

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

-AGENDA-

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

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

6. CONSENT AGENDA/APPROVAL:

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

A. APPROVE MEETING MINUTES:

- (1) Village Board Meeting Held December 5, 2017
- (2) Committee of the Whole Held December 12, 2017

B. VILLAGE MANAGER'S REPORT FOR NOVEMBER 2017

7. OMNIBUS AGENDA/APPROVAL:

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

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

A. PASS ORDINANCES:

- (1) Pass an Ordinance Approving the Levy of Taxes for the Village of Algonquin, McHenry and Kane Counties, Illinois for the Year 2017
- (2) Pass an Ordinance Granting a Five-Year Extension for a Special Use Permit for Residential Dwelling Units at 202 North Main Street

B. ADOPT RESOLUTIONS:

- (1) Pass a Resolution Accepting and Approving the Adoption of an Anti-Harassment Policy
- (2) Pass a Resolution Accepting and Approving Agreement with Martam Construction for the Cumberland Parkway Storm Sewer Revision Project in the Amount of \$39,400.00
- (3) Pass a Resolution Accepting and Approving an Agreement with Midwest Salt for Water Softener Salt in the Amount of \$106.00 Per Ton in 2018 and \$111.00 Per Ton in 2019.
- (4) Pass a Resolution Accepting and Approving an Agreement with HR Green for Phase 1 Design Engineering Services for the Souwanas Creek Reach 2 Improvement in the Amount of \$69,888.00
- (5) Pass a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the Downtown Streetscape and Utility Work; Design-Build Services in the Amount of \$9,091,653.00

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

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

9. List of Bills Dated December 19, 2017 totaling \$872,353.79

10. COMMITTEE OF THE WHOLE:

- A. COMMUNITY DEVELOPMENT**
- B. GENERAL ADMINISTRATION**
- 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

- A.** Pass a Resolution Accepting and Approving an Agreement Extending the IMET Tolling Agreement

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
DECEMBER 5, 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, Deputy Police Chief Jeff Suttrick, and Attorney Kelly Cahill.

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

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

PRESENTATION: Jacobs High School students participated in a class project of computer 3D design. Teacher, Mr. Fernando Medina and his project students gave a presentation on how they replicated Algonquin Police badges and the Village Corporate Seal and reproduced through auto cad, auto desk program, and 3D printing. The Village Board was quite impressed. The students then presented a 3D replica of the Corporate Seal to the Board.

AUDIENCE PARTICIPATION: None

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

A. APPROVE MEETING MINUTES:

- (1) Village Board Meeting Held November 28, 2017
- (2) Committee of the Whole Meeting Held November 28, 2017

Moved by Spella, seconded by Glogowski, to approve the Consent Agenda of December 5, 2017. Voice vote; ayes carried.

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

A. ADOPT RESOLUTIONS:

- (1) **Resolution 2017-R-64**. accepting and Approving the Submittal of a Grant Application for the Illinois Transportation Enhancement Program Funds for Main Street/Harrison Street Bikeway

Moved by Steigert, seconded by Sosine, to approve the Omnibus Agenda of December 5, 2017 as amended.

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 Brehmer, to approve the List of Bills for payment for 12/05/2017 in the amount of \$1,014,244.41 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	\$ 122,384.72
MFT	2,356.00
Swimming Pool	308.54
Street Improvement	82,229.36
Park Improvement	16,575.72
Water & Sewer	56,927.82
Water & Sewer Improvement	1,272.50
Building Maintenance	7,504.02
Vehicle Maintenance Service	<u>17,765.47</u>
Total	\$ 307,324.15

COMMITTEE & CLERK'S REPORTS:

COMMITTEE OF THE WHOLE

A. COMMUNITY DEVELOPMENT ~ None

B. GENERAL ADMINISTRATION ~ None

C. PUBLIC WORKS & SAFETY ~ None

VILLAGE CLERK'S REPORT

Mr. Kautz reported the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION: Tim Schloneger

1- Discussed the possible use of artificial intelligence in the future for municipalities. He is in communication with people working in this area.

COMMUNITY DEVELOPMENT: Russ Farnum

- 1- O'Reilly's, McDonald's, and the Pulmonary Clinic on the east side are under construction or nearly ready to be. Next Door Storage has applied for permits on their 2nd new building.
- 2- Staff has been working closely with the new owner of Town Center on re-tenanting plans and improvements to that shopping center.
- 3- Glenloch has 2 model homes under construction and several more in for plan review.
- 4- Developers are now required to sign off on allowing the village to use an unmanned aerial vehicle (UAV) to capture images and video of their site before and during construction. Short videos will be available on the Village's U-Tube site.
- 5- The new medical building on Randall Road, in front of Home Depot, is ready for its grand opening. President Schmitt complimented the developer of that strip mall for the pleasant appearance, especially in the rear of the premises.

PUBLIC WORKS: Bob Mitchard

- 1- Pre-con meetings were held for 101 S. Main Street demolition and the Carpentersville water main interconnect.
- 2- Public Works staff has installed holiday lights in Downtown Algonquin. They are also working on design build concept for the streetscape in the two block area.
- 3- Water distribution connection at Hanson and County Line Road is completed.
- 4- Longmeadow progress can be viewed on the Village website. Temporary traffic signals due for Randall & Longmeadow, and at Sleepy Hollow & Longmeadow.

POLICE DEPARTMENT Deputy Chief Jeff Suttrick

- 1- Police House Watch Program is now available through the Village website. It has received many good comments from the public.
- 2- The recent eastside robbery is under investigation. Most burglaries in the village have been with vehicles left unlocked. He recommends residents to lock all doors, cars, and homes.
- 3- December 11, at 1:30 p.m. ~ St. Margaret Mary DARE Graduation
- 4- December 15, at 8: 30 a.m. ~ Westfield School DARE Graduation
- 5- December 12, at 9:00 a.m. ~ The police department will be hosting a BASSET training class in the department's training room.

VILLAGE ATTORNEY ~ Ms. Cahill reporting:

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

CORRESPONDENCE & MISCELLANEOUS: None

OLD BUSINESS: None

NEW BUSINESS:

A. Elected Official Compensation

Staff presented a survey chart comparing elected officer's compensation of surrounding communities per request from a Board member. There was no action to further discuss this at the Committee of the Whole.

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

The meeting was adjourned at 8:15 pm.

Submitted:

Approved this 19th day of December 2017

Village Clerk, Jerry Kautz

Village President, John Schmitt



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

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

Absent: John Spella

Staff Present: Village Manager Tim Schloneger; Senior Planner, Ben Mason; Public Works Director, Bob Mitchard; Police Sergeant, Jim Sowizrol; Village Clerk, Jerry Kautz; Village Attorney, Kelly Cahill; and Village Engineer, Mike Kerr was also in attendance.

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

AGENDA ITEM 2: Audience Participation

- Mr. Donald Purn, 1662 Edgewood, Algonquin, asked if the Downtown Streetscape Plan would involve discussion of the Mineral Springs in Towne Park.
Mr. Mitchard replied that it would be included in the discussions before the final plan.
- Ms. Pamela Perrott, 910 Susan Court, Algonquin, brought up concerns about drainage and retention behind her home.
Mr. Mitchard responded that this situation will be corrected during the work included in Item 5-D on tonight's agenda.
Also, she is concerned regarding speeding on Teri Lane in her Riverwoods subdivision.
This matter will be addressed by Sergeant Sowizrol.

AGENDA ITEM 3: Community Development

Mr. Mason Reporting:

A. Case Number 2015-12; 202 N. Main - Request for Residential Special Use Extension

Mr. Robert Pogorzelski has submitted a request for an extension to a Special Use Permit that was originally issued in 2013 for residential dwelling units at 202 N. Main Street. The property is zoned B-1 Business and is located in the village's Old Town District north of the intersection with Front Street. The petitioner was originally before the Village Board in fall 2013, to request the use of both the first floor and second floor of the structure as residential. Residential use of commercially-zoned buildings Downtown is only allowed by right on the second floor and attached is a copy of Ordinance 2013-O-54 that granted the Special Use Permit to allow residential apartments on both the first and second floors. The property owner subsequently petitioned and was granted by the Board a two-year extension of the Special Use Permit in Fall 2015. Due to limited interest in the building for commercial/office purposes given the challenging economic climate, the village agreed to allow for continued residential use of the first floor with the condition that the request come back before the Board prior to January 1, 2018 to re-evaluate the matter. The ongoing slow economic recovery and numerous other available commercial storefront vacancies in the core downtown area – south of Algonquin Road – would appear to provide a compelling reason and sufficient cause to grant another extension. In light of the improved property maintenance conditions at the subject property, Staff recommends a five-year extension to the special use permit, with the following conditions:

- The Special Use shall be extended for an additional five years, until January 1, 2023.
- The Special Use shall terminate automatically when/if one (1) property maintenance violation results in a citation issued through the Village's Administrative Adjudication Court prior to January 1, 2023.
- The property owner shall be required to petition the Village Board to request an extension of the Special Use Permit beyond January 1, 2023.
- If at any time the Special Use is terminated due to failure to comply with any of the conditions of approval, the first floor shall be required to be vacated for two (2) years from the date of termination, before a new residential Special Use request shall be considered by the Village Board.

During discussion, it was asked if any code violations are pending on this property. Mr. Mason confirmed there are none at this time.

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

AGENDA ITEM 4: Administration

Attorney Cahill reporting:

A. Consider a Resolution Adopting an Anti-Harassment Policy

The Governor signed Public Act 100-0554 into law on November 16, 2017 which went into effect immediately and requires all governmental entities to enact a sexual harassment policy with certain provisions on retaliation and filing of false claims. This policy must be enacted by January 15, 2018. While the Village already has a sexual harassment policy in place, the new law requires additional language. This new policy should be incorporated into the Village's personnel manual.

Following some clarification, the consensus of the Committee was to pass this item on to the Board for approval

AGENDA ITEM 5: Public Works and Safety

Bob Mitchard reporting:

A. Consider an Agreement with Martam Construction for the Cumberland Parkway Storm Sewer Revision Project

On November 7th, the Public Works Department issued the Request for Proposal to 5 contractors that are capable of conducting the proposed work (Berger, Copenhagen, Kresmary, Martam, RA Mancini). 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 13 line items. This project has an above average cost spread, as there is 44% cost difference from the max and min bids received. The low bid was 21% lower than the average, which required that I look into individual line items. In comparing each line item vs. the Engineers Estimate the only cost that stuck out was the Traffic Control item, as it was some 300% more than estimated. However, it is customary for contractors to put their profit and overhead into this item as it is a lump sum and is paid for incrementally. As this was the only abnormality, Staff is confident that the low bid pricing is appropriate.

The project has an engineer's estimate of cost of \$32,275.00. The low bid is \$7,125.00 higher than estimated, however as mentioned in the analysis this is likely the profit and OH number, and considering the small amount of the contract and the fact that the project does not have a line item for mobilization, Staff is confident that the low bid is a very reasonable price for the project. This project was not budgeted, as the project was a result of change order work that occurred on the Cumberland Pkwy/Copper Oaks Ph. 2 Roadway program that was completed earlier this year, in addition to an overall drainage study of the east side stormwater drainage basin to assess the need for in-line flow restrictors to protect downstream properties. As such, Public Works is suggesting transferring 40K to cover the project from the Street Improvement Capital Fund –Woods Creek Restoration (04900300-45593) project. The Woods Creek project was nearly completed in the last fiscal year and as such over half of the 600K budgeted for that project is surplus. The Village has worked with Martam Construction previously (most recently on the Manchester Lakes Outfall Revision). They are a very capable firm and highly recommended. It is for those reasons and the analysis conducted that Staff recommends Martam Construction for award in the amount of \$39,400.00 for the subject project contract.

During discussion, Trustee Brehmer asked if the Woods Creek Project is complete. Mr. Mitchard replied that project is complete.

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

B. Consider an Agreement with Sensus FlexNet AMI System for Management, Meters, and Installation of Residential and Commercial Water Meters

Throughout the last 12 months, staff has had many meetings with Sensus and Metron Farnier regarding the Water Meter Replacement Program. A one-year pilot program was implemented with Metron Farnier, installing meters in various village owned buildings and resident homes for testing. Unfortunately, staff was unsatisfied with the field test results. Also, throughout the study we encountered weak cellular reception for half the meters and not reading as they should.

As for Sensus Meters, which we have currently and been in place for the last 22 years, we can read finals on demand and do not have to get a reading that is 24 hours behind. Sensus Iperls are a mag meter with no moving parts, which have less to go wrong and beneficial with our mineralized water. The supplier has also agreed to own, provide and install, maintain and warrantee all the Flexnet radio hardware and antennas to auto-read the entire town. This represents about \$200,000 dollar negotiated savings to the Village of

Algonquin, not including the annual savings to maintain and manage this equipment to be mounted on our water towers and antennae towers. Much of the meter reading equipment that has recently been installed by our staff is backwardly compatible with this reading technology, so we will not have to return to every home in the system to change meters, only to install smart-point radios to broadcast readings to the towers. Many of the smartpoints are installed on the exterior of the homes. Metron is at a total of \$5,412,465.00 and Sensus is at a total of \$4,071,020.00. Leaving a cost difference of \$1,341,445.00. Staff recommends Sensus FlexNet AMI System. Funding for this project will come out of the Water/Sewer Improvement - 43370 account, and currently has \$400,000.00 budgeted for this current fiscal year. During discussion it was noted that the lifetime of this product is 20 years. Also, this is a multi-year project with the completion scheduled at the end of the third year.

The Committee of the Whole consensus is to take action on this item at the next Board meeting.

C. Consider an Agreement with Midwest Salt for Water Softener Salt

Bids were opened on December 1, 2017 for the purchase of water softener for calendar years 2018 and 2019. The Village participated in a joint bid for this material through the McHenry County Municipal Purchasing Initiative, which was led by the City of Woodstock. The joint bid included the communities of Algonquin, Cary and Woodstock. Only one valid bid was received for this material purchase. Midwest Salt out of West Chicago, IL was the low bidder using the delivery method that is required by the Village of Algonquin per our plant configuration, which is a truck with a controlled flow slotted tailgate. Algonquin uses an average of 80 tons of softener salt in a calendar year. The price per ton for 2018 is \$106.00 and for 2019 is \$111.00. This is much cheaper than the current vendor that we use who charges \$139.00 per ton. Money was budgeted for this in the Water Operating Fund.

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

D. Consider an Agreement with HR Green for Phase 1 Design Engineering Services for the Souwanas Creek Reach 2 Improvement

Request for Proposal for the Souwanas Creek Reach 2 Improvement (VoA17-09-14A) project in the Village of Algonquin. This proposal was sent only to HR Green. HR Green responded with a bid of 69,888.00. HR Green had a handful of alterations to the insurance requirements, but nothing to significant. The Village has made these modifications on previous project with this consultant. The consultant made note of one alteration they made on the proposal. They have suggested moving the Easement & ROW Acquisition Documentation scope to Ph. 2 services, and have only put a fee in for some Draft work on this scope. HR Green was sent this request exclusively as they are the lead consultant on the adjacent Village roadway project (Scott, Souwanas, & Schuett) which involves the replacement of the existing CMP that takes Souwanas Creek under Souwanas Drive. As part of the roadway project they were required to utilize Applied Ecological Solutions to work on the change the discharge angle of the creek from the proposed culvert. The Souwanas Creek Reach 2 project will continue that work and thus keep this project team together. This project also includes potential off road multi-use path routes from Souwanas Drive. As noted above the Souwanas Drive project is headed up by HR Green whom is already working on the starting and end points of the Souwanas Drive multi-use path. The Village budgeted \$70,000.00 in the Streets Capital Improvement fund code 04900300 – 42232 for this project. The proposal comes in at just under this budgeted amount. Staff recommends, HR Green be considered for this project in the amount not to exceed \$69,888.00.

Following some clarification, consensus of the Committee of the Whole was to pass this item on to the Board for approval.

E. Consider an Agreement with Christopher Burke Engineering for the Downtown Streetscape and Utility Work; Design-Build Services

Village Engineer gave a presentation on the aspects and timing of this project.

