617.42	.00	.00	79,382.58	45.3%
TOTAL UNDESIGNATED	4,532,000	4,567,564	1,927,914.55	281,802.00	393,589.22	2,246,060.09	50.8%
TOTAL GENERAL SERVICES PUBLIC WOR	4,532,000	4,567,564	1,927,914.55	281,802.00	393,589.22	2,246,060.09	50.8%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	12,800	12,800	3,192.00	128.00	64.00	9,544.00	25.4%
01900100 42236 INSURANCE	513,000	513,000	487,466.46	.00	.00	25,533.54	95.0%
TOTAL CONTRACTUAL SERVICES	525,800	525,800	490,658.46	128.00	64.00	35,077.54	93.3%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	250,200	250,200	145,872.40	11,289.83	7,790.97	96,536.63	61.4%
TOTAL COMMODITIES	250,200	250,200	145,872.40	11,289.83	7,790.97	96,536.63	61.4%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	20,000	20,000	2,177.90	.00	1,960.00	15,862.10	20.7%
TOTAL OTHER EXPENSES	20,000	20,000	2,177.90	.00	1,960.00	15,862.10	20.7%
TOTAL UNDESIGNATED	796,000	796,000	638,708.76	11,417.83	9,814.97	147,476.27	81.5%
TOTAL NONDEPARTMENTAL	796,000	796,000	638,708.76	11,417.83	9,814.97	147,476.27	81.5%
TOTAL GENERAL	19,620,000	19,692,371	10,666,443.45	1,291,537.45	599,724.42	8,426,203.09	57.2%
TOTAL EXPENSES	19,620,000	19,692,371	10,666,443.45	1,291,537.45	599,724.42	8,426,203.09	



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ACCOUNTS FOR: 02 CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
940 CEMETERY OPERATING							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
02400100 42234 PROFESSIONAL SERVIC	27,700	27,700	11,521.10	1,874.78	11,978.90	4,200.00	84.8%
02400100 42236 INSURANCE	1,100	1,100	1,065.84	.00	.00	34.16	96.9%
02400100 42290 GRAVE OPENING	8,000	8,000	4,600.00	2,100.00	2,900.00	500.00	93.8%
TOTAL CONTRACTUAL SERVICES	36,800	36,800	17,186.94	3,974.78	14,878.90	4,734.16	87.1%
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	17,186.94	3,974.78	14,878.90	5,784.16	84.7%
TOTAL CEMETERY OPERATING	37,850	37,850	17,186.94	3,974.78	14,878.90	5,784.16	84.7%
TOTAL CEMETERY	37,850	37,850	17,186.94	3,974.78	14,878.90	5,784.16	84.7%
TOTAL EXPENSES	37,850	37,850	17,186.94	3,974.78	14,878.90	5,784.16	



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ACCOUNTS FOR: 03 MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
03900300 42232 M1612 ENGINEERING/DE	0	20,000	1,878.26	368.00	.00	18,121.74	9.4%
TOTAL CONTRACTUAL SERVICES	0	20,000	1,878.26	368.00	.00	18,121.74	9.4%
43 COMMODITIES							
03900300 43309 MATERIALS	482,500	462,500	166,834.70	24,841.85	12,763.30	282,902.00	38.8%
03900300 43370 INFRASTRUCTURE MAIN	225,000	0	.00	.00	.00	.00	.0%
03900300 43370 M1423 INFRASTRUCTURE	0	225,000	54,179.81	.00	.00	170,820.19	24.1%
TOTAL COMMODITIES	707,500	687,500	221,014.51	24,841.85	12,763.30	453,722.19	34.0%
45 CAPITAL IMPROVEMENT							
03900300 45593 CAPITAL IMPROVEMENT	70,000	0	.00	.00	.00	.00	.0%
03900300 45593 M1433 CAPITAL IMPROV	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	222,892.77	25,209.85	12,763.30	541,843.93	30.3%
TOTAL NONDEPARTMENTAL	777,500	777,500	222,892.77	25,209.85	12,763.30	541,843.93	30.3%
TOTAL MFT	777,500	777,500	222,892.77	25,209.85	12,763.30	541,843.93	30.3%
TOTAL EXPENSES	777,500	777,500	222,892.77	25,209.85	12,763.30	541,843.93	



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ACCOUNTS FOR: 04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
04900300	42230	LEGAL SERVICES	25,000	25,000	783.75	783.75	.00	24,216.25 3.1%
04900300	42232	ENGINEERING/DESIGN	2,161,000	172,000	10,645.57	325.00	4,794.33	156,560.10 9.0%
04900300	42232	S1213 ENGINEERING/DE	0	35,000	33,259.73	31,263.83	.00	1,740.27 95.0%
04900300	42232	S1242 ENGINEERING/DE	0	6,000	.00	.00	.00	6,000.00 .0%
04900300	42232	S1261 ENGINEERING/DE	0	150,000	63,071.84	6,794.75	14,783.52	72,144.64 51.9%
04900300	42232	S1413 ENGINEERING/DE	0	15,000	11,271.83	.00	.00	3,728.17 75.1%
04900300	42232	S1612 ENGINEERING/DE	0	25,000	3,810.00	.00	.00	21,190.00 15.2%
04900300	42232	S1623 ENGINEERING/DE	0	150,000	59,854.32	.00	20,341.50	69,804.18 53.5%
04900300	42232	S1632 ENGINEERING/DE	0	15,000	.00	.00	.00	15,000.00 .0%
04900300	42232	S1642 ENGINEERING/DE	0	250,000	105,147.30	37,684.13	69,939.44	74,913.26 70.0%
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	22,116.50	102,883.50 17.7%
04900300	42232	S1713 ENGINEERING/DE	0	5,000	1,549.00	.00	.00	3,451.00 31.0%
04900300	42232	S1732 ENGINEERING/DE	0	250,000	.00	.00	.00	250,000.00 .0%
04900300	42232	S1751 ENGINEERING/DE	0	10,000	3,334.02	.00	.00	6,665.98 33.3%
04900300	42232	S1761 ENGINEERING/DE	0	10,000	3,334.02	.00	.00	6,665.98 33.3%
04900300	42232	S1772 ENGINEERING/DE	0	6,000	1,110.00	.00	.00	4,890.00 18.5%
04900300	42232	S1782 ENGINEERING/DE	0	6,000	1,110.00	.00	.00	4,890.00 18.5%
04900300	42232	S1792 ENGINEERING/DE	0	6,000	1,110.00	.00	.00	4,890.00 18.5%
04900300	42232	S1801 ENGINEERING/DE	0	20,000	13,585.00	2,415.00	.00	6,415.00 67.9%
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	38,110.27	111,889.73 25.4%
04900300	42232	S1862 ENGINEERING/DE	0	260,000	7,706.66	4,013.80	29,667.37	222,625.97 14.4%
04900300	42232	ST711 ENGINEERING/DE	0	80,000	26,378.35	9,386.72	2,507.42	51,114.23 36.1%
TOTAL CONTRACTUAL SERVICES		2,186,000	2,286,000	347,061.39	92,666.98	202,260.35	1,736,678.26	24.0%
43 COMMODITIES								
04900300	43370	INFRASTRUCTURE MAIN	2,359,000	119,000	15,076.70	.00	36,117.00	67,806.30 43.0%



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ACCOUNTS FOR: 04 STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300 43370 S1125 INFRASTRUCTURE	0	10,000	460.00	.00	460.00	9,080.00	9.2%
04900300 43370 S1243 INFRASTRUCTURE	0	12,000	3,250.00	1,000.00	.00	8,750.00	27.1%
04900300 43370 S1624 INFRASTRUCTURE	0	1,550,000	1,347,283.47	.00	67,382.86	135,333.67	91.3%
04900300 43370 S1773 INFRASTRUCTURE	0	36,000	18,484.00	.00	.00	17,516.00	51.3%
04900300 43370 S1783 INFRASTRUCTURE	0	36,000	18,484.00	.00	.00	17,516.00	51.3%
04900300 43370 S1793 INFRASTRUCTURE	0	36,000	18,484.69	.00	.00	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	1,421,522.86	1,000.00	103,959.86	393,517.28	79.5%
45 CAPITAL IMPROVEMENT							
04900300 45593 CAPITAL IMPROVEMENT	4,961,000	200,000	.00	.00	188,497.97	11,502.03	94.2%
04900300 45593 S1014 CAPITAL IMPROV	0	400,000	227,943.16	227,943.16	.00	172,056.84	57.0%
04900300 45593 S1214 CAPITAL IMPROV	0	700,000	291,441.92	.00	.00	408,558.08	41.6%
04900300 45593 S1262 CAPITAL IMPROV	0	100,000	.00	.00	.00	100,000.00	.0%
04900300 45593 S1414 CAPITAL IMPROV	0	600,000	404,215.18	.00	4,393.93	191,390.89	68.1%
04900300 45593 S1613 CAPITAL IMPROV	0	198,000	62,128.50	.00	.00	135,871.50	31.4%
04900300 45593 S1645 CAPITAL IMPROV	0	2,150,000	93,288.02	.00	.00	2,056,711.98	4.3%
04900300 45593 S1724 CAPITAL IMPROV	0	203,000	.00	.00	.00	203,000.00	.0%
04900300 45595 LAND ACQUISITION	0	0	247,903.28	524.60	1,076.00	-248,979.28	100.0%*
04900300 45595 S1735 LAND ACQUISITI	0	750,000	.00	.00	.00	750,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	4,961,000	5,301,000	1,326,920.06	228,467.76	193,967.90	3,780,112.04	28.7%
TOTAL UNDESIGNATED	9,506,000	9,506,000	3,095,504.31	322,134.74	500,188.11	5,910,307.58	37.8%
TOTAL NONDEPARTMENTAL	9,506,000	9,506,000	3,095,504.31	322,134.74	500,188.11	5,910,307.58	37.8%
TOTAL STREET IMPROVEMENT	9,506,000	9,506,000	3,095,504.31	322,134.74	500,188.11	5,910,307.58	37.8%
TOTAL EXPENSES	9,506,000	9,506,000	3,095,504.31	322,134.74	500,188.11	5,910,307.58	



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ACCOUNTS FOR: 05 SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
41 PERSONNEL							
05900100 41104 FICA	6,500	6,500	5,459.32	.00	.00	1,040.68	84.0%
05900100 41105 SUI	750	750	606.62	.00	.00	143.38	80.9%
05900100 41110 SALARIES	85,000	85,000	71,363.96	.00	.00	13,636.04	84.0%
TOTAL PERSONNEL	92,250	92,250	77,429.90	.00	.00	14,820.10	83.9%
42 CONTRACTUAL SERVICES							
05900100 42210 TELEPHONE	1,950	1,950	641.14	104.85	744.43	564.43	71.1%
05900100 42211 NATURAL GAS	4,800	4,800	2,433.01	.00	816.99	1,550.00	67.7%
05900100 42212 ELECTRIC	6,850	6,850	4,138.70	787.24	4,495.65	-1,784.35	126.0%*
05900100 42213 WATER	5,000	5,000	4,222.39	.00	.00	777.61	84.4%
05900100 42234 PROFESSIONAL SERVIC	1,200	1,200	840.00	.00	.00	360.00	70.0%
05900100 42236 INSURANCE	7,500	7,500	6,647.38	.00	.00	852.62	88.6%
TOTAL CONTRACTUAL SERVICES	27,300	27,300	18,922.62	892.09	6,057.07	2,320.31	91.5%
43 COMMODITIES							
05900100 43308 OFFICE SUPPLIES	1,250	1,250	951.25	.00	.00	298.75	76.1%
05900100 43320 SMALL TOOLS & SUPPL	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							
05900100 44423 MAINT - BUILDING	99,000	99,000	42,039.14	1,902.02	.00	56,960.86	42.5%
05900100 44445 MAINT - OUTSOURCED	20,000	20,000	.00	.00	.00	20,000.00	.0%



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ACCOUNTS FOR: 05 SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINTENANCE	119,000	119,000	42,039.14	1,902.02	.00	76,960.86	35.3%
47 OTHER EXPENSES							
05900100 47701 RECREATION PROGRAMS	1,300	1,300	.00	.00	.00	1,300.00	.0%
05900100 47740 TRAVEL/TRAINING/DUE	1,450	1,450	765.00	.00	.00	685.00	52.8%
05900100 47760 UNIFORMS & SAFETY I	1,700	1,700	1,536.42	.00	.00	163.58	90.4%
05900100 47800 CONCESSIONS	5,300	5,300	5,121.13	.00	15.65	163.22	96.9%
TOTAL OTHER EXPENSES	9,750	9,750	7,422.55	.00	15.65	2,311.80	76.3%
TOTAL UNDESIGNATED	260,500	260,500	157,101.52	2,794.11	6,072.72	97,325.76	62.6%
TOTAL NONDEPARTMENTAL	260,500	260,500	157,101.52	2,794.11	6,072.72	97,325.76	62.6%
TOTAL SWIMMING POOL	260,500	260,500	157,101.52	2,794.11	6,072.72	97,325.76	62.6%
TOTAL EXPENSES	260,500	260,500	157,101.52	2,794.11	6,072.72	97,325.76	



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ACCOUNTS FOR: 06 PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
06900300 42232 ENGINEERING/DESIGN	95,000	45,000	.00	.00	.00	45,000.00	.0%
06900300 42232 P1712 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
TOTAL CONTRACTUAL SERVICES	95,000	95,000	.00	.00	.00	95,000.00	.0%
43 COMMODITIES							
06900300 43370 INFRASTRUCTURE MAIN	35,000	35,000	13,455.00	1,495.00	4,485.00	17,060.00	51.3%
TOTAL COMMODITIES	35,000	35,000	13,455.00	1,495.00	4,485.00	17,060.00	51.3%
44 MAINTENANCE							
06900300 44402 MAINT - TREE PLANTI	11,000	22,110	.00	.00	.00	22,110.00	.0%
06900300 44408 MAINT - WETLAND MIT	6,000	6,000	5,247.20	1,000.00	.00	752.80	87.5%
06900300 44425 MAINT - OPEN SPACE	26,000	26,000	6,936.75	.00	260.00	18,803.25	27.7%
TOTAL MAINTENANCE	43,000	54,110	12,183.95	1,000.00	260.00	41,666.05	23.0%
45 CAPITAL IMPROVEMENT							
06900300 45593 CAPITAL IMPROVEMENT	100,000	100,000	78,436.86	.00	2,755.00	18,808.14	81.2%
06900300 45595 LAND ACQUISITION	0	0	.00	.00	2,103.00	-2,103.00	100.0%*
TOTAL CAPITAL IMPROVEMENT	100,000	100,000	78,436.86	.00	4,858.00	16,705.14	83.3%
TOTAL UNDESIGNATED	273,000	284,110	104,075.81	2,495.00	9,603.00	170,431.19	40.0%
TOTAL NONDEPARTMENTAL	273,000	284,110	104,075.81	2,495.00	9,603.00	170,431.19	40.0%



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ACCOUNTS FOR: 06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PARK IMPROVEMENT		273,000	284,110	104,075.81	2,495.00	9,603.00	170,431.19	40.0%
TOTAL EXPENSES		273,000	284,110	104,075.81	2,495.00	9,603.00	170,431.19	



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ACCOUNTS FOR: 07 WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
700 WATER OPERATING							
00 UNDESIGNATED							
41 PERSONNEL							
07700400 41103 IMRF	130,000	130,000	59,876.03	9,398.39	.00	70,123.97	46.1%
07700400 41104 FICA	85,000	85,000	39,811.67	6,090.80	.00	45,188.33	46.8%
07700400 41105 SUI	1,800	1,800	60.24	8.39	.00	1,739.76	3.3%
07700400 41106 INSURANCE	180,000	180,000	83,205.60	14,389.91	.00	96,794.40	46.2%
07700400 41110 SALARIES	1,064,000	1,064,000	517,758.04	81,223.78	.00	546,241.96	48.7%
07700400 41140 OVERTIME	26,000	26,000	21,582.21	2,987.72	.00	4,417.79	83.0%
TOTAL PERSONNEL	1,486,800	1,486,800	722,293.79	114,098.99	.00	764,506.21	48.6%
42 CONTRACTUAL SERVICES							
07700400 42210 TELEPHONE	18,600	18,600	8,989.03	1,167.16	4,242.59	5,368.38	71.1%
07700400 42211 NATURAL GAS	24,500	35,000	3,998.70	1,006.15	6,602.82	24,398.48	30.3%
07700400 42212 ELECTRIC	250,000	250,000	59,812.88	13,644.19	224,607.08	-34,419.96	113.8%*
07700400 42225 BANK PROCESSING FEE	22,000	22,000	11,609.73	2,169.70	.00	10,390.27	52.8%
07700400 42226 ACH REBATE	0	0	10,436.00	1,777.50	.00	-10,436.00	100.0%*
07700400 42230 LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
07700400 42231 AUDIT SERVICES	5,000	5,000	3,608.25	2,703.00	940.95	450.80	91.0%
07700400 42232 ENGINEERING/DESIGN	20,000	50,000	9,186.12	.00	554.64	40,259.24	19.5%
07700400 42234 PROFESSIONAL SERVICE	194,800	189,800	68,578.49	24,089.87	41,850.91	79,370.60	58.2%
07700400 42236 INSURANCE	92,000	92,000	60,207.88	.00	.00	31,792.12	65.4%
07700400 42242 PUBLICATIONS	1,300	1,300	444.50	.00	.00	855.50	34.2%
07700400 42243 PRINTING & ADVERTIS	3,700	3,700	3,187.66	237.00	121.64	390.70	89.4%
07700400 42260 PHYSICAL EXAMS	1,600	1,600	15.00	.00	.00	1,585.00	.9%
07700400 42270 EQUIPMENT RENTAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTUAL SERVICES	638,500	674,000	240,074.24	46,794.57	278,920.63	155,005.13	77.0%
43 COMMODITIES							
07700400 43308 OFFICE SUPPLIES	600	600	173.75	63.30	170.58	255.67	57.4%



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ACCOUNTS FOR: 07 WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400 43309 MATERIALS	19,300	19,300	1,943.81	837.36	.00	17,356.19	10.1%
07700400 43317 POSTAGE	26,300	26,300	12,551.79	2,096.06	.00	13,748.21	47.7%
07700400 43320 SMALL TOOLS & SUPPL	17,000	17,000	5,716.66	274.34	1,105.78	10,177.56	40.1%
07700400 43332 OFFICE FURNITURE &	1,400	1,800	1,358.97	.00	.00	441.03	75.5%
07700400 43333 IT EQUIPMENT & SUPP	61,200	61,200	32,437.30	2,010.38	6,073.85	22,688.85	62.9%
07700400 43340 FUEL	17,000	17,000	8,689.12	2,061.22	.00	8,310.88	51.1%
07700400 43342 CHEMICALS	199,100	199,100	75,361.35	14,527.50	95,898.41	27,840.24	86.0%
07700400 43345 LAB SUPPLIES	11,700	11,700	2,611.98	.00	.00	9,088.02	22.3%
07700400 43348 METERS & METER SUPP	18,400	18,400	14,394.99	45.00	1,983.50	2,021.51	89.0%
TOTAL COMMODITIES	372,000	372,400	155,239.72	21,915.16	105,232.12	111,928.16	69.9%

44 MAINTENANCE

07700400 44410 MAINT - BOOSTER STA	17,900	17,900	3,163.88	.00	2,265.57	12,470.55	30.3%
07700400 44411 MAINT - STORAGE FAC	17,000	17,000	5,702.14	.00	177.53	11,120.33	34.6%
07700400 44412 MAINT - TREATMENT F	93,600	93,600	21,035.81	4,102.97	7,709.56	64,854.63	30.7%
07700400 44415 MAINT - DISTRIBUTIO	57,400	57,400	7,882.13	624.03	2,688.68	46,829.19	18.4%
07700400 44418 MAINT - WELLS	92,300	92,300	5,167.20	.00	13,632.50	73,500.30	20.4%
07700400 44420 MAINT - VEHICLES	28,000	28,000	10,345.93	2,513.72	.00	17,654.07	36.9%
07700400 44421 MAINT - EQUIPMENT	37,000	37,000	14,373.35	2,566.89	.00	22,626.65	38.8%
07700400 44423 MAINT - BUILDING	94,000	94,000	47,735.90	7,312.98	.00	46,264.10	50.8%
07700400 44426 MAINT - OFFICE EQUI	800	800	312.61	36.76	.00	487.39	39.1%
TOTAL MAINTENANCE	438,000	438,000	115,718.95	17,157.35	26,473.84	295,807.21	32.5%

47 OTHER EXPENSES

07700400 47740 TRAVEL/TRAINING/DUE	10,500	10,500	2,507.67	483.70	410.00	7,582.33	27.8%
07700400 47760 UNIFORMS & SAFETY I	11,200	11,200	3,031.17	487.06	1,871.40	6,297.43	43.8%
TOTAL OTHER EXPENSES	21,700	21,700	5,538.84	970.76	2,281.40	13,879.76	36.0%
TOTAL UNDESIGNATED	2,957,000	2,992,900	1,238,865.54	200,936.83	412,907.99	1,341,126.47	55.2%
TOTAL WATER OPERATING	2,957,000	2,992,900	1,238,865.54	200,936.83	412,907.99	1,341,126.47	55.2%

800 SEWER OPERATING

00 UNDESIGNATED

41 PERSONNEL



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ACCOUNTS FOR: 07 WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 41103 IMRF</u>	109,000	109,000	53,610.12	8,703.15	.00	55,389.88	49.2%
<u>07800400 41104 FICA</u>	73,400	73,400	36,128.90	5,631.67	.00	37,271.10	49.2%
<u>07800400 41105 SUI</u>	1,600	1,600	112.39	8.39	.00	1,487.61	7.0%
<u>07800400 41106 INSURANCE</u>	143,000	143,000	69,332.86	11,814.15	.00	73,667.14	48.5%
<u>07800400 41110 SALARIES</u>	915,000	915,000	475,449.20	75,709.20	.00	439,550.80	52.0%
<u>07800400 41140 OVERTIME</u>	20,000	20,000	12,308.39	1,936.91	.00	7,691.61	61.5%
TOTAL PERSONNEL	1,262,000	1,262,000	646,941.86	103,803.47	.00	615,058.14	51.3%

42 CONTRACTUAL SERVICES

<u>07800400 42210 TELEPHONE</u>	21,400	21,400	6,559.75	1,147.45	931.55	13,908.70	35.0%
<u>07800400 42211 NATURAL GAS</u>	14,000	14,000	2,489.47	395.40	14,310.53	-2,800.00	120.0%*
<u>07800400 42212 ELECTRIC</u>	317,000	317,000	104,374.12	21,735.33	272,011.22	-59,385.34	118.7%*
<u>07800400 42225 BANK PROCESSING FEE</u>	22,000	22,000	11,609.66	2,169.68	.00	10,390.34	52.8%
<u>07800400 42226 ACH REBATE</u>	0	0	10,479.50	1,782.00	.00	-10,479.50	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	3,608.25	2,703.00	940.95	450.80	91.0%
<u>07800400 42232 ENGINEERING/DESIGN</u>	4,000	5,500	1,673.97	.00	.00	3,826.03	30.4%
<u>07800400 42234 PROFESSIONAL SERVIC</u>	163,000	169,600	95,559.18	22,081.26	29,598.27	44,442.55	73.8%
<u>07800400 42236 INSURANCE</u>	82,000	82,000	58,140.94	.00	.00	23,859.06	70.9%
<u>07800400 42242 PUBLICATIONS</u>	1,100	1,100	444.50	.00	.00	655.50	40.4%
<u>07800400 42243 PRINTING & ADVERTIS</u>	1,100	1,100	407.64	.00	61.64	630.72	42.7%
<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	33,990.00	9,682.00	36,010.00	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	329,381.98	61,696.12	353,864.16	219,853.86	75.7%

43 COMMODITIES

<u>07800400 43308 OFFICE SUPPLIES</u>	550	550	173.75	63.30	76.25	300.00	45.5%
<u>07800400 43309 MATERIALS</u>	28,000	28,000	1,874.18	790.71	1,831.75	24,294.07	13.2%
<u>07800400 43317 POSTAGE</u>	26,000	26,000	12,587.94	2,132.25	.00	13,412.06	48.4%
<u>07800400 43320 SMALL TOOLS & SUPPL</u>	17,000	17,000	12,046.71	542.33	3,052.74	1,900.55	88.8%
<u>07800400 43332 OFFICE FURNITURE &</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>07800400 43333 IT EQUIPMENT & SUPP</u>	70,100	70,100	32,637.31	2,010.38	6,073.84	31,388.85	55.2%



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ACCOUNTS FOR: 07 WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 43340 FUEL	12,500	12,500	9,809.48	1,610.11	.00	2,690.52	78.5%
07800400 43342 CHEMICALS	73,000	73,000	23,441.29	10,316.02	33,638.61	15,920.10	78.2%
07800400 43345 LAB SUPPLIES	7,000	7,000	743.00	302.00	1,257.00	5,000.00	28.6%
07800400 43348 METERS & METER SUPP	18,350	18,350	14,350.00	.00	1,983.50	2,016.50	89.0%
TOTAL COMMODITIES	272,500	272,500	107,663.66	17,767.10	47,913.69	116,922.65	57.1%

44 MAINTENANCE

07800400 44412 MAINT - TREATMENT F	170,000	170,000	37,397.08	1,865.16	41,512.11	91,090.81	46.4%
07800400 44414 MAINT - LIFT STATIO	66,400	66,400	15,750.30	5,732.30	10,073.68	40,576.02	38.9%
07800400 44416 MAINT - COLLECTION	14,500	14,500	3,201.33	.00	.00	11,298.67	22.1%
07800400 44420 MAINT - VEHICLES	23,000	23,000	16,892.23	2,481.77	.00	6,107.77	73.4%
07800400 44421 MAINT - EQUIPMENT	45,500	45,500	18,119.54	2,028.06	.00	27,380.46	39.8%
07800400 44423 MAINT - BUILDING	101,000	101,000	50,943.81	9,706.46	.00	50,056.19	50.4%
07800400 44426 MAINT - OFFICE EQUI	1,100	1,100	612.61	36.76	.00	487.39	55.7%
TOTAL MAINTENANCE	421,500	421,500	142,916.90	21,850.51	51,585.79	226,997.31	46.1%

47 OTHER EXPENSES

07800400 47740 TRAVEL/TRAINING/DUE	11,450	11,450	2,999.68	118.68	80.00	8,370.32	26.9%
07800400 47760 UNIFORMS & SAFETY I	13,500	13,500	4,129.22	815.77	3,481.91	5,888.87	56.4%
07800400 47790 INTEREST EXPENSE	50	50	.00	.00	.00	50.00	.0%
TOTAL OTHER EXPENSES	25,000	25,000	7,128.90	934.45	3,561.91	14,309.19	42.8%

48 TRANSFERS

07800500 48012 TRANSFER TO W&S IMP	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
TOTAL TRANSFERS	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
TOTAL UNDESIGNATED	4,076,000	4,084,100	1,234,033.30	206,051.65	456,925.55	2,393,141.15	41.4%
TOTAL SEWER OPERATING	4,076,000	4,084,100	1,234,033.30	206,051.65	456,925.55	2,393,141.15	41.4%

908 WATER & SEWER BOND INTEREST

00 UNDESIGNATED



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ACCOUNTS FOR: 07 WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46 DEBT SERVICES							
07080400 46680 BOND PAYMENT	630,000	630,000	.00	.00	.00	630,000.00	.0%
07080400 46681 BOND INTEREST EXPEN	179,000	179,000	89,162.50	.00	.00	89,837.50	49.8%
07080400 46682 BOND FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL DEBT SERVICES	811,000	811,000	89,162.50	.00	.00	721,837.50	11.0%
TOTAL UNDESIGNATED	811,000	811,000	89,162.50	.00	.00	721,837.50	11.0%
TOTAL WATER & SEWER BOND INTEREST	811,000	811,000	89,162.50	.00	.00	721,837.50	11.0%
TOTAL WATER & SEWER	7,844,000	7,888,000	2,562,061.34	406,988.48	869,833.54	4,456,105.12	43.5%
TOTAL EXPENSES	7,844,000	7,888,000	2,562,061.34	406,988.48	869,833.54	4,456,105.12	



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ACCOUNTS FOR: 12 WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
12900400 42230 LEGAL SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
12900400 42232 ENGINEERING/DESIGN	1,987,000	950,000	32,994.13	15,996.36	11,219.00	905,786.87	4.7%
12900400 42232 W1721 ENGINEERING/DE	0	10,000	4,322.88	.00	261.01	5,416.11	45.8%
12900400 42232 W1722 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
12900400 42232 W1741 ENGINEERING/DE	0	100,000	40,444.75	10,282.50	10,012.00	49,543.25	50.5%
12900400 42232 W1742 ENGINEERING/DE	0	200,000	.00	.00	.00	200,000.00	.0%
12900400 42232 W1751 ENGINEERING/DE	0	60,000	.00	.00	49,558.00	10,442.00	82.6%
12900400 42232 W1752 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
12900400 42232 W1811 ENGINEERING/DE	0	155,000	.00	.00	71,340.43	83,659.57	46.0%
12900400 42232 W1821 ENGINEERING/DE	0	35,000	401.00	.00	.00	34,599.00	1.1%
12900400 42232 W1822 ENGINEERING/DE	0	40,000	.00	.00	.00	40,000.00	.0%
12900400 42232 W1831 ENGINEERING/DE	0	20,000	.00	.00	.00	20,000.00	.0%
12900400 42232 W1832 ENGINEERING/DE	0	12,000	.00	.00	.00	12,000.00	.0%
TOTAL CONTRACTUAL SERVICES	2,007,000	1,662,000	78,162.76	26,278.86	142,390.44	1,441,446.80	13.3%
43 COMMODITIES							
12900400 43370 INFRASTRUCTURE MAIN	965,000	965,000	.00	.00	.00	965,000.00	.0%
TOTAL COMMODITIES	965,000	965,000	.00	.00	.00	965,000.00	.0%
45 CAPITAL IMPROVEMENT							
12900400 45520 WATER TREATMENT PLA	850,000	0	.00	.00	.00	.00	.0%
12900400 45520 W1723 WATER TREATMEN	0	450,000	.00	.00	.00	450,000.00	.0%
12900400 45520 W1823 WATER TREATMEN	0	400,000	.00	.00	.00	400,000.00	.0%
12900400 45526 WASTEWATER COLLECTI	1,300,000	0	.00	.00	.00	.00	.0%
12900400 45526 W1743 WASTEWATER COL	0	1,300,000	.00	.00	.00	1,300,000.00	.0%
12900400 45565 WATER MAIN	1,500,000	545,000	155,743.88	.00	238,049.10	151,207.02	72.3%