The contract is about \$500,000 dollars higher than originally discussed due to some scope changes during our initial review that added some utility work to the project, some changes and enhancement to site furnishings and electrical and lighting work, extensions to the project limits on S. Main Street and W. Washington Street, and minor other modifications. The design-build concept is a recommendation to bring this project in on-time, within budget, and within the high expectation of the Board of Trustees, stakeholders, and our residents and businesses. Burke, LLC will be handling all design, bidding, contractor selection (with our approval), project construction management, and PR communications and marketing (through a third party vendor) under the Guaranteed Maximum Price of \$9,091,653. An owner's allowance of \$500,000 is also included, but will only be expended should there be significant changes in the project scope that would

add work task to the job. The most attractive part of this delivery method is the fact that the Village of Algonquin, as owner will be teaming with Burke, LLC and the contractors to deliver a quality project. In traditional design-bid-build delivery, the Village would be attempting to manage, at least, five separate contracts and five different contractors and their sub-contractors in this very tight and restrictive construction site. The design-build option allows us to funnel all construction contracts and related activities through Burke, LLC, making to overall management of the contract much more streamlined, comprehensive and coordinated. Any construction savings realized through the design-build team effort will be shared equally between Burke, LLC and the Village of Algonquin, as owner. Currently, in the Capital Improvement Budgets, we have \$2,150,000 budgeted in the Street Improvement Fund for streetscape related improvements including dry utility lowering, storm sewer work, and street construction; and in the Water and Sewer Improvement Fund there is \$1,500,000 for water main replacement and \$1,300,000 for sanitary sewer upgrades included for the downtown work. The remainder of the work will be budgeted in the FY 2018/2019 budget year in order to complete the work in Stage 1A.

Recommendation by Staff is to approve the contract with Burke, LLC in the amount of \$9,091,653.00. Work will begin as soon as the contract is approved and bids for services can be collected and considered by Burke, LLC. The contract is expected to be completed on, or before, December 15, 2018. It was noted that the Creek Bridge project is separate from this project but will be done at the same time. Federal funding is available for the bridge.

Following some discussion, it was the consensus to move on to the Board for approval

AGENDA ITEM 6: Executive Session

None

AGENDA ITEM 7: Other Business

None

AGENDA ITEM 8: Adjournment

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

Submitted: Jerry Kautz, Village Clerk

MANAGERS REPORT NOVEMBER 2017

COLLECTIONS

Total collections for all funds in November 2017 were \$2,741,829. Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$ 58,826
Income Tax	\$ 240,660
Sales Tax	\$ 643,505
Water & Sewer Payments	\$ 543,284
Home Rule Sales Tax	\$ 346,609

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

INVESTMENTS

The total cash and investments for all funds as of November 30, 2017 is \$45,402,897. Currently, unrestricted cash in the General Fund is 72 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 58.3 percent of the fiscal year, General Fund revenues are at 75.7 percent of the budget. The expenditures are at 61.2 percent of the budget. Revenues for the month were \$130,401 less than expenditures for the General Fund primarily due to slowing property tax receipts. Major expenditures in the General Fund for the period reported include \$158,055 for the SEECOM regional dispatch quarterly payment in Police and \$9,860 for MUNIS Utility Billing software implementation in Multidepartmental.

POLICE DEPARTMENT REPORT

The Police Department report shows calls for service for 2017 November YTD were 3063 which is 15% lower than the 3590 for November YTD 2016.

Total citations issued for November YTD 2017, at 8954, is 41% higher than November YTD 2016 total of 6350.

Vehicle accidents for November 2017 YTD are 882 which is 21% less than 1119 for November YTD of 2016.

BUILDING STATISTICS REPORT

Total permits issued fiscal year to date as of November 2017, 1830, are down 16% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, at \$347,204, an increase of approximately 29% compared to last fiscal year-to-date total.

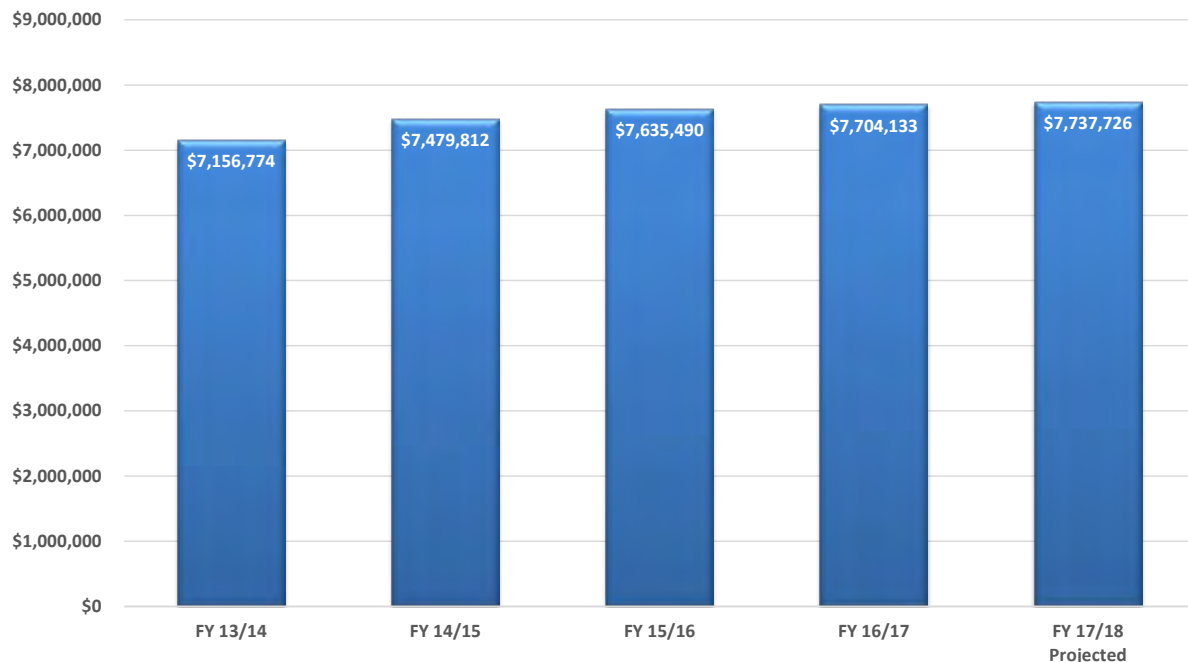
Twenty (20) permits were issued for new single/two- family residential units during this fiscal year to date at the end of November, as compared to nineteen (19) new single- family residential units by the end of November last year.

VILLAGE OF ALGONQUIN REVENUE REPORT STATE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	June	August	\$610,986	\$647,658	\$633,938	\$657,361	\$661,059
June	July	September	\$616,737	\$638,942	\$667,755	\$697,444	\$670,382
July	August	October	\$586,460	\$613,034	\$633,141	\$624,459	\$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	\$623,937
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	\$3,227,014

YEAR TO DATE LAST YEAR:	\$3,213,004	BUDGETED REVENUE:	\$7,700,000
YEAR TO DATE THIS YEAR:	\$3,227,014	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	\$14,010	PERCENTAGE OF REVENUE TO DATE :	41.91%
		PROJECTION OF ANNUAL REVENUE :	\$7,737,726
PERCENTAGE OF CHANGE:	0.44%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$37,726
		EST. PERCENT DIFF ACTUAL TO BUDGET	0.5%

5 Year Comparison with Current Year Projection

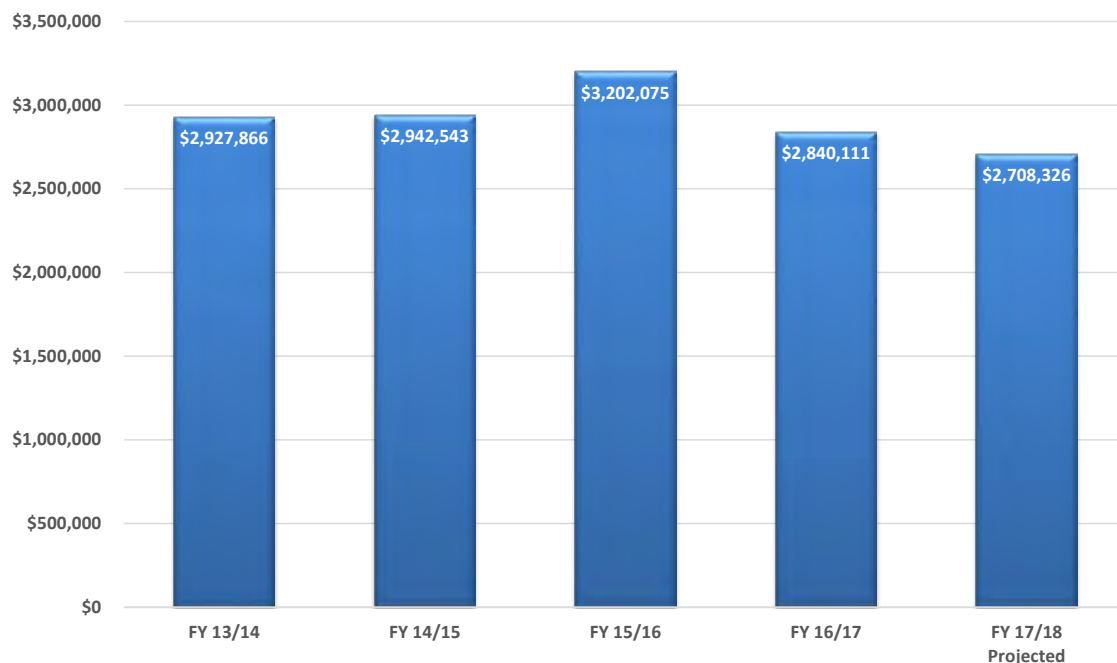


VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

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	\$177,955
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	\$1,587,861

YEAR TO DATE LAST YEAR:	\$1,665,125	BUDGETED REVENUE:	\$2,640,000
YEAR TO DATE THIS YEAR:	\$1,587,861	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	(\$77,264)	PERCENTAGE OF REVENUE TO DATE :	60.15%
		PROJECTION OF ANNUAL REVENUE :	\$2,708,326
PERCENTAGE OF CHANGE:	-4.64%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$68,326
		EST. PERCENT DIFF ACTUAL TO BUDGET	2.6%

5 Year Comparison with Current Year Projection

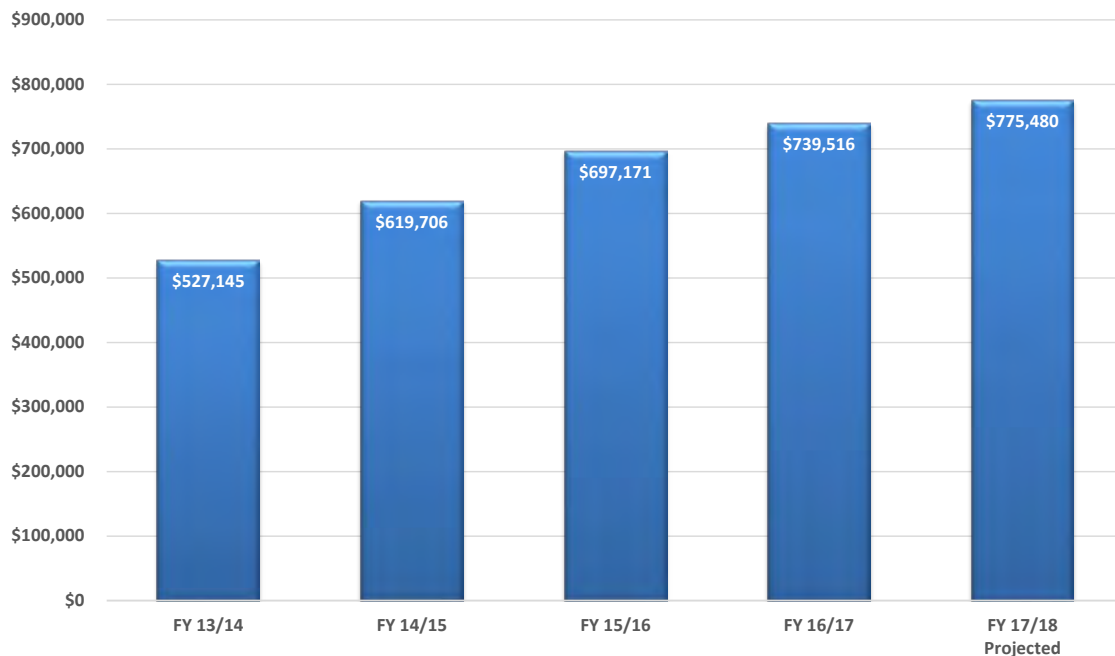


VILLAGE OF ALGONQUIN REVENUE REPORT LOCAL USE TAX

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	\$ 62,705
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	\$ 241,482

YEAR TO DATE LAST YEAR:	\$230,283	BUDGETED REVENUE:	\$660,000
YEAR TO DATE THIS YEAR:	\$241,482	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$11,199	PERCENTAGE OF REVENUE TO DATE :	36.59%
		PROJECTION OF ANNUAL REVENUE :	\$775,480
PERCENTAGE OF CHANGE:	4.86%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$115,480
		EST. PERCENT DIFF ACTUAL TO BUDGET	17.5%

5 Year Comparison with Current Year Projection

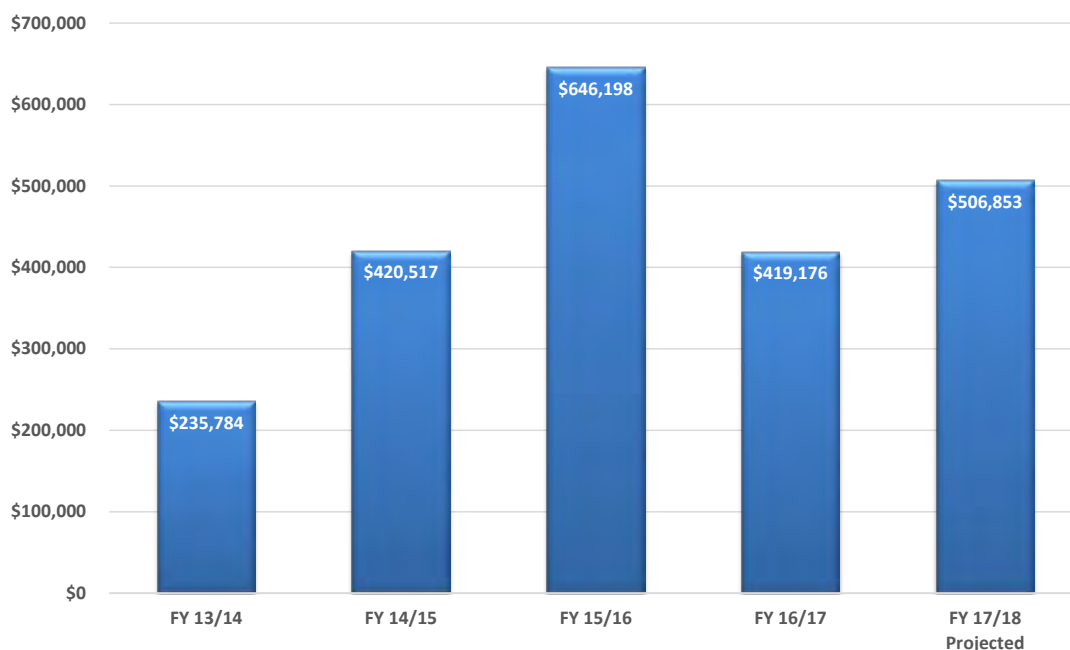


VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

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	\$95,900
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	\$347,207

YEAR TO DATE LAST YEAR:	\$287,147	BUDGETED REVENUE:	\$360,000
YEAR TO DATE THIS YEAR:	\$347,207	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$60,061	PERCENTAGE OF REVENUE TO DATE :	96.45%
		PROJECTION OF ANNUAL REVENUE :	\$506,853
PERCENTAGE OF CHANGE:	20.92%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$146,853
		EST. PERCENT DIFF ACTUAL TO BUDGET	40.8%

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	\$58,826
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	\$6,376,663