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ACCOUNTS FOR: 12 WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400 45565 W1743 WATER MAIN	0	1,300,000	.00	.00	.00	1,300,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	3,650,000	3,995,000	155,743.88	.00	238,049.10	3,601,207.02	9.9%
TOTAL UNDESIGNATED	6,622,000	6,622,000	233,906.64	26,278.86	380,439.54	6,007,653.82	9.3%
TOTAL NONDEPARTMENTAL	6,622,000	6,622,000	233,906.64	26,278.86	380,439.54	6,007,653.82	9.3%
TOTAL WATER & SEWER IMPROVEMENT	6,622,000	6,622,000	233,906.64	26,278.86	380,439.54	6,007,653.82	9.3%
TOTAL EXPENSES	6,622,000	6,622,000	233,906.64	26,278.86	380,439.54	6,007,653.82	



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ACCOUNTS FOR: 16 DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
923 CUL DE SAC FUND							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
16230300 42264 SNOW REMOVAL	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL CONTRACTUAL SERVICES	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL UNDESIGNATED	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL CUL DE SAC FUND	40,000	40,000	.00	.00	.00	40,000.00	.0%
926 HOTEL TAX FUND							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
16260100 42252 REGIONAL / MARKETIN	13,000	13,000	12,347.57	.00	.00	652.43	95.0%
TOTAL CONTRACTUAL SERVICES	13,000	13,000	12,347.57	.00	.00	652.43	95.0%
48 TRANSFERS							
16260500 48001 TRANSFER TO GENERAL	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL TRANSFERS	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL UNDESIGNATED	48,000	48,000	12,347.57	.00	.00	35,652.43	25.7%
TOTAL HOTEL TAX FUND	48,000	48,000	12,347.57	.00	.00	35,652.43	25.7%
TOTAL DEVELOPMENT FUND	88,000	88,000	12,347.57	.00	.00	75,652.43	14.0%
TOTAL EXPENSES	88,000	88,000	12,347.57	.00	.00	75,652.43	



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ACCOUNTS FOR: 28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
900	NONDEPARTMENTAL							
<hr/>								
00	UNDESIGNATED							
<hr/>								
41	PERSONNEL							
<hr/>								
289000000	41103 IMRF	41,000	41,000	18,728.92	3,088.92	.00	22,271.08	45.7%
289000000	41104 FICA	27,500	27,500	12,912.17	2,087.13	.00	14,587.83	47.0%
289000000	41105 SUI	700	700	53.45	4.42	.00	646.55	7.6%
289000000	41106 INSURANCE	53,000	53,000	25,306.32	4,218.35	.00	27,693.68	47.7%
289000000	41110 SALARIES	338,000	338,000	167,777.35	27,822.51	.00	170,222.65	49.6%
289000000	41140 OVERTIME	16,000	16,000	5,601.39	283.94	.00	10,398.61	35.0%
	TOTAL PERSONNEL	476,200	476,200	230,379.60	37,505.27	.00	245,820.40	48.4%
<hr/>								
42	CONTRACTUAL SERVICES							
<hr/>								
289000000	42210 TELEPHONE	5,750	5,750	1,692.87	224.28	422.31	3,634.82	36.8%
289000000	42211 NATURAL GAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
289000000	42234 PROFESSIONAL SERVIC	39,200	39,200	8,705.45	.00	24,023.05	6,471.50	83.5%
289000000	42242 PUBLICATIONS	500	500	.00	.00	.00	500.00	.0%
289000000	42243 PRINTING & ADVERTIS	50	50	.00	.00	.00	50.00	.0%
289000000	42260 PHYSICAL EXAMS	0	0	30.00	.00	.00	-30.00	100.0%*
289000000	42270 EQUIPMENT RENTAL	500	500	.00	.00	.00	500.00	.0%
	TOTAL CONTRACTUAL SERVICES	47,000	47,000	10,428.32	224.28	24,445.36	12,126.32	74.2%
<hr/>								
43	COMMODITIES							
<hr/>								
289000000	43308 OFFICE SUPPLIES	150	150	37.91	.00	43.16	68.93	54.0%
289000000	43317 POSTAGE	500	500	.00	.00	.00	500.00	.0%
289000000	43319 BUILDING SUPPLIES	137,450	137,450	78,776.47	9,904.14	.00	58,673.53	57.3%
289000000	43320 SMALL TOOLS & SUPPL	4,400	4,400	1,719.89	.00	63.43	2,616.68	40.5%
289000000	43333 IT EQUIPMENT & SUPP	1,200	1,200	656.11	656.11	.00	543.89	54.7%
289000000	43340 FUEL	2,500	2,500	1,337.84	327.38	.00	1,162.16	53.5%
	TOTAL COMMODITIES	146,200	146,200	82,528.22	10,887.63	106.59	63,565.19	56.5%



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ACCOUNTS FOR: 28 BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
44 MAINTENANCE	<hr/>						
28900000 44420 MAINT - VEHICLES	6,000	6,000	2,780.12	401.30	.00	3,219.88	46.3%
28900000 44421 MAINT - EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
28900000 44426 MAINT - OFFICE EQUI	1,000	1,000	497.61	36.76	.00	502.39	49.8%
28900000 44445 MAINT - OUTSOURCED	225,800	225,800	120,710.66	11,153.17	.00	105,089.34	53.5%
TOTAL MAINTENANCE	237,800	237,800	123,988.39	11,591.23	.00	113,811.61	52.1%
47 OTHER EXPENSES	<hr/>						
28900000 47740 TRAVEL/TRAINING/DUE	15,880	15,880	5,708.38	678.86	135.89	10,035.73	36.8%
28900000 47760 UNIFORMS & SAFETY I	4,420	4,420	1,455.98	124.08	1,272.19	1,691.83	61.7%
28900000 47776 PARTS/FLUID INVENT	0	0	-24,998.32	-3,534.45	.00	24,998.32	100.0%
TOTAL OTHER EXPENSES	20,300	20,300	-17,833.96	-2,731.51	1,408.08	36,725.88	-80.9%
TOTAL UNDESIGNATED	927,500	927,500	429,490.57	57,476.90	25,960.03	472,049.40	49.1%
TOTAL NONDEPARTMENTAL	927,500	927,500	429,490.57	57,476.90	25,960.03	472,049.40	49.1%
TOTAL BUILDING MAINT. SERVICE	927,500	927,500	429,490.57	57,476.90	25,960.03	472,049.40	49.1%
TOTAL EXPENSES	927,500	927,500	429,490.57	57,476.90	25,960.03	472,049.40	



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ACCOUNTS FOR: 29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
900 NONDEPARTMENTAL								
<hr/>								
00 UNDESIGNATED								
<hr/>								
41 PERSONNEL								
<hr/>								
299000000	41103 IMRF	32,000	32,000	14,816.35	2,457.97	.00	17,183.65	46.3%
299000000	41104 FICA	22,000	22,000	10,001.17	1,667.73	.00	11,998.83	45.5%
299000000	41105 SUI	600	600	19.58	4.42	.00	580.42	3.3%
299000000	41106 INSURANCE	45,000	45,000	21,641.96	3,607.50	.00	23,358.04	48.1%
299000000	41110 SALARIES	266,000	266,000	132,632.97	22,565.93	.00	133,367.03	49.9%
299000000	41140 OVERTIME	10,000	10,000	2,507.66	.00	.00	7,492.34	25.1%
TOTAL PERSONNEL		375,600	375,600	181,619.69	30,303.55	.00	193,980.31	48.4%
<hr/>								
42 CONTRACTUAL SERVICES								
<hr/>								
299000000	42210 TELEPHONE	4,200	4,200	2,170.42	410.14	483.46	1,546.12	63.2%
299000000	42211 NATURAL GAS	1,200	1,200	.00	.00	.00	1,200.00	.0%
299000000	42234 PROFESSIONAL SERVIC	10,150	10,150	5,984.87	1,112.11	1,010.13	3,155.00	68.9%
299000000	42242 PUBLICATIONS	4,800	4,800	1,500.00	.00	.00	3,300.00	31.3%
299000000	42243 PRINTING & ADVERTIS	50	50	.00	.00	.00	50.00	.0%
299000000	42270 EQUIPMENT RENTAL	3,000	3,000	920.80	835.40	1,579.20	500.00	83.3%
TOTAL CONTRACTUAL SERVICES		23,400	23,400	10,576.09	2,357.65	3,072.79	9,751.12	58.3%
<hr/>								
43 COMMODITIES								
<hr/>								
299000000	43308 OFFICE SUPPLIES	200	200	37.91	.00	43.16	118.93	40.5%
299000000	43317 POSTAGE	500	500	.00	.00	10.00	490.00	2.0%
299000000	43320 SMALL TOOLS & SUPPL	14,700	14,700	8,728.00	.00	513.13	5,458.87	62.9%
299000000	43333 IT EQUIPMENT & SUPP	2,600	2,600	.00	.00	.00	2,600.00	.0%
299000000	43340 FUEL	2,000	2,000	1,619.67	202.68	.00	380.33	81.0%
299000000	43350 PARTS / FLUIDS - FL	354,300	354,300	104,476.62	12,126.78	.00	249,823.38	29.5%
299000000	43351 FUEL - COST OF SALE	230,000	230,000	88,006.27	18,003.05	.00	141,993.73	38.3%
TOTAL COMMODITIES		604,300	604,300	202,868.47	30,332.51	566.29	400,865.24	33.7%



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ACCOUNTS FOR: 29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 MAINTENANCE								
29900000	44420 MAINT - VEHICLES	4,000	4,000	2,167.11	70.60	.00	1,832.89	54.2%
29900000	44421 MAINT - EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
29900000	44423 MAINT - BUILDING	55,000	55,000	30,979.87	5,503.11	.00	24,020.13	56.3%
29900000	44426 MAINT - OFFICE EQUI	1,000	1,000	494.61	36.76	.00	505.39	49.5%
29900000	44440 MAINT - OUTSOURCED	70,000	70,000	34,590.62	4,631.03	.00	35,409.38	49.4%
TOTAL MAINTENANCE		132,500	132,500	68,232.21	10,241.50	.00	64,267.79	51.5%
47 OTHER EXPENSES								
29900000	47740 TRAVEL/TRAINING/DUE	10,150	10,150	4,523.50	297.00	449.44	5,177.06	49.0%
29900000	47760 UNIFORMS & SAFETY I	9,050	9,050	3,160.14	621.38	5,007.24	882.62	90.2%
29900000	47775 FUEL INVENTORY VARI	0	0	21,951.31	4,578.66	.00	-21,951.31	100.0%*
29900000	47776 PARTS/FLUID INVENT	0	0	-625.15	4,882.40	.00	625.15	100.0%
TOTAL OTHER EXPENSES		19,200	19,200	29,009.80	10,379.44	5,456.68	-15,266.48	179.5%
TOTAL UNDESIGNATED		1,155,000	1,155,000	492,306.26	83,614.65	9,095.76	653,597.98	43.4%
TOTAL NONDEPARTMENTAL		1,155,000	1,155,000	492,306.26	83,614.65	9,095.76	653,597.98	43.4%
TOTAL VEHICLE MAINT. SERVICE		1,155,000	1,155,000	492,306.26	83,614.65	9,095.76	653,597.98	43.4%
TOTAL EXPENSES		1,155,000	1,155,000	492,306.26	83,614.65	9,095.76	653,597.98	



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FOR 2018 06

ACCOUNTS FOR: 32 DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
32900100 42232 ENGINEERING/DESIGN	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL CONTRACTUAL SERVICES	60,000	60,000	.00	.00	.00	60,000.00	.0%
45 CAPITAL IMPROVEMENT							
32900100 45593 CAPITAL IMPROVEMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL UNDESIGNATED	160,000	160,000	.00	.00	.00	160,000.00	.0%
TOTAL NONDEPARTMENTAL	160,000	160,000	.00	.00	.00	160,000.00	.0%
TOTAL DOWNTOWN TIF DISTRICT	160,000	160,000	.00	.00	.00	160,000.00	.0%
TOTAL EXPENSES	160,000	160,000	.00	.00	.00	160,000.00	



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - OCTOBER 2017

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FOR 2018 06

ACCOUNTS FOR: 53 POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
41 PERSONNEL							
53900000 41195 DISABILITY/RETIREME	1,170,000	1,170,000	515,128.36	.00	.00	654,871.64	44.0%
TOTAL PERSONNEL	1,170,000	1,170,000	515,128.36	.00	.00	654,871.64	44.0%
42 CONTRACTUAL SERVICES							
53900000 42222 STENO FEES	500	500	950.20	.00	.00	-450.20	190.0%*
53900000 42228 INVESTMENT MANAGEME	87,000	87,000	25,044.53	.00	.00	61,955.47	28.8%
53900000 42230 LEGAL SERVICES	16,000	16,000	10,630.79	.00	.00	5,369.21	66.4%
53900000 42234 PROFESSIONAL SERVIC	23,500	23,500	6,755.00	.00	.00	16,745.00	28.7%
53900000 42260 PHYSICAL EXAMS	0	0	5,037.00	.00	.00	-5,037.00	100.0%*
TOTAL CONTRACTUAL SERVICES	127,000	127,000	48,417.52	.00	.00	78,582.48	38.1%
43 COMMODITIES							
53900000 43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
47 OTHER EXPENSES							
53900000 47740 TRAVEL/TRAINING/DUE	10,000	10,000	5,132.25	.00	.00	4,867.75	51.3%
TOTAL OTHER EXPENSES	10,000	10,000	5,132.25	.00	.00	4,867.75	51.3%
TOTAL UNDESIGNATED	1,307,500	1,307,500	568,678.13	.00	.00	738,821.87	43.5%
TOTAL NONDEPARTMENTAL	1,307,500	1,307,500	568,678.13	.00	.00	738,821.87	43.5%



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - OCTOBER 2017

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FOR 2018 06

ACCOUNTS FOR: 53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL POLICE PENSION	1,307,500	1,307,500	568,678.13	.00	.00	738,821.87	43.5%
	TOTAL EXPENSES	1,307,500	1,307,500	568,678.13	.00	.00	738,821.87	



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - OCTOBER 2017

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FOR 2018 06

ACCOUNTS FOR: 99	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
46 DEBT SERVICES								
99900100	46680							
	BOND PAYMENT	565,000	565,000	.00	.00	.00	565,000.00	.0%
99900600	46681	42,000	42,000	20,837.50	.00	.00	21,162.50	49.6%
	BOND INTEREST EXPEN							
99900600	46682	2,000	2,000	.00	.00	.00	2,000.00	.0%
	BOND FEES							
TOTAL DEBT SERVICES		609,000	609,000	20,837.50	.00	.00	588,162.50	3.4%
TOTAL UNDESIGNATED		609,000	609,000	20,837.50	.00	.00	588,162.50	3.4%
TOTAL NONDEPARTMENTAL		609,000	609,000	20,837.50	.00	.00	588,162.50	3.4%
TOTAL DEBT SERVICE		609,000	609,000	20,837.50	.00	.00	588,162.50	3.4%
TOTAL EXPENSES		609,000	609,000	20,837.50	.00	.00	588,162.50	



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - OCTOBER 2017

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FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	49,187,850	49,315,331	18,582,832.81	2,222,504.82	2,428,559.32	28,303,938.83	42.6%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: November 13, 2017

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

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

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$13,182,034 with investments of \$32,402,994. Total cash and investments are \$45,585,029.

Fixed Income Investments

Additionally, there is also \$4,129,534 in fixed income investments through Charles Schwab. Details of those investments are reported in Exhibit C.

Local Government Investment Pools

Village funds in Illinois Investment Pools are presently \$28,273,460. The average daily investment rate in the Illinois Funds Money Market Fund was 1.069 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 widely expected to increase during the upcoming period. It is expected that the Federal Reserve Board will continue rate increases in 2018.

Attachments

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

EXHIBIT A

<u>FUND</u>	<u>CHECKING</u>	<u>MONEY MARKET</u>	<u>FIXED INCOME INVESTMENTS</u>	<u>ILLINOIS FUNDS</u>	<u>IMET FUNDS</u>	<u>TOTAL</u>
GENERAL FUND	\$ 3,588,531		\$ 4,129,534	\$ 4,014,105	\$ 2,370,233	\$ 14,102,404
GENERAL - (D)		432,533		14,572	17,387	464,491
GENERAL - VR (D)				218,667	45,896	264,563
INSURANCE - (D)		50,866		111,940	286,098	448,903
CEMETERY	44,105					44,105
CEMETERY TRUST- (D)		41,653				41,653
CEMETERY - (D)				129,197	110,141	239,338
MOTOR FUEL - (D)				2,337,829		2,337,829
STREET IMPROVEMENT	2,909,219			2,901,715	3,842,832	9,653,766
SWIMMING POOL	16,985					16,985
PARK	467,779			481,701		949,479
PARK - (D)		155,135				155,135
W&S OPERATING	3,349,036			1,456,780	181,919	4,987,735
W&S BOND & INT. - (D)					1,558,040	1,558,040
W&S IMPR	1,167,128			2,343,394	3,884,888	7,395,410
SCHOOL DONATION - (D)		210,330				210,330
CUL DE SAC - (D)		156		281,192	280,470	561,819
HOTEL TAX		191,995		60,155	94,986	347,135
VILLAGE CONSTRUCTION	135,311			11,747	10,561	157,620
DOWNTOWN TIF DISTRICT	540,306					540,306
SSA #1 - RIVERSIDE PLAZA	28,508					28,508
DEBT SERVICE	1,681				1,227,016	1,228,697
VEHICLE MAINTENANCE	(92,623)					(92,623)
BUILDING MAINTENANCE	(56,600)					(56,600)
TOTAL	\$ 12,099,366	\$ 1,082,668	\$ 4,129,534	\$ 14,362,995	\$ 13,910,466	\$ 45,585,029
% OF INVESTMENTS HELD	26.54%	2.38%	9.06%	31.51%	30.52%	100.00%

DESIGNATED ASSET - (D)

RESTRICTED ASSET - (R)

SOURCE OF INFORMATION: BALANCE SHEET

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

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	2,719,613.03
GENERAL FUND	MMF	IL FUNDS	4,359,283.23
GENERAL FUND	SCHWAB	FIXED INCOME	4,129,534.45
GENERAL FUND		MMF/SCHWAB TOTAL	11,208,430.71
GENERAL FUND		TOTAL	11,208,430.71
CEMETERY FUND	MMF	IMET CONV	110,141.08
CEMETERY FUND	MMF	IL FUNDS	129,197.34
CEMETERY FUND		MMF TOTAL	239,338.42
CEMETERY FUND		TOTAL	239,338.42
MFT FUND	MMF	IL FUNDS	2,337,829.37
MFT FUND		TOTAL	2,337,829.37
STREET FUND	MMF	IMET CONV	3,842,832.20
STREET FUND	MMF	IL FUNDS	2,901,715.32
STREET FUND		MMF TOTAL	6,744,547.52
STREET FUND		TOTAL	6,744,547.52
POOL FUND	MMF	IL FUNDS	0.00
POOL FUND		TOTAL	0.00
PARK FUND	MMF	IL FUNDS	481,700.52
PARK FUND		TOTAL	481,700.52
W/S OPERATING FUND	MMF	IMET CONV	1,739,958.88
W/S OPERATING FUND	MMF	IL FUNDS	1,456,779.99
W/S OPERATING FUND		MMF TOTAL	3,196,738.87
W/S OPERATING FUND		TOTAL	3,196,738.87
W/S IMPROVEMENT FUND	MMF	IMET CONV	3,884,887.94
W/S IMPROVEMENT FUND	MMF	IL FUNDS	2,343,394.23
W/S IMPROVEMENT FUND		MMF TOTAL	6,228,282.17
W/S IMPROVEMENT FUND		TOTAL	6,228,282.17
CUL DE SAC	MMF	IMET CONV	280,469.91
CUL DE SAC	MMF	IL FUNDS	281,192.42
HOTEL TAX	MMF	IMET CONV	94,985.73
HOTEL TAX	MMF	IL FUNDS	60,154.83
CUL DE SAC & HOTEL TAX		MMF TOTAL	716,802.89
SPECIAL REVENUE FUND		TOTAL	716,802.89
VILLAGE CONST FUND	MMF	IMET CONV	10,561.24
VILLAGE CONST FUND	MMF	IL FUNDS	11,747.34
VILLAGE CONST FUND		MMF TOTAL	22,308.58
VILLAGE CONST FUND		TOTAL	22,308.58
DEBT SERVICE FUND	MMF	IMET CONV	1,227,015.78
DEBT SERVICE FUND		MMF TOTAL	1,227,015.78
DEBT SERVICE FUND		TOTAL	1,227,015.78
TOTAL			32,402,994.83

Legend:

IMET CONV - IMET Convenience MMF

IL FUNDS - Illinois Funds MMF

FIXED INCOME - Schwab

IMET CONV	13,910,465.79
IL FUNDS	14,362,994.59
FIXED INCOME	4,129,534.45
TOTAL	32,402,994.83

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

EXHIBIT C

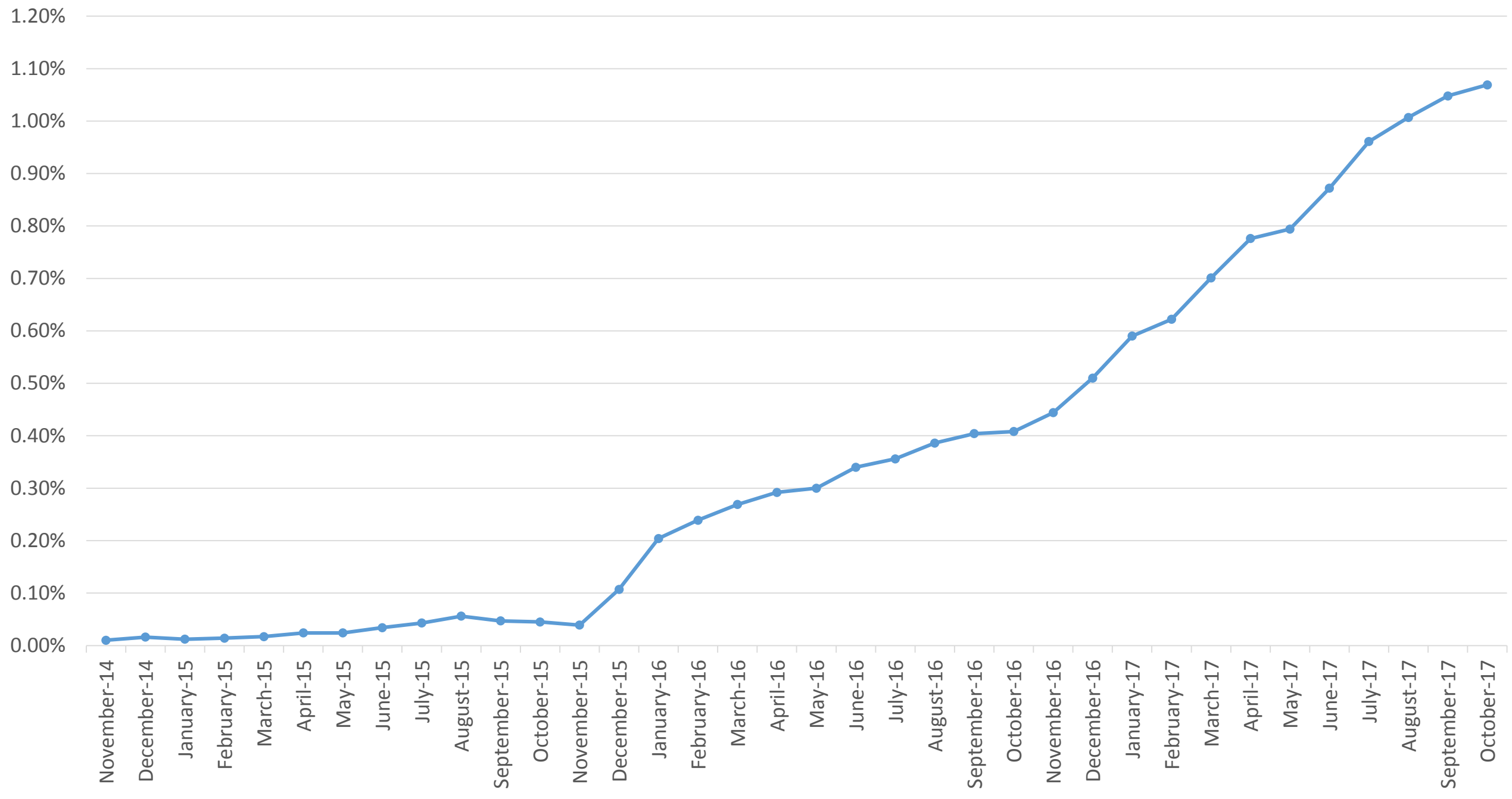
INVESTMENTS - GENERAL FUND 01	CUSIP	BOOK VALUE	%	10/31/2017	%	\$ INCREASE / DECREASE
		BALANCE		MARKET VALUE BALANCE		
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		52,850.44		52,850.44		
TOTAL CASH ACCOUNTS		\$ 52,850.44	1.3%	\$ 52,850.44	1.3%	
GOLDMAN SACHS BK USA 10/15/19 2.15%	38148JAG6	110,715.99		110,497.64		
AMERICAN EXPRESS CNTRN BK US 05/28/20 2.05%	02587DYH5	99,960.90		99,994.80		
AMERICAN EXPRESS CNTRN BK US 12/16/20 2.30%	02587DK64	150,181.05		150,270.30		
BMW BK NORTH AMERI US 12/18/20 2.25%	05580ADM3	149,921.10		150,045.60		
GOLDMAN SACHS BK USA 07/09/19 2.05%	38147JP97	100,549.10		100,364.50		
GE CAPITAL BANK RETA US 12/14/17 1.10%	36160X2K2	50,033.75		50,002.95		
CIT BANK 12/28/20 2.75%	17284CVY7	91,493.19		91,365.03		
DISCOVER BK 11/27/18 2.00%	254671A83	50,330.60		50,202.25		
HSBC BANK USA N US STEP 02/08/21 1.25%	40434AL64	49,705.35		49,829.25		
BMW BK NORTH AMERI US 01/22/21 2.10%	05580ADQ4	30,418.20		30,292.20		
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	146,216.40		147,091.65		
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	48,412.60		48,758.60		
GOLDMAN SACHS BK USA US 02/10/21 1.95%	38148PAD9	34,542.59		34,646.96		
DISCOVER BK US 10/01/19 2.15%	254672AM0	75,498.15		75,346.65		
CAPITAL ONE BANK USA CD 04/05/22 2.4%	140420Z86	74,573.55		74,918.85		
CAPITAL ONE BANK CD 04/12/22 2.4%	1404202A7	166,047.27		166,749.00		
STATE BK OF INDI 5/31/22	856285AW1	50,000.00		49,979.00		
TIAAFSB JAC 8/16/22 2.2%	87270LAJ2	50,000.00		49,351.45		
SALLIE MAE BANK CD 8/9/22 2.35%	795450C37	200,000.00		198,756.00		
SUBTOTAL CD'S		\$ 1,728,599.79	41.9%	\$ 1,728,462.68	42.1%	\$ (137.11)
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		30,018.75		
SERIES 09/30/22 USTN .75%	912828L57	34,830.47		34,551.56		
SERIES 07/31/18 USTN 1.375%	912828VQ0	25,000.20		24,992.19		
SUBTOTAL USTN		\$ 130,029.12	3.1%	\$ 129,556.25	3.2%	\$ (472.87)
SERIES 03/26/21 FFCB 2.625%	31331KA34	36,160.08		35,915.39		
SERIES 03/11/22 FFCB 2.70%	3133EDGS5	20,727.46		20,584.58		
SUBTOTAL FFCB		\$ 56,887.54	1.4%	\$ 56,499.97	1.4%	\$ (387.57)
SERIES 12/14/18 FHLB 1.75%	313376BR5	100,708.90		100,227.40		
SERIES 11/30/18 FHLB 1.70%	313376VU6	100,629.80		100,214.80		
SERIES 11/18/20 FHLB 2.00%	313379EC9	30,354.27		30,178.41		
SERIES 09/10/21 FHLB 3.00%	313383ZU8	31,485.93		31,212.09		
SERIES 12/29/17 FHLB 1.25%	313379BL2	35,047.25		35,008.12		
SUBTOTAL FHLB		\$ 298,226.15	7.2%	\$ 296,840.82	7.2%	\$ (1,385.33)
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	69,315.23		68,365.73		
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	3,505.79		3,458.68		
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	35,974.40		35,060.76		
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	32,629.32		32,334.59		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	102,009.14		99,515.95		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	64,788.65		64,029.04		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	36,617.17		36,151.52		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	34,856.68		34,347.40		
SERIES 01/30/18 FHLMC 1.25%	3134G34W7	150,206.55		150,035.25		
SERIES 02/26/21 FHLM 1.125%	3134G8M63	24,884.18		24,830.83		
SERIES 11/28/18 FHLM 1.05%	3134G94Q7	109,434.27		109,406.44		
SERIES 03/05/20 FHLMC 2.00%	3134G3QR4	25,321.63		25,157.80		
SERIES 12/26/19 FHLM 1.50%	3134G3L73	25,002.83		24,903.35		
SUBTOTAL FHLM / FHLMC		\$ 714,545.84	17.3%	\$ 707,597.34	17.2%	\$ (6,948.50)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	44,541.80		44,180.49		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	6,581.36		6,494.61		
SERIES 11/01/22 FNMA 6.00%	31413YV73	2,649.19		2,622.94		
SERIES 03/01/21 FNMA 4.50%	31418MWG3	29,748.43		29,348.87		
SERIES 10/01/18 FNMA 6.00%	31371N6Z3	5,208.00		5,045.92		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	2,830.90		2,774.55		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	42,773.84		41,729.84		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	80,403.49		79,780.13		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	52,436.00		51,944.31		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	63,369.79		62,663.63		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	55,892.55		54,590.93		
SERIES 01/30/19 FNMA 1.75%	3136FTZZ5	75,534.08		75,180.53		
SERIES 04/30/20 FNMA 2.05%	3136G0EC1	101,471.30		100,745.20		
SERIES 08/17/21 FNMA 1.25%	3135G0N82	146,588.40		146,454.15		
SERIES 12/30/19 FNMA 1.58%	3136G4JU8	19,947.80		19,908.10		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	74,987.48		74,766.98		
SUBTOTAL FNMA		\$ 804,964.41	19.5%	\$ 798,231.18	19.4%	\$ (6,733.23)