YEAR TO DATE LAST YEAR: \$6,104,134

YEAR TO DATE THIS YEAR: \$6,376,663

DIFFERENCE: \$272,529

PERCENTAGE OF CHANGE: **4.46%**

BUDGETED REVENUE: \$6,220,000

PERCENTAGE OF YEAR COMPLETED : 100.00%

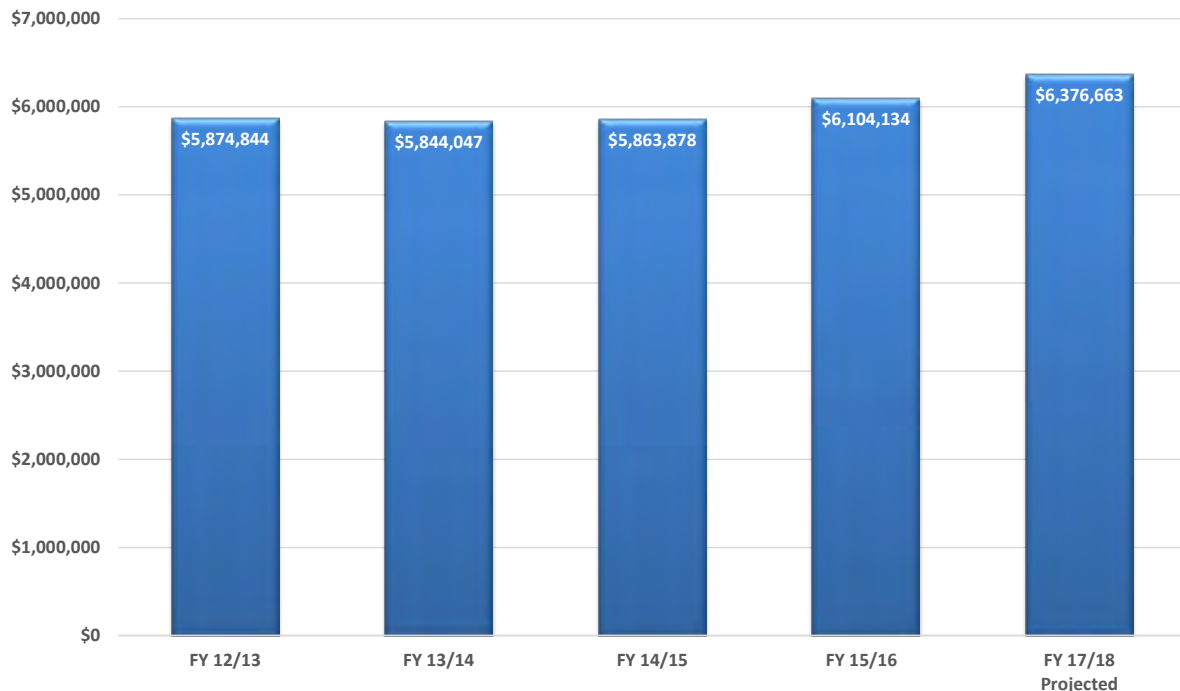
PERCENTAGE OF REVENUE TO DATE : 102.52%

PROJECTION OF ANNUAL REVENUE : \$6,376,663

EST. DOLLAR DIFF ACTUAL TO BUDGET \$156,663

EST. PERCENT DIFF ACTUAL TO BUDGET **2.5%**

5 Year Comparison with Current Year Projection

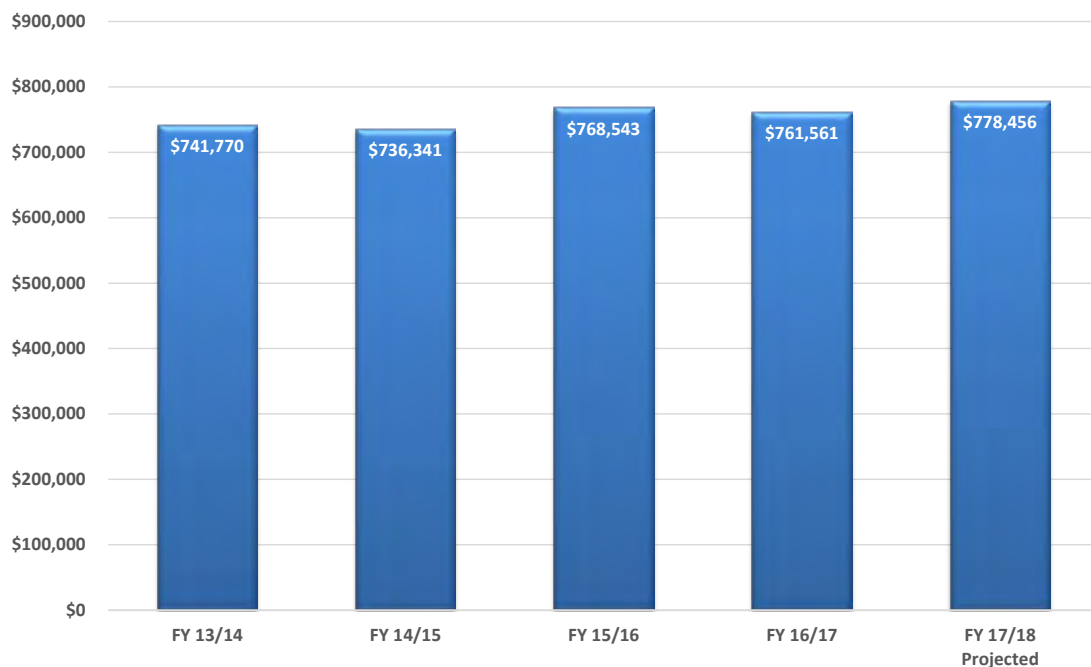


VILLAGE OF ALGONQUIN REVENUE REPORT MOTOR FUEL TAX

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	\$67,661
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	\$446,754

YEAR TO DATE LAST YEAR:	\$437,058	BUDGETED REVENUE:	\$773,000
YEAR TO DATE THIS YEAR:	\$446,754	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$9,696	PERCENTAGE OF REVENUE TO DATE :	57.79%
		PROJECTION OF ANNUAL REVENUE :	\$778,456.45
PERCENTAGE OF CHANGE:	2.22%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$5,456
		EST. PERCENT DIFF ACTUAL TO BUDGET	0.7%

5 Year Comparison with Current Year Projection

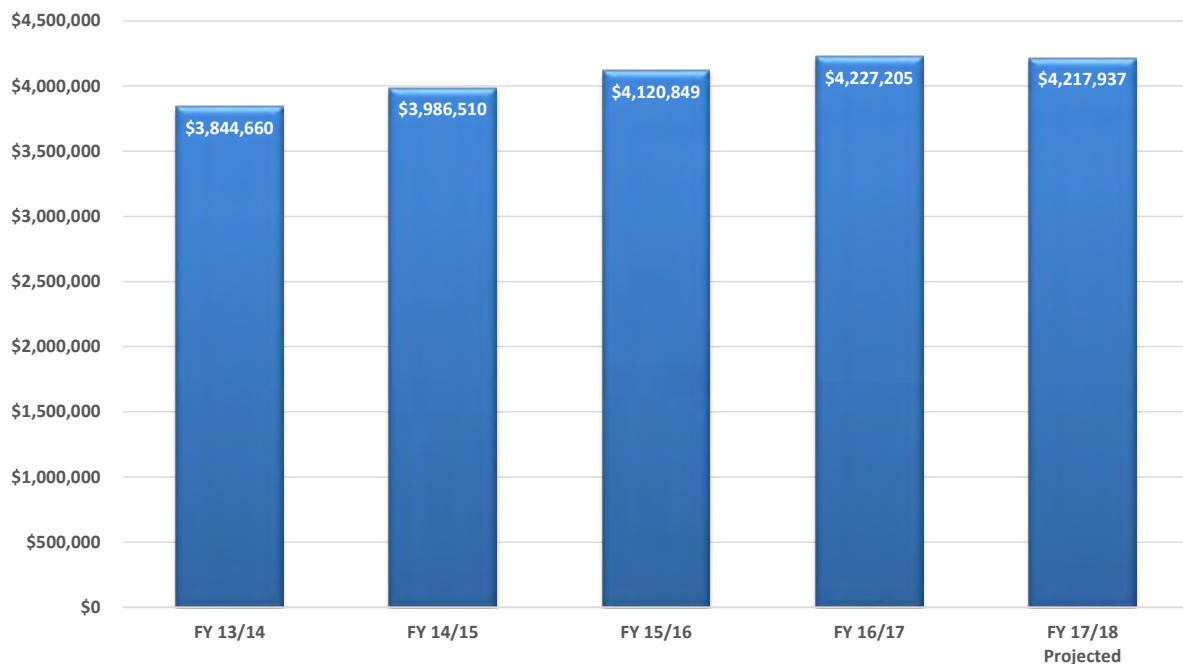


VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 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	\$ 333,204
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	\$ 1,747,068

YEAR TO DATE LAST YEAR:	\$1,750,907	BUDGETED REVENUE:	\$4,220,000
YEAR TO DATE THIS YEAR:	\$1,747,068	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	-\$3,839	PERCENTAGE OF REVENUE TO DATE :	41.40%
		PROJECTION OF ANNUAL REVENUE :	\$4,217,937
PERCENTAGE OF CHANGE:	-0.22%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$2,063)
		EST. PERCENT DIFF ACTUAL TO BUDGET	0.0%

5 Year Comparison with Current Year Projection

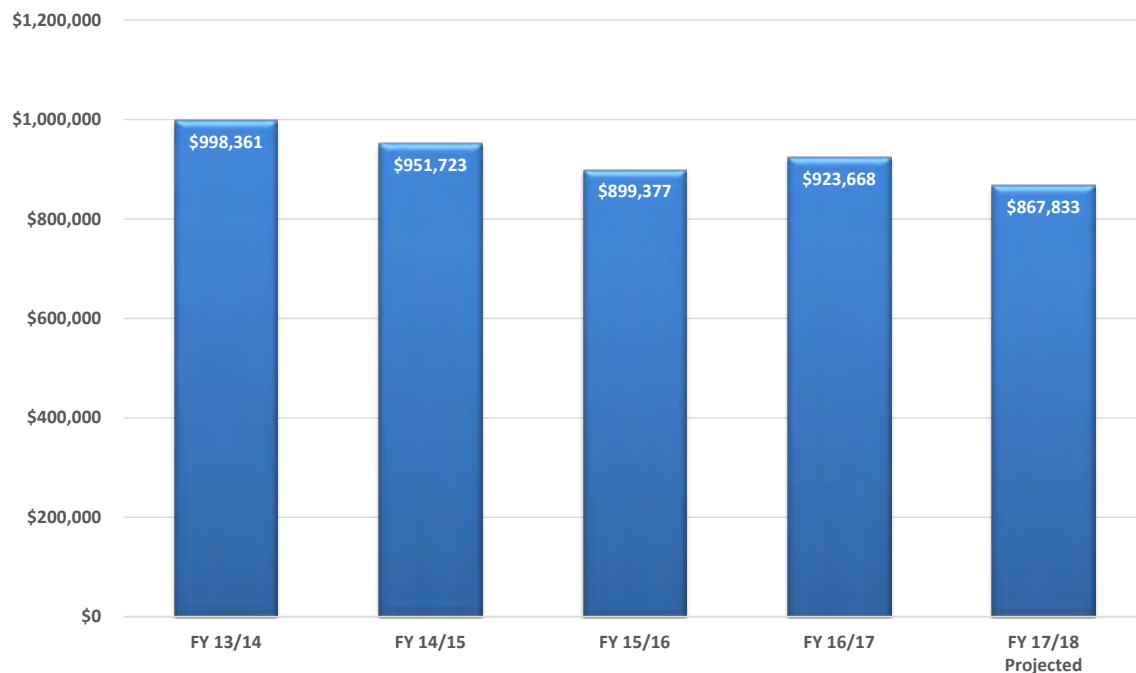


VILLAGE OF ALGONQUIN FINANCIAL REPORT ACTUAL UTILITY TAXES

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	\$71,762
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	\$434,545

YEAR TO DATE LAST YEAR:	\$462,504	BUDGETED REVENUE:	\$925,000
YEAR TO DATE THIS YEAR:	\$434,545	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	(\$27,958)	PERCENTAGE OF REVENUE TO DATE :	46.98%
		PROJECTION OF ANNUAL REVENUE :	\$867,833
PERCENTAGE OF CHANGE:	-6.04%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$57,167
		EST. PERCENT DIFF ACTUAL TO BUDGET	-6.18%

5 Year Comparison with Current Year Projection

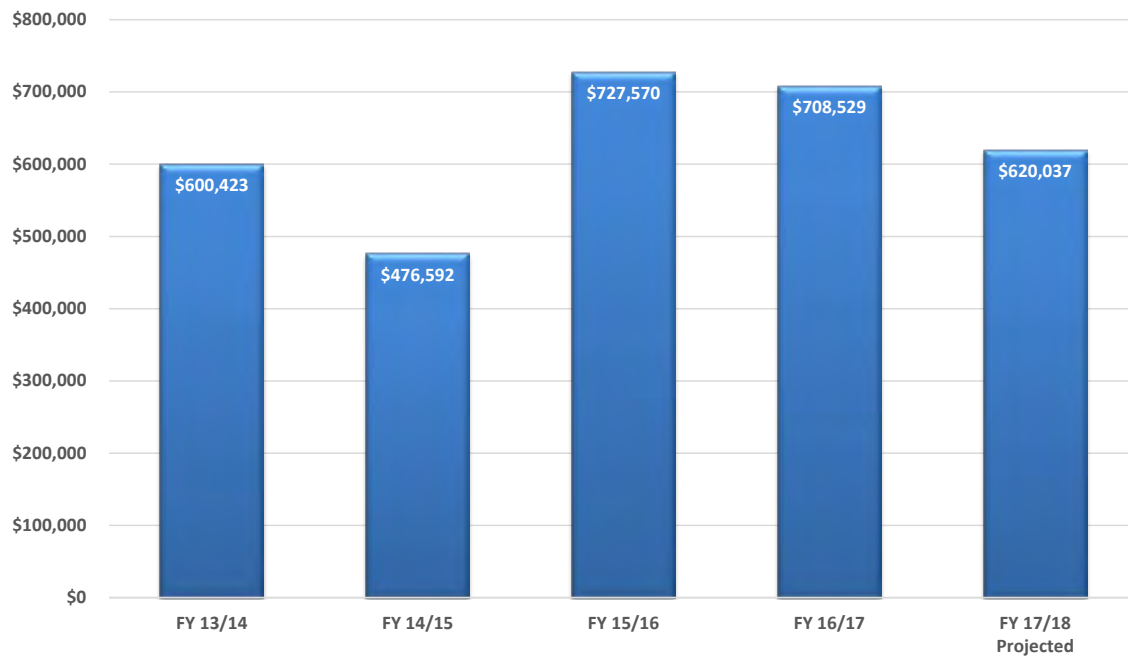


VILLAGE OF ALGONQUIN REVENUE REPORT TELECOMMUNICATION TAX

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	\$53,943
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	\$216,406

YEAR TO DATE LAST YEAR:	\$247,292	BUDGETED REVENUE:	\$720,000
YEAR TO DATE THIS YEAR:	\$216,406	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	-\$30,886	PERCENTAGE OF REVENUE TO DATE :	30.06%
		PROJECTION OF ANNUAL REVENUE :	\$620,037
PERCENTAGE OF CHANGE:	-12.49%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$99,963)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-13.9%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
April	May	\$232,009	\$203,152	\$226,359	\$207,597	\$216,658
May	June	\$281,415	\$260,877	\$246,816	\$249,258	\$266,133
June	July	\$246,198	\$244,158	\$246,855	\$295,582	\$273,937
July	August	\$289,411	\$271,067	\$277,054	\$262,880	\$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	\$258,348
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	\$1,816,941