<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE</u>		<u>10/31/2017 MARKET VALUE</u>		<u>\$ INCREASE / DECREASE</u>
		<u>BALANCE</u>	<u>%</u>	<u>BALANCE</u>	<u>%</u>	
SERIES 09/15/18 GNMA 4.50%	36200MVH3	5,244.60		5,152.45		
SERIES 10/20/34 GNMA 6.50%	36202EA33	50,834.87		49,108.45		
SERIES 01/20/21 GNMA 5.50%	36202EGK9	4,482.74		4,409.17		
SUBTOTAL GNMA		\$ 60,562.21	1.5%	\$ 58,670.07	1.4%	\$ (1,892.14)
WHEATON IL PK DI 12/15/19 4.75%	962757RX0	80,573.25		79,016.25		
LASALLE & BUR 12/01/19 4.5%	504480CW2	52,900.00		51,854.00		
PEORIA CNTY IL 12/15/20 3.65%	712855FG5	52,630.50		52,402.50		
DUPAGE ETC IL C 01/01/18 4.625%	262615FS1	46,035.45		45,212.85		
GENEVA IL 12/15/21 3.00%	372064LP8	25,606.75		25,403.50		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	25,123.00		25,300.50		
SUBTOTAL MUNICIPAL BONDS		\$ 282,868.95	6.8%	\$ 279,189.60	6.8%	\$ (3,679.35)
TOTAL FIXED INCOME		\$ 4,076,684.01	98.7%	\$ 4,055,047.91	98.7%	\$ (21,636.10)
GRAND TOTAL ALL INVESTMENTS		\$ 4,129,534.45	100.0%	\$ 4,107,898.35	100.0%	\$ (21,636.10)

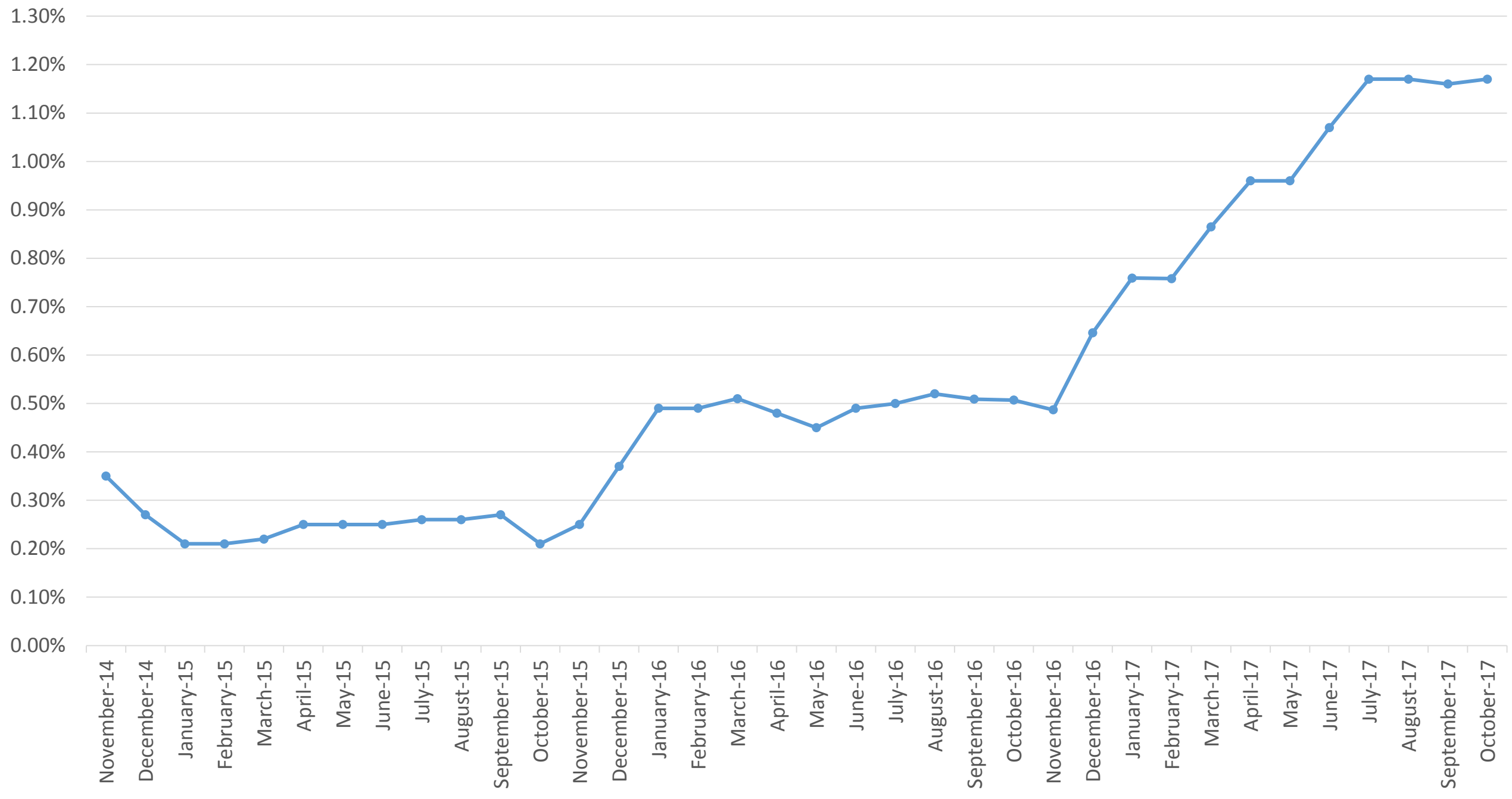
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

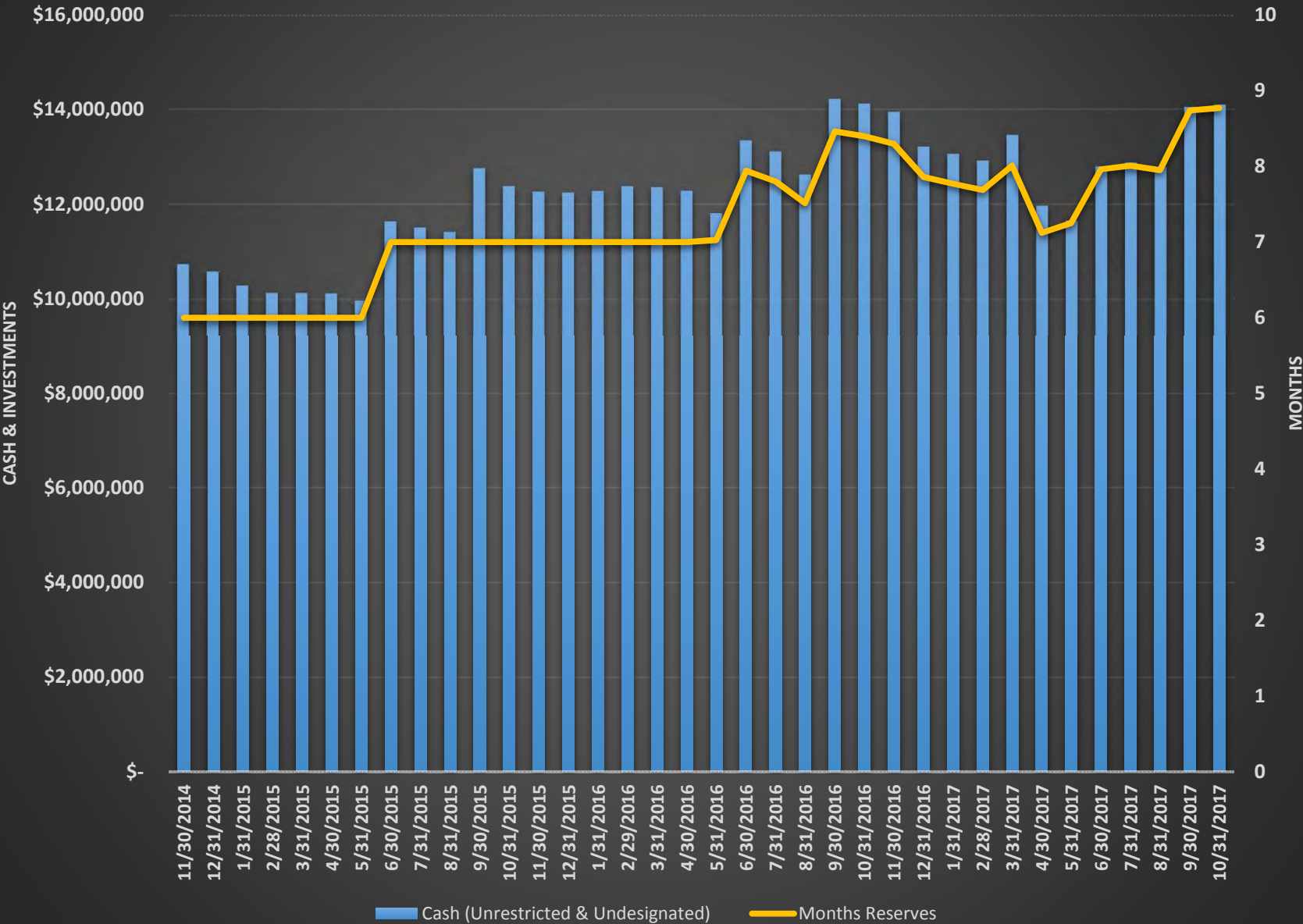


IMET Convenience Fund - Average Daily Rate



General Fund Cash Balance

(Unaudited)





Community Development Code Violation Report

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

Complaints Opened **74**

Complaints Closed **77**

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
0 W ALGONQUIN RD	DEBRIS ACCUMULATION	Letter sent	10/19/17		Phone Call
Complaint Received Regarding Tires And Trash At Detention Pond Parcel.					
200 E ALGONQUIN RD	DUMPSTER ENCLOSURE REPAIR		10/24/17		Inspector
Door On Dumpster Enclosure Is Damaged.					
500 E ALGONQUIN RD	ILLEGAL SIGN	Violation abated	10/18/17	10/31/17	Inspector
Portable Signs.					
1078 E ALGONQUIN RD	ILLEGAL SIGN		10/31/17		Inspector
3 Banners On Display; No Permits.					
1425 W ALGONQUIN RD	NO BUILDING PERMIT	Letter sent	10/11/17		Phone Call
Resurfaced Commercial Parking Lot; No Permit. Accessibility Striping And Ramps Are Not Correct.					
1450 E ALGONQUIN RD	ILLEGAL SIGN	Violation abated	10/24/17	10/31/17	Inspector
White Lighting Outlining Windows.					
1500 E ALGONQUIN RD	DEBRIS ACCUMULATION	Violation abated	9/14/17	10/24/17	Counter
Rubbish Dumped Behind Building, And Landscape Waste Dumped In Grassy Area Behind Building.					
1501 E ALGONQUIN RD	NO BUILDING PERMIT	Phoned contact	10/24/17		Inspector
Pumpkin Display Out In Front Of Store; No Permit On File For This Seasonal Sales Event.					
2100 E ALGONQUIN RD	EXTERIOR BUILDING REPAIR	Second letter sent	10/5/17		Inspector
Accessory Structure Is Leaning Considerably.					
3901 W ALGONQUIN RD	DEBRIS ACCUMULATION	Violation abated	10/19/17	10/30/17	Inspector
Trash, Boxes, Buckets In Rear Of Iron Horse.					
3901 W ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	10/19/17	10/30/17	Inspector
Weeds In Rear Bedding Areas.					
4059 W ALGONQUIN RD	ILLEGAL SIGN	Violation abated	9/25/17	10/2/17	Inspector
Portable Signs In Right-Of-Ways. Pulled Signs.					
4075 W ALGONQUIN RD	EXPIRED PERMIT	Violation abated	9/25/17	10/13/17	Inspector
Expired Banner Permit; Banner Is Still Up.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
4075 W ALGONQUIN RD	ILLEGAL SIGN	Violation abated	10/13/17	10/18/17	Inspector
Balloons Attached To Sidewalk Sign.					
4075 W ALGONQUIN RD	ILLEGAL SIGN	Violation abated	9/25/17	10/2/17	Inspector
Portable Signs For Business In Right-Of-Ways. Pulled Signs.					
445 AMBERWOOD CT	DEAD VEGETATION	Violation abated	7/7/17	10/10/17	Inspector
At Least 2 Dead Trees In Backyard.					
445 AMBERWOOD CT	MISSING ADDRESS NUMBERS	Violation abated	7/7/17	10/10/17	Inspector
910 APPLEWOOD LN	BUILDING IN NEED OF PAINT	Extension Granted	10/17/17		E Gov
Complaint Received Regarding Peeling Paint On Fascia On House.					
910 APPLEWOOD LN	OVERGROWN VEGETATION	Extension Granted	10/17/17	10/31/17	E Gov
Complaint Received Regarding Tree Branches In Front Yard Overgrowing Adjacent Public Sidewalk , Blocking Passage On It.					
1125 APPLEWOOD LN	VEHICLE ON GRASS	Violation abated	10/17/17	10/24/17	Inspector
Parking A Trailer On The Grass.					
103 BEACH DR	INOPERABLE VEHICLE	Letter sent	10/9/17		Inspector
Lexus Es300 With Flat Tire On Driveway.					
825 BIRCH ST	OUTSIDE DISPLAY/STORAGE	Violation abated	10/12/17	10/20/17	Phone Call
Complaint Received Regarding Garbage And Recycling Containers Being Stored In Front Of Garage.					
2000 BROADSMORE DR	DEBRIS ACCUMULATION	Violation abated	10/26/17	10/30/17	E Gov
Complaint Received Regarding 2 Large TVs At Curbside.					
2251 BUCKTHORN DR	DEAD VEGETATION	Violation abated	5/9/17	10/3/17	Inspector
Dead Backyard Tree					
3771 BUNKER HILL DR	MISCELLANEOUS CODE VIOLATION	Letter sent	10/27/17		Pubic Works
Public Works Received Complaint Regarding Excessive Water In Backyard Of 3771 Bunker Hill Dr. Found That Landscaping Installed In Backyard Changed Grade To Nearby Storm Sewer And Is Compromising Drainage In This Area .					
3781 BUNKER HILL DR	MISCELLANEOUS CODE VIOLATION	Letter sent	10/27/17		Pubic Works
Public Works Received Complaint Regarding Excessive Water In Backyard Of 3771 Bunker Hill Dr. Found That Landscaping Installed In Backyard Changed Grade To Nearby Storm Sewer And Is Compromising Drainage In This Area .					
255 CARDIFF DR	DEAD VEGETATION	Violation abated	7/12/17	10/24/17	Inspector
Two Dead Trees					
255 CARDIFF DR	NOXIOUS GRASS/WEEDS	Violation abated	7/12/17	10/24/17	Inspector
No Compliance; Hired Nilco \$280 Owed.					
45 CENTER ST	DEBRIS ACCUMULATION	Letter sent	10/16/17		Phone Call
Complaint Received Regarding Tree Limbs On Ground.					
610 CIRCLE DR	DAMAGED FENCING	Letter sent	10/11/17		letter
Fencing Along Rear Lot Line Is Leaning Considerably.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
610 CIRCLE DR	MEMBRANE STRUCTURE	Citation issued	10/9/17		Inspector
White Membrane In Backyard.					
520 CLOVER DR	MISCELLANEOUS CODE VIOLATION	Letter sent	10/27/17		Public Works
Public Works Received Complaint Regarding Excessive Water In Backyard Of 3771 Bunker Hill Dr. Found That Landscaping Installed In Backyard Changed Grade To Nearby Storm Sewer And Is Compromising Drainage In This Area .					
530 CLOVER DR	MISCELLANEOUS CODE VIOLATION	Letter sent	10/27/17		Public Works
Public Works Received Complaint Regarding Excessive Water In Backyard Of 3771 Bunker Hill Dr. Found That Landscaping Installed In Backyard Changed Grade To Nearby Storm Sewer And Is Compromising Drainage In This Area .					
605 CONCORD CT	DAMAGED FENCING	Violation abated	8/18/17	10/11/17	letter
Complaint Received Regarding Damaged Fencing.					
362 COUNTRY LN	VEHICLE ON GRASS	Letter sent	10/25/17		E Gov
Complaint Received Regarding Parking Vehicles On The Grass.					
1581 CUMBERLAND PKWY	DEAD VEGETATION	Violation abated	9/20/17	10/24/17	Inspector
Dead Austrian Pine Tree In Backyard.					
1601 CUMBERLAND PKWY	MISCELLANEOUS CODE VIOLATION	Extension Granted	9/14/17	10/3/17	Counter
Drainage Swale And Storm Sewer Blocked By Weeds And Landscape Waste.					
1601 CUMBERLAND PKWY	NOXIOUS GRASS/WEEDS	Extension Granted	9/14/17	10/3/17	Counter
Weeds.					
1601 CUMBERLAND PKWY	OUTSIDE DISPLAY/STORAGE	Extension Granted	9/14/17	10/3/17	Counter
Garbage Container Being Stored In Front Of Garage.					
1601 CUMBERLAND PKWY	SUMP PUMP DISCHARGE	Extension Granted	9/14/17	10/3/17	Counter
Sump Pump And/Or Roof Drainage Extension Hose Is Too Close To Property Line.					
1611 CUMBERLAND PKWY	INOPERABLE VEHICLE	Letter sent	10/24/17		Inspector
Green Mustang With Flat Tire On Driveway.					
2161 CUMBERLAND PKWY	INOPERABLE VEHICLE	Violation abated	9/20/17	10/20/17	Inspector
Blue Chevy Suv With A Flat Tire On Driveway.					
0 EASTGATE CT	DEAD VEGETATION	Violation abated	6/20/17	10/18/17	Inspector
Dead Austrian Pine At The Eastgate Court Detention Area.					
334 EASTGATE DR	OUTSIDE DISPLAY/STORAGE	Letter sent	10/27/17		E Gov
Complaint Received Regarding Large Roll Off Dumpster On Driveway For A Very Long Time.					
105 FILIP RD	SIGN MAINTENANCE	Letter sent	10/12/17		Inspector
Monument Sign Is Leaning.					
1680 FOSTER CIR	ILLEGAL DUMPING	Violation abated	10/3/17	10/10/17	E Gov
Complaint Received Regarding Landscaper Blowing Leaves Into Street.					
930 GLACIER PKWY	INOPERABLE VEHICLE	Violation abated	9/20/17	10/19/17	Inspector
Unlicensed Gold Hyundai Suv On Driveway.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1441 GLACIER PKWY	BUILDING IN NEED OF PAINT	Violation abated	7/11/17	10/12/17	Inspector
Shutter On Front Of House Has Peeling Paint.					
1541 GLACIER PKWY	DEAD VEGETATION	Violation abated	6/12/17	10/12/17	Inspector
Dead Tree In Backyard.					
1541 GLACIER PKWY	DEBRIS ACCUMULATION	No violation sited in	10/17/17	10/17/17	Inspector
Complaint Received Regarding Carpeting And Furniture On Driveway. Inspected And Found Nothing On The Driveway.					
1541 GLACIER PKWY	DEBRIS ACCUMULATION	Violation abated	6/12/17	10/12/17	Inspector
Large Logs Scattered In Backyard.					
605 N HARRISON ST	DEBRIS ACCUMULATION	Letter sent	10/27/17		Inspector
Sandbags.					
1100 N HARRISON ST	DEBRIS ACCUMULATION	Violation abated	10/17/17	10/26/17	Phone Call
Complaint Received Regarding Tires In Yard.					
137 HILLCREST DR	VEHICLE ON GRASS	Violation abated	10/12/17	10/17/17	Inspector
Parking A Car On The Grass.					
201 HILLCREST DR	VEHICLE ON GRASS	Violation abated	10/12/17	10/17/17	Inspector
Parking A Car On The Grass.					
206 HILLCREST DR	INOPERABLE VEHICLE	Violation abated	9/8/17	10/11/17	Inspector
Unlicensed Red Pontiac Has Been Up On Jacks For Weeks.					
1930 HONEY LOCUST DR	EXTERIOR BUILDING REPAIR	Letter sent	10/3/17		E Gov
Complaint Received Regarding Fascia And Trim Around Windows Is Rotted And In Need Of Painting.					
1250 IVY LN	VEHICLE ON GRASS	Letter sent	10/31/17		Inspector
Trailer On Grass.					
1301 IVY LN	ILLEGAL DUMPING	Violation abated	10/4/17	10/13/17	Phone Call
Complaint Received Regarding Dumping Of Grass Clippings And Landscape Waste On Grassy Area Behind Property.					
1320 IVY LN	NO BUILDING PERMIT	Letter sent	10/10/17		Inspector
Shed Against House; No Permit.					
1321 IVY LN	DEAD VEGETATION	Violation abated	8/10/17	10/11/17	Inspector
Dead Backyard Tree					
1321 IVY LN	DEAD VEGETATION		10/11/17		Inspector
Dead Tree On Glenmoor Hoa Property.					
1321 IVY LN	NOXIOUS GRASS/WEEDS	Letter sent	10/31/17		Phone Call
Complaint Received Regarding Noxious Weeds Around The House.					
1321 IVY LN	OVERGROWN VEGETATION	Violation abated	8/2/17	10/25/17	Phone Call
Complaint Received Regarding Vegetation Blocking Adjacent Sidewalk.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
512 JAMES CT	VEHICLE ON GRASS	No violation sited in	10/24/17	10/24/17	Phone Call
Complaint Received Regarding Camper And Trailer Parked In The Grass. Inspected And Found No Violations.					
386 LAKE GILLILAN WAY	OVERGROWN VEGETATION	Violation abated	9/7/17	10/10/17	Inspector
Tree Branches Overgrowing Adjacent Public Sidewalk.					
1751 LEHMAN AVE	HOME OCCUPATION	Letter sent	10/30/17		Phone Call
Complaint Received Regarding Home Occupation Being Run Out Of House.					
1751 LEHMAN AVE	ILLEGAL VEHICLE	Letter sent	10/30/17		Phone Call
Complaint Received Regarding Oversized White Truck On Driveway.					
1426 LOWE DR	DEBRIS ACCUMULATION	Letter sent	10/9/17	10/27/17	E Gov
Tires.					
1426 LOWE DR	EXTERIOR BUILDING REPAIR	Letter sent	10/27/17		Inspector
Ripped Window Screen On Front Of House.					
1426 LOWE DR	INOPERABLE VEHICLE	Letter sent	10/9/17		E Gov
Complaint Received Regarding Inoperable Vehicle (Silver Honda Crv With Expired Plates) And Unlicensed Vehicle (Silver Honda Civic) On Driveway.					
1439 LOWE DR	INOPERABLE VEHICLE	Letter sent	10/17/17		Inspector
Unlicensed Black Car On Driveway.					
1461 LOWE DR	INOPERABLE VEHICLE	Violation abated	9/29/17	10/30/17	Inspector
Silver Mitsubishi 4 Door With A Flat Tire On Driveway.					
214 S MAIN ST	OUTSIDE DISPLAY/STORAGE	Violation abated	9/28/17	10/10/17	Inspector
Outside Display Of Merchandise In Front Of Store.					
328 S MAIN ST	ILLEGAL SIGN	Violation abated	10/10/17	10/10/17	Inspector
Flag.					
609 S MAIN ST	DEBRIS ACCUMULATION	Violation abated	9/26/17	10/10/17	Pubic Works
Complaint Received Regarding Trash Receptacles Overflowing With Garbage.					
1001 S MAIN ST	DEBRIS ACCUMULATION	Second letter sent	10/16/17		Inspector
Tree Limbs On Ground And Trash Accumulating Around Dumpster Enclosure.					
1202 S MAIN ST	DEAD VEGETATION	Letter sent	10/19/17		Inspector
Dead Trees On Side Of Property.					
1325 S MAIN ST	ILLEGAL SIGN	Violation abated	10/9/17	10/17/17	Inspector
4 Banners Up; Only 1 Was Permitted As Part Of An Approved Special Event.					
1325 S MAIN ST	OUTSIDE DISPLAY/STORAGE	Violation abated	10/16/17	10/20/17	Email
Complaint Received Regarding Storage Of Garbage Containers.					
740 MAYFAIR LN	NOXIOUS GRASS/WEEDS	Violation abated	9/20/17	10/3/17	Inspector
Large Area Of Backyard.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1020 MEGHAN AVE	EXTERIOR BUILDING REPAIR	Letter sent	10/26/17		letter
Ripped Window Screen On Side Of House.					
1220 MEGHAN AVE	ILLEGAL DUMPING	Violation abated	9/27/17	10/4/17	Phone Call
Blew Leaves Onto Public Street.					
1599 MEGHAN AVE	OVERGROWN VEGETATION	Violation abated	9/22/17	10/12/17	Pubic Works
See Click Fix Complaint Received Regarding Vegetation Blocking The Sidewalk Area.					
120 OAKLEAF RD	INOPERABLE VEHICLE	Letter sent	10/10/17		Inspector
Burgandy Hyundai With A Flat Tire On Driveway.					
615 OLD OAK CIR	MISCELLANEOUS CODE VIOLATIO	Letter sent	10/31/17		Phone Call
Complaint Received Regarding Too Many Garage Sales At Property In One Calendar Year . Pod On Driveway Is Possibly Being Used To Store Garage Sale Items.					
630 OLD OAK CIR	VEHICLE ON GRASS	Extension Granted	10/17/17		Phone Call
Complaint Received Regarding Parking Vehicles On Grass.					
632 ORCHARD CT	OVERGROWN VEGETATION	Violation abated	9/15/17	10/3/17	Phone Call
Complaint Received Regarding Vegetation Overgrowing Adjacent Public Sidewalk.					
900 PLYMOUTH CT	DEAD VEGETATION	Violation abated	6/8/17	10/12/17	Inspector
Several Dead Arborvitaes In Backyard.					
900 PLYMOUTH CT	NOXIOUS GRASS/WEEDS	Violation abated	9/5/17	10/11/17	Phone Call
Noxious Weeds In Landscaped Areas.					
1535 POWDER HORN DR	DEAD VEGETATION	Violation abated	7/13/17	10/12/17	Inspector
Dead Tree In Backyard.					
390 QUARRY LN	ILLEGAL OCCUPANCY	Violation abated	10/17/17	10/27/17	Phone Call
Complaint Received Regarding Too Many People Living At This House.					
0 S RANDALL RD	DEBRIS ACCUMULATION	Violation abated	9/26/17	10/17/17	Email
Dumped Tvs And Trash At Detention Pond Property.					
215 S RANDALL RD	ILLEGAL SIGN	Violation abated	10/12/17	10/18/17	Inspector
Flag.					
1462 S RANDALL RD	NOXIOUS GRASS/WEEDS	Violation abated	9/26/17	10/10/17	Inspector
Parkway Area.					
1636 S RANDALL RD	ILLEGAL SIGN		10/31/17		Inspector
Installed Exterior Wall Sign Without A Permit.					
1716 S RANDALL RD	ILLEGAL SIGN	Phoned contact	10/31/17		Inspector
Banner; No Permit And Banners Are Not Allowed In The Commons.					
2226 S RANDALL RD	OUTSIDE DISPLAY/STORAGE	Violation abated	9/25/17	10/3/17	Inspector
Outside Display Of Merchandise For Sale In Front Of Store.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1710 RED COACH LN	EXTERIOR BUILDING REPAIR	Violation abated	7/20/17	10/3/17	Inspector
Boarded Rear Window On The West Facing First Floor Wall.					
721 N RIVER RD	VEHICLE ON GRASS	Violation abated	10/4/17	10/19/17	Inspector
Boat Trailer On Grass.					
1703 N RIVER RD	DEBRIS ACCUMULATION	Violation abated	9/27/17	10/4/17	Phone Call
Complaint Received Regarding Rubbish Being Set Out Too Early By This Property At N. River Rd. And Starr Dr.					
451 ROLLS DR	ILLEGAL SIGN	Letter sent	11/1/17		Inspector
2 Sidewalk Style Signs At Both Algonquin State Bank Properties For A Charity Run For Lifetime Fitness . No Special Event Permit For Run And Cannot Display Signs On Offsite Properties .					
310 RUSTIC LN	HAZARDOUS TREE	No violation sited in	10/27/17	10/27/17	Phone Call
Complaint Received Regarding A Potentially Hazardous Tree In Yard . Inspected And Had Bud Schuetz Inspect And Found Nothing Hazardous About The Trees In The Yard .					
818 SCOTT ST	DEBRIS ACCUMULATION	Violation abated	5/2/17	10/24/17	Phone Call
Complaint Received Regarding Several Brush Piles.					
1526 SEMINOLE RD	VEHICLE ON GRASS	Letter sent	10/24/17		Inspector
Trailer On Grass.					
335 STONEGATE RD	NO BUILDING PERMIT	Violation abated	7/10/17	10/3/17	Inspector
No Permit On File For A New Shed.					
1204 STRATFORD LN	SIDEWALK PASSAGE	Violation abated	10/3/17	10/10/17	Phone Call
Basketball Hoop Blocking Sidewalk.					
514 SUMMIT ST	INOPERABLE VEHICLE	Violation abated	9/20/17	10/19/17	Inspector
Unlicensed Blue Honda Accord On Driveway.					
2913 TALAGA DR	MISCELLANEOUS CODE VIOLATION	No violation sited in	10/4/17	10/4/17	Phone Call
Complaint Received Regarding Homeowner Doing Oil Changes To Cars Parked On The Street.					
1750 TANGLEWOOD DR	OVERGROWN VEGETATION	Violation abated	10/3/17	10/17/17	Inspector
Tree Branches In Front Yard Are Overgrowing Adjacent Public Sidewalk.					
1660 TERI LN	OVERGROWN VEGETATION	Violation abated	10/12/17	10/26/17	Inspector
Vegetation On Side Of Backyard Overgrowing Adjacent Public Sidewalk (Along Riverwood Dr.)					
711 TERRACE DR	ILLEGAL DUMPING	Violation abated	9/26/17	10/3/17	Pubic Works
Dumped Leaves Onto Public Street.					
820 TIMBERWOOD LN	NO BUILDING PERMIT	Extension Granted	10/12/17		Inspector
Temporary Storage Unit (My Box) On Driveway; No Permit.					
803 TWISTED OAK CT	PET VIOLATION	Violation abated	10/11/17	10/18/17	Phone Call
Complaint Received Regarding Roaming Dog Pooping On Other Properties Without Owner Removing It.					
822 TWISTED OAK CT	PET VIOLATION	Violation abated	10/11/17	10/18/17	Phone Call
Complaint Received Regarding Cats Roaming Freely.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1831 WESTBURY DR	INOPERABLE VEHICLE	Violation abated	8/23/17	10/26/17	Inspector
White Chevy Express With 2 Flat Tires On Driveway.					
1150 WHITE CHAPEL LN	DEBRIS ACCUMULATION	Second letter sent	10/13/17		Phone Call
Complaint Received Regarding Concrete Blocks, Overturned Garbage Containers, Cabinets, Boards, Lawn Equipment, Etc. On The Driveway.					
161 WILDWOOD RD	SUMP PUMP DISCHARGE	Letter sent	10/26/17		Phone Call
Complaint Received Regarding Sump Pump/Roof Drainage Downspout Running From Property, Across Neighbor'S Backyard.					
3415 WOODS CREEK LN	DEBRIS ACCUMULATION	Violation abated	10/16/17	10/17/17	Inspector
Tv At Curbside.					
1230 YOSEMITE PKWY	ILLEGAL DUMPING	Violation abated	9/27/17	10/4/17	Phone Call
Blew Leaves Onto Public Street.					