YEAR TO DATE LAST YEAR: \$1,769,604

YEAR TO DATE THIS YEAR: \$1,816,941

DIFFERENCE: \$47,336

PERCENTAGE OF CHANGE: **2.67%**

BUDGETED REVENUE: \$3,216,000

PERCENTAGE OF YEAR COMPLETED : 58.33%

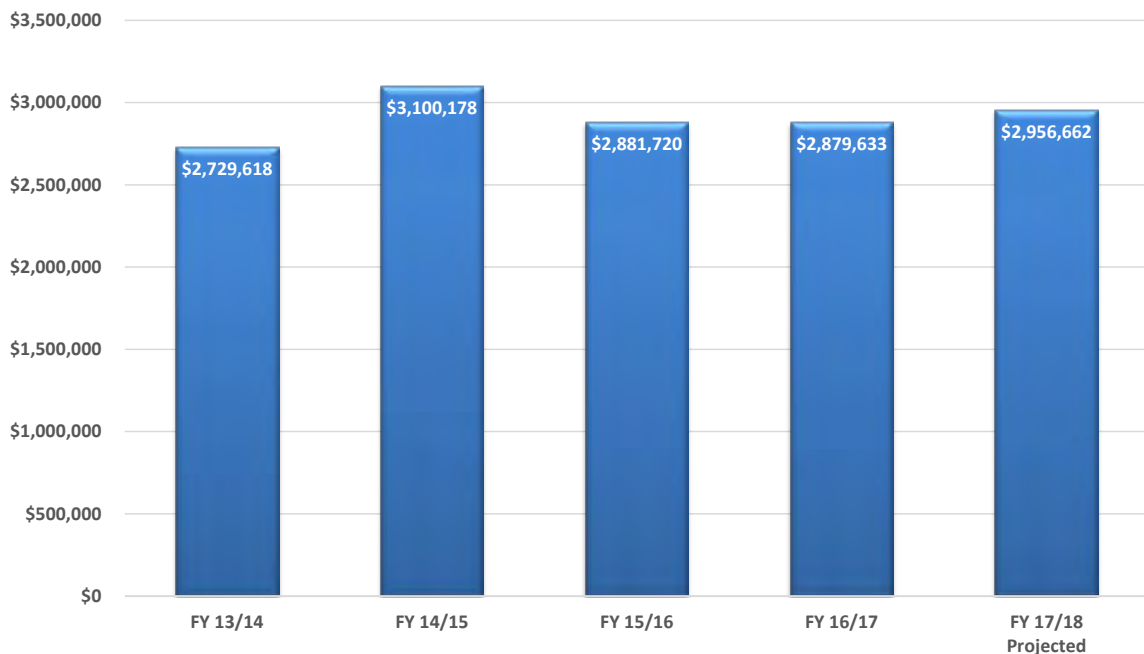
PERCENTAGE OF REVENUE TO DATE : 56.50%

PROJECTION OF ANNUAL REVENUE : \$2,956,662

EST. DOLLAR DIFF ACTUAL TO BUDGET (\$259,338)

EST. PERCENT DIFF ACTUAL TO BUDGET **-8.1%**

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

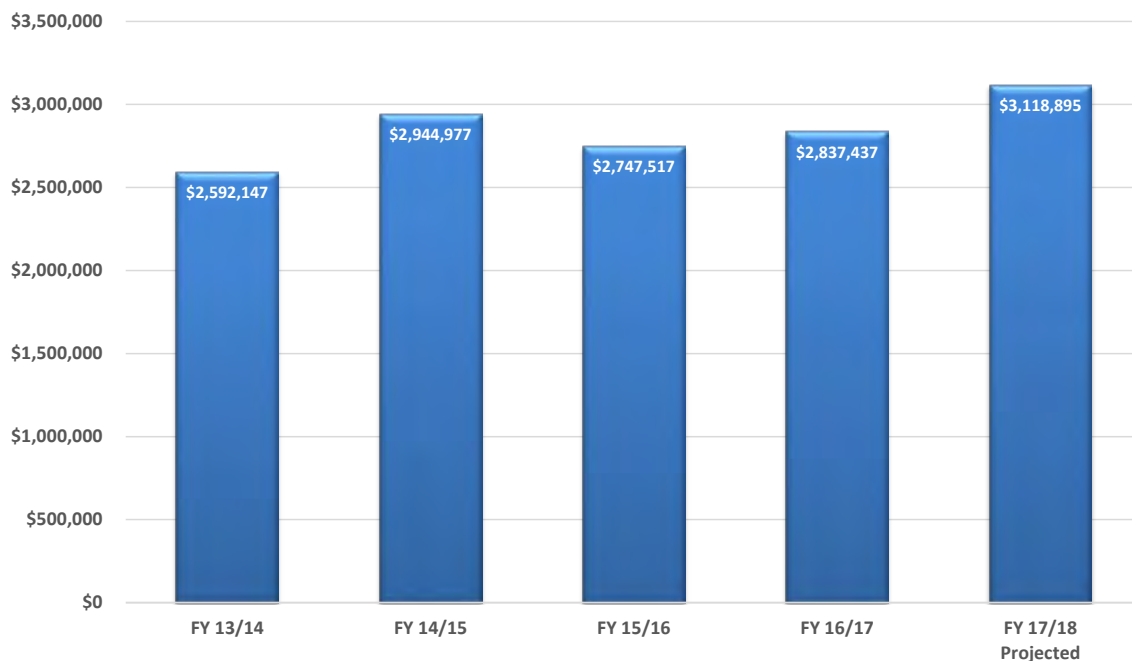
REVENUE REPORT

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	\$284,936
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	\$1,871,281

YEAR TO DATE LAST YEAR:	\$1,702,411	BUDGETED REVENUE:	\$3,281,000
YEAR TO DATE THIS YEAR:	\$1,871,281	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$168,869	PERCENTAGE OF REVENUE TO DATE :	57.03%
		PROJECTION OF ANNUAL REVENUE :	\$3,118,895
PERCENTAGE OF CHANGE:	9.92%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$162,105)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-4.9%

5 Year Comparison with Current Year Projection

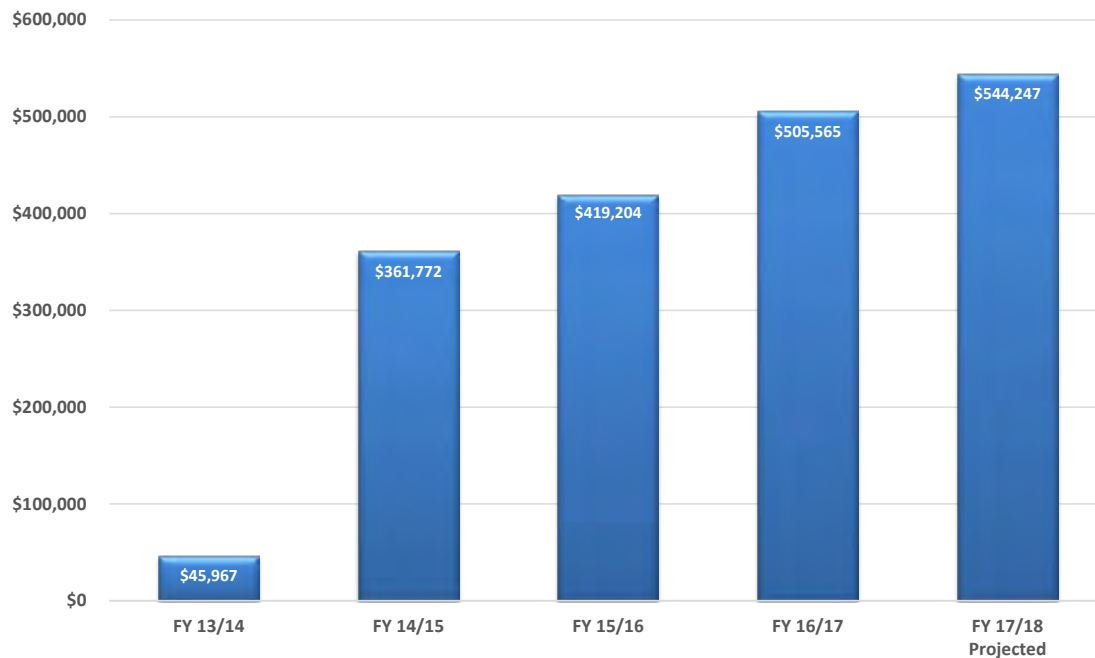


VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

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	\$68,140
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	\$329,444

YEAR TO DATE LAST YEAR:	\$306,029	BUDGETED REVENUE:	\$390,000
YEAR TO DATE THIS YEAR:	\$329,444	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$23,415	PERCENTAGE OF REVENUE TO DATE :	84.47%
		PROJECTION OF ANNUAL REVENUE :	\$544,247
PERCENTAGE OF CHANGE:	7.65%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$154,247
		EST. PERCENT DIFF ACTUAL TO BUDGET	39.6%

5 Year Comparison with Current Year Projection





Village of Algonquin

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jproschwitz

VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT- NOVEMBER 2017

P 1
glytdbud

FOR 2018 07

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	4,357,444.28	643,505.48	3,342,555.72	56.6%*
01000500 31020 INCOME TAX	3,300,000	3,300,000	2,464,191.86	240,659.79	835,808.14	74.7%*
01000500 31180 CABLE/VIDEO SERVICE	530,000	530,000	409,890.33	108,488.89	120,109.67	77.3%*
01000500 31190 TELECOMMUNICATION T	125,000	125,000	65,191.51	9,170.25	59,808.49	52.2%*
01000500 31510 RET - POLICE	2,430,000	2,430,000	2,425,614.74	22,164.01	4,385.26	99.8%*
01000500 31520 RET - IMRF	400,000	400,000	399,276.19	3,648.38	723.81	99.8%*
01000500 31530 RET - ROAD & BRIDGE	390,000	390,000	393,765.10	3,633.90	-3,765.10	101.0%*
01000500 31550 RET - SCHOOL CROSSI	15,000	15,000	14,974.53	136.84	25.47	99.8%*
01000500 31560 RET - INSURANCE	300,000	300,000	299,457.14	2,736.28	542.86	99.8%*
01000500 31570 RET - FICA	550,000	550,000	549,004.75	5,016.53	995.25	99.8%*
01000500 31575 RET - ESDA	5,000	5,000	4,994.36	45.63	5.64	99.9%*
01000500 31580 RET - POLICE PENSIO	1,900,000	1,900,000	1,896,570.41	17,329.87	3,429.59	99.8%*
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	.00	22,226.21	58.8%*
TOTAL TAXES	17,705,000	17,705,000	13,312,885.67	1,056,535.85	4,392,114.33	75.2%
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	109,803.00	44.00	6,943.00	94.0%*
01000100 32085 LICENSES	55,000	55,000	17,245.00	12,267.00	38,635.00	29.8%*
01000100 32100 BUILDING PERMITS	360,000	360,000	347,207.45	95,900.00	12,792.55	96.4%*
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	3,180.00	.00	-2,180.00	318.0%*
01000100 32102 PUBLIC ART FEE	1,000	1,000	1,883.80	662.00	-883.80	188.4%*
01000100 32110 OUTSOURCED SERVICES	25,000	25,000	17,089.40	6,669.00	7,910.60	68.4%*
TOTAL LICENSES & PERMITS	566,000	566,000	527,193.65	115,542.00	40,432.35	93.1%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	15,000	15,000	45,130.00	8,775.00	-30,130.00	300.9%*



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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	55,341.75	3,127.87	-25,341.75	184.5%*
01000100 33100 DONATIONS-MAKEUP TA	55,000	55,000	27,494.90	7,506.51	27,505.10	50.0%*
01000200 33010 INTERGOVERNMENTAL A	105,000	105,000	57,092.82	532.00	47,907.18	54.4%*
01000200 33031 DONATIONS-OPER-PUB	20,000	20,000	9,542.35	6,603.10	10,457.65	47.7%*
01000300 33012 INTERGOVERNMENTAL A	0	0	580.00	.00	-580.00	100.0%*
01000300 33032 DONATIONS-OPER-PUB	10,000	11,963	8,553.95	2,566.84	3,409.15	71.5%*
01000300 33232 GRANTS-OPERATING -P	0	0	49,441.00	.00	-49,441.00	100.0%*
TOTAL DONATIONS & GRANTS	235,000	236,963	253,176.77	29,111.32	-16,213.67	106.8%

34 CHARGES FOR SERVICES

01000100 34010 HISTORICAL COMMISSI	400	400	1,700.00	225.00	-1,300.00	425.0%*
01000100 34012 REPORTS/MAPS/ORDINA	500	500	355.00	27.00	145.00	71.0%*
01000100 34100 RENTAL INCOME	38,000	38,000	38,656.52	1.00	-656.52	101.7%*
01000100 34101 MAINTENANCE FEE	2,500	2,500	3,418.00	528.00	-918.00	136.7%*
01000100 34105 PLATTING FEES	5,000	5,000	.00	.00	5,000.00	.0%*
01000100 34410 RECREATION PROGRAMS	190,000	190,000	65,666.05	6,265.00	124,333.95	34.6%*
01000100 34720 ADMINISTRATIVE FEES	0	0	70.00	35.00	-70.00	100.0%*
01000200 34018 TRUCK WEIGHT PERMIT	5,500	5,500	8,525.00	825.00	-3,025.00	155.0%*
01000200 34020 POLICE ACCIDENT REP	4,000	4,000	2,137.00	235.00	1,863.00	53.4%*
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	.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	125,697.82	8,141.00	133,602.18	48.5%

35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	20,000	20,000	16,835.00	720.00	3,165.00	84.2%*
01000100 35095 MUNICIPAL COURT	10,000	10,000	2,608.00	200.00	7,392.00	26.1%*
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	51,958.83	7,927.00	23,041.17	69.3%*
01000200 35060 COUNTY - DUI FINES	10,000	10,000	10,153.14	1,128.00	-153.14	101.5%*
01000200 35062 COUNTY - COURT FINE	160,000	160,000	87,730.55	13,150.72	72,269.45	54.8%*
01000200 35063 COUNTY - DRUG FINES	1,000	1,000	127.50	80.00	872.50	12.8%*
01000200 35064 COUNTY - PROSECUTIO	17,000	17,000	8,630.88	530.00	8,369.12	50.8%*
01000200 35065 COUNTY - VEHICLE FI	10,000	10,000	5,957.33	878.00	4,042.67	59.6%*
01000200 35066 COUNTY - ELECTRONIC	1,500	1,500	818.89	104.00	681.11	54.6%*
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	780.00	70.00	220.00	78.0%*



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000200 35068 COUNTY - AUTO EXPUN	0	0	75.00	.00	-75.00	100.0%*
01000200 35080 FORFEITED FUNDS	5,000	5,000	.00	.00	5,000.00	.0%*
01000200 35085 ADMINISTRATIVE TOWI	35,000	35,000	18,248.00	3,000.00	16,752.00	52.1%*
01000200 35090 TRAFFIC LIGHT ENFOR	0	0	18,700.61	500.00	-18,700.61	100.0%*
TOTAL FINES & FORFEITURES	355,500	355,500	223,897.08	28,287.72	131,602.92	63.0%
36 INVESTMENT INCOME						
01000500 36001 INTEREST	500	500	407.93	62.43	92.07	81.6%*
01000500 36002 INTEREST - INSURANC	100	100	31.02	1.71	68.98	31.0%*
01000500 36020 INTEREST - INVESTME	25,000	25,000	43,167.79	7,036.96	-18,167.79	172.7%*
01000500 36050 INVESTMENT INCOME -	75,000	75,000	43,143.52	7,177.22	31,856.48	57.5%*
01000500 36250 GAIN / LOSS ON INVE	0	0	-509.69	.00	509.69	100.0%
TOTAL INVESTMENT INCOME	100,600	100,600	86,240.57	14,278.32	14,359.43	85.7%
37 OTHER INCOME						
01000100 37905 SALE OF SURPLUS PRO	25,000	25,000	57,066.37	.00	-32,066.37	228.3%*
01000200 37100 RESTITUTION-PUBLIC	500	500	1,282.96	113.29	-782.96	256.6%*
01000300 37100 RESTITUTION-PUBLIC	5,000	5,000	13,577.08	279.07	-8,577.08	271.5%*
01000500 37110 INSURANCE CLAIMS	0	0	3,098.00	.00	-3,098.00	100.0%*
01000500 37900 MISCELLANEOUS REVEN	100	100	3,186.47	.00	-3,086.47	3186.5%*
TOTAL OTHER INCOME	30,600	30,600	78,210.88	392.36	-47,610.88	255.6%
38 OTHER FINANCING SOUR						
01000500 38016 TRANSFER FROM DEVEL	35,000	35,000	.00	.00	35,000.00	.0%*
TOTAL OTHER FINANCING SOUR	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL UNDESIGNATED	19,287,000	19,288,963	14,607,302.44	1,252,288.57	4,683,286.66	75.7%
10 RECREATION						
33 DONATIONS & GRANTS						
01001100 33025 DONATIONS - RECREAT	3,000	3,000	514.60	100.00	2,485.40	17.2%*



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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	514.60	100.00	2,485.40	17.2%
TOTAL RECREATION	3,000	3,000	514.60	100.00	2,485.40	17.2%
TOTAL UNDEFINED	19,290,000	19,291,963	14,607,817.04	1,252,388.57	4,685,772.06	75.7%
TOTAL GENERAL	19,290,000	19,291,963	14,607,817.04	1,252,388.57	4,685,772.06	75.7%
TOTAL REVENUES	19,290,000	19,291,963	14,607,817.04	1,252,388.57	4,685,772.06	



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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	.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	.00	4,636.14	87.7%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	50	50	4.58	.68	45.42	9.2%*
02000500 36020 INTEREST - INVESTME	1,300	1,300	1,471.19	222.84	-171.19	113.2%*
02000500 36026 INTEREST - CEMETERY	50	50	9.71	1.37	40.29	19.4%*
TOTAL INVESTMENT INCOME	1,400	1,400	1,485.48	224.89	-85.48	106.1%
TOTAL UNDESIGNATED	39,000	39,000	34,449.34	224.89	4,550.66	88.3%
TOTAL UNDEFINED	39,000	39,000	34,449.34	224.89	4,550.66	88.3%
TOTAL CEMETERY	39,000	39,000	34,449.34	224.89	4,550.66	88.3%
TOTAL REVENUES	39,000	39,000	34,449.34	224.89	4,550.66	



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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	444,878.57	66,389.38	328,121.43	57.6%*
03000300 33017 MFT HIGH GROWTH ALL	37,000	37,000	18,644.00	.00	18,356.00	50.4%*
TOTAL DONATIONS & GRANTS	810,000	810,000	463,522.57	66,389.38	346,477.43	57.2%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	3,000	3,000	13,295.98	2,139.84	-10,295.98	443.2%*
TOTAL INVESTMENT INCOME	3,000	3,000	13,295.98	2,139.84	-10,295.98	443.2%
TOTAL UNDESIGNATED	813,000	813,000	476,818.55	68,529.22	336,181.45	58.6%
TOTAL UNDEFINED	813,000	813,000	476,818.55	68,529.22	336,181.45	58.6%
TOTAL MFT	813,000	813,000	476,818.55	68,529.22	336,181.45	58.6%
TOTAL REVENUES	813,000	813,000	476,818.55	68,529.22	336,181.45	



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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
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
04000500 31011 HOME RULE SALES TAX	4,220,000	4,220,000	2,365,963.56	346,609.04	1,854,036.44	56.1%*
04000500 31190 TELECOMMUNICATION T	325,000	325,000	172,565.73	24,274.19	152,434.27	53.1%*
04000500 31495 UTILITY TAX RECEIPT	925,000	925,000	497,912.99	71,761.52	427,087.01	53.8%*
TOTAL TAXES	5,470,000	5,470,000	3,036,442.28	442,644.75	2,433,557.72	55.5%
33 DONATIONS & GRANTS						
04000300 33032 DONATIONS-OPER-PUB	0	0	2,673.13	2,400.00	-2,673.13	100.0%*
04000300 33252 GRANTS-CAPITAL-PUB	0	0	49,796.10	.00	-49,796.10	100.0%*
TOTAL DONATIONS & GRANTS	0	0	52,469.23	2,400.00	-52,469.23	100.0%
36 INVESTMENT INCOME						
04000500 36001 INTEREST	200	200	329.49	46.72	-129.49	164.7%*
04000500 36020 INTEREST - INVESTME	9,800	9,800	43,622.64	6,141.90	-33,822.64	445.1%*
TOTAL INVESTMENT INCOME	10,000	10,000	43,952.13	6,188.62	-33,952.13	439.5%
TOTAL UNDESIGNATED	5,480,000	5,480,000	3,132,863.64	451,233.37	2,347,136.36	57.2%
TOTAL UNDEFINED	5,480,000	5,480,000	3,132,863.64	451,233.37	2,347,136.36	57.2%
TOTAL STREET IMPROVEMENT	5,480,000	5,480,000	3,132,863.64	451,233.37	2,347,136.36	57.2%
TOTAL REVENUES	5,480,000	5,480,000	3,132,863.64	451,233.37	2,347,136.36	



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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	71,381.88	9,270.87	36,618.12	66.1%*
06000500 31190	TELECOMMUNICATION T	270,000	270,000	145,722.17	20,498.21	124,277.83	54.0%*
	TOTAL TAXES	378,000	378,000	217,104.05	29,769.08	160,895.95	57.4%
<hr/>							
33	DONATIONS & GRANTS						
<hr/>							
06000300 33052	DONATIONS-CAPITAL-P	0	0	9,130.00	.00	-9,130.00	100.0%*
06000300 33152	DONATIONS-REFORESTA	0	0	7,400.00	.00	-7,400.00	100.0%*
06000300 33153	DONATIONS - WATERSH	0	0	5,159.36	515.00	-5,159.36	100.0%*
06000300 33232	GRANTS-OPERATING -P	0	0	10,000.00	.00	-10,000.00	100.0%*
	TOTAL DONATIONS & GRANTS	0	0	31,689.36	515.00	-31,689.36	100.0%
<hr/>							
36	INVESTMENT INCOME						
<hr/>							
06000500 36001	INTEREST	2,000	2,000	86.54	12.56	1,913.46	4.3%*
06000500 36020	INTEREST - INVESTME	0	0	2,774.39	472.68	-2,774.39	100.0%*
	TOTAL INVESTMENT INCOME	2,000	2,000	2,860.93	485.24	-860.93	143.0%
	TOTAL UNDESIGNATED	380,000	380,000	251,654.34	30,769.32	128,345.66	66.2%
	TOTAL UNDEFINED	380,000	380,000	251,654.34	30,769.32	128,345.66	66.2%
	TOTAL PARK IMPROVEMENT	380,000	380,000	251,654.34	30,769.32	128,345.66	66.2%
	TOTAL REVENUES	380,000	380,000	251,654.34	30,769.32	128,345.66	



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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
000 UNDEFINED							
00 UNDESIGNATED							
33 DONATIONS & GRANTS							
07000400	33035 DONATIONS-OPERATING	12,000	12,000	2,983.72	41.28	9,016.28	24.9%*
07000400	33235 GRANTS-OPERATING-W	0	0	12,600.00	.00	-12,600.00	100.0%*
TOTAL DONATIONS & GRANTS		12,000	12,000	15,583.72	41.28	-3,583.72	129.9%
34 CHARGES FOR SERVICES							
07000400	34100 RENTAL INCOME	75,000	75,000	22,253.51	21,003.51	52,746.49	29.7%*
07000400	34200 MISCELLANEOUS BILLI	0	0	-89.68	.00	89.68	100.0%
07000400	34700 WATER FEES	3,216,000	3,216,000	1,816,940.50	258,348.24	1,399,059.50	56.5%*
07000400	34710 SEWER FEES	3,281,000	3,281,000	1,871,280.89	284,936.17	1,409,719.11	57.0%*
07000400	34715 INFRASTRUCTURE FEE	1,200,000	1,200,000	771,099.00	109,739.00	428,901.00	64.3%*
07000400	34720 ADMINISTRATIVE FEES	1,000	1,000	1,110.00	210.00	-110.00	111.0%*
07000400	34730 W & S LATE CHARGES	65,000	65,000	39,298.53	6,187.35	25,701.47	60.5%*
07000400	34740 WATER TURN ON CHARG	10,000	10,000	8,477.17	1,880.14	1,522.83	84.8%*
07000400	34820 METER SALES	24,000	24,000	16,555.00	4,704.00	7,445.00	69.0%*
TOTAL CHARGES FOR SERVICES		7,872,000	7,872,000	4,546,924.92	687,008.41	3,325,075.08	57.8%
35 FINES & FORFEITURES							
07000400	35010 FINES/PENALTIES	500	500	.00	.00	500.00	.0%*
TOTAL FINES & FORFEITURES		500	500	.00	.00	500.00	.0%
36 INVESTMENT INCOME							
07000500	36001 INTEREST	1,000	1,000	1,106.36	162.65	-106.36	110.6%*



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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	19,794.36	3,457.01	-5,794.36	141.4%*
TOTAL INVESTMENT INCOME	15,000	15,000	20,900.72	3,619.66	-5,900.72	139.3%
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	31,453.60	2,256.00	-21,453.60	314.5%*
TOTAL OTHER INCOME	10,500	10,500	32,084.41	2,256.00	-21,584.41	305.6%
TOTAL UNDESIGNATED	7,910,000	7,910,000	4,615,493.77	692,925.35	3,294,506.23	58.4%
TOTAL UNDEFINED	7,910,000	7,910,000	4,615,493.77	692,925.35	3,294,506.23	58.4%
TOTAL WATER & SEWER	7,910,000	7,910,000	4,615,493.77	692,925.35	3,294,506.23	58.4%
TOTAL REVENUES	7,910,000	7,910,000	4,615,493.77	692,925.35	3,294,506.23	



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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	174,560.00	36,380.00	25,440.00	87.3%*
12000400	34810 SEWER TAP-ONS	190,000	190,000	154,884.00	31,760.00	35,116.00	81.5%*
	TOTAL CHARGES FOR SERVICES	390,000	390,000	329,444.00	68,140.00	60,556.00	84.5%
<hr/>							
36	INVESTMENT INCOME						
<hr/>							
12000500	36001 INTEREST	200	200	128.98	18.50	71.02	64.5%*
12000500	36020 INTEREST - INVESTME	9,800	9,800	38,288.56	5,494.22	-28,488.56	390.7%*
	TOTAL INVESTMENT INCOME	10,000	10,000	38,417.54	5,512.72	-28,417.54	384.2%
<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	367,861.54	73,652.72	1,232,138.46	23.0%
	TOTAL UNDEFINED	1,600,000	1,600,000	367,861.54	73,652.72	1,232,138.46	23.0%
	TOTAL WATER & SEWER IMPROVEMENT	1,600,000	1,600,000	367,861.54	73,652.72	1,232,138.46	23.0%
	TOTAL REVENUES	1,600,000	1,600,000	367,861.54	73,652.72	1,232,138.46	



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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	32,990.37	4,222.71	17,009.63	66.0%*
TOTAL TAXES		50,000	50,000	32,990.37	4,222.71	17,009.63	66.0%
36 INVESTMENT INCOME							
16000500 36015	INTEREST - CUL DE S	2,200	2,200	.07	.01	2,199.93	.0%*
16000500 36016	INTEREST - HOTEL TA	800	800	42.81	6.39	757.19	5.4%*
16000500 36017	INTEREST - INV POOL	0	0	3,412.27	522.46	-3,412.27	100.0%*
16000500 36018	INTEREST - INV POOL	0	0	949.14	143.93	-949.14	100.0%*
TOTAL INVESTMENT INCOME		3,000	3,000	4,404.29	672.79	-1,404.29	146.8%
TOTAL UNDESIGNATED		53,000	53,000	37,394.66	4,895.50	15,605.34	70.6%
TOTAL UNDEFINED		53,000	53,000	37,394.66	4,895.50	15,605.34	70.6%
TOTAL DEVELOPMENT FUND		53,000	53,000	37,394.66	4,895.50	15,605.34	70.6%
TOTAL REVENUES		53,000	53,000	37,394.66	4,895.50	15,605.34	



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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	7,800.00	200.00	200.00	97.5%*
TOTAL DONATIONS & GRANTS		8,000	8,000	7,800.00	200.00	200.00	97.5%
36 INVESTMENT INCOME							
24000500	36001 INTEREST	25	25	15.11	2.16	9.89	60.4%*
24000500	36020 INTEREST - INVESTME	75	75	135.32	20.77	-60.32	180.4%*
TOTAL INVESTMENT INCOME		100	100	150.43	22.93	-50.43	150.4%
TOTAL UNDESIGNATED		8,100	8,100	7,950.43	222.93	149.57	98.2%
TOTAL UNDEFINED		8,100	8,100	7,950.43	222.93	149.57	98.2%
TOTAL VILLAGE CONSTRUCTION		8,100	8,100	7,950.43	222.93	149.57	98.2%
TOTAL REVENUES		8,100	8,100	7,950.43	222.93	149.57	



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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	70.00	10.00	-70.00	100.0%*
	TOTAL DONATIONS & GRANTS	0	0	70.00	10.00	-70.00	100.0%
34 CHARGES FOR SERVICES							
28	34900 SERVICE FUND BILLINGS	927,500	927,500	490,469.88	61,210.00	437,030.12	52.9%*
	TOTAL CHARGES FOR SERVICES	927,500	927,500	490,469.88	61,210.00	437,030.12	52.9%
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	490,710.57	61,220.00	436,789.43	52.9%
	TOTAL UNDEFINED	927,500	927,500	490,710.57	61,220.00	436,789.43	52.9%
	TOTAL BUILDING MAINT. SERVICE	927,500	927,500	490,710.57	61,220.00	436,789.43	52.9%
	TOTAL REVENUES	927,500	927,500	490,710.57	61,220.00	436,789.43	



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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	70.00	10.00	-70.00	100.0%*
	TOTAL DONATIONS & GRANTS	0	0	70.00	10.00	-70.00	100.0%
<hr/>							
34	CHARGES FOR SERVICES						
<hr/>							
29	34900 SERVICE FUND BILLINGS	865,000	865,000	404,333.55	66,419.94	460,666.45	46.7%*
29	34920 FUEL BILLINGS	193,000	193,000	106,127.80	15,806.39	86,872.20	55.0%*
29	34921 FIRE DISTRICT FUEL BILLIN	37,000	37,000	23,583.86	3,947.70	13,416.14	63.7%*
29	34922 FLEET MAINT. BILLINGS	60,000	60,000	58,242.92	14,322.22	1,757.08	97.1%*
	TOTAL CHARGES FOR SERVICES	1,155,000	1,155,000	592,288.13	100,496.25	562,711.87	51.3%
<hr/>							
37	OTHER INCOME						
<hr/>							
29	37905 SALE OF SURPLUS PROPERTY	0	0	454.38	.00	-454.38	100.0%*
	TOTAL OTHER INCOME	0	0	454.38	.00	-454.38	100.0%
	TOTAL UNDESIGNATED	1,155,000	1,155,000	592,812.51	100,506.25	562,187.49	51.3%
	TOTAL UNDEFINED	1,155,000	1,155,000	592,812.51	100,506.25	562,187.49	51.3%
	TOTAL VEHICLE MAINT. SERVICE	1,155,000	1,155,000	592,812.51	100,506.25	562,187.49	51.3%
	TOTAL REVENUES	1,155,000	1,155,000	592,812.51	100,506.25	562,187.49	