Source Of Complaints

	Counter	E Gov	Email	Fire Dept	Inspector	Letter	Police Dept	Phone Call	Public Works
Kim	5	9	2	0	62	3	0	27	0
Diane	0	0	0	0	5	0	0	0	0



Public Works Monthly Report

For October 2017

Common Tasks

Total WOs 1

WOs	Work Order Type
1	Graffiti/Vandalism

	Hours	Labor	Materials	Equipment	Total
	0.75	\$44.93		\$3.72	
GROUP TOTAL	0.75	\$44.93		\$3.72	\$48.65

Forestry

Total WOs 156

WOs	Work Order Type
11	Tree Maintenance
1	Tree New Planting
4	Tree Remove/No Replace
140	Tree Remove/Replace

	Hours	Labor	Materials	Equipment	Total
	27.75	\$1,282.09	\$11.93	\$361.41	\$1,655.42
	1.00	\$37.45	\$135.00	\$23.02	\$195.47
	36.75	\$1,821.99	\$9.69	\$2,437.97	\$4,269.65
	215.25	\$8,875.23	\$14,793.89	\$5,090.86	\$28,759.98
GROUP TOTAL	280.75	\$12,016.76	\$14,950.50	\$7,913.26	\$34,880.52

Parks

Total WOs 65

WOs	Work Order Type
8	Archive
54	Park Rounds
3	Playground Maintenance

	Hours	Labor	Materials	Equipment	Total
	21.00	\$1,084.26		\$94.34	
	38.79	\$1,496.07		\$545.96	
	5.00	\$299.50	\$58.94	\$37.20	\$395.64
GROUP TOTAL	64.79	\$2,879.83	\$58.94	\$677.50	\$3,616.27

Sewer

Total WOs 27

WOs	Work Order Type
27	Sanitary Sewer Gravity Main M

	Hours	Labor	Materials	Equipment	Total
	31.90	\$1,359.62	\$18.65	\$1,248.72	\$2,626.99
GROUP TOTAL	31.90	\$1,359.62	\$18.65	\$1,248.72	\$2,626.99

Stormwater

Total WOs 10

WOs	Work Order Type
1	Stormwater Main Maintenance
1	Stormwater Main New Install
2	Stormwater Main Repair
6	Stormwater Structure Repair

	Hours	Labor	Materials	Equipment	Total
	0.75	\$31.25		\$40.82	
	112.50	\$5,585.77	\$2,480.00	\$3,539.84	\$11,605.61
	12.00	\$612.93	\$61.87	\$278.66	\$953.46
	26.14	\$1,322.54	\$69.92	\$534.85	\$1,927.30
GROUP TOTAL	151.39	\$7,552.48	\$2,611.79	\$4,394.16	\$14,558.43

Streets

Total WOs 51

WOs	Work Order Type
1	Curb Repair
2	Driveway Replace
2	Fence Maintenance
4	Leaf Collection

	Hours	Labor	Materials	Equipment	Total
	0.50	\$22.76		\$5.00	
	8.00	\$383.12	\$1,425.33	\$77.39	\$1,885.84
	17.00	\$888.71	\$790.71	\$395.16	\$2,074.58
	56.82	\$2,716.78		\$3,007.53	

4	Pavement Maintenance	48.45	\$2,450.46	\$4,560.00	\$4,088.16	\$11,098.62
14	Pavement Marking Restripe	26.50	\$1,356.21	\$145.60	\$412.56	\$1,914.36
10	Sidewalk Replace	42.50	\$2,040.15	\$1,342.48	\$869.57	\$4,252.19
14	Street Sweeping	116.50	\$7,408.22		\$8,403.15	
GROUP TOTAL		316.27	\$17,266.40	\$8,264.11	\$17,258.50	\$42,789.02

Traffic

Total WOs 2

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Pole Maintenance	1.50	\$75.32		\$87.65	
1	Sign Maintenance	3.50	\$175.74		\$58.43	
GROUP TOTAL		5.00	\$251.05		\$146.08	\$397.13

Water

Total WOs 588

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Auxilliary Box Repair	1.25	\$62.36	\$14.17	\$4.79	\$81.31
1	Control Valve Repair	6.00	\$313.84		\$47.95	
7	Curb Stop Repair	15.14	\$790.98	\$1.60	\$404.73	\$1,197.31
5	Curb Stop Replace	20.50	\$998.72	\$95.92	\$1,423.90	\$2,518.54
567	Hydrant Flushing	146.12	\$6,669.23		\$2,534.04	
1	Hydrant Maintenance	2.00	\$107.26		\$19.14	
2	Hydrant Repair	1.00	\$48.08	\$5.21	\$840.97	\$894.25
2	Water Lateral Line Repair	22.50	\$1,139.73	\$911.17	\$3,723.93	\$5,774.83
2	Water Main Break	105.00	\$5,816.31	\$4,672.68	\$9,102.05	\$19,591.03
GROUP TOTAL		319.51	\$15,946.51	\$5,700.73	\$18,101.49	\$39,748.73

Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
900	1,170	\$57,317.58	\$31,604.72	\$49,743.43	\$138,665.72

Building Maintenance

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<u>VILLAGE HALL</u>		Total WOs 113					
5	Equipment Maintenan		5.00	0.00	\$500.00	\$0.00	\$500.00
2	Install		7.50	0.00	\$750.00	\$0.00	\$750.00
10	Department Pick Up		4.00	0.00	\$400.00	\$766.97	\$1,166.97
14	Inspection		25.00	0.00	\$2,500.00	\$0.00	\$2,500.00
46	Restock		3.77	0.00	\$377.00	\$754.95	\$1,131.95
9	Pm		6.00	0.00	\$600.00	\$75.93	\$675.93
3	Event		1.75	0.00	\$175.00	\$0.00	\$175.00
13	Repair		21.00	0.00	\$2,100.00	\$1,071.16	\$3,171.16
11	General Service		13.75	0.00	\$1,375.00	\$0.00	\$1,375.00
GROUP TOTAL			87.77	0.00	\$8,777.00	\$2,669.01	\$11,446.01
<u>PUBLIC WORKS</u>		Total WOs 245					
1	Trash		1.00	0.00	\$100.00	\$0.00	\$100.00
2	Equipment Maintenan		3.50	0.00	\$350.00	\$0.00	\$350.00
12	Install		19.25	0.00	\$1,925.00	\$79.71	\$2,004.71
52	Department Pick Up		6.50	0.00	\$650.00	\$4,593.27	\$5,243.27
61	Inspection		50.50	0.00	\$5,050.00	\$0.00	\$5,050.00
34	Restock		4.00	0.00	\$400.00	\$665.27	\$1,065.27
5	Pm		6.50	0.00	\$650.00	\$6.44	\$656.44
2	Event		7.00	0.00	\$700.00	\$0.00	\$700.00
13	Repair		20.00	0.00	\$2,000.00	\$594.26	\$2,594.26
37	General Service		108.50	0.00	\$10,850.00	\$299.15	\$11,149.15
7	Ppe		0.25	0.00	\$25.00	\$88.26	\$113.26
5	Stockroom		15.15	0.00	\$1,515.00	\$0.00	\$1,515.00
8	Training		31.00	0.00	\$3,100.00	\$0.00	\$3,100.00
6	Clean		9.10	0.00	\$910.00	\$7.65	\$917.65
GROUP TOTAL			282.25	0.00	\$28,225.00	\$6,334.01	\$34,559.01
<u>WASTE WATER PLANT</u>		Total WOs 2					
1	Repair		1.50	0.00	\$150.00	\$0.00	\$150.00
1	General Service		1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL			3.00	0.00	\$300.00	\$0.00	\$300.00
<u>WATER PLANT 3</u>		Total WOs 2					
2	Repair		4.50	0.00	\$450.00	\$0.00	\$450.00
GROUP TOTAL			4.50	0.00	\$450.00	\$0.00	\$450.00
<u>H.V.H.</u>		Total WOs 31					
1	Install		1.50	0.00	\$150.00	\$0.00	\$150.00
5	Inspection		7.50	0.00	\$750.00	\$0.00	\$750.00
18	Restock		1.59	0.00	\$159.00	\$17.63	\$176.63
2	Event		2.00	0.00	\$200.00	\$0.00	\$200.00
1	Repair		1.00	0.00	\$100.00	\$0.00	\$100.00
4	General Service		2.75	0.00	\$275.00	\$119.75	\$394.75
GROUP TOTAL			16.34	0.00	\$1,634.00	\$137.38	\$1,771.38

POOL

Total WOs 6

1	Department Pick Up	0.00	0.00	\$0.00	\$180.71	\$180.71
1	Event	2.00	0.00	\$200.00	\$0.00	\$200.00
4	General Service	9.50	0.00	\$950.00	\$0.00	\$950.00
GROUP TOTAL		11.50	0.00	\$1,150.00	\$180.71	\$1,330.71

CEMETERY

Total WOs 1

1	General Service	0.25	0.00	\$25.00	\$30.67	\$55.67
GROUP TOTAL		0.25	0.00	\$25.00	\$30.67	\$55.67

RIVER FRONT

Total WOs 1

1	General Service	0.25	0.00	\$25.00	\$0.00	\$25.00
GROUP TOTAL		0.25	0.00	\$25.00	\$0.00	\$25.00

P.D.

Total WOs 31

2	Inspection	2.50	0.00	\$250.00	\$22.97	\$272.97
27	Restock	2.21	0.00	\$221.00	\$274.32	\$495.32
2	Repair	1.00	2.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL		5.71	2.00	\$571.00	\$297.29	\$868.29

RIVER FRONT PARK

Total WOs 1

1	General Service	0.25	0.00	\$25.00	\$30.67	\$55.67
GROUP TOTAL		0.25	0.00	\$25.00	\$30.67	\$55.67

Building Maintenance Totals

Number of WOs:

Total Hours:

Total OT Hours:

Total Labor Cost:

Total Material Cost:

Total Repair Cost:

433**411.82****0****\$41,182.00****\$9,679.74****\$50,861.74**

Fleet Maintenance

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
115	Diagnose	Diagnose	157.25	0	\$16,511.25	\$6,413.08	\$22,924.33
161	Operator's Report	Operator's Report	102.35	0	\$10,746.75	\$8,172.85	\$18,919.60
2	Inspection Routine	Inspection Routine	0.80	0	\$84.00	\$0.00	\$84.00
56	PM	PM	39.19	0	\$4,114.95	\$964.57	\$5,079.52
4	Training	Training	48.10	0	\$5,050.50	\$0.00	\$5,050.50
2	Capital Improvment	Capitol Improvement	2.60	0	\$273.00	\$0.00	\$273.00
41	Parts Pick up	Parts Pick Up	9.80	0	\$1,029.00	\$3,076.90	\$4,105.90

Fleet Maintenance Totals

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
381	360.09	0	\$37,809.45	\$18,627.39	\$56,436.84

Breakdowns	278	Vehicle Modification/Repair	41
Driver Reported/Diagnosed	56	Accident/Vandalism	278
Inspection/Warranty	6	Stockroom/Training	0
Preventitive Maintenance	0		

Report Totals

<u>WOs</u>	<u>Total Hours</u>	<u>Labor Cost</u>	<u>Material Cost</u>	<u>Equip Cost</u>
1,714	1,942.27	\$136,309.03	\$91,414.11	\$49,743.43
		Total Cost	\$277,466.57	

ORDINANCE NO. 2017-O-

An Ordinance Levying Taxes for Special Service Area Number 1 in the Village of Algonquin for the 2017 Tax Year (Riverside Square or Plaza)

WHEREAS, the Village of Algonquin, McHenry and Kane Counties, Illinois, passed Ordinance 2013-O-10 on March 5, 2013 entitled *An Ordinance Establishing Special Service Area Number 1 Within the Village of Algonquin for the Property Commonly Known as Riverside Square or Plaza*; and

WHEREAS, this Special Service Area Ordinance provided that the Village could levy a tax not to exceed \$70,000 annually from the date of the establishment of Special Service Area Number 1, for five consecutive or more years until the Village is fully reimbursed \$350,000; and

WHEREAS, a hearing was held on January 22, 2013, after notice of said hearing was published in the *Northwest Herald* and a notice was mailed to all property owners within the proposed boundaries of said Special Service Area; and

WHEREAS, Ordinance 2013-O-10 was passed after the deadline for property owners to submit petitions, signed by at least 51 percent of the electors residing within the Special Service Area and by at least 51 percent of the owners of record of land included within the boundaries of the Special Service Area, objecting to the formation of the Special Service Area, and Ordinance 2013-O-10 became effective 10 days after its passage.

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

SECTION 1: There is hereby levied over all the taxable property within Village of Algonquin Special Service Area Number 1 the total sum of \$11,000.00 for the 2017 tax year.

SECTION 2: The Clerk of the aforesaid Village is hereby directed to file with the Clerk of the aforesaid County a duly certified copy of this Ordinance.

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

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

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

Ayes:

Nays:

Absent:

Abstain:

APPROVED: _____

(SEAL)

President John C. Schmitt

ATTEST: _____

Village Clerk Gerald S. Kautz

by: _____

Deputy Clerk, Michelle Weber

Passed: _____

Approved: _____

Published: _____

C E R T I F I C A T I O N

I, GERALD S. KAUTZ, do hereby certify that I am the duly appointed, acting and qualified Clerk of the Village of Algonquin, McHenry and Kane Counties, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of Algonquin.

I do further certify that at a regular meeting of the President and Board of Trustees of the Village of Algonquin, held on the ____ day of _____ 2017, the foregoing Ordinance entitled *An Ordinance Levying Taxes for Special Service Area Number 1 in the Village of Algonquin for the 2017 Tax Year (Riverside Square or Plaza)* was duly passed by the President and Board of Trustees of the Village of Algonquin.

The pamphlet form of Ordinance No. 2017-O-____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was available in the Ganek Municipal Center, commencing on the ____ day of _____, 2017, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said Village for safekeeping, and that I am the lawful custodian and keeper of the same.

Given under my hand and seal of the Village of Algonquin this ____ day of _____, 2017.

Gerald S. Kautz, Village Clerk
Village of Algonquin,
McHenry and Kane Counties, Illinois

(SEAL)



2017 – R – __

VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village Board has accepted the Algonquin Police Pension Municipal Compliance Report for the fiscal year ending April 30, 2017.

DATED this ____ day of November, 2017

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk

By: Michelle Weber, Deputy Village Clerk

VILLAGE OF ALGONQUIN, ILLINOIS
POLICE PENSION FUND

HOUSE BILL 5088 - MUNICIPAL COMPLIANCE REPORT

FOR THE FISCAL YEAR ENDED

APRIL 30, 2017

VILLAGE OF ALGONQUIN, ILLINOIS
POLICE PENSION FUND

House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2017

The Pension Board certifies to the Board of Trustees of the Village of Algonquin, Illinois on the condition of the Pension Fund at the end of its most recently completed fiscal year the following information:

- 1) The total cash and investments of the fund and their current market value of those assets:

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Total Cash and Investments	<u>\$ 25,647,185</u>	<u>\$ 22,296,006</u>
Total Net Position	<u>\$ 25,647,185</u>	<u>\$ 22,296,006</u>

- 2) The estimated receipts during the next succeeding fiscal year from deductions from the salaries of police officers and from other sources:

Estimated Receipts - Employee Contributions	<u>\$ 430,600</u>
Estimated Receipts - All Other Sources	
Investment Earnings	<u>\$ 1,731,200</u>
Municipal Contributions	<u>\$ 1,983,552</u>

- 3) The estimated amount required during the next succeeding fiscal year to (a) pay all pensions and other obligations provided in Article 3 of the Illinois Pension Code, and (b) to meet the annual requirements of the fund as provided in Sections 3-125 and 3-127:

(a) Pay all Pensions and Other Obligations	<u>\$ 1,264,400</u>
(b) Annual Requirement of the Fund as Determined by:	
Illinois Department of Insurance	<u>\$ N/A</u>
Private Actuary- Lauterbach & Amen, LLP	
Recommended Municipal Contribution	<u>\$ 1,983,552</u>
Statutory Municipal Contribution	<u>\$ 1,288,698</u>

VILLAGE OF ALGONQUIN, ILLINOIS
POLICE PENSION FUND

House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2017

- 4) The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	Current Fiscal Year	Preceding Fiscal Year
Net Income Received from Investment of Assets	\$ 2,101,966	\$ (67,455)
Assumed Investment Return		
Illinois Department of Insurance	N/A	6.75%
Private Actuary- Lauterbach & Amen, LLP	6.75%	6.75%
Actual Investment Return	9.17%	(0.31)%

- 5) The total number of active employees who are financially contributing to the fund:

Number of Active Members	46
--------------------------	----

- 6) The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

	Number of	Total Amount Disbursed
(i) Regular Retirement Pension	13	\$ 872,626
(ii) Disability Pension	3	\$ 98,745
(iii) Survivors and Child Benefits	0	\$ 0
Totals	16	\$ 971,371

VILLAGE OF ALGONQUIN, ILLINOIS
POLICE PENSION FUND

House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2017

- 7) The funded ratio of the fund:

	Current Fiscal Year	Preceding Fiscal Year
Illinois Department of Insurance	N/A	65.66%
Private Actuary- Lauterbach & Amen, LLP	62.95%	58.38%

- 8) The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:

Unfunded Liability:

Illinois Department of Insurance	\$ N/A
Private Actuary- Lauterbach & Amen, LLP	\$ 15,466,613

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets.

- 9) The investment policy of the Pension Board under the statutory investment restrictions imposed on the fund.

Investment Policy - See Attached.

Please see Notes Page attached.

CERTIFICATION OF MUNICIPAL POLICE
PENSION FUND COMPLIANCE REPORT

The Board of Trustees of the Pension Fund, based upon information and belief, and to the best of our knowledge, hereby certify pursuant to §3-143 of the Illinois Pension Code 40 ILCS 5/3-143, that the preceding report is true and accurate.

Adopted this _____ day of _____, 2017

President _____ Date _____

Secretary _____ Date _____

VILLAGE OF ALGONQUIN, ILLINOIS
POLICE PENSION FUND

House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2017

INDEX OF ASSUMPTIONS

- 1) Total Cash and Investments - as Reported in the Audited Financial Statements for the Years Ended April 30, 2017 and 2016.

Total Net Position - as Reported at Market Value in the Audited Financial Statements for the Years Ended April 30, 2017 and 2016.

- 2) Estimated Receipts - Employee Contributions as Reported in the Audited Financial Statements for the Year Ended April 30, 2017 plus 4.45% Increase (Actuarial Salary Increase Assumption) Rounded to the Nearest \$100.

Estimated Receipts - All Other Sources

Investment Earnings - Cash and Investments as Reported in the Audited Financial Statements for the Year Ended April 30, 2017, times 6.75% (Actuarial Investment Return Assumption) Rounded to the Nearest \$100.

Municipal Contributions - Recommended Tax Levy Requirement as Reported by Lauterbach & Amen, LLP, Actuarial Valuation for the Year Ended April 30, 2017.

- 3) (a) Pay all Pensions and Other Obligations - Total Deductions as Reported in the Audited Financial Statements for the Year Ended April 30, 2017, plus a 25% Increase, Rounded to the Nearest \$100.

(b) Annual Requirement of the Fund as Determined by:

Illinois Department of Insurance - No April 30, 2017 Actuarial Valuation available at the time of this report.

Private Actuary

Recommended Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the April 30, 2017 Actuarial Valuation.

Statutorily Required Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the April 30, 2017 Actuarial Valuation.

VILLAGE OF ALGONQUIN, ILLINOIS
POLICE PENSION FUND

House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2017

INDEX OF ASSUMPTIONS - Continued

- 4) Net Income Received from Investment of Assets - Investment Income (Loss) net of Investment Expense, as Reported in the Audited Financial Statements for the Years Ended April 30, 2017 and 2016.

Assumed Investment Return

Illinois Department of Insurance - Preceding Fiscal Year Interest Rate Assumption as Reported in the April 30, 2016 Actuarial Valuation. No April 30, 2017 Actuarial Valuation available at the time of this report.

Private Actuary - Current and Preceding Fiscal Year Interest Rate Assumption as Reported in the Lauterbach & Amen, LLP, April 30, 2017 and 2016 Actuarial Valuations.

Actual Investment Return -Net Income Received from Investments as Reported Above as a Percentage of the Average of the Beginning and Ending Balances of the Fiscal Year Cash Investments, Excluding Net Investment Income, Gains, and Losses for the Fiscal Year Return Being calculated, as Reported in the Audited Financial Statements for the Fiscal Years Ended April 30, 2017, 2016 and 2015.

- 5) Number of Active Members - Illinois Department of Insurance Annual Statement for April 30, 2017 - Schedule P.
- 6) (i) Regular Retirement Pension - Illinois Department of Insurance Annual Statement for April 30, 2017 - Schedule P for Number of Participants and Expense page 1 for Total Amount Disbursed.
- (ii) Disability Pension - Same as above.
- (iii) Survivors and Child Benefits - Same as above.

VILLAGE OF ALGONQUIN, ILLINOIS
POLICE PENSION FUND

House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2017

INDEX OF ASSUMPTIONS - Continued

7) The funded ratio of the fund:

Illinois Department of Insurance - Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the April 30, 2016 Actuarial Valuation. No April 30, 2017 Actuarial Valuation available at the time of this report.

Private Actuary - Current and Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the Lauterbach & Amen, LLP, April 30, 2017 and April 30, 2016 Actuarial Valuations.

8) Unfunded Liability:

Illinois Department of Insurance - Deferred Asset (Unfunded Accrued Liability) - No April 30, 2017 Actuarial Valuation available at the time of this report.

Private Actuary - Deferred Asset (Unfunded Accrued Liability) as Reported by Lauterbach & Amen, LLP in the April 30, 2017 Actuarial Valuation.

RESOLUTION 2017-R-

**DETERMINING THE AMOUNT OF FUNDS TO BE LEVIED
FOR THE 2017 TAX YEAR THROUGH REAL ESTATE TAXES FOR THE
VILLAGE OF ALGONQUIN, KANE AND McHENRY COUNTIES, ILLINOIS**

**BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE
VILLAGE OF ALGONQUIN, KANE AND McHENRY COUNTIES, ILLINOIS:**

1. That it is determined that the amount of taxes to be levied by the Village of Algonquin, exclusive of election costs, is \$5,600,000, which is less than 105 percent of the prior year's extension.
2. That the amount of taxes proposed to be levied is 100.0 percent of the prior year's extension.
3. That the intent of the Village to levy less than 105 percent does not require an advertisement in the newspaper or a public hearing in accordance with the Truth in Taxation Law (35 ILCS 200/18-55 et seq.).

John C. Schmitt, Village President

(SEAL)

Attest: _____
Gerald S. Kautz, Village Clerk

by: _____
Michelle Weber, Deputy Clerk

* *Estimated*

VILLAGE OF ALGONQUIN
SCHEDULE OF PROPERTY TAX RATES & EAV

<u>Tax Levy Year</u>	<u>Rate (\$/\$100)</u>	<u>Levy (\$)</u>	<u>EAV (\$)</u>	<u>% Change EAV</u>
1988	0.600	\$560,450	\$110,909,000	-
1989	0.599	\$693,900	\$135,617,000	22.3%
1990	0.520	\$870,250	\$166,102,000	22.5%
1991	0.554	\$1,099,915	\$192,167,000	15.7%
1992	0.566	\$1,154,155	\$211,172,000	9.9%
1993	0.529	\$1,344,234	\$232,032,000	9.9%
1994	0.556	\$1,439,688	\$269,127,000	16.0%
1995	0.477	\$1,677,581	\$308,854,325	14.8%
1996	0.484	\$1,841,828	\$356,504,156	15.4%
1997	0.486	\$1,873,385	\$419,401,278	17.6%
1998	0.483	\$2,098,213	\$429,661,002	2.4%
1999	0.494	\$2,280,130	\$463,158,850	7.8%
2000	0.489	\$2,350,739	\$513,584,881	10.9%
2001	0.502	\$2,870,821	\$578,127,467	12.6%
2002	0.456	\$3,031,293	\$658,305,942	13.9%
2003	0.484	\$3,613,946	\$747,072,297	13.5%
2004	0.477	\$3,975,083	\$834,437,331	11.7%
2005	0.464	\$4,392,662	\$947,091,750	13.5%
2006	0.464	\$4,829,500	\$1,038,991,569	9.7%
2007	0.470	\$5,242,000	\$1,115,890,792	7.4%
2008	0.485	\$5,601,000	\$1,155,073,386	3.5%
2009	0.484	\$5,601,000	\$1,157,591,396	0.2%
2010	0.523	\$5,601,000	\$1,077,620,673	-6.9%
2011	0.564	\$5,575,000	\$981,280,749	-8.9%
2012	0.621	\$5,481,000	\$887,200,696	-9.6%
2013	0.678	\$5,481,000	\$805,011,458	-9.3%
2014	0.705	\$5,481,000	\$777,811,422	-3.4%
2015	0.716	\$5,731,000	\$800,571,395	2.9%
2016	0.657	\$5,600,000	\$852,365,740	6.5%
2017	0.612	\$5,600,000	\$915,000,000	7.3%

VILLAGE OF ALGONQUIN, ILLINOIS

RESOLUTION 2017 – R – XX

A RESOLUTION ADOPTING A GRANT POLICY

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

WHEREAS, the Village Board has determined that it is in the best interest of the Village and its residents to adopt a grant policy that is consistent with Single Audit Act, OMB Circular A-133, the OMB Circular Compliance Supplement and Government Auditing Standards; and

WHEREAS, the President and Board of Trustees of the Village of Algonquin authorize the adoption of the Village of Algonquin Grant Policy as attached in Exhibit A.

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

SECTION 1: The foregoing recitals are incorporated into this Resolution as finds of the President and Board of Trustees.

SECTION 2: If any section, paragraph, clause, or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Resolution.

SECTION 3: This Resolution shall be in full force and effect upon its passage and approval by the Village Board.

Voting Aye:

Voting Nay:

Abstain:

Absent:

Dated this 28th day of November, 2017

(SEAL)

John C. Schmitt, Village President

Attest:

Gerald S. Kautz, Village Clerk



Village of Algonquin

GRANT POLICY

Finance Department

The Village of Algonquin encourages Village Departments to seek grant funding in order to further the mission of the Village while ensuring there is a thorough understanding of a grant's operational, compliance, and/or monitoring requirements prior to the application for a grant, execution of a grant agreement, or execution of an Intergovernmental Agreement funded in whole or in part by a grant.

1. **Grant Identification and Application.** Any Village Department seeking a grant is required to provide advance formal and written notification to the Assistant Village Manager, or designee, prior to or in tandem with making application so the effects on the Village may be understood in advance including the following elements:
 - a. **Strategic Alignment.** An explanation of how the grant would further the Village's mission or strategies, including outcome measures and an assessment of potential grant risks (e.g. the Village will spend its own funds to support personnel beyond the grant period).
 - b. **Funding Analysis.** A multi-year cost-benefit analysis of grant revenues received, local matching funds required, direct costs associated with the grant, overhead costs, in-kind contributions, cost allowability, close-out costs as well as any potential costs that may be incurred by the Village beyond the grant period.
 - c. **Administrative and Operational Support.** A project plan specifying the responsible staff member and describe how the new activities, assets or personnel funded by the grant will be implemented or integrated; a provision for training those responsible for the grant so they can effectively carry out their role; and clearly state grant accounting, tracking and audit requirements.
2. **Grant Agreement Approval.** Prior to acceptance of any funding or expenditure of funds for any grant activity, a written contract is required. Presently any grant agreement which includes the disbursement of funds of \$30,000 or more on a reimbursable basis or a local match of \$30,000 or more shall be presented to the Committee of the Whole, and passed by Village Board before the grant agreement may be executed. Those grants under \$30,000 may be approved by the Village Manager but shall be communicated to the Village Board as an advisory item. The outsourcing of grant applications does not alleviate the responsible staff from ensuring compliance with this Policy.
3. **Compliance with Village Ordinances.** The procurement of goods or services funded by grants must be made in accordance with the Village of Algonquin's Purchasing Ordinance(s), and the hiring of personnel funded by grants must be made in accordance with the Village's various personnel policies and regulations. The outsourcing of grant applications does not alleviate the responsible staff from ensuring compliance with Village Ordinances.

4. **Compliance with Grant Requirements.** The Village Department which applied for and received the grant is responsible for compliance with all aspects of the grant requirements including monitoring to ensure that grant activities are properly accomplished; submitting requests for reimbursement accurately and on time; and maintaining sufficient documentation to properly account for the grant activity. Any and all communication between the Village and the granting agency must be forwarded to the Assistant Village Manager, or designee, at least quarterly unless grant requirements call for more frequent reporting. The outsourcing of grant management does not alleviate the responsible staff from ensuring compliance with grant requirements.
5. **Amendments to the Policy.** The Village will periodically review this policy and update as required by governmental provisions.

RESOLUTION 2017-R- ____
VILLAGE OF ALGONQUIN ADOPTION OF
THE McHENRY COUNTY NATURAL HAZARD MITIGATION PLAN

WHEREAS, McHenry County is subject to flooding, severe summer and winter storms, tornadoes, drought, and other natural hazards that can damage property, close businesses, disrupt traffic, and present a public health and safety hazard; and

WHEREAS, the McHenry County Hazard Mitigation Planning Committee has prepared a recommended the *McHenry County Natural Hazard Mitigation Plan* that reviews the County's options to protect people and reduce damage from hazards; and

WHEREAS, the *McHenry County Natural Hazard Mitigation Plan* was developed as a multi-jurisdictional plan has been submitted and approved by Illinois Emergency Management Agency (IEMA) and the Federal Emergency Management Agency (FEMA); and

WHEREAS, the recommended *McHenry County Natural Hazard Mitigation Plan* has been widely circulated for review by residents and federal, state, and regional agencies and has been supported by those reviewers; and

WHEREAS the preparation and adoption of a community mitigation plan is a requirement of FEMA in order for McHenry County to be eligible for federal mitigation funds under Section 104 of the Disaster Mitigation Act of 2000 (42 USC 5165), and under 44 CFR (Code of Federal Regulations) Part 201.

NOW, THEREFORE BE IT RESOLVED, that the *McHenry County Natural Hazards Mitigation Plan*, August 2017, is hereby adopted as an official plan of the Village of Algonquin, and;

BE IF FURTHER RESOLVED, that the Streets Supervisor and/or Public Works Director appointed as the Village of Algonquin representative on the McHenry County Hazard Mitigation Planning Committee and he/she will keep the Village of Algonquin appraised of the mitigation action items undertaken by or reported to the McHenry County Hazard Mitigation Planning Committee, and

BE IT FURTHER RESOLVED, that the *McHenry County Natural Hazards Mitigation Plan* identifies a series of action items. The following action items are hereby assigned to the Village of Algonquin departments as shown below, or to the McHenry County Hazard Mitigation Planning Committee or department of the McHenry County government. The designated Village department shall be responsible for the implementation of the action item within the Village as staff resources and funding permit:

Action Item 1: Plan Adoption – Village of Algonquin Board.