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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
<hr/>							
000	UNDEFINED						
<hr/>							
00	UNDESIGNATED						
<hr/>							
31	TAXES						
<hr/>							
32000500 31565	RET - DOWNTOWN TIF	160,000	160,000	381,505.34	4,114.09	-221,505.34	238.4%*
	TOTAL TAXES	160,000	160,000	381,505.34	4,114.09	-221,505.34	238.4%
<hr/>							
36	INVESTMENT INCOME						
<hr/>							
32000500 36001	INTEREST	25	25	92.27	17.83	-67.27	369.1%*
	TOTAL INVESTMENT INCOME	25	25	92.27	17.83	-67.27	369.1%
	TOTAL UNDESIGNATED	160,025	160,025	381,597.61	4,131.92	-221,572.61	238.5%
	TOTAL UNDEFINED	160,025	160,025	381,597.61	4,131.92	-221,572.61	238.5%
	TOTAL DOWNTOWN TIF DISTRICT	160,025	160,025	381,597.61	4,131.92	-221,572.61	238.5%
	TOTAL REVENUES	160,025	160,025	381,597.61	4,131.92	-221,572.61	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
53 POLICE PENSION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
53 36145 INVESTMENT INCOME - PP	1,503,000	1,503,000	303,080.67	.00	1,199,919.33	20.2%*
53 36250 GAIN / LOSS ON INVESTMENT	0	0	1,236,261.44	.00	-1,236,261.44	100.0%*
TOTAL INVESTMENT INCOME	1,503,000	1,503,000	1,539,342.11	.00	-36,342.11	102.4%
<hr/>						
37 OTHER INCOME						
<hr/>						
53 37010 EMPLOYEE CONTRIBUTIONS	421,000	421,000	201,095.14	.00	219,904.86	47.8%*
53 37020 EMPLOYER CONTRIBUTIONS	1,900,000	1,900,000	1,879,240.54	.00	20,759.46	98.9%*
53 37030 PENSION PRIOR YEAR CONTRI	9,650	9,650	4,743.01	.00	4,906.99	49.2%*
53 37032 PENSION INTEREST FROM MEM	1,850	1,850	992.63	.00	857.37	53.7%*
53 37900 MISCELLANEOUS REVENUE	0	0	97.29	.00	-97.29	100.0%*
TOTAL OTHER INCOME	2,332,500	2,332,500	2,086,168.61	.00	246,331.39	89.4%
TOTAL UNDESIGNATED	3,835,500	3,835,500	3,625,510.72	.00	209,989.28	94.5%
TOTAL UNDEFINED	3,835,500	3,835,500	3,625,510.72	.00	209,989.28	94.5%
TOTAL POLICE PENSION	3,835,500	3,835,500	3,625,510.72	.00	209,989.28	94.5%
TOTAL REVENUES	3,835,500	3,835,500	3,625,510.72	.00	209,989.28	



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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
<hr/>							
000	UNDEFINED						
<hr/>							
00	UNDESIGNATED						
<hr/>							
31	TAXES						
<hr/>							
60000500 31566	RET - SPECIAL SERVI	70,000	70,000	11,500.43	.43	58,499.57	16.4%*
	TOTAL TAXES	70,000	70,000	11,500.43	.43	58,499.57	16.4%
<hr/>							
36	INVESTMENT INCOME						
<hr/>							
60000500 36001	INTEREST	0	0	5.67	.94	-5.67	100.0%*
	TOTAL INVESTMENT INCOME	0	0	5.67	.94	-5.67	100.0%
	TOTAL UNDESIGNATED	70,000	70,000	11,506.10	1.37	58,493.90	16.4%
	TOTAL UNDEFINED	70,000	70,000	11,506.10	1.37	58,493.90	16.4%
	TOTAL SSA 1 - RIVERSIDE PLAZA	70,000	70,000	11,506.10	1.37	58,493.90	16.4%
	TOTAL REVENUES	70,000	70,000	11,506.10	1.37	58,493.90	



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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	.21	.03	3,499.79	.0%*
99000500 36020 INTEREST - INVESTME	0	0	6,993.82	1,127.86	-6,993.82	100.0%*
TOTAL INVESTMENT INCOME	3,500	3,500	6,994.03	1,127.89	-3,494.03	199.8%
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	631,994.03	1,127.89	-3,494.03	100.6%
TOTAL UNDEFINED	628,500	628,500	631,994.03	1,127.89	-3,494.03	100.6%
TOTAL DEBT SERVICE	628,500	628,500	631,994.03	1,127.89	-3,494.03	100.6%
TOTAL REVENUES	628,500	628,500	631,994.03	1,127.89	-3,494.03	



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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	29,443,340.40	2,741,829.30	13,170,373.70	69.1%

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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	58,788.16	7,951.43	.00	47,211.84	55.5%
01100100 41104 FICA	80,500	73,000	39,773.57	4,984.52	.00	33,226.43	54.5%
01100100 41105 SUI	3,000	2,600	152.94	14.22	.00	2,447.06	5.9%
01100100 41106 INSURANCE	158,500	146,000	82,774.68	11,216.45	44.21	63,181.11	56.7%
01100100 41110 SALARIES	971,000	887,000	526,000.30	70,828.78	.00	360,999.70	59.3%
01100100 41130 SALARY ELECTED	57,000	57,000	33,250.00	4,750.00	.00	23,750.00	58.3%
01100100 41140 OVERTIME	5,500	5,500	1,575.49	330.85	.00	3,924.51	28.6%
TOTAL PERSONNEL	1,391,000	1,277,100	742,315.14	100,076.25	44.21	534,740.65	58.1%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	16,700	16,700	9,717.44	1,214.93	1,668.78	5,313.78	68.2%
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	.00	.00	2,940.00	41.2%
01100100 42230 LEGAL SERVICES	80,000	80,000	21,241.80	4,016.65	.00	58,758.20	26.6%
01100100 42231 AUDIT SERVICES	29,000	29,000	25,516.25	4,432.75	1,065.36	2,418.39	91.7%
01100100 42234 PROFESSIONAL SERVIC	66,000	66,000	23,691.70	2,080.00	5,000.00	37,308.30	43.5%
01100100 42242 PUBLICATIONS	2,600	2,600	1,219.17	299.00	.00	1,380.83	46.9%
01100100 42243 PRINTING & ADVERTIS	6,500	6,500	3,839.82	-720.74	30.00	2,630.18	59.5%
01100100 42245 VILLAGE COMMUNICATI	16,000	16,000	3,435.11	2,994.85	.00	12,564.89	21.5%
01100100 42260 PHYSICAL EXAMS	500	500	90.00	30.00	.00	410.00	18.0%
01100100 42272 LEASES - NON CAPITA	6,200	6,200	3,034.82	255.73	2,564.42	600.76	90.3%
01100100 42305 MUNICIPAL COURT	8,500	8,250	2,785.42	437.50	200.00	5,264.58	36.2%
TOTAL CONTRACTUAL SERVICES	238,500	238,250	96,631.53	15,040.67	10,528.56	131,089.91	45.0%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	8,500	8,500	3,803.26	227.25	2,623.63	2,073.11	75.6%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01100100 43317 POSTAGE</u>	10,000	10,000	5,507.76	-374.41	379.35	4,112.89	58.9%
<u>01100100 43320 SMALL TOOLS & SUPPL</u>	500	500	.00	.00	.00	500.00	.0%
<u>01100100 43332 OFFICE FURNITURE &</u>	0	250	64.31	.00	.00	185.69	25.7%
<u>01100100 43333 IT EQUIPMENT & SUPP</u>	8,000	8,000	4,710.00	.00	2,723.34	566.66	92.9%
<u>01100100 43340 FUEL</u>	500	500	409.48	36.81	.00	90.52	81.9%
TOTAL COMMODITIES	27,500	27,750	14,494.81	-110.35	5,726.32	7,528.87	72.9%
44 MAINTENANCE							
<u>01100100 44420 MAINT - VEHICLES</u>	4,000	4,000	3,187.70	344.79	.00	812.30	79.7%
<u>01100100 44423 MAINT - BUILDING</u>	150,000	150,000	65,661.59	7,136.84	.00	84,338.41	43.8%
<u>01100100 44426 MAINT - OFFICE EQUI</u>	4,500	4,500	1,950.52	209.46	.00	2,549.48	43.3%
TOTAL MAINTENANCE	158,500	158,500	70,799.81	7,691.09	.00	87,700.19	44.7%
47 OTHER EXPENSES							
<u>01100100 47740 TRAVEL/TRAINING/DUE</u>	37,500	37,500	14,516.51	4,626.84	2,918.99	20,064.50	46.5%
<u>01100100 47741 ELECTED OFFICIALS E</u>	500	500	475.13	.00	.00	24.87	95.0%
<u>01100100 47743 ENVIRONMENTAL PROGR</u>	500	500	803.36	.00	.00	-303.36	160.7%*
<u>01100100 47745 PRESIDENTS EXPENSES</u>	1,000	1,000	153.00	40.00	40.00	807.00	19.3%
<u>01100100 47750 HISTORIC COMMISSION</u>	2,500	2,500	114.08	.00	2,097.00	288.92	88.4%
<u>01100100 47760 UNIFORMS & SAFETY I</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>01100600 47790 INTEREST EXPENSE</u>	500	500	299.06	39.33	179.34	21.60	95.7%
TOTAL OTHER EXPENSES	44,500	44,500	16,361.14	4,706.17	5,235.33	22,903.53	48.5%
TOTAL UNDESIGNATED	1,860,000	1,746,100	940,602.43	127,403.83	21,534.42	783,963.15	55.1%
10 RECREATION							
41 PERSONNEL							
<u>01101100 41103 IMRF</u>	0	9,500	4,301.58	758.94	.00	5,198.42	45.3%
<u>01101100 41104 FICA</u>	0	7,500	3,678.60	556.51	.00	3,821.40	49.0%
<u>01101100 41105 SUI</u>	0	400	103.88	17.25	.00	296.12	26.0%



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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	6,859.90	987.02	.00	5,640.10	54.9%
01101100 41110 SALARIES	0	84,000	47,533.81	7,261.71	.00	36,466.19	56.6%
01101100 41113 SALARY RECREATION I	15,000	15,000	4,665.54	600.63	.00	10,334.46	31.1%
TOTAL PERSONNEL	15,000	128,900	67,143.31	10,182.06	.00	61,756.69	52.1%
42 CONTRACTUAL SERVICES							
01101100 42210 TELEPHONE	0	700	244.47	55.26	55.26	400.27	42.8%
01101100 42225 BANK PROCESSING FEE	0	300	158.80	22.77	.00	141.20	52.9%
01101100 42234 PROFESSIONAL SERVIC	0	7,000	2,475.15	430.00	840.00	3,684.85	47.4%
01101100 42243 PRINTING & ADVERTIS	0	17,000	5,720.55	.00	9,390.32	1,889.13	88.9%
TOTAL CONTRACTUAL SERVICES	0	25,000	8,598.97	508.03	10,285.58	6,115.45	75.5%
43 COMMODITIES							
01101100 43308 OFFICE SUPPLIES	0	200	.00	.00	.00	200.00	.0%
01101100 43317 POSTAGE	0	6,200	3,872.75	1,916.58	.00	2,327.25	62.5%
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	7,046.02	1,916.58	.00	3,453.98	67.1%
47 OTHER EXPENSES							
01101100 47701 RECREATION PROGRAMS	250,000	212,000	51,279.87	4,930.70	53,683.22	107,036.91	49.5%
01101100 47740 TRAVEL/TRAINING/DUE	0	2,150	869.00	104.00	36.92	1,244.08	42.1%
01101100 47760 UNIFORMS & SAFETY I	0	350	.00	.00	.00	350.00	.0%
TOTAL OTHER EXPENSES	250,000	214,500	52,148.87	5,034.70	53,720.14	108,630.99	49.4%
TOTAL RECREATION	265,000	378,900	134,937.17	17,641.37	64,005.72	179,957.11	52.5%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,125,000	2,125,000	1,075,539.60	145,045.20	85,540.14	963,920.26	54.6%

200 POLICE

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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/>						
01200200 41102 PENSION CONTRIBUTIO	1,900,000	1,900,000	1,896,570.41	17,329.87	.00	3,429.59	99.8%
01200200 41103 IMRF	63,000	63,000	32,107.04	4,321.51	.00	30,892.96	51.0%
01200200 41104 FICA	392,000	392,000	216,370.10	28,582.72	.00	175,629.90	55.2%
01200200 41105 SUI	6,500	6,500	453.91	26.19	.00	6,046.09	7.0%
01200200 41106 INSURANCE	645,000	645,000	361,443.41	50,931.85	128.37	283,428.22	56.1%
01200200 41110 SALARIES	530,000	530,000	288,306.79	39,004.61	.00	241,693.21	54.4%
01200200 41120 SALARY SWORN OFFICE	4,292,000	4,292,000	2,453,774.32	331,445.28	.00	1,838,225.68	57.2%
01200200 41122 SALARY CROSSING GUA	17,500	17,500	7,334.38	1,768.75	.00	10,165.62	41.9%
01200200 41140 OVERTIME	250,000	250,000	143,368.61	12,132.12	.00	106,631.39	57.3%
TOTAL PERSONNEL	8,096,000	8,096,000	5,399,728.97	485,542.90	128.37	2,696,142.66	66.7%
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42 CONTRACTUAL SERVICES	<hr/>						
01200200 42210 TELEPHONE	27,775	27,775	15,489.52	1,787.50	2,026.13	10,259.35	63.1%
01200200 42211 NATURAL GAS	2,000	2,000	.00	.00	.00	2,000.00	.0%
01200200 42212 ELECTRIC	600	600	278.46	38.40	321.54	.00	100.0%
01200200 42215 ALARM LINES	53,000	53,000	30,911.09	8,831.74	.00	22,088.91	58.3%
01200200 42225 BANK PROCESSING FEE	200	200	70.10	9.87	.00	129.90	35.1%
01200200 42230 LEGAL SERVICES	81,500	81,500	43,425.44	9,575.93	.00	38,074.56	53.3%
01200200 42234 PROFESSIONAL SERVIC	18,650	18,650	17,041.58	105.00	.00	1,608.42	91.4%
01200200 42242 PUBLICATIONS	1,350	1,350	36.00	36.00	.00	1,314.00	2.7%
01200200 42243 PRINTING & ADVERTIS	5,500	5,500	229.12	.00	415.88	4,855.00	11.7%
01200200 42250 SEECOM	600,000	600,000	474,164.82	158,054.94	158,054.94	-32,219.76	105.4%*
01200200 42260 PHYSICAL EXAMS	0	0	60.00	.00	.00	-60.00	100.0%*
01200200 42270 EQUIPMENT RENTAL	7,225	7,225	1,524.43	158.73	1,205.91	4,494.66	37.8%
01200200 42272 LEASES - NON CAPITA	4,200	4,200	2,492.00	356.00	1,780.00	-72.00	101.7%*
TOTAL CONTRACTUAL SERVICES	802,000	802,000	585,722.56	178,954.11	163,804.40	52,473.04	93.5%
<hr/>							
43 COMMODITIES	<hr/>						
01200200 43308 OFFICE SUPPLIES	10,500	10,500	3,429.27	1,615.40	152.72	6,918.01	34.1%
01200200 43309 MATERIALS	32,000	32,000	14,436.07	2,200.01	194.20	17,369.73	45.7%
01200200 43317 POSTAGE	3,200	3,200	1,457.84	218.86	87.60	1,654.56	48.3%
01200200 43320 SMALL TOOLS & SUPPL	12,800	12,800	1,130.78	325.00	.00	11,669.22	8.8%
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	.00	9,228.14	491.94	98.6%
01200200 43335 VEHICLES & EQUIP (N	79,300	110,144	105,406.38	13,329.94	6,327.69	-1,590.07	101.4%*
01200200 43340 FUEL	80,000	80,000	38,036.66	6,735.92	54.75	41,908.59	47.6%
01200200 43364 D.A.R.E. / COMMUNIT	8,500	8,500	397.22	.00	.00	8,102.78	4.7%
TOTAL COMMODITIES	273,300	304,144	190,279.63	24,425.13	16,045.10	97,819.27	67.8%
44 MAINTENANCE							
01200200 44420 MAINT - VEHICLES	167,000	167,000	73,974.91	4,634.79	.00	93,025.09	44.3%
01200200 44421 MAINT - EQUIPMENT	16,000	16,000	10,346.18	1,156.00	.00	5,653.82	64.7%
01200200 44422 MAINT - RADIOS	5,000	5,000	356.25	.00	50.00	4,593.75	8.1%
01200200 44423 MAINT - BUILDING	172,000	172,000	85,878.27	18,422.98	.00	86,121.73	49.9%
01200200 44426 MAINT - OFFICE EQUI	10,300	10,300	7,468.00	1,050.00	250.00	2,582.00	74.9%
TOTAL MAINTENANCE	370,300	370,300	178,023.61	25,263.77	300.00	191,976.39	48.2%
45 CAPITAL IMPROVEMENT							
01200200 45597 CAPITAL LEASE PAYME	23,200	23,200	13,348.83	1,932.17	11,679.29	-1,828.12	107.9%*
TOTAL CAPITAL IMPROVEMENT	23,200	23,200	13,348.83	1,932.17	11,679.29	-1,828.12	107.9%
47 OTHER EXPENSES							
01200200 47720 BOARD OF POLICE COM	3,900	3,900	3,761.53	375.00	.00	138.47	96.4%
01200200 47730 EMERGENCY SERVICE D	8,000	8,000	4,080.58	582.94	.00	3,919.42	51.0%
01200200 47740 TRAVEL/TRAINING/DUE	40,000	40,000	19,144.64	4,964.36	1,438.00	19,417.36	51.5%
01200200 47760 UNIFORMS & SAFETY I	50,000	50,000	23,430.44	6,305.99	18,880.35	7,689.21	84.6%
01200200 47770 INVESTIGATIONS	2,000	2,000	.00	.00	.00	2,000.00	.0%
01200600 47790 INTEREST EXPENSE	1,300	1,300	721.17	77.83	260.95	317.88	75.5%
TOTAL OTHER EXPENSES	105,200	105,200	51,138.36	12,306.12	20,579.30	33,482.34	68.2%
TOTAL UNDESIGNATED	9,670,000	9,700,844	6,418,241.96	728,424.20	212,536.46	3,070,065.58	68.4%
TOTAL POLICE	9,670,000	9,700,844	6,418,241.96	728,424.20	212,536.46	3,070,065.58	68.4%

300 COMMUNITY DEVELOPMENT

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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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41 PERSONNEL	<hr/>						
01300100 41103 IMRF	108,000	108,000	59,881.44	7,877.74	.00	48,118.56	55.4%
01300100 41104 FICA	71,000	71,000	40,269.89	5,343.36	.00	30,730.11	56.7%
01300100 41105 SUI	1,500	1,500	83.56	25.56	.00	1,416.44	5.6%
01300100 41106 INSURANCE	108,000	108,000	57,932.07	8,379.62	29.05	50,038.88	53.7%
01300100 41110 SALARIES	918,000	918,000	535,364.28	71,426.10	.00	382,635.72	58.3%
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	2,260.89	133.71	.00	739.11	75.4%
TOTAL PERSONNEL	1,211,500	1,211,500	696,787.13	93,186.09	29.05	514,683.82	57.5%
<hr/>							
42 CONTRACTUAL SERVICES	<hr/>						
01300100 42210 TELEPHONE	10,400	10,400	7,539.92	945.95	758.02	2,102.06	79.8%
01300100 42211 NATURAL GAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01300100 42230 LEGAL SERVICES	20,000	20,000	2,177.50	412.50	.00	17,822.50	10.9%
01300100 42234 PROFESSIONAL SERVIC	110,000	110,000	26,487.19	12,603.00	75,483.59	8,029.22	92.7%
01300100 42242 PUBLICATIONS	1,200	1,200	.00	.00	.00	1,200.00	.0%
01300100 42243 PRINTING & ADVERTIS	1,000	1,000	471.98	.00	.00	528.02	47.2%
01300100 42260 PHYSICALS & SCREENI	0	0	60.00	.00	.00	-60.00	100.0%*
01300100 42272 LEASES - NON CAPITA	2,400	2,400	1,358.77	196.51	1,187.25	-146.02	106.1%*
TOTAL CONTRACTUAL SERVICES	146,000	146,000	38,095.36	14,157.96	77,428.86	30,475.78	79.1%
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43 COMMODITIES	<hr/>						
01300100 43308 OFFICE SUPPLIES	3,300	3,300	1,003.43	.00	1,397.74	898.83	72.8%
01300100 43317 POSTAGE	1,500	1,500	756.84	63.86	.00	743.16	50.5%
01300100 43320 SMALL TOOLS & SUPPL	300	300	.00	.00	.00	300.00	.0%
01300100 43333 IT EQUIPMENT & SUPP	2,900	2,900	.00	.00	1,815.56	1,084.44	62.6%
01300100 43340 FUEL	8,000	8,000	3,596.45	493.56	.00	4,403.55	45.0%
01300100 43362 PUBLIC ART	5,000	9,000	8,098.26	170.01	.00	901.74	90.0%
TOTAL COMMODITIES	21,000	25,000	13,454.98	727.43	3,213.30	8,331.72	66.7%
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44 MAINTENANCE	<hr/>						
01300100 44420 MAINT - VEHICLES	19,000	19,000	14,709.20	6,134.42	1,548.22	2,742.58	85.6%



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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	17,815.68	2,797.18	.00	17,184.32	50.9%
01300100 44426 MAINT - OFFICE EQUI	3,000	3,000	1,526.44	191.69	.00	1,473.56	50.9%
TOTAL MAINTENANCE	57,000	57,000	34,051.32	9,123.29	1,548.22	21,400.46	62.5%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	52,430	52,430	339.41	.00	1,000.00	51,090.59	2.6%
01300100 47740 TRAVEL/TRAINING/DUE	7,260	7,260	5,084.01	2,286.52	120.00	2,055.99	71.7%
01300100 47760 UNIFORMS & SAFETY I	600	600	.00	.00	.00	600.00	.0%
01300600 47790 INTEREST EXPENSE	210	210	68.57	7.40	36.18	105.25	49.9%
TOTAL OTHER EXPENSES	60,500	60,500	5,491.99	2,293.92	1,156.18	53,851.83	11.0%
TOTAL UNDESIGNATED	1,496,000	1,500,000	787,880.78	119,488.69	83,375.61	628,743.61	58.1%
TOTAL COMMUNITY DEVELOPMENT	1,496,000	1,500,000	787,880.78	119,488.69	83,375.61	628,743.61	58.1%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	26,000	26,000	14,134.64	2,012.06	.00	11,865.36	54.4%
01400300 41104 FICA	18,000	18,000	8,988.10	959.45	.00	9,011.90	49.9%
01400300 41105 SUI	300	300	.00	.00	.00	300.00	.0%
01400300 41106 INSURANCE	18,000	18,000	10,964.06	1,679.92	9.70	7,026.24	61.0%
01400300 41110 SALARIES	215,000	215,000	124,151.37	17,736.34	.00	90,848.63	57.7%
01400300 41140 OVERTIME	400	400	.00	.00	.00	400.00	.0%
TOTAL PERSONNEL	277,700	277,700	158,238.17	22,387.77	9.70	119,452.13	57.0%
42 CONTRACTUAL SERVICES							
01400300 42210 TELEPHONE	6,150	6,150	3,214.20	454.41	459.02	2,476.78	59.7%



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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	5,000	2,406.25	87.50	.00	2,593.75	48.1%
01400300 42242 PUBLICATIONS	400	400	297.40	.00	.00	102.60	74.4%
01400300 42243 PRINTING & ADVERTIS	50	50	.00	.00	50.00	.00	100.0%
01400300 42260 PHYSICAL EXAMS	300	300	.00	.00	.00	300.00	.0%
01400300 42270 EQUIPMENT RENTAL	500	500	121.61	33.78	178.39	200.00	60.0%
01400300 42272 LEASES - NON CAPITA	2,400	2,400	1,358.73	196.50	1,187.22	-145.95	106.1%*
TOTAL CONTRACTUAL SERVICES	16,300	15,300	7,398.19	772.19	1,874.63	6,027.18	60.6%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	1,300	1,300	608.10	77.06	212.13	479.77	63.1%
01400300 43317 POSTAGE	800	800	485.40	65.23	232.37	82.23	89.7%
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	6,909.06	490.94	96.2%
01400300 43340 FUEL	2,500	2,500	670.37	154.53	.00	1,829.63	26.8%
TOTAL COMMODITIES	17,700	17,700	7,303.27	296.82	7,353.56	3,043.17	82.8%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	12,000	12,000	3,757.33	635.57	.00	8,242.67	31.3%
01400300 44423 MAINT - BUILDING	41,000	41,000	28,463.63	3,915.97	.00	12,536.37	69.4%
01400300 44426 MAINT - OFFICE EQUI	2,600	2,600	154.78	16.17	.00	2,445.22	6.0%
TOTAL MAINTENANCE	55,600	55,600	32,375.74	4,567.71	.00	23,224.26	58.2%
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	8,100	11,063	10,574.13	1,810.26	270.00	218.97	98.0%
01400300 47760 UNIFORMS & SAFETY I	500	500	.00	.00	.00	500.00	.0%
01400600 47790 INTEREST EXPENSE	100	100	68.53	7.39	36.15	-4.68	104.7%*
TOTAL OTHER EXPENSES	8,700	11,663	10,642.66	1,817.65	306.15	714.29	93.9%
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	840,958.03	29,842.14	9,544.04	152,461.03	84.8%
TOTAL PUBLIC WORKS ADMINISTRATION	1,001,000	1,002,963	840,958.03	29,842.14	9,544.04	152,461.03	84.8%
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
01500300 41103 IMRF	189,000	189,000	97,329.89	13,477.91	.00	91,670.11	51.5%
01500300 41104 FICA	127,000	127,000	68,675.51	9,059.09	.00	58,324.49	54.1%
01500300 41105 SUI	3,200	3,200	414.67	.00	.00	2,785.33	13.0%
01500300 41106 INSURANCE	289,000	289,000	149,856.48	21,132.51	67.82	139,075.70	51.9%
01500300 41110 SALARIES	1,590,000	1,590,000	887,033.94	120,147.76	.00	702,966.06	55.8%
01500300 41140 OVERTIME	65,000	65,000	33,168.24	299.30	.00	31,831.76	51.0%
TOTAL PERSONNEL	2,263,200	2,263,200	1,236,478.73	164,116.57	67.82	1,026,653.45	54.6%
42 CONTRACTUAL SERVICES							
01500300 42210 TELEPHONE	20,400	20,400	9,995.57	1,444.69	965.91	9,438.52	53.7%
01500300 42211 NATURAL GAS	1,850	1,850	.00	.00	.00	1,850.00	.0%
01500300 42212 ELECTRIC	375,200	375,200	102,498.47	32,337.88	272,701.53	.00	100.0%
01500300 42230 LEGAL SERVICES	2,000	2,000	43.75	.00	.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	266,421.06	26,219.19	20,408.97	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	425.00	65.00	.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	8,410.56	302.40	8,400.00	2,189.44	88.5%
TOTAL CONTRACTUAL SERVICES	703,000	725,600	391,227.86	60,369.16	302,506.41	31,865.73	95.6%
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
<u>01500300 43309 MATERIALS</u>	47,750	56,826	38,730.34	944.14	121.91	17,973.75	68.4%
<u>01500300 43317 POSTAGE</u>	100	100	.00	.00	.00	100.00	.0%
<u>01500300 43320 SMALL TOOLS & SUPPL</u>	27,600	27,600	12,933.85	2,931.60	4,421.56	10,244.59	62.9%
<u>01500300 43333 IT EQUIPMENT & SUPP</u>	14,300	20,300	11,403.59	747.48	4,903.18	3,993.23	80.3%
<u>01500300 43335 VEHICLES & EQUIP (N</u>	42,500	42,500	32,224.00	16,724.00	.00	10,276.00	75.8%
<u>01500300 43340 FUEL</u>	68,000	68,000	40,501.25	5,401.86	.00	27,498.75	59.6%
<u>01500300 43360 PARK UPGRADES</u>	90,250	84,250	8,485.86	3,851.50	3,829.00	71,935.14	14.6%
<u>01500300 43366 SIGN PROGRAM</u>	24,500	24,500	13,390.05	130.85	.00	11,109.95	54.7%
TOTAL COMMODITIES	315,500	324,576	157,668.94	30,731.43	13,275.65	153,631.41	52.7%
44 MAINTENANCE							
<u>01500300 44402 MAINT - TREE PLANTI</u>	54,300	58,188	31,162.47	16,241.80	17,088.36	9,937.03	82.9%
<u>01500300 44420 MAINT - VEHICLES</u>	287,000	287,000	169,089.25	30,596.35	.00	117,910.75	58.9%
<u>01500300 44421 MAINT - EQUIPMENT</u>	269,000	269,000	61,414.40	19,027.16	.00	207,585.60	22.8%
<u>01500300 44423 MAINT - BUILDING</u>	180,500	180,500	104,546.79	12,531.83	.00	75,953.21	57.9%
<u>01500300 44426 MAINT - OFFICE EQUI</u>	1,500	1,500	655.56	32.25	.00	844.44	43.7%
<u>01500300 44427 MAINT - CURB & SIDE</u>	3,200	3,200	114.28	25.26	136.20	2,949.52	7.8%
<u>01500300 44428 MAINT - STREETS</u>	40,000	40,000	33,468.67	13,468.85	.00	6,531.33	83.7%
<u>01500300 44429 MAINT - STREET LIGH</u>	12,000	12,000	650.72	.00	4,423.25	6,926.03	42.3%
<u>01500300 44430 MAINT - TRAFFIC SIG</u>	25,500	25,500	5,646.75	434.16	5,099.84	14,753.41	42.1%
<u>01500300 44431 MAINT - STORM SEWER</u>	11,700	11,700	2,768.66	738.90	.00	8,931.34	23.7%
TOTAL MAINTENANCE	884,700	888,588	409,517.55	93,096.56	26,747.65	452,322.66	49.1%
45 CAPITAL IMPROVEMENT							
<u>01500300 45590 CAPITAL PURCHASE</u>	180,000	180,000	.00	.00	.00	180,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	180,000	180,000	.00	.00	.00	180,000.00	.0%
47 OTHER EXPENSES							
<u>01500300 47740 TRAVEL/TRAINING/DUE</u>	21,100	21,100	9,605.77	1,252.43	1,165.00	10,329.23	51.0%
<u>01500300 47760 UNIFORMS & SAFETY I</u>	19,500	19,500	9,227.54	1,863.11	3,727.70	6,544.76	66.4%
TOTAL OTHER EXPENSES	40,600	40,600	18,833.31	3,115.54	4,892.70	16,873.99	58.4%

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	2,279,343.81	351,429.26	347,490.23	1,940,729.82	57.5%
TOTAL GENERAL SERVICES PUBLIC WOR	4,532,000	4,567,564	2,279,343.81	351,429.26	347,490.23	1,940,729.82	57.5%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	12,800	12,800	3,256.00	64.00	1,325.00	8,219.00	35.8%
01900100 42236 INSURANCE	513,000	513,000	487,466.46	.00	.00	25,533.54	95.0%
TOTAL CONTRACTUAL SERVICES	525,800	525,800	490,722.46	64.00	1,325.00	33,752.54	93.6%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	250,200	250,200	153,854.23	7,981.83	16,407.62	79,938.15	68.1%
TOTAL COMMODITIES	250,200	250,200	153,854.23	7,981.83	16,407.62	79,938.15	68.1%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	20,000	20,000	2,691.75	513.85	2,120.00	15,188.25	24.1%
TOTAL OTHER EXPENSES	20,000	20,000	2,691.75	513.85	2,120.00	15,188.25	24.1%
TOTAL UNDESIGNATED	796,000	796,000	647,268.44	8,559.68	19,852.62	128,878.94	83.8%
TOTAL NONDEPARTMENTAL	796,000	796,000	647,268.44	8,559.68	19,852.62	128,878.94	83.8%
TOTAL GENERAL	19,620,000	19,692,371	12,049,232.62	1,382,789.17	758,339.10	6,884,799.24	65.0%
TOTAL EXPENSES	19,620,000	19,692,371	12,049,232.62	1,382,789.17	758,339.10	6,884,799.24	



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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	13,071.10	1,550.00	10,428.90	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	5,600.00	1,000.00	1,900.00	500.00	93.8%
TOTAL CONTRACTUAL SERVICES	36,800	36,800	19,736.94	2,550.00	12,328.90	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	19,736.94	2,550.00	12,328.90	5,784.16	84.7%
TOTAL CEMETERY OPERATING	37,850	37,850	19,736.94	2,550.00	12,328.90	5,784.16	84.7%
TOTAL CEMETERY	37,850	37,850	19,736.94	2,550.00	12,328.90	5,784.16	84.7%
TOTAL EXPENSES	37,850	37,850	19,736.94	2,550.00	12,328.90	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	.00	.00	18,121.74	9.4%
TOTAL CONTRACTUAL SERVICES	0	20,000	1,878.26	.00	.00	18,121.74	9.4%
43 COMMODITIES							
03900300 43309 MATERIALS	482,500	462,500	180,302.50	13,467.80	2,519.00	279,678.50	39.5%
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	234,482.31	13,467.80	2,519.00	450,498.69	34.5%
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	236,360.57	13,467.80	2,519.00	538,620.43	30.7%
TOTAL NONDEPARTMENTAL	777,500	777,500	236,360.57	13,467.80	2,519.00	538,620.43	30.7%
TOTAL MFT	777,500	777,500	236,360.57	13,467.80	2,519.00	538,620.43	30.7%
TOTAL EXPENSES	777,500	777,500	236,360.57	13,467.80	2,519.00	538,620.43	