Action Item 2: Continuation of Mitigation Committee - McHenry County Board.

Action Item 3: Plan Monitoring and Maintenance - McHenry County Hazard Mitigation Planning Committee.

Action Item 4: Watershed Studies - McHenry County Planning and Development Department.

Action Item 5: Expand Stream Gaging Network - McHenry County Planning and Development Department.

Action Item 6: Stream Maintenance Programs – Public Works.

Action Item 7: Prohibited Waterway Dumping Ordinances – Community Development.

Action Item 8: Mitigation of Public Infrastructure – Public Works.

Action Item 9: Continued NFIP Compliance – Community Development.

Action Item 10: Repetitive Loss Areas Study - McHenry County Planning and Development Department with cooperation of the Village of Algonquin.

Action Item 11: Identification of Floodplain Structures - McHenry County Planning and Development and GIS Division.

Action Item 12: Investigation of Critical Facilities - McHenry County Emergency Management Agency and GIS Division.

Action Item 13: Critical Facilities Design with Natural Hazards Protection – Public Works.

Action Item 14: Mitigation of Floodplain Properties - Property Protection Projects - Community Development.

Action Item 15: Safe Rooms – No Action.

Action Item 16: Community Rating System Participation – Community Development

Action Item 17: Urban Forestry - Participation in Tree City USA – Public Works.

Action Item 18: Participation in Storm Ready – Public Works.

Action Item 19: Strengthen Building Codes and Code Enforcement Training – Community Development.

Action Item 20: Seek Mitigation Grant Funding for Additional Mitigation Planning and Cost Beneficial Projects – Community Development & Public Works.

Action Item 21: Implementation of the Water Resources Protection Action Plan – McHenry County Water Resources Department.

Action Item 22: Development of a Public Information Strategy - McHenry County Hazard Mitigation Planning Committee.

Action Item 23: Property Protection References – Community Development.

Action Item 24: Warning System for Dunham Township – No Action.

Action Item 25: Power Outages for the Community of Algonquin – Village Admin & Public Works.

Action Item 26: Replace Main Drain Tiles in Hebron Township - No Action.

Action Item 27: Tornado Siren at Public Works Facility in the Village of Richmond – No Action.

Action Item 28: Review of Storm Sewers/Drainage System Maintenance for the Village of Richmond – No Action.

Action Item 29: Outreach Projects (Seminars, Pamphlets, etc.) in the Village of Richmond Addressing All Hazards – No Action.

Action Item 30: Develop a Reliable Means for Citizens in Crystal Lake to Receive Official Information from the City – No Action.

Action Item 31: Remote/Regional Salt Storage for McHenry County – No Action.

Action Item 32: Include the McHenry County Natural Hazards Mitigation Plan into Other Plans; - No Action, And;

BE IT FURTHER RESOLVED, that the Village of Algonquin Clerk is hereby requested to distribute a certified copy of this Resolution to the McHenry County Emergency Management Agency Director and IEMA.

ADOPTED this the ____ day of _____, 2017

Village Clerk, Gerald S. Kautz

by: _____

Deputy Village Clerk, Michelle Weber

(seal)

APPROVED this the ____ day of _____, 2017

Village President, John Schmitt



2017 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Copenhaver Construction for Algonquin/Carpentersville Water System Interconnect, in the amount of \$92,452.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2017

APPROVED:

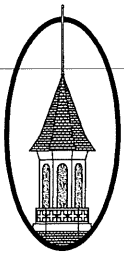
(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk

by: _____
Michelle Weber, Deputy Clerk



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VoA15-05-18B

SIGNATURE FORM

This AGREEMENT is made and entered into this 21st day of November, 2017, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 (VILLAGE) and Copenhaver Construction, Inc. (CONTRACTOR).

WITNESSETH

Whereas, the VILLAGE has prepared certain plans and specifications dated September 7th, 2017 for Carpentersville – Algonquin Water System Interconnect (VoA15-05-18B) under the terms and conditions fully stated and set forth, and;

Whereas, said plans, specifications, and BID fully describe the terms and conditions upon which the CONTRACTOR offers to perform and furnish all labor, materials, insurance, bonds, and equipment, to complete the work specified:

NOW, THEREFORE, IT IS AGREED:

1. VILLAGE hereby accepts the BID of the CONTRACTOR for the work in the sum of \$92,452.00 (Ninety-two Thousand, Four Hundred & Fifty-two dollars, and Zero cents).
2. CONTRACTOR agrees to complete the work within/by January 31st, 2018 after receipt of the Notice to Proceed.
3. This Contract consists of the following component parts which are made a part of this agreement and Contract as fully and absolutely as if they were set out in detail in the Contract:
 - a. Carpentersville – Algonquin Water System Interconnect plans prepared by the VILLAGE, and by Engineering Enterprises, Inc., dated September 7th, 2017
 - b. The State of Illinois Standard Specifications for Road and Bridge Construction, adopted April 1st, 2016 the Supplemental Specifications and applicable Special Provisions effective on the date of the BID and the Standard Specifications for Sewer and Watermain Construction in Illinois, Seventh Edition, dated 2014, as well as the Village of Algonquin Standard Specifications & Details for Construction and Estimating, February 13th, 2006, except as modified by these documents
 - c. All Bidding Documents
4. Two (2) copies of this Contract shall be fully executed by all of the parties hereto.

Continued on next page.



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VoA15-05-18B

In Witness Whereof, the following parties have signed this Contract effective on the date first written above.

VILLAGE OF ALGONQUIN:

CONTRACTOR:

By: _____
Mr. John Schmitt, Village President

By: _____
(Signature)

(Print Name)

(Title)

ATTEST:

ATTEST:

By: _____
Gerald S. Kautz, Village Clerk

By: _____
(Company Official)

(SEAL)

(NOTARY)



Village of Algonquin
The Gem of the Fox River Valley

CONTRACT
PROJECT NO. VoA15-05-18B

INSURANCE CERTIFICATE

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



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VoA15-05-18B

BOND No.

PAYMENT & PERFORMANCE BOND

Know all men by these presents that
Copenhaver Construction, Inc.
75 Koppie Drive
Gilbertys, IL 60136
as Principal, hereinafter called the CONTRACTOR, and

_____ Bond Surety Company Name

_____ Street Address

_____ City, State, Zip

as Surety, hereinafter called the SURETY, are held and firmly bound unto the

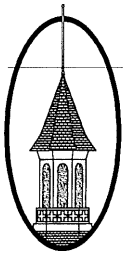
Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102

as Obligee, hereinafter called the VILLAGE, in the amount of Ninety-two Thousand, Four Hundred & Fifty-two dollars, and Zero cents, that represents 100% of the Contract Price for the payment whereof
CONTRACTOR & SURETY bind themselves, their heirs, executors, administrators, successors, and assigns,
jointly and severally, firmly by these presents.

Whereas, the CONTRACTOR has by written agreement dated (November 21st, 2017) entered into a contract with the VILLAGE for the project known as Carpentersville – Algonquin Water System Interconnect in accordance with drawings, and specifications prepared by the VILLAGE, which Contract is by reference made a part hereof, and is hereinafter referred to as the CONTRACT.

Now, therefore, the conditions of this obligation are such that if the CONTRACTOR shall promptly and faithfully perform said CONTRACT, then the obligation of this bond shall be null and void; otherwise, it shall remain in full force and effect.

- A. The SURETY hereby waives notice of any alteration of extension of time made by the VILLAGE
- B. Whenever CONTRACTOR shall be and is declared by the VILLAGE to be in default under the CONTRACT, the VILLAGE having performed VILLAGE's obligations there under, the SURETY may promptly remedy the default, or shall promptly:



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VoA15-05-18B

1. Complete the CONTRACT in accordance with its terms and conditions, or
2. Obtain a bid or bids for submission to VILLAGE for completing the CONTRACT in accordance with its terms and conditions, and upon determination by VILLAGE and SURETY of the lowest responsible bidder, arrange for a contract between such bidder and VILLAGE, and make available as work progresses (even though there should be a default or a succession of defaults under the CONTRACT or CONTRACTS of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the balance of the CONTRACT price. The term "balance of the CONTRACT price", as used in this paragraph shall mean the total amount payable by VILLAGE to CONTRACTOR. It is the intention of this undertaking that the total cost and expenditure by VILLAGE shall not exceed the CONTRACT price.

C. No right of action shall accrue to or for the use of any person or corporation other than the VILLAGE named herein or the heirs, executors, administrators or successors of the VILLAGE

It is a further condition of this obligation that the CONTRACTOR and SURETY shall pay to all person, firms, or corporations having contracts directly with the CONTRACTOR or with subcontractors, all just claims due them for labor performed or materials furnished in the performance of the CONTRACT on account of which this bond is given

Signed and Sealed this _____ day of _____, _____, A.D.

In the Presence of:

Witness (Print)

Principal (Signature)

Witness (Signature)

Title

Surety (Signature)

Surety (Print)

Title



2017 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Copenhaver Construction for Structure Demolition of 101 S. Main Street, in the amount of \$29,000.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2017

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk

by: _____
Michelle Weber, Deputy Clerk



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

101 S. Main Street – Structure Demolition

SIGNATURE FORM

This AGREEMENT is made and entered into this 21st day of November, 2017, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 (VILLAGE) and Copenhaver Construction, Inc. (CONTRACTOR).

WITNESSETH

Whereas, the VILLAGE has prepared certain specifications dated October 31st, 2017 for 101 S. Main St Structure Demolition under the terms and conditions fully stated and set forth, and;

Whereas, said plans, specifications, and BID fully describe the terms and conditions upon which the CONTRACTOR offers to perform and furnish all labor, materials, insurance, bonds, and equipment, to complete the work specified:

NOW, THEREFORE, IT IS AGREED:

1. VILLAGE hereby accepts the BID of the CONTRACTOR for the work in the sum of \$29,000.00 (Twenty-nine Thousand Dollars, and Zero Cents).
2. CONTRACTOR agrees to complete the work within/by December 10th, 2017 after receipt of the Notice to Proceed.
3. This Contract consists of the following component parts which are made a part of this agreement and Contract as fully and absolutely as if they were set out in detail in the Contract:
 - a. 101 S. Main St. – Structure Demolition project document by the VILLAGE, dated October 31st, 2017
 - b. Addendum #1, dated October 17th, 2017
 - c. The State of Illinois Standard Specifications for Road and Bridge Construction, adopted April 1st, 2016 the Supplemental Specifications and applicable Special Provisions effective on the date of the BID , as well as the Village of Algonquin Standard Specifications & Details for Construction and Estimating, May 2006, except as modified by these documents
 - d. All Bidding Documents
4. Two (2) copies of this Contract shall be fully executed by all of the parties hereto.

Continued on next page.



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

101 S. Main Street – Structure Demolition

In Witness Whereof, the following parties have signed this Contract effective on the date first written above.

VILLAGE OF ALGONQUIN:

CONTRACTOR:

By: _____
Mr. John Schmitt, Village President

By: _____
(Signature)

(Print Name)

(Title)

ATTEST:

ATTEST:

By: _____
Gerald S. Kautz, Village Clerk

By: _____
(Company Official)

(SEAL)

(NOTARY)



Village of Algonquin
The Gem of the Fox River Valley

CONTRACT

101 S. Main Street – Structure Demolition

INSURANCE CERTIFICATE

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



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

101 S. Main Street – Structure Demolition

BOND No.

PAYMENT & PERFORMANCE BOND

Know all men by these presents that

Copenhaver Construction, Inc.

75 Koppie Drive

Gilbertys, IL 60136

as Principal, hereinafter called the CONTRACTOR, and

_____ Bond Surety Company Name

_____ Street Address

_____ City, State, Zip

as Surety, hereinafter called the SURETY, are held and firmly bound unto the

Village of Algonquin

2200 Harnish Drive

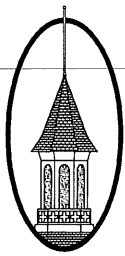
Algonquin, IL 60102

as Oblige, hereinafter called the VILLAGE, in the amount of Twenty-nine Thousand Dollars, and Zero Cents that represents 100% of the Contract Price for the payment whereof CONTRACTOR & SURETY bind themselves, their heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

Whereas, the CONTRACTOR has by written agreement dated (November 21st, 2017) entered into a contract with the VILLAGE for the project known as 101 S. Main Street – Structure Demolition in accordance with drawings, and specifications prepared by the VILLAGE, which Contract is by reference made a part hereof, and is hereinafter referred to as the CONTRACT.

Now, therefore, the conditions of this obligation are such that if the CONTRACTOR shall promptly and faithfully perform said CONTRACT, then the obligation of this bond shall be null and void; otherwise, it shall remain in full force and effect.

- A. The SURETY hereby waives notice of any alteration of extension of time made by the VILLAGE
- B. Whenever CONTRACTOR shall be and is declared by the VILLAGE to be in default under the CONTRACT, the VILLAGE having performed VILLAGE's obligations there under, the SURETY may promptly remedy the default, or shall promptly:



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

101 S. Main Street – Structure Demolition

1. Complete the CONTRACT in accordance with its terms and conditions, or
2. Obtain a bid or bids for submission to VILLAGE for completing the CONTRACT in accordance with its terms and conditions, and upon determination by VILLAGE and SURETY of the lowest responsible bidder, arrange for a contract between such bidder and VILLAGE, and make available as work progresses (even though there should be a default or a succession of defaults under the CONTRACT or CONTRACTS of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the balance of the CONTRACT price. The term “balance of the CONTRACT price”, as used in this paragraph shall mean the total amount payable by VILLAGE to CONTRACTOR. It is the intention of this undertaking that the total cost and expenditure by VILLAGE shall not exceed the CONTRACT price.

C. No right of action shall accrue to or for the use of any person or corporation other than the VILLAGE named herein or the heirs, executors, administrators or successors of the VILLAGE

It is a further condition of this obligation that the CONTRACTOR and SURETY shall pay to all person, firms, or corporations having contracts directly with the CONTRACTOR or with subcontractors, all just claims due them for labor performed or materials furnished in the performance of the CONTRACT on account of which this bond is given

Signed and Sealed this _____ day of _____, _____, A.D.

In the Presence of:

Witness (Print)

Principal (Signature)

Witness (Signature)

Title

Surety (Signature)

Surety (Print)

Title



2017 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Trotter and Associates for Phase 1 Design Engineering Services for the Wastewater Treatment Facility Phase 6B Improvements, in the amount of \$449,000.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2017

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk

by: _____
Michelle Weber, Deputy Clerk



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT No. VOA17-09-20A

This CONTRACT, made and entered into this 21st day of November, 2017 by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 party of the first part, hereinafter referred to as the VILLAGE and Trotter & Associates, 40W201 Wasco Rd, Suite D 60175 party of the second part, hereinafter referred to as the CONSULTANT.

WITNESSETH

Whereas, the VILLAGE has prepared a certain SCOPE OF SERVICES dated September 21st, 2017 for the Wastewater Treatment Facility (WWTF) Phase 6B Improvement project under the terms and conditions fully stated and set forth, and;

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

NOW, THEREFORE, IT IS AGREED:

1. That the VILLAGE hereby accepts the PROPOSAL of the CONSULTANT to perform the Services for the project in the Not To Exceed amount of \$449,000.00 (Four Hundred & Forty-Nine Thousand Dollars and Zero Cents).
2. That the CONSULTANT agrees to complete the SCOPE OF SERVICES.
3. That this Contract consists of the following component parts which are made a part of this Contract as fully and absolutely as if they were set out in detail in the Contract:
 - a. Proposal dated September 21st, 2017
 - b. Request for Proposal Addendum(s)
 - c. Engineering Consultant Agreement
 - d. Consultant's Insurance Certificate(s) and required endorsements

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

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

Continued on next page



Village of Algonquin
The Gem of the Fox River Valley

CONTRACT
PROJECT No. VOA17-09-20A

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

VILLAGE OF ALGONQUIN:

CONSULTANT:

By: _____
Mr. John Schmitt (Village President)

By: _____
(Signature)

(Print Name)

(Title)

ATTEST:

ATTEST:

By: _____
Gerald S. Kautz, Village Clerk

By: _____
(Company Official)

(SEAL)

(NOTARY)



Village of Algonquin
The Gem of the Fox River Valley

CONTRACT
PROJECT No. VOA17-09-20A

INSURANCE CERTIFICATE

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



Village of Algonquin
The Gem of the Fox River Valley

CONTRACT
PROJECT No. VOA17-09-20A

**Engineering Consultant Agreement
or
Amendment to Master Agreement**

ENGINEERING CONSULTANT AGREEMENT

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

OBLIGATIONS OF DESIGN ENGINEER

1. Services

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

2. Insurance

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

a. Minimum Scope of Insurance.

Coverage shall be at least as broad as:

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

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

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

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

b. **Other Insurance Provisions.**

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

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

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

c. **Subcontractor Insurance.**

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

3. **Indemnification.**

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

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

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

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

4. **Compliance with Laws.**

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

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

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

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

OBLIGATIONS OF THE VILLAGE

6. **Information.**

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

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

7. **Fees.**

For the performance by TROTTER & ASSOCIATES, INC. of the Services set forth above, the Village shall pay TROTTER & ASSOCIATES, INC. on the following basis of payment:

- a. Amount of (\$449,000.00) Fee. TROTTER & ASSOCIATES, INC. shall receive, as full payment for completing all Services required of TROTTER & ASSOCIATES, INC. under this Agreement, a fee consisting of payment for the Services at the hourly rate(s) attached as Attachment E (supplied by engineer) as well as the "not to exceed" amount of the approved proposal. Rates include all profit and overhead, including, but not limited to telephone, e-mail, and travel expenses. In addition, at no time, shall TROTTER & ASSOCIATES, INC. charge the Village for time spent on telephone calls and e-mails with the Village, or travel time. Any increase in said rates shall be approved by the Village Manager upon forty-five (45) days written notice from TROTTER & ASSOCIATES, INC. to the Village Manager.
- b. Reimbursable Expenses. Expenses reasonably and necessarily incurred for blueprints, outside copying charges, messenger, delivery Services, and consultant's fees shall be paid at 1.0 times the amount charged to TROTTER & ASSOCIATES, INC..
- c. Payment of TROTTER & ASSOCIATES, INC. Fee. Upon receipt of monthly statements from TROTTER & ASSOCIATES, INC. payments for the Services performed shall be due and payable to TROTTER & ASSOCIATES, INC. within forty-five (45) days after

approval by the Village. In the event the Village disputes the fees charged by TROTTER & ASSOCIATES, INC., the 45-day payment period shall be suspended until such time as the parties come to an agreement as to the correct amount of fee, however, all other non-disputed fees shall be paid within the 45-day payment period.

DEFAULT AND TERMINATION OF AGREEMENT

8. **Events of Default.**

The following constitute events of default by Consultant:

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

9. **Termination.**

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

Services, and any other damages payable to the Village from any contract balance otherwise due and owing to the Consultant under the Agreement.

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

MISCELLANEOUS

10. **Reuse of Documents.**

All drawings, plans, specifications, documents, reports, data, renderings, models and other work provided as part of the Services under this Agreement (“project documents”) shall be the property of the Village. All project documents are

intended for use on this project only. Any reuse by the Village, without specific written verification or adoption by TROTTER & ASSOCIATES, INC., shall be at the Village's sole risk, and Village shall indemnify and hold harmless TROTTER & ASSOCIATES, INC. from all claims, damages, and expenses including attorneys' fees arising out of or resulting therefrom.

11. **Force Majure.**

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

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

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

13. **Dispute Resolution.**

Any and all disputes arising in connection with this Agreement shall be resolved by binding arbitration in accordance with the construction rules of the American Arbitration Association or ADR Systems of America, LLC, , and any award made thereon shall be enforceable in any court of general jurisdiction. The exclusive venue for the administration of such arbitration shall be the Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois. The parties agree to one arbitrator to resolve any arbitration proceeding. In the event that the claims or counterclaims arising from the controversy are less than \$10,000, exceed

\$150,000 or in disputes involving non-monetary claims, the parties agree that the Village retains the right, at its sole discretion, to waive arbitration and file suit in the exclusive jurisdiction of the 22nd Judicial Circuit Court, McHenry County, Illinois. Any award in favor of the Village the Consultant shall include the Village's reasonable attorney fees and costs incurred in any proceeding or arbitration, or otherwise incurred, to enforce the terms of this Agreement.

14. **Severability.**

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

15. **Waiver.**

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

16. **Independent Contractor.**

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

under this Agreement constitutes or implies an employer-employee relationship.

17. **Amendment.**

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

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

18. **Governing Law and Jurisdiction.**

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

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

19. **Authority.**

Consultant represents and warrants that it is authorized to enter into this Agreement and the signature(s) of each person signing on behalf

of Consultant have been made with complete and full authority to
commit Consultant to all terms and conditions of this Agreement.

VILLAGE OF ALGONQUIN

By: Mr. John Schmitt, Village President

Signature: _____

Date of Execution: _____

DESIGN ENGINEERING FIRM

Trotter & Associates, Inc.: TROTTER & ASSOCIATES, INC.

Accepted By: _____

Signature: _____

Date of Execution: _____



Village of Algonquin

The Gem of the Fox River Valley

November 17, 2017

Village President and Board of Trustees:

The List of Bills dated 11/21/17, payroll expenses, and insurance premiums totaling \$843,851.84 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.

Bonnell Industries, Inc.	\$ 16,724.00	Truck Equipment
Berger Excavating	10,100.00	Highland Avenue Improvements
Encap, Inc.	9,666.00	Surrey Lane Improvements
Inland Environmental	3,873.00	Asbestos Removal-101 S. Main Street
SEECOM	158,054.94	Nov. 2017 – Jan. 2018
Precision Pavement Markings	13,468.85	Thermoplastic Pavement Markings
Sikich LLP	5,950.00	FYE 2017 Audit

Please note:

The 11/15/17 payroll expenses totaled \$449,115.97.

Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 11/21/2017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AFTERMATH INC					
HAZMAT CLEANUP	105.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	JC2017-9700	20180098
Vendor Total: \$105.00					
AH4R IL LLC					
UB 3106184 1161 STONEGATE	432.48	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	81364	
Vendor Total: \$432.48					
ALVARAVO CAROLINA					
UB 3179050 200 KATRINA	1.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	81358	
Vendor Total: \$1.00					
APPLIED ECOLOGICAL SERVICES					
HIGHLAND AVENUE DETENTION MAINTENANC	170.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	47455	40180207
SPELLA DETENTION RETROFIT	260.00	PARK IMPR - EXPENSE PUB WORKS MAINT - OPEN SPACE	06900300-44425-	47374	40180202
SPELLA POLLINATOR PROJECT	1,620.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-	47453	40180206
SPELLA POLLINATOR PROJECT	2,850.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-	47437	40180205
Vendor Total: \$4,900.00					
ARAMARK UNIFORM SERVICES					
MAT SERVICES FOR WWTP GMC AND	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591180548	28180005
MAT SERVICES FOR WWTP GMC AND	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591180541	28180005
MAT SERVICES FOR WWTP GMC AND	30.39	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591180544	28180005
MAT SERVICES FOR WWTP GMC AND	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591180546	28180005
SHOP TOWELS	25.00	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591180545	29180010
INTERNAL SERVICES UNIFORMS	31.70	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1591180552	40180001
INTERNAL SERVICES UNIFORMS	90.86	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591180552	40180001
		SEWER OPER - EXPENSE W&S BUSI			

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	WATER & SEWER UNIFORMS	29.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591180553	70180001
			WATER OPER - EXPENSE W&S BUSI			
	WATER & SEWER UNIFORMS	29.08	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591180553	70180001
			SEWER OPER - EXPENSE W&S BUSI			
	SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591180549	70180002
			SEWER OPER - EXPENSE W&S BUSI			
	WATER & SEWER UNIFORMS	29.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591171504	70180001
			WATER OPER - EXPENSE W&S BUSI			
	WATER & SEWER UNIFORMS	29.08	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591171504	70180001
			SEWER OPER - EXPENSE W&S BUSI			
	SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591171500	70180002
			VEHCL MAINT-REVENUE & EXPENSES			
	SHOP TOWELS	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591171497	29180010
			BLDG MAINT- REVENUE & EXPENSES			
	INTERNAL SERVICES UNIFORMS	31.01	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591171503	40180001
			VEHCL MAINT-REVENUE & EXPENSES			
	INTERNAL SERVICES UNIFORMS	88.92	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591171503	40180001
			GENERAL SERVICES PW - EXPENSE			
	GENERAL SERVICES UNIFORMS	63.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591180551	50180003
			GENERAL SERVICES PW - EXPENSE			
	GENERAL SERVICES UNIFORMS	67.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591180550	50180003
			BUILDING MAINT. BALANCE SHEET			
	MAT SERVICES FOR WWTP GMC AND	25.00	OUTSOURCED INVENTORY	28-14240-	1591171499	28180005
			BUILDING MAINT. BALANCE SHEET			
	MAT SERVICES FOR WWTP GMC AND	25.01	OUTSOURCED INVENTORY	28-14240-	1591098149	28180005
			BUILDING MAINT. BALANCE SHEET			
	MAT SERVICES FOR WWTP GMC AND	25.01	OUTSOURCED INVENTORY	28-14240-	1591171494	28180005
			BUILDING MAINT. BALANCE SHEET			
	MAT SERVICES FOR WWTP GMC AND	57.00	OUTSOURCED INVENTORY	28-14240-	1591171498	28180005
			GENERAL SERVICES PW - EXPENSE			
	GENERAL SERVICES UNIFORMS	63.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591171502	50180003
			GENERAL SERVICES PW - EXPENSE			
	GENERAL SERVICES UNIFORMS	67.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591171501	50180003
	Vendor Total: \$1,012.53					
	ASAP GARAGE DOOR REPAIR INC					
			BUILDING MAINT. BALANCE SHEET			
	COMMERCIAL DOOR ARM	75.00	INVENTORY	28-14220-	86128	28180077
	Vendor Total: \$75.00					
	ATLAS BOBCAT LLC					
			VEHICLE MAINT. BALANCE SHEET			
	KNIFE SHARPING	262.58	INVENTORY	29-14220-	BN4018	29180001
	Vendor Total: \$262.58					
	AZOOSMENT PARK INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RECREATION - EXPENSE GEN GOV					
REINDEER DISPLAY-DEPOSIT	597.50	RECREATION PROGRAMS	01101100-47701-	10829	10180382
Vendor Total: \$597.50					
BECMAR SPRINKLER SYSTEMS INC					
BUILDING MAINT. BALANCE SHEET					
IRRIGATION SYSTEM MAINTENANCE	230.00	OUTSOURCED INVENTORY	28-14240-	53633	28180002
BUILDING MAINT. BALANCE SHEET					
IRRIGATION SYSTEM MAINTENANCE	230.00	OUTSOURCED INVENTORY	28-14240-	53634	28180002
Vendor Total: \$460.00					
BERGER EXCAVATING CONTRACTORS INC					
STREET IMPROV- EXPENSE PUBWRKS					
HIGHLAND AVENUE IMPROVEMENTS	10,100.00	CAPITAL IMPROVEMENTS	04900300-45593-S1214	1624.CO	40180209
Vendor Total: \$10,100.00					
BONNELL INDUSTRIES INC					
VEHICLE MAINT. BALANCE SHEET					
REPAIR 525SPL PLOW	2,506.66	OUTSOURCED INVENTORY	29-14240-	0176184-IN	29180084
GENERAL SERVICES PW - EXPENSE					
DUMP BOX 525	16,724.00	VEHICLES & EQUIP (NON-CAPITAL)	01500300-43335-	0176340-IN	50180156
VEHICLE MAINT. BALANCE SHEET					
UNIT 525 FABRICATE STAINLESS ENCLOSURE	400.69	OUTSOURCED INVENTORY	29-14240-	0176546-IN	29180095
VEHICLE MAINT. BALANCE SHEET					
GROMMET	4.48	INVENTORY	29-14220-	0176539-IN	29180004
VEHICLE MAINT. BALANCE SHEET					
STUD/PIN/HINGE/BOLT/STRAP	303.08	INVENTORY	29-14220-	0176582-IN	29180004
Vendor Total: \$19,938.91					
BOTTS WELDING					
VEHICLE MAINT. BALANCE SHEET					
SHEETS OF STAINLESS STEEL	374.94	INVENTORY	29-14220-	624450	29180002
SHEETS OF STAINLESS STEEL	472.50	INVENTORY	29-14220-	624450	29180002
Vendor Total: \$847.44					
BRISTOL HOSE & FITTING					
VEHCL MAINT-REVENUE & EXPENSES					
TOOL HYD DIE #80C-A16	127.26	SMALL TOOLS & SUPPLIES	29900000-43320-	3353712	29180092
VEHICLE MAINT. BALANCE SHEET					
REGULATOR/KIT	68.35	INVENTORY	29-14220-	3354009	29180022
VEHICLE MAINT. BALANCE SHEET					
HOSE ASSEMBLY	79.31	INVENTORY	29-14220-	3353378	29180022
Vendor Total: \$274.92					
CALL ONE INC					
BLDG MAINT- REVENUE & EXPENSES					
11/15/2017 STATEMENT	87.88	TELEPHONE	28900000-42210-	1214548-1139997	10180387

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
CDD - EXPENSE GEN GOV					
11/15/2017 STATEMENT	168.38	TELEPHONE	01300100-42210-	1214548-1139997	10180387
GENERAL SERVICES PW - EXPENSE					
11/15/2017 STATEMENT	315.48	TELEPHONE	01500300-42210-	1214548-1139997	10180387
GS ADMIN - EXPENSE GEN GOV					
11/15/2017 STATEMENT	292.90	TELEPHONE	01100100-42210-	1214548-1139997	10180387
POLICE - EXPENSE PUB SAFETY					
11/15/2017 STATEMENT	536.87	TELEPHONE	01200200-42210-	1214548-1139997	10180387
11/15/2017 STATEMENT	4,415.87	ALARM LINES	01200200-42215-	1214548-1139997	10180387
PWA - EXPENSE PUB WORKS					
11/15/2017 STATEMENT	107.04	TELEPHONE	01400300-42210-	1214548-1139997	10180387
SEWER OPER - EXPENSE W&S BUSI					
11/15/2017 STATEMENT	101.37	TELEPHONE	07800400-42210-	1214548-1139997	10180387
SWIMMING POOL -EXPENSE GEN GOV					
11/15/2017 STATEMENT	14.16	TELEPHONE	05900100-42210-	1214548-1139997	10180387
VEHCL MAINT-REVENUE & EXPENSES					
11/15/2017 STATEMENT	94.25	TELEPHONE	29900000-42210-	1214548-1139997	10180387
WATER OPER - EXPENSE W&S BUSI					
11/15/2017 STATEMENT	448.11	TELEPHONE	07700400-42210-	1214548-1139997	10180387
Vendor Total: \$6,582.31					
CDW LLC					
POLICE - EXPENSE PUB SAFETY					
LEXMARK PRT IMAGING UNIT BOOK	38.11	OFFICE SUPPLIES	01200200-43308-	KQV8099	10180361
GEN NONDEPT - EXPENSE GEN GOV					
EMC NAS HW SW 1YR RENEWAL	5,129.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	KQD5535	10180348
SEWER OPER - EXPENSE W&S BUSI					
EMC NAS HW SW 1YR RENEWAL	641.16	IT EQUIPMENT & SUPPLIES	07800400-43333-	KQD5535	10180348
WATER OPER - EXPENSE W&S BUSI					
EMC NAS HW SW 1YR RENEWAL	641.16	IT EQUIPMENT & SUPPLIES	07700400-43333-	KQD5535	10180348
Vendor Total: \$6,449.73					
CENTEGRA OCCUPATIONAL HEALTH					
GEN NONDEPT - EXPENSE GEN GOV					
PEPM OCTOBER ACTIVITY FEE	245.00	TRAVEL/TRAINING/DUES	01900100-47740-	200545	10180062
GS ADMIN - EXPENSE GEN GOV					
PRE-EMPLOYMENT DRUG TEST-VANENKEVOI	30.00	PHYSICAL EXAMS	01100100-42260-	199228	10180354
Vendor Total: \$275.00					
CERTIFIED BALANCE & SCALE					
SEWER OPER - EXPENSE W&S BUSI					
EQUIPMENT MAINTENANCE	277.00	LAB SUPPLIES	07800400-43345-	23092	70180194
Vendor Total: \$277.00					
CHICAGO PARTS & SOUND LLC					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LED AMBER	725.00	INVENTORY	29-14220-	14429	29180026
Vendor Total: \$725.00					
CLARK BAIRD SMITH LLP					
MAP BARGAINING	696.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	9131	10180368
Vendor Total: \$696.25					
CLAVEYS NURSERY INC					
LONGMEADOW PARKWAY WATERMAIN	850.00	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-	CL-12071	40180212
Vendor Total: \$850.00					
COMCAST CABLE COMMUNICATION					
11/7/17-12/6/17 PUBLIC WORKS	16.89	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	17
Vendor Total: \$16.89					
COMMONWEALTH EDISON					
10/4/17-11/2/17 WELL 13	38.69	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70180108
Vendor Total: \$38.69					
COMMUNICATION REVOLVING FUND					
COMM CHARGES SEPTEMBER 2017	44.27	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	T1809710	20180010
Vendor Total: \$44.27					
COMPUTERIZED FLEET ANALYSIS					
FUEL SYSTEM INTEGRATION RE-WRITE	375.00	BLDG MAINT- REVENUE & EXPENSES IT EQUIPMENT & SUPPLIES	28900000-43333-	13644	29180091
FUEL SYSTEM INTEGRATION RE-WRITE	375.00	VEHCL MAINT-REVENUE & EXPENSES IT EQUIPMENT & SUPPLIES	29900000-43333-	13644	29180091
Vendor Total: \$750.00					
CORE & MAIN LP					
PRIMARY CLARIFIER REBUILD	2,940.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	H539384	70180198
SANITARY CHECK VALVE	401.44	SEWER OPER - EXPENSE W&S BUSI MATERIALS	07800400-43309-	I002241	70180187
SANITARY CHECK VALVE	1,430.31	SEWER OPER - EXPENSE W&S BUSI MATERIALS	07800400-43309-	H982806	70180187
Vendor Total: \$4,771.75					
DAVID ETERNO					
OCTOBER 2017 HEARINGS	437.50	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	12021	10180359
Vendor Total: \$437.50					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DIRECT ENERGY MARKETING INC					
BRAEWOOD LS 9/13/17-10/9/17	750.59	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	173060032736827	10180370
CARY BOOSTER 9/11/17-10/10/17	269.74	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	173060032736844	10180371
WELL #9 9/11/17-10/10/17	664.19	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	173060032736830	10180372
WELL #7 & #11 9/11/17-10/9/17	1,709.85	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	173060032736291	10180373
WELL #15 9/5/17-10/4/17	644.38	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	173060032736831	10180374
WTP #1 9/11/17-10/9/17	2,129.34	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	173060032730417	10180375
WTP #2 9/11/17-10/9/17	2,267.24	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	173060032730415	10180376
WTP #3 9/7/17-10/3/17	2,087.70	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	173060032736311	10180377
WWTF 9/11/17-10/9/17	10,761.68	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	173060032730404	10180378
ZANGE BOOSTER 9/11/17-10/10/17	272.37	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	173060032736842	10180379
Vendor Total: \$21,557.08					
EBY GRAPHICS INC					
UNIT 96 PASS DOOR GRAPHICS	150.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	3773	29180090
Vendor Total: \$150.00					
EDS RENTAL & SALES INC					
PROPANE	37.12	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	216868-3	28180041
GENERATOR RENTAL	302.40	GENERAL SERVICES PW - EXPENSE EQUIPMENT RENTAL	01500300-42270-	216460-2	50180153
Vendor Total: \$339.52					
EDWARDS LILLIETTE					
UB 3168512 680 SARATOGA	1.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	81357	
Vendor Total: \$1.00					
EJ EQUIPMENT INC					
VALVE /VALVE SELECTOR	822.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P08997	29180016
Vendor Total: \$822.74					
ELIZABETH BECKERT					
GS ADMIN - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
APA SEMINAR MILAGE REIMBURSEMENT	26.04	TRAVEL/TRAINING/DUES	01100100-47740-	11/3/17 SEMINAR	10180383
Vendor Total: \$26.04					
ENCAP INC					
SURREY LANE DRAINAGE IMPROVEMENTS	2,500.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	3754	40180210
SURREY LANE DRAINAGE IMPROVEMENTS	7,166.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	3753	40180214
Vendor Total: \$9,666.00					
FIRE SAFETY CONSULTANTS INC					
PLAN REVIEW OF BUILDING CODE DRAWING	4,515.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2017-1637	30180046
Vendor Total: \$4,515.00					
FISHER AUTO PARTS INC					
RETURNED BATTERY	-36.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-410465	1
RETURNED BATTERY	-36.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-409742	1
RETURNED BATTERY/STARTER	-298.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-410654	1
HYDRAULIC FILTER	7.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-408722	1
WAGNER LIGHTING	12.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-408815	1
OIL FILTERS/AIR FILTERS	43.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-410265	1
CARBURETOR CLEANER	50.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-410323	1
REDI-SENSOR	54.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-409174	1
BRAKE LINE KIT	88.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-408667	1
STARTER MOTOR	122.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-410347	1
TIRE PRESSURE SENSOR	150.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-410285	1
BATTERY	151.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-410256	1
BATTERY	151.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-409657	1
BATTERY	263.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-410600	1
Vendor Total: \$727.13					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FRANK E HELD					
SANTA SERVICE FOR ROCK ON THE FOX	300.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	SANTA-ROCK ON THE FO	10180381
Vendor Total: \$300.00					
GALLS INC					
DOLES	35.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	008609391	20180002
Vendor Total: \$35.99					
GARY GITZKE					
TRAINING REIMBURSEMENT COSTS	316.16	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	GITZKE TRAINING	40180213
Vendor Total: \$316.16					
GERALD A CAVANAUGH					
EXTERMINATING OCTOBER 2017	185.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	2526	28180018
Vendor Total: \$185.00					
GESKE AND SONS INC					
17-00000-00-GM MFT ASPHALT	80.40	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	39262	40180166
17-00000-00-GM MFT ASPHALT	168.00	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	39204	40180166
17-00000-00-GM MFT ASPHALT	2,382.61	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	39218	40180166
17-00000-00-GM MFT ASPHALT	3,867.19	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	39245	40180166
17-00000-00-GM MFT ASPHALT	4,533.60	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	39280	40180166
Vendor Total: \$11,031.80					
GROOT INDUSTRIES INC					
OCTOBER GARBAGE STICKER SALES	1,287.00	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	15392892	10180027
Vendor Total: \$1,287.00					
HANDMADE ON MAIN					
FALL CLASSES	495.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	876278	10180056
Vendor Total: \$495.00					
HD SUPPLY FACILITIES MAINTENANCE LTD					
NPWS PUMP REPLACEMENT	1,246.74	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	407979	70180195
Vendor Total: \$1,246.74					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HERITAGE CRYSTAL CLEAN					
WASTE DISPOSAL FEES-ANTIFREEZE	150.00	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	14830209	29180019
Vendor Total: \$150.00					
HEY & ASSOCIATES INC					
NATURAL AREA MAINTENANCE	1,495.00	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-	17-0194-7693	40180208
Vendor Total: \$1,495.00					
HOME DEPOT					
DISC GOLF MATERIALS-QUICK CONCRETE	22.50	GENERAL SERVICES PW - EXPENSE PARK UPGRADES	01500300-43360-	4011459	50180154
TOOLS N TEPPER-WRENCH, BIT SET	63.43	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	5061374	28180073
CONCRETE FORMS	25.26	GENERAL SERVICES PW - EXPENSE MAINT - CURB & SIDEWALK	01500300-44427-	0010364	50180147
CONCRETE	23.94	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	8023366	50180144
OUTLET POWER STRIP	4.97	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	6023971	50180005
GAPS & CRACKS FILL	5.68	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3023575	28180028
COMPRESSED AIR/PAINT	15.48	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0023264	28180028
ANTIFREEZE	62.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5011437	28180028
PLYWOOD	53.16	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	4024070	70180004
PLYWOOD	30.34	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	5024015	70180004
LIGHT BULBS/PRIMER/PIPE TAPE	70.22	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	4023056	70180004
BRASS PIPE NIPPLE	4.85	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	6015830	70180012
CAPS	6.03	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	7023428	70180012
CLAMP SETS	17.95	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	1161669	70180012
PIP/SEWER DRAIN/COUPLING	25.35	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	7015751	70180012
WRENCH/PRIMER/RATCHET	154.13	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	0023270	70180012
Vendor Total: \$585.29					
HUDSON GROUP LTD					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RECREATION - EXPENSE GEN GOV					
ALGONQUIN EXPRESS TROLLEY CAR	450.00	RECREATION PROGRAMS	01101100-47701-	14230 TOR	10180385
Vendor Total: \$450.00					
IL DEPT OF AGRICULTURE					
GENERAL SERVICES PW - EXPENSE					
PESTICIDE APPLICATOR RENEWAL SEDIVY	20.00	TRAVEL/TRAINING/DUES	01500300-47740-	27733	50180158
GENERAL SERVICES PW - EXPENSE					
PESTICIDE LICENSE RENEWAL LUDWIG	40.00	TRAVEL/TRAINING/DUES	01500300-47740-	32722	50180155
Vendor Total: \$60.00					
ILLINOIS LAW ENFORCEMENT ADMIN PROFESSIONALS					
POLICE - EXPENSE PUB SAFETY					
2018 MEMBERSHIP DUES - S MORGAN	40.00	TRAVEL/TRAINING/DUES	01200200-47740-	MORGAN MEMBERSHIP	20180110
Vendor Total: \$40.00					
ILLINOIS SECRETARY OF STATE					
VEHICLE MAINT. BALANCE SHEET					
UNIT 26 LICENSE PLATE RENEWAL	101.00	OUTSOURCED INVENTORY	29-14240-	PLATE RENEWAL	29180097
Vendor Total: \$101.00					
ILLINOIS STATE POLICE					
GEN FUND REVENUE - GEN GOV					
F/P OCTOBER ACTIVITY	30.00	LICENSES	01000100-32085-	MS0906120	10180009
Vendor Total: \$30.00					
INLAND ENVIRONMENTAL REMEDIAL SERVICES INC					
STREET IMPROV- EXPENSE PUBWRKS					
101 S MAIN WASTE REMOVAL	3,873.00	LAND ACQUISITION	04900300-45595-	7878-01	10180362
Vendor Total: \$3,873.00					
INSPIRATIONAL FITNESS COACH INC					
RECREATION - EXPENSE GEN GOV					
FALL SESSION 2	1,363.00	RECREATION PROGRAMS	01101100-47701-	FALL SESSION 2	10180071
Vendor Total: \$1,363.00					
JOSEPH FOSTER					
WATER & SEWER BALANCE SHEET					
UB 3189634 1501 MILLBROOK	2.00	AR - WATER BILLING	07-12110-	81349	
Vendor Total: \$2.00					
JPMORGAN CHASE BANK NA					
SEWER OPER - EXPENSE W&S BUSI					
BROWN/IAWPCO/WALL CONFERENCE	40.00	TRAVEL/TRAINING/DUES	07800400-47740-	10/31/17	
SEWER OPER - EXPENSE W&S BUSI					
BROWN/WEFTEC/RYTTER CONFERENCE	75.00	TRAVEL/TRAINING/DUES	07800400-47740-	10/31/17	
POLICE - EXPENSE PUB SAFETY					
BUCCI/UNITED/CHECKED BAGGAGE	25.00	TRAVEL/TRAINING/DUES	01200200-47740-	10/31/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUCCI/UNITED/CHECKED BAGGAGE	25.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/17	
BUCCI/DOUBLE TREE/CONFERENCE HOTEL	1,345.60	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/17	
BUCCI/DOUBLE TREE/CONFERENCE HOTEL	1,345.60	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/17	
BUCCI/O'HARE/PARKING	211.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/17	
CROOK/AMAZON/LIFT STATION	169.95	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	10/31/17	
CROOK/AMAZON/SUPP BATT LIFT STATION	141.85	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	10/31/17	
CROOK/AMAZON/WIFI MESH PW	399.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/17	
CROOK/AMAZON/WIFI MESH PW	50.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/17	
CROOK/AMAZON/WIFI MESH PW	50.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/17	
CROOK/ICC/BUILDING CODE PDF	107.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	10/31/17	
CROOK/ENGLAND TRNG/CARPENTER TRAINII	395.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	10/31/17	
CROOK/ICC/LEE, TINBERG TRAINING MATERI/	121.34	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	10/31/17	
CROOK/ENGLAND TRNG/LEE, TINBERG TRAIN	790.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	10/31/17	
CROOK/DIGICERT.COM/WILDCARD CERT	476.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/17	
CROOK/DIGICERT.COM/WILDCARD CERT	59.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/17	
CROOK/DIGICERT.COM/WILDCARD CERT	59.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/17	
CROOK/ICC/NIX CERT RENEWAL	85.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	10/31/17	
FARNUM/PARTY CITY/PUBLIC ART EVENT SUF	29.99	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	10/31/17	
FARNUM/JEWEL/PUBLIC ART EVENT SUPPLIE	31.02	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	10/31/17	
GOCK/HOBBY LOBBY/WEARABLE ART	15.96	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	10/31/17	
GOCK/DOLLAR TREE/DOG PARADE PRIZES	23.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	10/31/17	
GOCK/PETCO/DOG PARADE DOG TREATS	45.92	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	10/31/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		RECREATION - EXPENSE GEN GOV			
GOCK/SPRA/SHOWCASE ATTENDEES	54.00	TRAVEL/TRAINING/DUES	01101100-47740-	10/31/17	
		RECREATION - EXPENSE GEN GOV			
GOCK/IPRA/FACILITY TRNG GOCK	50.00	TRAVEL/TRAINING/DUES	01101100-47740-	10/31/17	
		GS ADMIN - EXPENSE GEN GOV			
GOCK/IPRA/FACILITY TRNG KUMBERA	75.00	TRAVEL/TRAINING/DUES	01100100-47740-	10/31/17	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SEARCHLIGHT	516.90	INVENTORY	29-14220-	10/31/17	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HEADLIGHTS	141.25	INVENTORY	29-14220-	10/31/17	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/TIRE GAUGE	25.87	SMALL TOOLS & SUPPLIES	01500300-43320-	10/31/17	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/SNELL&ASSOC/ELEC INSP CLASS	49.00	TRAVEL/TRAINING/DUES	28900000-47740-	10/31/17	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/MW BUS PARTS/LENS CLEAR	40.05	INVENTORY	29-14220-	10/31/17	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/SPARTAN MOTORS/AIR BRAKE TANI	857.73	INVENTORY	29-14220-	10/31/17	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SQUARE TUBE JACK	135.93	INVENTORY	29-14220-	10/31/17	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/TOOL COMBO PARKS	479.99	SMALL TOOLS & SUPPLIES	01500300-43320-	10/31/17	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/DESKTOP CHARGER	58.95	INVENTORY	29-14220-	10/31/17	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/VINYL SEAT CUSHION	188.95	INVENTORY	29-14220-	10/31/17	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/NOCO/BATTERY CLAMP	31.90	SMALL TOOLS & SUPPLIES	29900000-43320-	10/31/17	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/VOLKO/GMC FAN MOTOR	900.00	INVENTORY	28-14220-	10/31/17	
		SEWER OPER - EXPENSE W&S BUSI			
KENNING/WALMART/5 YR SRV AWARD-BROWI	25.00	TRAVEL/TRAINING/DUES	07800400-47740-	10/31/17	
		BLDG MAINT- REVENUE & EXPENSES			
KENNING/RECOG AWARDS/SER AWARD PINS	4.95	TRAVEL/TRAINING/DUES	28900000-47740-	10/31/17	
		CDD - EXPENSE GEN GOV			
KENNING/RECOG AWARDS/SER AWARD PINS	4.95	TRAVEL/TRAINING/DUES	01300100-47740-	10/31/17	
		GENERAL SERVICES PW - EXPENSE			
KENNING/RECOG AWARDS/SER AWARD PINS	14.85	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/17	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/RECOG AWARDS/SER AWARD PINS	9.90	TRAVEL/TRAINING/DUES	01100100-47740-	10/31/17	
		POLICE - EXPENSE PUB SAFETY			
KENNING/RECOG AWARDS/SER AWARD PINS	44.55	TRAVEL/TRAINING/DUES	01200200-47740-	10/31/17	
		PWA - EXPENSE PUB WORKS			
KENNING/RECOG AWARDS/SER AWARD PINS	2.49	TRAVEL/TRAINING/DUES	01400300-47740-	10/31/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/RECOG AWARDS/SER AWARD PINS	3.70	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	10/31/17	
KENNING/RECOG AWARDS/SER AWARD PINS	4.95	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	10/31/17	
KENNING/RECOG AWARDS/SER AWARD PINS	8.66	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	10/31/17	
KENNING/NPELRA/WALKER MEMBERSHIP	205.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/17	
KENNING/MEIJER,WALMART,BUTERA/PICNIC I	11.12	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	10/31/17	
KENNING/MEIJER,WALMART,BUTERA/PICNIC I	21.28	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	10/31/17	
KENNING/MEIJER,WALMART,BUTERA/PICNIC I	50.30	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	10/31/17	
KENNING/MEIJER,WALMART,BUTERA/PICNIC I	32.89	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/17	
KENNING/MEIJER,WALMART,BUTERA/PICNIC I	102.53	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/17	
KENNING/MEIJER,WALMART,BUTERA/PICNIC I	7.74	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	10/31/17	
KENNING/MEIJER,WALMART,BUTERA/PICNIC I	18.38	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	10/31/17	
KENNING/MEIJER,WALMART,BUTERA/PICNIC I	7.74	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	10/31/17	
KENNING/MEIJER,WALMART,BUTERA/PICNIC I	21.76	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	10/31/17	
KENNING/MEIJER/JACOBS CAKE & SUPPLIES	41.95	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	10/31/17	
KENNING/AMAZON/PICNIC SUPPLIES	23.85	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	10/31/17	
KENNING/WALMART/10 YR SRV AWD SPENK,M	100.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	10/31/17	
KENNING/WALMART/20 YR SRV AWD MARTIN	100.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	10/31/17	
KENNING/ALG COMM/15 YR SRV AWD JONAS	38.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	10/31/17	
KENNING/ALG COMM/15 YR SRV AWD JONAS	38.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	10/31/17	
KENNING/ALG COMM/10 YR SRV AWD PELAYC	102.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/17	
KILCULLEN/DOUBLE TREE/CONFERENCE HO1	156.80	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	10/31/17	
KILCULLEN/BECKS/FUEL	61.00	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	10/31/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUMBERA/GALLUP/VANENKEVORT STRENGTI	19.99	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/17	
KUMBERA/DISC PROFILE/VANENKEVORT DISC	59.25	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/17	
KUMBERA/DISC PROFILE/TINBERG	59.25	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/17	
KUMBERA/ICMA/KUMBERA MEMBERSHIP	904.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/17	
KUMBERA/DISC PROFILE/DELATORRE DISC P	59.25	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/17	
KUMBERA/FACEBOOK/CONCERT ADS	2.80	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	10/31/17	
LUDWIG/PHILLIPS 66/FUEL	30.01	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	10/31/17	
LUDWIG/COUNTRY INN/CONFERENCE HOTEL	499.50	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	10/31/17	
MARKHAM/JEWEL/NEMRT CLASS SUPPLIES	17.64	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/17	
MARKHAM/DATAMARS/PET CHIP SCANNER	325.00	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	10/31/17	
MARKHAM/SHELL/FUEL FOR SQUAD	37.25	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	10/31/17	
MARKHAM/ADAMAX/COONEY, DOLES REG FE	170.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/17	
MITCHARD/ALG SUB SHOE/LUNCH 101 MAIN-I	24.78	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	10/31/17	
MITCHARD/IPASS/REPLENISH IPASS	40.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	10/31/17	
MITCHARD/APWA/PUMPING STATION TOUR	35.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	10/31/17	
MITCHARD/APWA/CONFLICT TRAINING	70.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	10/31/17	
MITCHARD/JIMMY JOHNS/LUNCH DEBRIEF PF	406.89	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	10/31/17	
MITCHARD/APWA/REG MITCHARD,ZIMMERMA	60.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	10/31/17	
MORGAN/N AMER RESCUE/TOURNIQUETS	1,226.43	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/17	
MORGAN/LA POLICE GEAR/SHIPPING	35.74	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/17	
MORGAN/AMAZON/BATTERIES	37.99	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	10/31/17	
MORGAN/MEIJER/RIESE CAKE	15.98	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
PORTER/SUGAR HILL/PUBLIC ART EVENT REF	109.00	PUBLIC ART	01300100-43362-	10/31/17	
		VEHCL MAINT-REVENUE & EXPENSES			
REIF/COUNTRY INN/CONFERENCE HOTEL	208.12	TRAVEL/TRAINING/DUES	29900000-47740-	10/31/17	
		BLDG MAINT- REVENUE & EXPENSES			
REIF/COUNTRY INN/CONFERENCE HOTEL	208.13	TRAVEL/TRAINING/DUES	28900000-47740-	10/31/17	
		VEHCL MAINT-REVENUE & EXPENSES			
REIF/RADISSON/CONFERENCE HOTEL-OLMS	615.76	TRAVEL/TRAINING/DUES	29900000-47740-	10/31/17	
		BLDG MAINT- REVENUE & EXPENSES			
REIF/HAMPTON INN/CONFERENCE HOTEL GI	465.35	TRAVEL/TRAINING/DUES	28900000-47740-	10/31/17	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/OFFICE MAX/STYLUS	14.99	MATERIALS	01200200-43309-	10/31/17	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/HOME DEPOT/MEASURING TAPES	59.98	MATERIALS	01200200-43309-	10/31/17	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/AWWA/MANUAL MEYER	71.50	PUBLICATIONS	07700400-42242-	10/31/17	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/WEFTEC/CONFERENCE PARKING	23.00	TRAVEL/TRAINING/DUES	07700400-47740-	10/31/17	
		PWA - EXPENSE PUB WORKS			
SKILLMAN/ASN/AAGARD NOTARY STAMP & BC	20.25	OFFICE SUPPLIES	01400300-43308-	10/31/17	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/ASN/RECORD BOOKS	26.40	OFFICE SUPPLIES	01100100-43308-	10/31/17	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/AMAZON/WHITEBOARD TAPE	8.99	OFFICE SUPPLIES	01100100-43308-	10/31/17	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/GFOA/GOV GAAP UPDATE	135.00	TRAVEL/TRAINING/DUES	01100100-47740-	10/31/17	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/DISC PROFILE/MGMT DISC PROFIL	98.75	TRAVEL/TRAINING/DUES	01100100-47740-	10/31/17	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/SKILL PATH/STAR 12 TRAINING PAS	299.00	PUBLICATIONS	01100100-42242-	10/31/17	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/APA/PAY TRAIN FUNDAMENTALS	705.00	TRAVEL/TRAINING/DUES	01100100-47740-	10/31/17	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/MCHENRY CO COLLEGE/DELATORI	358.00	TRAVEL/TRAINING/DUES	01100100-47740-	10/31/17	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/FRANKLIN/2018 PLANNER PROSCH	35.94	OFFICE SUPPLIES	01100100-43308-	10/31/17	
		POLICE - EXPENSE PUB SAFETY			
SUTRICK/SUNOCO/FUEL	23.82	FUEL	01200200-43340-	10/31/17	
		POLICE - EXPENSE PUB SAFETY			
SUTRICK/WAWA/FUEL	29.56	FUEL	01200200-43340-	10/31/17	
		POLICE - EXPENSE PUB SAFETY			
SUTRICK/DOUBLE TREE/CONFERENCE HOTE	1,196.48	TRAVEL/TRAINING/DUES	01200200-47740-	10/31/17	
		POLICE - EXPENSE PUB SAFETY			
SUTRICK/BEST WESTERN/CONFERENCE HOT	109.49	TRAVEL/TRAINING/DUES	01200200-47740-	10/31/17	

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
SUTRICK/SUNOCO/FUEL	27.74	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	10/31/17	
WALKER T/STARBUCKS/COFFEE-BREHMER	9.48	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/17	
WALKER T/HILTON/CONFERENCE HOTEL	78.40	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/17	
WALKER T/PHILLIPS FLOWERS/KENNING	65.65	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/17	
WALKER T/NAT PELRA/REGISTRATION	589.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/17	
WALKER T/MARRIOTT/CONFERENCE HOTEL	430.08	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/17	
ZIMMERMAN/AMAZON/ANSI STANDARDS	47.98	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	10/31/17	
ZIMMERMAN/AMAZON/CARHARTTS	99.99	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	10/31/17	
Vendor Total: \$21,295.66					
JULIE RICHTER					
NISRA REIMBURSEMENT	70.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-DANIEL	
Vendor Total: \$70.00					
KAUFMAN GRANT					
UB 3074674 1811 WHITE OAK	68.48	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	81352	
Vendor Total: \$68.48					
KRONOS INC					
TELESTAFF INTEGRATION FOUR ISSUES	218.75	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11242746	10180367
KRONOS WFC TIMEKEEPER TELESTAFF	540.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11242805	10180355
Vendor Total: \$758.75					
KWK STUDY CORP					
FALL CLASSES	195.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	437686	10180101
Vendor Total: \$195.00					
LAWSON PRODUCTS INC					
WIRE	30.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9305350081	29180005
DISC/LOCK SET/BRASS FITTING	686.27	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9305356618	29180005
CABLE TIES	760.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9305369256	29180005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,477.11					
LEACH ENTERPRISES INC					
BRAKE SHOE KIT/BRAKE DRUM	297.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	917963	29180006
Vendor Total: \$297.46					
LEARN TO SWIM INC					
WATER ZUMBA 10/12/17-11/2/17	180.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	4233	10180343
Vendor Total: \$180.00					
M & A PRECISION AUTO INC					
SAFETY LANE #530	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	6214	29180020
SAFETY LANE #524	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	6214	29180020
SAFETY LANE #521	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	6214	29180020
SAFETY LANE #821	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	6115	29180020
SAFETY LANE #501	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	6115	29180020
SAFETY LANE #901	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	6115	29180020
SAFETY LANE #670	42.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	6115	29180020
SAFETY LANE #952	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	6115	29180020
SAFETY LANE #666	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	6115	29180020
SAFETY LANE #503	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	6115	29180020
Vendor Total: \$308.00					
MANSFIELD OIL COMPANY					
UNLEADED/ULSD W/ ADDT	2,123.23	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	20489738	29180008
UNLEADED/ULSD W/ ADDT	2,701.62	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	20498609	29180008
UNLEADED/ULSD W/ ADDT	2,808.64	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	20498608	29180008
UNLEADED/ULSD W/ ADDT	3,163.32	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	20489737	29180008
Vendor Total: \$10,796.81					
MAREACHEN RONALD					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER & SEWER BALANCE SHEET					
UB 3022976 1633 GLENGARRY	1.00	AR - WATER BILLING	07-12110-	81351	
Vendor Total:	\$1.00				
MARTELLE WATER TREATMENT					
WATER OPER - EXPENSE W&S BUSI					
CITRIC ACID	8,299.50	CHEMICALS	07700400-43342-	16311	70180017
Vendor Total:	\$8,299.50				
MCHENRY COUNTY COUNCIL OF GOV					
GS ADMIN - EXPENSE GEN GOV					
SCHMITT 10/25/17 MEETING	40.00	PRESIDENTS EXPENSES	01100100-47745-	1224	10180365
Vendor Total:	\$40.00				
MCHENRY COUNTY RECORDER					
CDD - EXPENSE GEN GOV					
RECORDING FEES - OCTOBER 2017	210.00	PROFESSIONAL SERVICES	01300100-42234-	OCTOBER 2017	10180012
Vendor Total:	\$210.00				
MENARDS CRYSTAL LAKE					
SEWER OPER - EXPENSE W&S BUSI					
SHELVES	17.96	SMALL TOOLS & SUPPLIES	07800400-43320-	52098	70180189
Vendor Total:	\$17.96				
MICHAEL KUMBERA					
GS ADMIN - EXPENSE GEN GOV					
KUMBERA IGFOA TRAVEL REIMBURSEMENT	43.61	TRAVEL/TRAINING/DUES	01100100-47740-	IGFOA MILAGE/TOLLS	10180363
Vendor Total:	\$43.61				
MONSAER, LLC					
WATER & SEWER BALANCE SHEET					
UB 3188720 1425 MILLBROOK	16.16	AR - WATER BILLING	07-12110-	81362	
Vendor Total:	\$16.16				
MUELLER WATER PRODUCTS INC					
WATER OPER - EXPENSE W&S BUSI					
REPAIR KIT WTP2	108.56	MAINT - TREATMENT FACILITY	07700400-44412-	3662443	70180197
Vendor Total:	\$108.56				
NAPA AUTO SUPPLY ALGONQUIN					
VEHICLE MAINT. BALANCE SHEET					
RADIATOR CAPS	16.30	INVENTORY	29-14220-	964641	8
VEHICLE MAINT. BALANCE SHEET					
LAMP	29.98	INVENTORY	29-14220-	966846	8
VEHICLE MAINT. BALANCE SHEET					
FLOOD LAMP	42.99	INVENTORY	29-14220-	966213	8
VEHICLE MAINT. BALANCE SHEET					
LAMP SIGNAL UNIT	175.23	INVENTORY	29-14220-	966686	8

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
FLARING TOOL	360.37	INVENTORY	29-14220-	965533	8
Vendor Total: \$624.87					
NATIONAL SAFETY COUNCIL					
POLICE - EXPENSE PUB SAFETY					
2018-2019 NEWSLETTER	36.00	PUBLICATIONS	01200200-42242-	INV-1546041	20180097
Vendor Total: \$36.00					
NICKOLEY DAVID					
WATER & SEWER BALANCE SHEET					
UB 3076122 1480 WESTBOURNE	31.00	AR - WATER BILLING	07-12110-	81353	
Vendor Total: \$31.00					
NICOR GAS					
WATER OPER - EXPENSE W&S BUSI					
10/6/17-11/06/17 WTP #3	630.56	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70180032
SWIMMING POOL -EXPENSE GEN GOV					
10/2/17-11/1/17 POOL HOUSE	84.62	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10180010
Vendor Total: \$715.18					
NORTH EAST MULTI REGIONAL TRAINING					
POLICE - EXPENSE PUB SAFETY					
BREACHPOINT TRAINING	100.00	TRAVEL/TRAINING/DUES	01200200-47740-	227152	20180104
Vendor Total: \$100.00					
NORTHERN ILLINOIS UNIVERSITY					
GS ADMIN - EXPENSE GEN GOV					
CASTELLANOS	1,040.00	PROFESSIONAL SERVICES	01100100-42234-	NOVEMBER	13
GS ADMIN - EXPENSE GEN GOV					
RESPETO-IRIZARRY	1,040.00	PROFESSIONAL SERVICES	01100100-42234-	NOVEMBER	13
Vendor Total: \$2,080.00					
NWBOCA CHAPTER 35					
CDD - EXPENSE GEN GOV					
NWBOCA ANNUAL MEETING	100.00	TRAVEL/TRAINING/DUES	01300100-47740-	12/1/17 MEETING	30180049
CDD - EXPENSE GEN GOV					
ANNUAL NWBOCA MEMBERSHIP-ARPS/HARKI	65.00	TRAVEL/TRAINING/DUES	01300100-47740-	2018 RENEWAL	30180047
Vendor Total: \$165.00					
OFFICE DEPOT					
POLICE - EXPENSE PUB SAFETY					
OFFICE & EVIDENCE SUPPLIES	92.43	OFFICE SUPPLIES	01200200-43308-	976453794001	20180108
OFFICE & EVIDENCE SUPPLIES	55.90	MATERIALS	01200200-43309-	976453794001	20180108
POLICE - EXPENSE PUB SAFETY					
SGTS/TRAFFIC TONER	216.74	OFFICE SUPPLIES	01200200-43308-	975119797001	20180107
POLICE - EXPENSE PUB SAFETY					
SGTS/TRAFFIC TONER	471.30	OFFICE SUPPLIES	01200200-43308-	975119509001	20180107

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STAPLER	33.00	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	974784106001	20180011
MOUSE PAD/STAPLER/STAPLE REMOVER	41.40	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	974784253001	20180011
Vendor Total: \$910.77					
ONE TIME PAY					
BARTON C/CANCELLED CLASS	70.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	FLAG FOOTBALL 3420-4	
CRISCIONE A/CHANGED MIND	260.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	TOTS IN TRAINING 350	
ESCOBAR J/CANCELLED CLASS	70.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	FLAG FOOTBALL 3420-1	
KHAN H/CANCELLED CLASS	53.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	SOCCER CAMP 3402-2	
HIGHLAND GLEN METER	1,207.37	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYDRANT METER REFUND	
BERG H/CANCELLED CLASS	60.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	YOGA 3308-2	
DOOMIS G/DOOMIS H/CANCELLED CLASS	60.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	BALLET STORYTIME 360	
EVANS P/CANCELLED CLASS	60.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	YIN YOGA 3306-4	
JEDLOWSKI T/CANCELLED CLASS	67.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	T-BALL 3415-4	
KEENAN N/CANCELLED CLASS	60.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	YIN YOGA 3306-4	
Vendor Total: \$1,967.37					
PATTON CHARLES					
UB 3157517 4500 WHITEHALL	47.17	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	81361	
Vendor Total: \$47.17					
PAUL KRYSTAL					
SHIRTS/PANTS/BELT	146.83	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	UNIFORMS	20180111
Vendor Total: \$146.83					
PDC LABORATORIES INC					
WATER SAMPLES	395.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	879678	70180064
Vendor Total: \$395.00					
PETRY TRUST NO 1989					
UB 3199542 1024 EINEKE	18.08	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	81363	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$18.08					
PLAYPOWER LT FARMINGTON INC					
PLAYGROUND REPAIRS	58.94	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	1400216206	50180159
Vendor Total: \$58.94					
POINT READY MIX LLC					
17-00000-00-GM MFT CONCRETE	1,189.50	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	61771	40180203
Vendor Total: \$1,189.50					
POMPS TIRE SERVICE INC					
525- PRIMER & PWDR COAT RECONDITON	496.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	640056531	29180094
TIRES	1,462.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640056531	15
Vendor Total: \$1,958.58					
PRASANTH SALLA					
UB 3075959 2000 RIDGEFIELD	1.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	81354	
Vendor Total: \$1.00					
PRECISION PAVEMENT MARKINGS INC					
THERMOPLASTIC PAVEMENT MARKING	13,468.85	GENERAL SERVICES PW - EXPENSE MAINT - STREETS	01500300-44428-	2245	50180157
Vendor Total: \$13,468.85					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE - NOVEMBER	1,550.00	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	2017	10180021
KIRCHMAN/OCTOBER/ADULT GRAVE OPENING	700.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	2017	10180020
SCHULZ/OCTOBER/CREMATION	300.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	2017	10180020
Vendor Total: \$2,550.00					
PVS TECHNOLOGIES INC					
FERRIC CHLORIDE	5,302.61	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	230715	70180191
Vendor Total: \$5,302.61					
RADAR MAN INC					
END CAP/O-RING	40.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3634	29180087
Vendor Total: \$40.06					
RANDALL HOLDINGS LLC & ET AL					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER & SEWER BALANCE SHEET					
UB 2099757 1543 RANDALL	10.00	AR - WATER BILLING	07-12110-	81360	
Vendor Total: \$10.00					
RAY O'HERRON CO INC					
POLICE - EXPENSE PUB SAFETY					
PUMP	84.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1760638-IN	20180001
POLICE - EXPENSE PUB SAFETY					
STENGER	88.52	UNIFORMS & SAFETY ITEMS	01200200-47760-	1756975-IN	20180001
POLICE - EXPENSE PUB SAFETY					
PUMP	169.94	UNIFORMS & SAFETY ITEMS	01200200-47760-	1759939-IN	20180001
Vendor Total: \$343.45					
RED WING SHOE STORE					
SEWER OPER - EXPENSE W&S BUSI					
BOOTS	97.75	UNIFORMS & SAFETY ITEMS	07800400-47760-	2017110901053	40180211
VEHCL MAINT-REVENUE & EXPENSES					
BOOTS	178.49	UNIFORMS & SAFETY ITEMS	29900000-47760-	2017110901053	40180211
WATER OPER - EXPENSE W&S BUSI					
BOOTS	97.74	UNIFORMS & SAFETY ITEMS	07700400-47760-	2017110901053	40180211
Vendor Total: \$373.98					
ROLAND MACHINERY EXCHANGE					
VEHICLE MAINT. BALANCE SHEET					
STRIP	34.06	INVENTORY	29-14220-	38036872	3
Vendor Total: \$34.06					
RUSH TRUCK CENTER					
VEHICLE MAINT. BALANCE SHEET					
GOVERNOR	13.99	INVENTORY	29-14220-	3008441248	29180027
VEHICLE MAINT. BALANCE SHEET					
RELAY GLOW PLUG	67.29	INVENTORY	29-14220-	3008418188	29180027
VEHICLE MAINT. BALANCE SHEET					
SENSOR ASSEMBLY	104.10	INVENTORY	29-14220-	3007440601	29180027
VEHICLE MAINT. BALANCE SHEET					
DOOR HINGE	114.40	INVENTORY	29-14220-	3008281275	29180027
VEHICLE MAINT. BALANCE SHEET					
DEF	156.00	INVENTORY	29-14220-	3008379399	29180027
Vendor Total: \$455.78					
SECRETARY OF STATE					
POLICE - EXPENSE PUB SAFETY					
MARKHAM NOTARY RENEWAL	10.00	TRAVEL/TRAINING/DUES	01200200-47740-	MARKHAM-NOTARY	20180112
Vendor Total: \$10.00					
SHAW SUBURBAN MEDIA GROUP					
GS ADMIN - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PUBLISHED TREASURERS REPORT	2,053.68	PRINTING & ADVERTISING	01100100-42243-	1472262/1472524	10180364
Vendor Total: \$2,053.68					
SHELL FLEET PLUS					
STATEMENT CLOSING 10/26/17	98.41	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	65218331710	10180094
Vendor Total: \$98.41					
SHERWIN WILLIAMS					
YELLOW PAINT	1.59	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8954-3	28180049
YELLOW PAINT	92.01	INVENTORY	28-14220-	8954-3	28180049
Vendor Total: \$93.60					
SIKICH LLP					
APRIL 30, 2017 AUDIT	4,432.75	GS ADMIN - EXPENSE GEN GOV AUDIT SERVICES	01100100-42231-	313821	10180135
APRIL 30, 2017 AUDIT	758.63	SEWER OPER - EXPENSE W&S BUSI AUDIT SERVICES	07800400-42231-	313821	10180135
APRIL 30, 2017 AUDIT	758.62	WATER OPER - EXPENSE W&S BUSI AUDIT SERVICES	07700400-42231-	313821	10180135
Vendor Total: \$5,950.00					
SIRCHIE ACQUISITION CO LLC					
EVIDENCE SUPPLIES	413.25	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	0322842-IN	20180105
EVIDENCE SUPPLIES	12.75	POSTAGE	01200200-43317-	0322842-IN	20180105
Vendor Total: \$426.00					
SOUTHEAST EMERGENCY COMMUNICATION					
NOV 17/DEC 17/JAN 18	158,054.94	POLICE - EXPENSE PUB SAFETY SEECOM	01200200-42250-	1052	
Vendor Total: \$158,054.94					
SQUARE BARN COMMONS LLC					
UB 2098696 4075 ALGONQUIN	38.08	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	81350	
Vendor Total: \$38.08					
STANS OFFICE TECHNOLOGIES					
STANS MFP TONER USAGE	18.89	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	332721	10180388
STANS MFP TONER USAGE	16.17	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	332669	10180388
STANS MFP TONER USAGE	32.25	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	332669	10180388
STANS MFP TONER USAGE	16.17	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	332669	10180388

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEWER OPER - EXPENSE W&S BUSI					
STANS MFP TONER USAGE	16.17	MAINT - OFFICE EQUIPMENT	07800400-44426-	332669	10180388
VEHCL MAINT-REVENUE & EXPENSES					
STANS MFP TONER USAGE	16.17	MAINT - OFFICE EQUIPMENT	29900000-44426-	332669	10180388
WATER OPER - EXPENSE W&S BUSI					
STANS MFP TONER USAGE	16.17	MAINT - OFFICE EQUIPMENT	07700400-44426-	332669	10180388
CDD - EXPENSE GEN GOV					
STANS MFP TONER USAGE	191.69	MAINT - OFFICE EQUIPMENT	01300100-44426-	332668	10180388
GS ADMIN - EXPENSE GEN GOV					
STANS MFP TONER USAGE	209.46	MAINT - OFFICE EQUIPMENT	01100100-44426-	332694	10180388
Vendor Total: \$533.14					
STAPLES ADVANTAGE					
BUILDING MAINT. BALANCE SHEET					
DEGREASER	106.50	INVENTORY	28-14220-	3357118084	28180016
BUILDING MAINT. BALANCE SHEET					
COCOA	107.99	INVENTORY	28-14220-	3357760930	28180016
Vendor Total: \$214.49					
STEINER ELECTRIC COMPANY					
SEWER OPER - EXPENSE W&S BUSI					
ELECTRIC CONNECTOR	7.71	MAINT - LIFT STATION	07800400-44414-	S005875698.001	70180192
Vendor Total: \$7.71					
STEVEN SKRODZKI					
POLICE - EXPENSE PUB SAFETY					
UNIFORM REIMBURSEMENT-HELMET	71.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	BICYCLE HELMET	20180095
Vendor Total: \$71.95					
STREICHERS					
POLICE - EXPENSE PUB SAFETY					
SOWIZROL	136.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1285086	20180003
POLICE - EXPENSE PUB SAFETY					
KRYSTAL	207.19	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1284680	20180003
POLICE - EXPENSE PUB SAFETY					
HART-DAVI	685.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1286139	20180003
Vendor Total: \$1,028.19					
SYLVESTER PHILLIPS					
RECREATION - EXPENSE GEN GOV					
SANTA SERVICE - POLAR EXPRESS	200.00	RECREATION PROGRAMS	01101100-47701-	SANTA-POLAR EXPRESS	10180386
Vendor Total: \$200.00					
SYMBOLARTS LLC					
POLICE - EXPENSE PUB SAFETY					
OFFICER BADGES	20.00	POSTAGE	01200200-43317-	0292429-IN	20180102
OFFICER BADGES	190.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0292429-IN	20180102

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
		POLICE - EXPENSE PUB SAFETY			
OFFICER BADGES	25.00	POSTAGE	01200200-43317-	0293240-IN	20180103
OFFICER BADGES	425.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0293240-IN	20180103
Vendor Total:	\$660.00				
SYNAGRO		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE REMOVAL	4,182.00	SLUDGE REMOVAL	07800400-42262-	20-130549	70180005
Vendor Total:	\$4,182.00				
TACKETT JAMIE		WATER & SEWER BALANCE SHEET			
UB 3189569 1611 MILLBROOK	2.62	AR - WATER BILLING	07-12110-	81359	
Vendor Total:	\$2.62				
THOMPSON ELEVATOR INSP		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	301.00	PROFESSIONAL SERVICES	01300100-42234-	17-3446	30180003
ELEVATOR INSPECTIONS	430.00	CDD - EXPENSE GEN GOV			
		PROFESSIONAL SERVICES	01300100-42234-	17-3522	30180003
Vendor Total:	\$731.00				
TITAN SUPPLY		BUILDING MAINT. BALANCE SHEET			
CUPS/TOWELS/TP/SOAP/CAN LINERS	651.80	INVENTORY	28-14220-	23903	28180020
Vendor Total:	\$651.80				
TODAYS UNIFORMS		POLICE - EXPENSE PUB SAFETY			
REVERA UNIFORM	401.65	UNIFORMS & SAFETY ITEMS	01200200-47760-	149131	20180106
UNIFORM DOLES	54.00	POLICE - EXPENSE PUB SAFETY			
		UNIFORMS & SAFETY ITEMS	01200200-47760-	148832	20180099
Vendor Total:	\$455.65				
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC		POLICE - EXPENSE PUB SAFETY			
10/1/17-10/31/17	110.25	EQUIPMENT RENTAL	01200200-42270-	224039 OCTOBER	20180007
Vendor Total:	\$110.25				
ULTRA STROBE COMMUNICATIONS INC		VEHICLE MAINT. BALANCE SHEET			
UNIT 77 REMOVE LIGHTBAR	75.00	OUTSOURCED INVENTORY	29-14240-	073208	29180096
BULBS	140.95	VEHICLE MAINT. BALANCE SHEET			
		INVENTORY	29-14220-	073159	29180093
Vendor Total:	\$215.95				
US BANK EQUIPMENT FINANCE		GS ADMIN - EXPENSE GEN GOV			
RICOH MP6004SPF COPIER 11/21/17	255.73	LEASES - NON CAPITAL	01100100-42272-	342981834	10180041

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTEREST EXPENSE - GEN GOV					
RICOH MP6004SPF COPIER 11/21/17	39.33	INTEREST EXPENSE	01100600-47790-	342981834	10180041
Vendor Total: \$295.06					
USIC LOCATING SERVICES LLC					
GENERAL SERVICES PW - EXPENSE					
UTILITY LOCATING 10/1/17-10/31/17	3,638.91	PROFESSIONAL SERVICES	01500300-42234-	258920	40180091
SEWER OPER - EXPENSE W&S BUSI					
UTILITY LOCATING 10/1/17-10/31/17	3,638.92	PROFESSIONAL SERVICES	07800400-42234-	258920	40180091
WATER OPER - EXPENSE W&S BUSI					
UTILITY LOCATING 10/1/17-10/31/17	3,638.92	PROFESSIONAL SERVICES	07700400-42234-	258920	40180091
Vendor Total: \$10,916.75					
VALLEY AUTOBODY & FRAME					
VEHICLE MAINT. BALANCE SHEET					
UNIT 96 BODY REPAIR	1,558.68	OUTSOURCED INVENTORY	29-14240-	7319	29180088
Vendor Total: \$1,558.68					
VCG LTD					
POLICE - EXPENSE PUB SAFETY					
TREML	10.50	POSTAGE	01200200-43317-	19312	20180109
TREML	47.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	19312	20180109
POLICE - EXPENSE PUB SAFETY					
BUCCI/COONEY/SUTRICK	10.95	POSTAGE	01200200-43317-	19311	20180109
BUCCI/COONEY/SUTRICK	143.85	UNIFORMS & SAFETY ITEMS	01200200-47760-	19311	20180109
Vendor Total: \$213.25					
VERIPIC INC					
POLICE - EXPENSE PUB SAFETY					
2018 SUBSCRIPTION LICENSE	1,050.00	MAINT - OFFICE EQUIPMENT	01200200-44426-	33832	20180100
Vendor Total: \$1,050.00					
VORTEX TECHNOLOGIES INC					
SEWER OPER - EXPENSE W&S BUSI					
METER CALIBRATION	1,660.00	MAINT - TREATMENT FACILITY	07800400-44412-	5281	70180188
METER CALIBRATION	3,320.00	MAINT - LIFT STATION	07800400-44414-	5281	70180188
Vendor Total: \$4,980.00					
WALKER THOMAS					
WATER & SEWER BALANCE SHEET					
UB 3157996 3910 GEORGETOWN	35.85	AR - WATER BILLING	07-12110-	81356	
Vendor Total: \$35.85					
WATER ENVIRONMENT FEDERATION					
SEWER OPER - EXPENSE W&S BUSI					
MITCHARD MEMBERSHIP DUES 11/1/17-9/30/18	82.50	TRAVEL/TRAINING/DUES	07800400-47740-	11-1701690826	70180196
WATER OPER - EXPENSE W&S BUSI					
MITCHARD MEMBERSHIP DUES 11/1/17-9/30/18	82.50	TRAVEL/TRAINING/DUES	07700400-47740-	11-1701690826	70180196

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<hr/>					
	Vendor Total: \$165.00				
WATER PRODUCTS CO AURORA					
METER GASKETS	12.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0277097	70180193
	Vendor Total: \$12.00				
WEST SIDE TRACTOR SALES					
FILTER ELEMENT	43.34	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	W58845	29180089
	Vendor Total: \$43.34				
WHITESSELL MICHELLE					
UB 3075982 2054 PEACH TREE	1.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	81355	
	Vendor Total: \$1.00				
WICKSTROM AUTO GROUP					
MODULE-STEEL	340.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	134337	29180003
	Vendor Total: \$340.48				
WILLIAMSON MICHAEL					
UB 2010008 1338 LOWE	3.62	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	81348	
	Vendor Total: \$3.62				
WORLD CLASS ICE SCULPTURE INC					
ICE SCULPTURE-ROCK ON THE FOX	350.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	3112	10180384
	Vendor Total: \$350.00				
REPORT TOTAL: \$394,735.87					

Village of Algonquin

List of Bills 11/21/2017

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	248,894.54
02	CEMETERY	2,550.00
03	MFT	12,221.30
04	STREET IMPROVEMENT	23,809.00
05	SWIMMING POOL	98.78
06	PARK IMPROVEMENT	6,225.00
07	WATER & SEWER	66,310.05
12	WATER & SEWER IMPROVEMI	850.00
28	BUILDING MAINT. SERVICE	4,629.49
29	VEHICLE MAINT. SERVICE	29,147.71
TOTAL ALL FUNDS		<u>394,735.87</u>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: October 18, 2017

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager

SUBJECT: Police Pension Fund Tax Levy Request

Background:

The Algonquin Police Pension Fund Board of Trustees is requesting that the Village Board levy an amount \$1,983,552 (\$1,984,000 rounded) in accordance with the actuarial valuation results for the year beginning May 1, 2017. This is a \$84,000 or 4.4 percent increase from last year's levy. A copy of the request and actuarial valuation from Lauterbach and Amen is attached.

The fund is 62.95 percent funded (up 4.57 percent) from the prior year and the amortization target remains 100 percent by 2033 (16 years). This recommendation has been tentatively placed in the 2017 tax levy resolution that the Committee of the Whole will consider on November 14.

Recommendation:

Staff recommends the Committee of the Whole forward this item to the Village Board for acceptance by motion at their meeting on November 21.

C: Susan Skillman, Comptroller

MEMORANDUM

TO: Village President and Board of Trustees
FROM: Stan W. Helgerson, President, Police Pension Fund
DATE: July 26, 2017
RE: 2017 Tax Levy Request

The Police Pension Fund Board is hereby requesting that the Village Board levy \$1,983,552 for the Police Pension Fund. The amount was determined by an actuary that was jointly hired by the Village and the Pension Board.

Thank you for your consideration.

cc: Algonquin Police Pension Board

Lauterbach & Amen, LLP
27W457 Warrenville Road
Warrenville, IL 60555-3902

Actuarial Valuation
as of May 1, 2017



ALGONQUIN POLICE
PENSION FUND

Utilizing Data as of April 30, 2017
For the Contribution Year May 1, 2017 to April 30, 2018

LAUTERBACH & AMEN, LLP

Actuarial Valuation – Funding Recommendation



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

ALGONQUIN POLICE PENSION FUND

Contribution Year Ending: April 30, 2018

Actuarial Valuation Date: May 1, 2017

Utilizing Data as of April 30, 2017

Submitted by:

Lauterbach & Amen, LLP
630.393.1483 Phone
www.lauterbachamen.com

Contact:

Todd A. Schroeder
September 12, 2017

LAUTERBACH & AMEN, LLP



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ACTUARIAL CERTIFICATION

This report documents the results of the actuarial valuation of the Algonquin Police Pension Fund. The purpose is to report the actuarial contribution requirement for the contribution year May 1, 2017 to April 30, 2018. Determinations for purposes other than meeting the employer's actuarial contribution requirements may be significantly different from the results herein.

The results in this report are based on information and data submitted by the Village of Algonquin, Illinois including studies performed by prior actuaries. We did not prepare the actuarial valuations for the years prior to May 1, 2016. Those valuations were prepared by other actuaries whose reports have been furnished to us, and our disclosures are based upon those reports. An audit of the information was not performed, but high-level reviews were performed for general reasonableness, as appropriate, based on the purpose of the valuation. The accuracy of the results is dependent upon the accuracy and completeness of the underlying information. The results of the actuarial valuation and these supplemental disclosures rely on the information provided.

The valuation results summarized in this report involve actuarial calculations that require assumptions about future events. The Village of Algonquin, Illinois selected certain assumptions, while others were the result of guidance and/or judgment. We believe that the assumptions used in this valuation are reasonable and appropriate for the purposes for which they have been used.

To the best of our knowledge, all calculations are in accordance with the applicable funding requirements, and the procedures followed and presentation of results conform to generally accepted actuarial principles and practices. The undersigned of Lauterbach & Amen, LLP, with actuarial credentials, meets the Qualification Standards of the American Academy of Actuaries to render this Actuarial Opinion. There is no relationship between the Village of Algonquin, Illinois and Lauterbach & Amen, LLP that impairs our objectivity.

The information contained in this report was prepared for the use of the Algonquin Police Pension Fund and the Village of Algonquin, Illinois in connection with our actuarial valuation. It is not intended or necessarily suitable for other purposes. It is intended to be used in its entirety to avoid misrepresentations.

Respectfully Submitted,

LAUTERBACH & AMEN, LLP

Todd A. Schroeder, EA





MANAGEMENT SUMMARY

Contribution Recommendation
Funded Status
Management Summary

MANAGEMENT SUMMARY

CONTRIBUTION RECOMMENDATION

	Prior Valuation	Current Valuation
Contribution Requirement	\$1,899,008	\$1,983,552
Expected Payroll	\$4,138,344	\$4,314,452
Contribution Requirement as a Percent of Expected Payroll	45.89%	45.97%

*Recommended
Contribution
has Increased
\$84,544 from
Prior Year.*

FUNDED STATUS

	Prior Valuation	Current Valuation
Normal Cost	\$861,720	\$1,038,677
Market Value of Assets	\$22,296,006	\$25,647,185
Actuarial Value of Assets	\$23,670,504	\$26,283,605
Actuarial Accrued Liability	\$40,545,898	\$41,750,218
Unfunded Actuarial Accrued Liability	\$16,875,394	\$15,466,613
Percent Funded		
Actuarial Value of Assets	58.38%	62.95%
Market Value of Assets	54.99%	61.43%

*Funded
Percentage has
Increased 4.57
on an
Actuarial
Value of Assets
Basis.*



MANAGEMENT SUMMARY

MANAGEMENT SUMMARY – COMMENTS AND ANALYSIS

Contribution Results

The contribution recommendation is based on the funding policies and procedures that are outlined in the “Actuarial Funding Policies” section of this report.

The State of Illinois statutes for pension funds contain parameters that should be used to determine the minimum amount of contribution to a public pension fund. Those parameters and the resulting minimum contribution can be found in the “Illinois Statutory Minimum Contribution” section of this report.

Defined Benefit Plan Risks

Asset Growth

Pension funding involves preparing plan assets to pay benefits for the members when they retire. During their working careers, assets need to build with contributions and investment earnings, and then the pension fund distributes assets during retirement. Based on the fund’s current mix of employees and funded status, the fund should be experiencing positive asset growth on average if requested contributions are made and expected investment earnings come in. In the current year, the fund asset growth was positive by approximately \$3.4 million dollars.

Asset growth is important long-term. Long-term cash flow out of the pension fund is primarily benefit payments. Expenses make up a smaller portion. The fund should monitor the impact of expected benefit payments and the impact on asset growth in the future. In the next 5 years, benefits payments are anticipated to increase 60-65%, or approximately \$615,000. In the next 10 years, the expected increase in benefit payments is 160-165%, or approximately \$1.6 million dollars.

Unfunded Liability:

Unfunded liability represents dollars we expect to be in the pension fund already for the fund members based on funding policy. To the extent dollars are not in the pension fund the fund is losing investment returns on those dollars going forward. Payments to unfunded liability pay for the lost investment earnings, as well as the outstanding unfunded amount. If payment is not made, the unfunded liability will grow.

In the early 1990s, many pension funds in Illinois adopted an increasing payment to handle unfunded liability due to a change in legislation. The initial payments decreased, and payments were anticipated to increase annually after that. In many situations, payments early on may be less than the interest on unfunded liability, which means unfunded liability is expected to *increase* even if contributions are at the recommended level.



MANAGEMENT SUMMARY

The current contribution recommendation includes a payment to unfunded liability that is approximately \$287,000 more than interest on the unfunded liability. All else being equal and contributions being made, unfunded liability would still be expected to decrease. The employer and the fund should anticipate currently that improvement in the funded percent will be mitigated in the short-term. The employer and the fund should understand this impact as we progress forward to manage expectations.

Actuarial Value of Assets:

The pension fund smooths asset returns that vary from expectations over a five-year period. The intention over time is that asset returns for purposes of funding recommendations are a combination of several years. The impact is intended to smooth out the volatility of contribution recommendations over time, but not necessarily increase or decrease the level of contributions over the long-term.

When asset returns are smoothed, there are always gains or losses on the Market Value of Assets that are going to be deferred for current funding purposes, and recognized in future years. Currently, the pension fund is deferring approximately \$636,000 in losses on the Market Value of Assets. These are asset losses that will be recognized in upcoming periods, independent of the future performance of the Market Value of Assets.

Plan Assets

The results in this report are based on the assets held in the pension fund. Assets consist of funds held for investment and for benefit payments as of the valuation date. In addition, assets may be adjusted for other events representing dollars that are reasonably expected to be paid out from the pension fund or deposited into the pension fund after the actuarial valuation date as well.

The current fund assets are audited.

The actuarial value of assets under the funding policy is equal to the fair market value of assets, with unexpected gains and losses smoothed over 5 years. More detail on the Actuarial Value of Assets can be found in the funding policy section of the report.

*The Plan
Assets Used in
this Report
are Audited.*



MANAGEMENT SUMMARY

Demographic Data

Demographic factors can change from year to year within a pension fund. Changes in this category include hiring new employees, employees retiring or becoming disabled, retirees passing away, and other changes. Demographic changes can cause an actuarial gain (contribution that is less than expected compared to the prior year) or an actuarial loss (contribution that is greater than expected compared to the prior year).

Demographic gains and losses occur when the assumptions over the one-year period for employee changes do not meet our long-term expectation. For example, if no employees become disabled during the year, we would expect a liability gain. If more employees become disabled than anticipated last year, we would expect a liability loss. Generally, we expect short-term fluctuations in demographic experience to create 1%-3% gains or losses in any given year, but to balance out in the long-term.

In the current report, the key demographic changes were as follows:

New hires: The fund added 3 new active members in the current year through hiring. When a new member is admitted to the pension fund, the employer contribution will increase to reflect the new member. The increase in the recommended contribution in the current year for the new fund members is approximately \$12,000.

Retirement: There was 1 member of the fund who retired during the year. When a fund member retires, the normal cost will decrease. Any change in the actuarial liability will be considered when determining the amount to pay towards unfunded liability each year. The decrease in the recommended contribution in the current year due to the retirement experience is approximately \$1,000.

Salary Increases: Salary increases were less than anticipated in the current year. Most active members received salary increases of 2.00% or less. This caused a decrease in the recommended contribution in the current year of approximately \$37,000.

Assumption Changes

In the current valuation, we have updated the mortality assumption to include mortality improvements as stated in the most recently released MP-2016 table. In addition, the rates are being applied on a fully-generational basis. These changes were made to better reflect the future anticipated experience in the fund. See page 28 for more details on the specific mortality updates made and the table on the following page for the impact of these changes on the current valuation.

Funding Policy Changes

The funding policy was not changed from the prior year.



MANAGEMENT SUMMARY

ACTUARIAL CONTRIBUTION RECOMMENDATION - RECONCILIATION

Actuarial liability is expected to increase each year for both interest for the year and as active employees earn additional service years towards retirement. Similarly, actuarial liability is expected to decrease when the fund pays benefits to inactive employees.

Contributions are expected to increase as expected pay increases under the funding policy for the Fund.

	Actuarial Liability	Contribution Recommendation
Prior Valuation	\$ 40,545,898	\$ 1,899,008
Expected Changes	2,659,419	56,970
Initial Expected Current Valuation	<u>\$ 43,205,317</u>	<u>\$ 1,955,978</u>

Other increases or decreases in actuarial liability (key changes noted below) will increase or decrease the amount of unfunded liability in the plan. To the extent unfunded liability increases or decreases unexpectedly, the contribution towards unfunded liability will also change unexpectedly.

	Actuarial Liability	Contribution Recommendation
Salary Increase Less than Expected	(478,260)	(37,208)
Demographic Changes	262,030	25,328
Assumption Changes	(1,238,868)	7,959
Asset Return Less than Expected *	-	27,328
Contributions Less than Expected	-	4,166
Total Actuarial Experience	<u>\$ (1,455,099)</u>	<u>\$ 27,574</u>
Current Valuation	<u>\$ 41,750,218</u>	<u>\$ 1,983,552</u>

*The impact on contribution due to asset performance is based on the Actuarial Value of Assets.

Key demographic changes were discussed in the prior section.





VALUATION OF FUND ASSETS

Market Value of Assets
Actuarial Value of Assets

VALUATION OF FUND ASSETS

MARKET VALUE OF ASSETS

Statement of Assets

	Prior Valuation	Current Valuation
Cash and Cash Equivalents	\$ 579,272	\$ 529,772
Money Market	279,796	436,040
Fixed Income	8,891,084	9,279,622
Stock Equities	2,674,681	2,751,475
Mutual Funds	9,791,956	12,565,575
Receivables (Net of Payables)	79,218	84,701
Net Assets Available for Pensions	<u>\$ 22,296,006</u>	<u>\$ 25,647,185</u>

*The Total
Value of Assets
has Increased
\$3,351,179
from Prior
Valuation.*

Statement of Changes in Assets

Total Market Value - Prior Valuation	\$ 22,296,006
Plus - Employer Contributions	1,837,000
Plus - Employee Contributions	423,716
Plus - Return on Investments	2,101,966
Less - Benefit and Related Payments	(971,371)
Less - Other Expenses	<u>(40,133)</u>
Total Market Value - Current Valuation	<u>\$ 25,647,185</u>

*The Return on
Investment on
the Market
Value of Assets
for the Fund was
Approximately
9.0% Net of
Administrative
Expenses.*

The return on investments shown has been determined as the Return on Assets from the statement of changes in assets, as a percent of the average of the beginning and ending Market Value of Assets. Return on Investment is net of the Other Expenses as shown. The Return on Investments has been excluded from the Total Market Value of Assets at the end of the year for this calculation.



VALUATION OF FUND ASSETS

MARKET VALUE OF ASSETS (GAIN)/LOSS

Current Year (Gain)/Loss on Market Value of Assets

Total Market Value - Prior Valuation	\$ 22,296,006
Contributions	2,260,716
Benefit Payments	(971,371)
Expected Return on Investments	<u>1,548,496</u>
Expected Total Market Value - Current Valuation	25,133,847
Actual Total Market Value - Current Valuation	<u>25,647,185</u>
Current Market Value (Gain)/Loss	<u><u>\$ (513,338)</u></u>
Expected Return on Investments	\$ 1,548,496
Actual Return on Investments (Net of Expenses)	<u>2,061,834</u>
Current Market Value (Gain)/Loss	<u><u>\$ (513,338)</u></u>

*The Return on
the Market
Value of Assets
was Higher than
Expected Over
the Most Recent
Year.*

The (Gain)/Loss on the Market Value of Assets has been determined based on expected returns at the actuarial rate.



VALUATION OF FUND ASSETS

DEVELOPMENT OF THE ACTUARIAL VALUE OF ASSETS

Total Market Value - Current Valuation		<u>\$ 25,647,185</u>
Adjustment for Prior (Gains)/Losses		
	<u>Full Amount</u>	
First Preceding Year	\$ (513,338)	(410,670)
Second Preceding Year	1,581,362	948,817
Third Preceding Year	272,409	108,964
Fourth Preceding Year	(53,457)	<u>(10,691)</u>
Total Deferred (Gain)/Loss		<u>636,420</u>
Initial Actuarial Value of Assets - Current Valuation		\$ 26,283,605
Less Contributions for the Current Year and Interest		-
Less Adjustment for the Corridor		<u>-</u>
Actuarial Value of Assets - Current Valuation		<u><u>\$ 26,283,605</u></u>

The Actuarial Value of Assets is Equal to the Fair Market Value of Assets with Unanticipated Gains/Losses Recognized over 5 Years. The Actuarial Value of Assets is Currently 102% of the Market Value.

(GAIN)/LOSS ON THE ACTUARIAL VALUE OF ASSETS

Total Actuarial Value - Prior Valuation	\$ 23,670,504
Plus - Employer Contributions	1,837,000
Plus - Employee Contributions	423,716
Plus - Return on Investments	1,363,888
Less - Benefit and Related Payments	(971,371)
Less - Other Expenses	<u>(40,133)</u>
Total Actuarial Value - Current Valuation	<u><u>\$ 26,283,605</u></u>

The Return on Investment on the Actuarial Value of Assets for the Fund was Approximately 5.4% Net of Administrative Expenses.

The Actuarial Value of Assets incorporates portions of gains and losses over multiple years.



VALUATION OF FUND ASSETS

HISTORICAL ASSET PERFORMANCE

The chart below shows the historical rates of return on plan assets for both Market Value of Assets and Actuarial Value of Assets.

	<u>Market Value</u>	<u>Actuarial Value</u>
First Preceding Year	9.0%	5.4%
Second Preceding Year	(0.4%)	4.9%

The returns on assets shown above were calculated based on the annual return on investment for the year, as a percentage of the average value of the assets for the year.

For purposes of determining the average value of assets during the year, the ending market value of assets has been adjusted to net out to the portion related to the investment returns themselves. All other cash flows are included.

For purposes of determining the annual return on investment we have adjusted the figures shown on the preceding pages. The figures shown on the preceding pages are net of investment expenses. We have made an additional adjustment to net out administrative expenses. Netting out administrative expenses allows us to capture returns for the year that can be used to make benefit payments as part of the ongoing actuarial process.

The adjustment we make is for actuarial reporting purposes only. By netting out administrative expenses and capturing return dollars that are available to pay benefits, it provides us a comparison to the estimated rate of return on assets, but does not provide a figure that would be consistent with the return rates that are determined by other parties. Therefore, this calculated rate of return should not be used to analyze investment performance of the Fund or the performance of the investment professionals.





RECOMMENDED CONTRIBUTION DETAIL

Actuarial Accrued Liability

Funded Status

Development of the Normal Cost

Recommended Contribution

Actuarial Methods – Recommended Contribution

RECOMMENDED CONTRIBUTION DETAIL

ACTUARIAL ACCRUED LIABILITY

	Prior Valuation	Current Valuation
Active Employees	\$ 23,544,455	\$ 23,098,251
Inactive Employees		
Terminated Employees - Vested	138,505	153,799
Retired Employees	14,995,169	16,586,094
Disabled Employees	1,867,769	1,912,074
Other Beneficiaries	-	-
Total Inactive Employees	17,001,443	18,651,967
Total Actuarial Accrued Liability	\$ 40,545,898	\$ 41,750,218

*The Total
Actuarial
Liability has
Increased
\$1,204,320 from
Prior Valuation.*

FUNDED STATUS

	Prior Valuation	Current Valuation
Total Actuarial Accrued Liability	\$ 40,545,898	\$ 41,750,218
Total Actuarial Value of Assets	23,670,504	26,283,605
Unfunded Actuarial Accrued Liability	\$ 16,875,394	\$ 15,466,613
Total Market Value of Assets	\$ 22,296,006	\$ 25,647,185
Percent Funded		
Actuarial Value of Assets	<u>58.38%</u>	<u>62.95%</u>
Market Value of Assets	<u>54.99%</u>	<u>61.43%</u>

*Funded
Percentage as of
the Valuation Date
is Subject to
Volatility on
Assets and
Liability in the
Short-Term.*



RECOMMENDED CONTRIBUTION DETAIL

DEVELOPMENT OF THE EMPLOYER NORMAL COST

	Prior Valuation	Current Valuation
Total Normal Cost	\$ 861,720	\$ 1,038,677
Estimated Employee Contributions	(410,110)	(427,562)
Employer Normal Cost	<u>\$ 451,610</u>	<u>\$ 611,115</u>

*At a 100%
Funding Level,
the Normal Cost
Contribution is
Still Required.*

NORMAL COST AS A PERCENTAGE OF EXPECTED PAYROLL

	Prior Valuation	Current Valuation
Expected Payroll	<u>\$ 4,138,344</u>	<u>\$ 4,314,452</u>
Employee Normal Cost Rate	<u>9.910%</u>	<u>9.910%</u>
Employer Normal Cost Rate	<u>10.91%</u>	<u>14.16%</u>
Total Normal Cost Rate	<u>20.82%</u>	<u>24.07%</u>

*Ideally, the
Employer
Normal Cost
Rate will Remain
Stable.*

CONTRIBUTION RECOMMENDATION

	Prior Valuation	Current Valuation
Employer Normal Cost*	\$ 509,776	\$ 652,365
Amortization of Unfunded Accrued Liability/(Surplus)	<u>1,389,232</u>	<u>1,331,187</u>
Funding Requirement	<u>\$ 1,899,008</u>	<u>\$ 1,983,552</u>

*The
Recommended
Contribution has
Increased 4.5%
from Prior
Valuation.*

*Employer Normal Cost Contribution includes interest through the end of the year.



RECOMMENDED CONTRIBUTION DETAIL

ACTUARIAL METHODS – RECOMMENDED CONTRIBUTION

Actuarial Valuation Date	May 1, 2017
Data Collection Date	April 30, 2017
Actuarial Cost Method	Entry Age Normal (Level % Pay)
Amortization Method	Level % Pay (Closed)
Amortization Target	100% Funded over 16 years
Asset Valuation Method	5-Year Smoothed Market Value

The contribution and benefit values of the Pension Fund are calculated by applying actuarial assumptions to the benefit provisions and census information furnished, using the actuarial cost methods described. The actuarial cost and amortization method allocates the projected obligations of the plan over the working lifetimes of the plan participants.

The recommended contribution amount shown in this report is based on the methods summarized above. The Actuarial Funding Policies section of the report will include a more detail description of the funding methods being used.

The Actuarial Funding Methods are meant to provide a systematic process for determining contributions on an annual basis. The methods do not impact the expectation of future benefit payments. The methods only impact the way dollars are contributed towards future benefit payments.

Different Actuarial Funding Methods may achieve funding goals with differing levels of success. Certain methods are more efficient and more stable on an annual basis.





ILLINOIS STATUTORY MINIMUM CONTRIBUTION

Minimum Contribution
Methods and Assumptions

ILLINOIS STATUTORY MINIMUM CONTRIBUTION

STATUTORY MINIMUM CONTRIBUTION

	<u>Minimum Contribution</u>
Contribution Requirement	\$1,288,698
Expected Payroll	\$4,314,452
Contribution Requirement as a Percent of Expected Payroll	29.87%

FUNDED STATUS – STATUTORY MINIMUM

	<u>Minimum Contribution</u>
Normal Cost	\$1,167,612
Market Value of Assets	\$25,647,185
Actuarial Value of Assets	\$26,283,605
Actuarial Accrued Liability	\$37,488,472
Unfunded Actuarial Accrued Liability	\$11,204,867
Percent Funded	
Actuarial Value of Assets	70.11%
Market Value of Assets	68.41%



ILLINOIS STATUTORY MINIMUM CONTRIBUTION

The Statutory Minimum Contribution is based on funding methods and funding parameters in the Illinois statutes for pension funding. The resulting contribution is lower than the recommended contribution for the current plan year. The lower contribution amount is not recommended because it represents only a deferral of contributions when compared to the recommended contribution method.

Actuarial Funding methods for pensions are best applied to provide a balance between the long-term goals of a variety of stakeholders:

1. Beneficiaries – the fund participants are interested in benefit security and having the dollars there to pay benefits when retired
2. Employers – cost control and cost stability over the long-term
3. Taxpayers – paying for the services they are receiving from active employees

The Statutory Minimum Contribution methods are not intended to provide a better system in any of the above categories long-term. The parameters are not recommended for a long-term funding strategy.

The Statutory Minimum methods put into place in 2011 were intended to provide short-term budget relief for Employer contributions. An employer using the Statutory Minimum parameters for current funding should view the contributions as short-term relief. Our recommendation in this situation is for a pension fund and an employer to work towards a long-term funding strategy that better achieves the long-term funding goals, over a period that does not exceed 3-5 years.

The Securities and Exchange Commission in 2013 used the phrase “Statutory Underfunding” to describe situations where contributions appear to be more manageable in the short-term, but set up future contribution requirements that are less likely to be manageable.



ILLINOIS STATUTORY MINIMUM CONTRIBUTION

ACTUARIAL METHODS – ILLINOIS STATUTORY MINIMUM CONTRIBUTION

Actuarial Valuation Date	May 1, 2017
Data Collection Date	April 30, 2017
Actuarial Cost Method	Projected Unit Credit (Level % of Pay)
Amortization Method	Level % Pay (Closed)
Remaining Amortization Period	90% Funded over 23 years
Asset Valuation Method	5-Year Smoothed Market Value

The contribution and benefit values of the Pension Fund are calculated by applying actuarial assumptions to the benefit provisions and census information furnished, using the actuarial cost methods described. The actuarial cost and amortization method allocates the projected obligations of the plan over the working lifetimes of the plan participants.

The Actuarial Funding Methods are meant to provide a systematic process for determining contributions on an annual basis. The methods do not impact the expectation of future benefit payments. The methods only impact the way dollars are contributed towards future benefit payments.

Different Actuarial Funding Methods may achieve funding goals with differing levels of success. Certain methods are more efficient and more stable on an annual basis.





ACTUARIAL VALUATION DATA

Active Employees
Retirees and Beneficiaries

ACTUARIAL VALUATION DATA

ACTIVE EMPLOYEES

	Prior Valuation	Current Valuation
Vested	38	38
Nonvested	6	8
Total Active Employees	44	46
Total Payroll	\$ 4,077,186	\$ 4,250,692

INACTIVE EMPLOYEES

	Prior Valuation	Current Valuation
Terminated Employees - Vested	1	1
Retired Employees	12	13
Disabled Employees	3	3
Other Beneficiaries	0	0
Total Inactive Employees	16	17

SUMMARY OF BENEFIT PAYMENTS

	Prior Valuation	Current Valuation
Terminated Employees - Vested	\$ 2,751	\$ 2,751
Retired Employees	69,023	76,472
Disabled Employees	8,229	8,229
Other Beneficiaries	-	-
Total Inactive Employees	\$ 80,003	\$ 87,453

Benefits shown for terminated employees under deferred retirement are not currently in pay status.





ACTUARIAL FUNDING POLICIES

Actuarial Cost Method
Financing Unfunded Accrued Liability
Actuarial Value of Assets

ACTUARIAL FUNDING POLICIES

ACTUARIAL COST METHOD

The actuarial cost method allocates the projected obligations of the plan over the working lifetimes of the plan participants.

In accordance with the Pension Fund's Funding Policy the actuarial cost method for the recommended contribution basis is Entry Age Normal (Level Percent of Pay). The Entry Age Normal Cost Method is a method under which the actuarial present value of the projected benefits of each individual included in an actuarial valuation is allocated on a level basis over the earnings or service of the individual between entry age and assumed exit age. The portion of this actuarial present value allocated to a valuation year is called normal cost. The portion of the actuarial present value not provided at a valuation date by the actuarial present value of future normal costs is called the actuarial liability.

FINANCING UNFUNDED ACTUARIAL ACCRUED LIABILITY

The Unfunded Actuarial Accrued Liability may be amortized over a period either in level dollar amounts or as a level percentage of projected payroll.

In accordance with the Pension Fund's Funding Policy for the recommended contribution the unfunded actuarial accrued liabilities are amortized by level percent of payroll contributions to 100% funding target over the remaining 16 future years.

ACTUARIAL VALUE OF ASSETS

The pension fund is an ongoing plan. The employer wishes to smooth the effect of volatility in the market value of assets on the annual contribution. The Actuarial Value of Assets is equal to the Market Value of Assets with unanticipated gains/losses recognized over five years.

The asset valuation method is intended to create an Actuarial Value of Assets that remains reasonable in relation to the Market Value of Assets over time. The method produces results that can fall above and below the Market Value of Assets. The period of recognition is short.

It is intended that the period of recognition is short enough to keep the Actuarial Value of Assets within a decent range of the Market Value. The employer has not placed a specific corridor around the Market Value of Assets.





ACTUARIAL ASSUMPTIONS

Nature of Actuarial Calculations
Actuarial Assumptions in the Valuation Process
Actuarial Assumptions Utilized

ACTUARIAL ASSUMPTIONS

NATURE OF ACTUARIAL CALCULATIONS

The results documented in this report are estimates based on data that may be imperfect and on assumptions about future events. Certain plan provisions may be approximated or deemed immaterial, and, therefore, are not valued. Assumptions may be made about participant data or other factors. Reasonable efforts were made in this valuation to ensure that significant items in the context of the actuarial liabilities or costs are treated appropriately, and not excluded or included inappropriately.

Actual future experience will differ from the assumptions used in the calculations. As these differences arise, the expense for accounting purposes will be adjusted in future valuations to reflect such actual experience.

A range of results different from those presented in this report could be considered reasonable. The numbers are not rounded, but this is for convenience only and should not imply precision which is not inherent in actuarial calculations.

ACTUARIAL ASSUMPTIONS IN THE VALUATION PROCESS

The contribution and benefit values of the Pension Fund are calculated by applying actuarial assumptions to the benefit provisions and census information furnished, using the actuarial cost methods described in the previous section.

The principal areas of financial risk which require assumptions about future experience are:

- Long-term Rates of Investment Return
- Patterns of Pay Increases for Members
- Rates of Mortality Among Members and Beneficiaries
- Rates of Withdrawal of Active Members
- Rates of Disability Among Members
- Age Patterns of Actual Retirement

Actual experience of the Pension Fund will not coincide exactly with assumed experience. Each valuation provides a complete recalculation of assumed future experience and takes into account all past differences between assumed and actual experience. The result is a continual series of adjustments to the computed contribution requirement.

From time to time it becomes appropriate to modify one or more of the assumptions, to reflect experience trends (but not random year-to-year fluctuations).

Details behind the selection of the actuarial assumptions can be found in the assumption document provided to the client. The client has reviewed and approved the assumptions as a reasonable expectation of the future anticipated experience under the plan.



ACTUARIAL ASSUMPTIONS

ACTUARIAL ASSUMPTIONS UTILIZED

Expected Return on Investments	6.75% net of administrative expenses.
CPI-U	2.50%
Total Payroll Increases	3.00%
Individual Pay Increases	4.00% - 21.51%

Individual salary increases include a long-term average increase for inflation, average annual increases for promotions, and any additional increases for a step program. Sample Rates as Follows:

Service	Rate	Service	Rate
0	8.05%	8	4.00%
1	8.39%	9	4.00%
2	8.11%	10	4.00%
3	8.03%	15	4.00%
4	8.23%	20	4.00%
5	8.22%	25	4.00%
6	8.23%	30	4.00%
7	21.51%	35	4.00%

Retirement Rates

100% of the L&A Assumption Study Cap Age 65 for Police 2016.
Sample Rates as Follows:

Age	Rate	Age	Rate
50	0.117	53	0.139
51	0.124	54	0.147
52	0.131	55	0.156



ACTUARIAL ASSUMPTIONS

Withdrawal Rates

100% of the L&A Assumption Study for Police 2016. Sample Rates as Follows:

Age	Rate	Age	Rate
25	0.041	40	0.027
30	0.039	45	0.014
35	0.036	50	0.003

Disability Rates

100% of the L&A Assumption Study for Police 2016. Sample Rates as Follows:

Age	Rate	Age	Rate
25	0.0005	40	0.0028
30	0.0010	45	0.0043
35	0.0018	50	0.0064

Mortality Rates

Active Mortality follows the Sex Distinct Raw Rates as Developed in the RP-2014 Study, with Blue Collar Adjustment. These Rates are Improved Generationally using MP-2016 Improvement Rates.

Retiree Mortality follows the L&A Assumption Study for Police 2016. These Rates are Experience Weighted with the Raw Rates as Developed in the RP-2014 Study, with Blue Collar Adjustment and Improved Generationally using MP-2016 Improvement Rates.

Disabled Mortality follows the Sex Distinct Raw Rates as Developed in the RP-2014 Study for Disabled Participants, with Blue Collar Adjustment. These Rates are Improved Generationally using MP-2016 Improvement Rates.

Spouse Mortality follows the Sex Distinct Raw Rates as Developed in the RP-2014 Study. These Rates are Improved Generationally using MP-2016 Improvement Rates.

Married Participants

80% of Active Participants are Assumed to be Married. Female Spouses are Assumed to be 4 Years Younger than Male Spouses.





SUMMARY OF PRINCIPAL PLAN PROVISIONS

Establishment of the Fund
Administration
Employee Contributions
Normal Retirement Pension Benefits
Pension to Survivors
Termination Benefits
Disability Benefits

SUMMARY OF PRINCIPAL PLAN PROVISIONS

ESTABLISHMENT OF THE FUND

The Police Pension Fund is established and administered as prescribed by “Article 3. Police Pension Fund – Municipalities 500,000 and Under” of the Illinois Pension Code.

ADMINISTRATION

The Police Pension Fund is administered by a Board of Trustees located in each municipality maintaining a pension fund for its police officers. Its duties are to control and manage the pension fund, to hear and determine applications for pensions, to authorize payment of pensions, to establish rules, to pay expenses, to invest funds, and to keep records.

EMPLOYEE CONTRIBUTIONS

Employees contribute 9.910% of salary.

NORMAL RETIREMENT PENSION BENEFIT

Hired Prior to January 1, 2011

Eligibility: Age 50 with at least 20 years of creditable service and no longer a police officer.

Benefit: 50% of final salary is payable commencing at retirement for 20 years of service. An additional 2.5% of final salary is added for each additional year of service in excess of 20 years of service (not to exceed 75% of final salary). “Final salary” is the salary attached to rank held on the last day of services or for 1 year prior to the last day, whichever is greater.

Annual Increase in Benefit: An officer will receive an initial increase of 1/12 of 3% for each month that has elapsed since retirement. The initial increase date will be the later of the first day of the month following the attainment of age 55, or the first anniversary of the date of retirement. Subsequent increases of 3% of the current pension amount (including prior increases) will be provided in each January thereafter.



SUMMARY OF PRINCIPAL PLAN PROVISIONS

NORMAL RETIREMENT PENSION BENEFIT - CONTINUED

Hired on or After January 1, 2011

Eligibility: Age 55 with at least 10 years of creditable service and no longer a police officer.

Benefit: 2.5% of final average salary for each year of service is payable at retirement (not to exceed 75% of final average salary). "Final average salary" is determined by dividing the highest total salary over 96 consecutive months of service in the last 120 months of service by the total number of months of service in the period. Annual salary for this purpose will not exceed \$106,800, indexed by the lesser of 3% or $\frac{1}{2}$ of the CPI-U for the 12 months ending with the September preceding each November 1. The salary cap will not decrease.

Annual Increase in Benefit: The initial increase date will be the January 1st following the later of the attainment of age 60, or the first anniversary of the date of retirement. Subsequent increases will occur on each subsequent January 1st. The first increase and subsequent increases will be the lesser of 3% of the original benefit or $\frac{1}{2}$ of the CPI-U for the 12 months ending with the September preceding each November 1, applied to the original benefit.

EARLY RETIREMENT PENSION BENEFIT

Hired Prior to January 1, 2011

None

Hired on or After January 1, 2011

Eligibility: Age 50 with at least 10 years of creditable service and no longer a police officer.

Benefit: The normal retirement pension benefit reduced by $\frac{1}{2}$ of 1% for each month that the police officer's age is under age 55.

Annual Increase in Benefit: The initial increase date will be the January 1st following the later of the attainment of age 60, or the first anniversary of the date of retirement. Subsequent increases will occur on each subsequent January 1st. The first increase and subsequent increases will be the lesser of 3% of the original benefit or $\frac{1}{2}$ of the CPI-U for the 12 months ending with the September preceding each November 1, applied to the original benefit.



SUMMARY OF PRINCIPAL PLAN PROVISIONS

PENSION TO SURVIVORS

Hired Prior to January 1, 2011

Death - Line of Duty

Surviving spouse is entitled to 100% of the salary attached to the rank of the police officer on the last day of service, payable immediately.

Death - Non-Duty

Current Pensioners (Including Disabled Pensioners): Surviving spouse to receive continuation of the pension.

Active Employee with 20+ Years of Service: Surviving spouse is entitled to the full pension earned by the police officer at the time of death.

Active Employee with 10-20 Years of service: Surviving spouse is entitled to 50% of the salary attached to the rank of the police officer on the last day of service, payable immediately

Annual Increase in Benefit: None.

Hired on or After January 1, 2011

Death - Line of Duty

Surviving spouse is entitled to 100% of the salary attached to the rank of the police officer on the last day of service, payable immediately.

Death - Non-Duty

Current Pensioners (Including Disabled Pensioners), Active Employee with 20+ Years of Service, and Active Employee with 10-20 Years of service: Surviving spouse to receive 66 ⅔% of the police officer's earned pension at the date of death.

Annual Increase in Benefit: The initial increase date will be the January 1st after the attainment of age 60 by the recipient of the survivor's pension. Subsequent increases will occur on each subsequent January 1st. The first increase and subsequent increases will be the lesser of 3% of the original benefit or ½ of the CPI-U for the 12 months ending with the September preceding each November 1, applied to the original survivor's benefit amount.



SUMMARY OF PRINCIPAL PLAN PROVISIONS

TERMINATION BENEFIT

Hired Prior to January 1, 2011

Eligibility: At least 8 years but less than 20 years of creditable service.

Benefit: 2.5% of final salary for each year of service is payable beginning at age 60. "Final salary" is based on the greater of salary during the last year of service prior to termination of employment or the pay rate for the police officer at termination of employment.

Annual Increase in Benefit: An officer will receive an initial increase of 3% on the first anniversary of the date of start of payments. Subsequent increases of 3% of the current pension amount will be provided in each January thereafter.

Hired on or After January 1, 2011

Eligibility: At least 10 years but less than 20 years of creditable service.

Benefit: 2.5% of final salary for each year of service is payable beginning at age 60. "Final salary" is based on the greater of salary during the last year of service prior to termination of employment or the pay rate for the police officer at termination of employment. Annual salary for this purpose will not exceed \$106,800, indexed by the lesser of 3% or ½ of the CPI-U for the 12 months ending with the September preceding each November 1. The salary cap will not decrease.

Annual Increase in Benefit: The initial increase date will be the January 1st following the first payment. Subsequent increases will occur on each subsequent January 1st. The first increase and subsequent increases will be the lesser of 3% of the original benefit or ½ of the CPI-U for the 12 mos. ending with the September preceding each November 1, applied to the original benefit amount.



SUMMARY OF PRINCIPAL PLAN PROVISIONS

DISABILITY BENEFIT

Hired Prior to January 1, 2011

Eligibility: Disability (duty or non-duty).

Benefit: A police officer who becomes disabled on duty is entitled to receive a pension equal to the greater of 65% of final salary or the pension they would have been entitled to upon retirement at the time of disability. For a non-duty disability, the police officer is entitled to 50% of final salary. "Final salary" is based on the pay rate for the police officer on the last day of service.

Annual Increase in Benefit: The initial increase date will be the January 1st following the attainment of age 60. Subsequent increases will occur on each subsequent January 1st. The first increase is 3% of the original benefit for each full year that has passed since the pension began. Subsequent increases will be the 3% of the original pension benefit amount.

Hired on or after January 1, 2011

Eligibility: Disability (duty or non-duty).

Benefit: A police officer who becomes disabled on duty is entitled to receive a pension equal to the greater of 65% of final salary or the pension they would have been entitled to upon retirement at the time of disability. For a non-duty disability, the police officer is entitled to 50% of final salary. "Final salary" is based on the pay rate for the police officer on the last day of service.

Annual Increase in Benefit: The initial increase date will be the January 1st following the attainment of age 60. Subsequent increases will occur on each subsequent January 1st. The first increase and subsequent increases will be the lesser of 3% of the original benefit or ½ of the CPI-U for the 12 months ending with the September preceding each November 1, applied to the original benefit amount.





GLOSSARY OF TERMS

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Actuarial Accrued Liability –The actuarial present value of future benefits based on employees’ service rendered to the measurement date using the selected actuarial cost method. It is that portion of the Actuarial Present Value of plan benefits and expenses allocated to prior years of employment. It is not provided for by future Normal Costs.

Actuarial Cost Method – The method used to allocate the projected obligations of the plan over the working lifetimes of the plan participants.

Actuarial Value of Assets – The value of the assets used in the determination of the Unfunded Actuarial Accrued Liability. The Actuarial Value of Assets is related to Market Value of Assets, with adjustments made to spread unanticipated gains and losses for a given year over a period of several years. Actuarial Value of Assets is generally equally likely to fall above or below the Market Value of Assets, and generally does not experience as much volatility over time as the Market Value of Assets.

Asset Valuation Method – A valuation method designed to smooth random fluctuations in asset values. The objective underlying the use of an asset valuation method is to provide for the long-term stability of employer contributions.

Funding Policy – A set of procedures for a Pension Fund that outlines the “best practices” for funding the pension benefits based on the goals of the plan sponsor. A Funding Policy discusses items such as assumptions, Actuarial Cost Method, assets, and other parameters that will best help the sponsor meet their goal of working in the best interest of the plan participant.

Market Value of Assets – The value of the cash, bonds, securities and other assets held in the pension trust as of the measurement date.

Normal Cost –The present value of future benefits earned by employees during the current fiscal year. It is that portion of the Actuarial Present Value of benefits and expenses which is allocated to a valuation year by the Actuarial Cost Method.

Unfunded Actuarial Accrued Liability – The excess of the Actuarial Accrued Liability over the Actuarial Value of Assets. The Unfunded Actuarial Accrued Liability is amortized over a period either in level dollar amounts or as a level percentage of projected payroll.





VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

November 20, 2017

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

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

November 21, 2017	Tuesday	7:30 PM	Village Board Meeting - Cancelled	GMC
November 25, 2017	Saturday	8:30 AM	Historic Commission Workshop - Cancelled	HVH
November 28, 2017	Tuesday	7:15 PM	Village Board Special Meeting	GMC
November 28, 2017	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
December 5, 2017	Tuesday	7:30 PM	Village Board Meeting	GMC

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

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