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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	1,527.50	743.75	.00	23,472.50 6.1%
04900300	42232	ENGINEERING/DESIGN	2,161,000	172,000	15,439.90	4,794.33	3,877.50	152,682.60 11.2%
04900300	42232	S1213 ENGINEERING/DE	0	35,000	33,259.73	.00	.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	77,855.36	14,783.52	8,916.00	63,228.64 57.8%
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	80,195.82	20,341.50	601.25	69,202.93 53.9%
04900300	42232	S1632 ENGINEERING/DE	0	15,000	.00	.00	.00	15,000.00 .0%
04900300	42232	S1642 ENGINEERING/DE	0	250,000	171,072.94	65,925.64	13,837.31	65,089.75 74.0%
04900300	42232	S1644 ENGINEERING/DE	0	125,000	.00	.00	.00	125,000.00 .0%
04900300	42232	S1701 ENGINEERING/DE	0	125,000	22,116.50	22,116.50	.00	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	9,729.56	240,270.44 3.9%
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	.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	38,110.27	38,110.27	.00	111,889.73 25.4%
04900300	42232	S1862 ENGINEERING/DE	0	260,000	37,374.03	29,667.37	33,838.80	188,787.17 27.4%
04900300	42232	ST711 ENGINEERING/DE	0	80,000	28,885.77	2,507.42	.00	51,114.23 36.1%
TOTAL CONTRACTUAL SERVICES		2,186,000	2,286,000	546,051.69	198,990.30	70,800.42	1,669,147.89	27.0%
43 COMMODITIES								
04900300	43370	INFRASTRUCTURE MAIN	2,359,000	119,000	61,029.70	45,953.00	3,480.00	54,490.30 54.2%



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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	920.00	460.00	460.00	8,620.00	13.8%
04900300 43370 S1243 INFRASTRUCTURE	0	12,000	3,250.00	.00	.00	8,750.00	27.1%
04900300 43370 S1624 INFRASTRUCTURE	0	1,550,000	1,414,666.33	67,382.86	.00	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	1,535,318.72	113,795.86	3,940.00	379,741.28	80.2%
45 CAPITAL IMPROVEMENT							
04900300 45593 CAPITAL IMPROVEMENT	4,961,000	200,000	.00	.00	.00	200,000.00	.0%
04900300 45593 S1014 CAPITAL IMPROV	0	400,000	227,943.16	.00	.00	172,056.84	57.0%
04900300 45593 S1214 CAPITAL IMPROV	0	700,000	301,541.92	10,100.00	.00	398,458.08	43.1%
04900300 45593 S1262 CAPITAL IMPROV	0	100,000	.00	.00	.00	100,000.00	.0%
04900300 45593 S1414 CAPITAL IMPROV	0	600,000	408,609.11	4,393.93	.00	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	188,497.97	188,497.97	.00	14,502.03	92.9%
04900300 45595 LAND ACQUISITION	0	0	260,800.66	12,897.38	3,200.00	-264,000.66	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	1,542,809.34	215,889.28	3,200.00	3,754,990.66	29.2%
TOTAL UNDESIGNATED	9,506,000	9,506,000	3,624,179.75	528,675.44	77,940.42	5,803,879.83	38.9%
TOTAL NONDEPARTMENTAL	9,506,000	9,506,000	3,624,179.75	528,675.44	77,940.42	5,803,879.83	38.9%
TOTAL STREET IMPROVEMENT	9,506,000	9,506,000	3,624,179.75	528,675.44	77,940.42	5,803,879.83	38.9%
TOTAL EXPENSES	9,506,000	9,506,000	3,624,179.75	528,675.44	77,940.42	5,803,879.83	



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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	774.26	133.12	625.47	550.27	71.8%
05900100 42211 NATURAL GAS	4,800	4,800	2,881.78	448.77	368.22	1,550.00	67.7%
05900100 42212 ELECTRIC	6,850	6,850	4,187.62	48.92	4,559.62	-1,897.24	127.7%*
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	19,553.43	630.81	5,553.31	2,193.26	92.0%
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	42,339.14	300.00	.00	56,660.86	42.8%
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	42,339.14	300.00	.00	76,660.86	35.6%
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	66.00	97.58	94.3%
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	81.65	2,245.80	77.0%
TOTAL UNDESIGNATED	260,500	260,500	158,032.33	930.81	5,634.96	96,832.71	62.8%
TOTAL NONDEPARTMENTAL	260,500	260,500	158,032.33	930.81	5,634.96	96,832.71	62.8%
TOTAL SWIMMING POOL	260,500	260,500	158,032.33	930.81	5,634.96	96,832.71	62.8%
TOTAL EXPENSES	260,500	260,500	158,032.33	930.81	5,634.96	96,832.71	



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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	40,000	.00	.00	.00	40,000.00	.0%
06900300 42232 P1712 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
TOTAL CONTRACTUAL SERVICES	95,000	90,000	.00	.00	.00	90,000.00	.0%
43 COMMODITIES							
06900300 43370 INFRASTRUCTURE MAIN	35,000	35,000	19,435.00	5,980.00	.00	15,565.00	55.5%
TOTAL COMMODITIES	35,000	35,000	19,435.00	5,980.00	.00	15,565.00	55.5%
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	.00	.00	752.80	87.5%
06900300 44425 MAINT - OPEN SPACE	26,000	26,000	7,196.75	260.00	.00	18,803.25	27.7%
TOTAL MAINTENANCE	43,000	54,110	12,443.95	260.00	.00	41,666.05	23.0%
45 CAPITAL IMPROVEMENT							
06900300 45593 CAPITAL IMPROVEMENT	100,000	105,000	85,661.86	7,225.00	16,575.72	2,762.42	97.4%
TOTAL CAPITAL IMPROVEMENT	100,000	105,000	85,661.86	7,225.00	16,575.72	2,762.42	97.4%
TOTAL UNDESIGNATED	273,000	284,110	117,540.81	13,465.00	16,575.72	149,993.47	47.2%
TOTAL NONDEPARTMENTAL	273,000	284,110	117,540.81	13,465.00	16,575.72	149,993.47	47.2%



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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	117,540.81	13,465.00	16,575.72	149,993.47	47.2%
	TOTAL EXPENSES	273,000	284,110	117,540.81	13,465.00	16,575.72	149,993.47	



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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	69,464.14	9,588.11	.00	60,535.86	53.4%
07700400 41104 FICA	85,000	85,000	45,882.30	6,070.63	.00	39,117.70	54.0%
07700400 41105 SUI	1,800	1,800	87.50	27.26	.00	1,712.50	4.9%
07700400 41106 INSURANCE	180,000	180,000	97,990.51	14,784.91	27.27	81,982.22	54.5%
07700400 41110 SALARIES	1,064,000	1,064,000	601,612.52	83,854.48	.00	462,387.48	56.5%
07700400 41140 OVERTIME	26,000	26,000	23,694.09	2,111.88	.00	2,305.91	91.1%
TOTAL PERSONNEL	1,486,800	1,486,800	838,731.06	116,437.27	27.27	648,041.67	56.4%
42 CONTRACTUAL SERVICES							
07700400 42210 TELEPHONE	18,600	18,600	10,743.16	1,754.13	3,327.59	4,529.25	75.6%
07700400 42211 NATURAL GAS	24,500	35,000	5,328.53	1,329.83	5,272.99	24,398.48	30.3%
07700400 42212 ELECTRIC	250,000	250,000	72,627.33	12,814.45	235,793.63	-58,420.96	123.4%*
07700400 42225 BANK PROCESSING FEE	22,000	22,000	13,822.54	2,212.81	.00	8,177.46	62.8%
07700400 42226 ACH REBATE	0	0	12,186.50	1,750.50	.00	-12,186.50	100.0%*
07700400 42230 LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
07700400 42231 AUDIT SERVICES	5,000	5,000	4,366.87	758.62	182.32	450.81	91.0%
07700400 42232 ENGINEERING/DESIGN	20,000	50,000	9,740.76	554.64	.00	40,259.24	19.5%
07700400 42234 PROFESSIONAL SERVICE	194,800	189,800	79,063.92	10,485.43	32,582.89	78,153.19	58.8%
07700400 42236 INSURANCE	92,000	92,000	60,207.88	.00	.00	31,792.12	65.4%
07700400 42242 PUBLICATIONS	1,300	1,300	516.00	71.50	.00	784.00	39.7%
07700400 42243 PRINTING & ADVERTIS	3,700	3,700	3,304.40	116.74	4.90	390.70	89.4%
07700400 42260 PHYSICAL EXAMS	1,600	1,600	15.00	.00	119.00	1,466.00	8.4%
07700400 42270 EQUIPMENT RENTAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTUAL SERVICES	638,500	674,000	271,922.89	31,848.65	277,283.32	124,793.79	81.5%
43 COMMODITIES							
07700400 43308 OFFICE SUPPLIES	600	600	268.08	94.33	76.25	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	.00	1,423.75	15,932.44	17.4%
07700400 43317 POSTAGE	26,300	26,300	14,575.82	2,024.03	.00	11,724.18	55.4%
07700400 43320 SMALL TOOLS & SUPPL	17,000	17,000	5,924.97	208.31	941.07	10,133.96	40.4%
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	38,195.15	5,757.85	4,610.74	18,394.11	69.9%
07700400 43340 FUEL	17,000	17,000	10,401.37	1,712.25	.00	6,598.63	61.2%
07700400 43342 CHEMICALS	199,100	199,100	91,510.76	16,149.41	79,749.00	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	.00	3,603.50	401.51	97.8%
TOTAL COMMODITIES	372,000	372,400	181,185.90	25,946.18	90,404.31	100,809.79	72.9%

44 MAINTENANCE

07700400 44410 MAINT - BOOSTER STA	17,900	17,900	5,429.45	2,265.57	.00	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	28,846.08	7,810.27	480.91	64,273.01	31.3%
07700400 44415 MAINT - DISTRIBUTIO	57,400	57,400	10,582.81	2,700.68	59.24	46,757.95	18.5%
07700400 44418 MAINT - WELLS	92,300	92,300	18,799.70	13,632.50	.00	73,500.30	20.4%
07700400 44420 MAINT - VEHICLES	28,000	28,000	11,095.38	749.45	.00	16,904.62	39.6%
07700400 44421 MAINT - EQUIPMENT	37,000	37,000	15,072.00	698.65	.00	21,928.00	40.7%
07700400 44423 MAINT - BUILDING	94,000	94,000	53,614.42	5,878.52	.00	40,385.58	57.0%
07700400 44426 MAINT - OFFICE EQUI	800	800	328.78	16.17	.00	471.22	41.1%
TOTAL MAINTENANCE	438,000	438,000	149,470.76	33,751.81	717.68	287,811.56	34.3%

47 OTHER EXPENSES

07700400 47740 TRAVEL/TRAINING/DUE	10,500	10,500	3,091.59	583.92	.00	7,408.41	29.4%
07700400 47760 UNIFORMS & SAFETY I	11,200	11,200	3,774.31	743.14	1,842.95	5,582.74	50.2%
TOTAL OTHER EXPENSES	21,700	21,700	6,865.90	1,327.06	1,842.95	12,991.15	40.1%
TOTAL UNDESIGNATED	2,957,000	2,992,900	1,448,176.51	209,310.97	370,275.53	1,174,447.96	60.8%
TOTAL WATER OPERATING	2,957,000	2,992,900	1,448,176.51	209,310.97	370,275.53	1,174,447.96	60.8%

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	62,464.00	8,853.88	.00	46,536.00	57.3%
<u>07800400 41104 FICA</u>	73,400	73,400	41,707.55	5,578.65	.00	31,692.45	56.8%
<u>07800400 41105 SUI</u>	1,600	1,600	139.66	27.27	.00	1,460.34	8.7%
<u>07800400 41106 INSURANCE</u>	143,000	143,000	81,533.96	12,201.10	23.00	61,443.04	57.0%
<u>07800400 41110 SALARIES</u>	915,000	915,000	553,434.40	77,985.20	.00	361,565.60	60.5%
<u>07800400 41140 OVERTIME</u>	20,000	20,000	13,411.35	1,102.96	.00	6,588.65	67.1%
TOTAL PERSONNEL	1,262,000	1,262,000	752,690.92	105,749.06	23.00	509,286.08	59.6%

42 CONTRACTUAL SERVICES

<u>07800400 42210 TELEPHONE</u>	21,400	21,400	7,417.04	857.29	582.60	13,400.36	37.4%
<u>07800400 42211 NATURAL GAS</u>	14,000	14,000	2,873.08	383.61	13,926.92	-2,800.00	120.0%*
<u>07800400 42212 ELECTRIC</u>	317,000	317,000	120,684.52	16,310.40	271,038.87	-74,723.39	123.6%*
<u>07800400 42225 BANK PROCESSING FEE</u>	22,000	22,000	13,822.46	2,212.80	.00	8,177.54	62.8%
<u>07800400 42226 ACH REBATE</u>	0	0	12,237.00	1,757.50	.00	-12,237.00	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	4,366.88	758.63	182.32	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	103,267.97	7,708.79	24,475.62	41,856.41	75.3%
<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	468.30	60.66	30.98	600.72	45.4%
<u>07800400 42260 PHYSICAL EXAMS</u>	1,600	1,600	45.00	.00	119.00	1,436.00	10.3%
<u>07800400 42262 SLUDGE REMOVAL</u>	256,500	256,500	42,807.00	8,817.00	27,193.00	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	368,248.66	38,866.68	337,549.31	197,302.03	78.2%

43 COMMODITIES

<u>07800400 43308 OFFICE SUPPLIES</u>	550	550	173.75	.00	76.25	300.00	45.5%
<u>07800400 43309 MATERIALS</u>	28,000	28,000	3,705.93	1,831.75	268.24	24,025.83	14.2%
<u>07800400 43317 POSTAGE</u>	26,000	26,000	14,611.96	2,024.02	.00	11,388.04	56.2%
<u>07800400 43320 SMALL TOOLS & SUPPL</u>	17,000	17,000	13,340.33	1,293.62	2,695.04	964.63	94.3%
<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	38,395.15	5,757.84	10,142.09	21,562.76	69.2%



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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	11,175.19	1,365.71	.00	1,324.81	89.4%
07800400 43342 CHEMICALS	73,000	73,000	28,743.90	5,302.61	28,336.00	15,920.10	78.2%
07800400 43345 LAB SUPPLIES	7,000	7,000	1,020.00	277.00	1,257.00	4,723.00	32.5%
07800400 43348 METERS & METER SUPP	18,350	18,350	14,350.00	.00	3,603.50	396.50	97.8%
TOTAL COMMODITIES	272,500	272,500	125,516.21	17,852.55	46,378.12	100,605.67	63.1%

44 MAINTENANCE

07800400 44412 MAINT - TREATMENT F	170,000	170,000	50,543.82	13,146.74	32,552.11	86,904.07	48.9%
07800400 44414 MAINT - LIFT STATIO	66,400	66,400	25,831.69	10,081.39	475.00	40,093.31	39.6%
07800400 44416 MAINT - COLLECTION	14,500	14,500	3,201.33	.00	556.55	10,742.12	25.9%
07800400 44420 MAINT - VEHICLES	23,000	23,000	18,049.66	1,157.43	.00	4,950.34	78.5%
07800400 44421 MAINT - EQUIPMENT	45,500	45,500	19,141.78	1,022.24	.00	26,358.22	42.1%
07800400 44423 MAINT - BUILDING	101,000	101,000	56,786.56	5,842.75	.00	44,213.44	56.2%
07800400 44426 MAINT - OFFICE EQUI	1,100	1,100	628.78	16.17	.00	471.22	57.2%
TOTAL MAINTENANCE	421,500	421,500	174,183.62	31,266.72	33,583.66	213,732.72	49.3%

47 OTHER EXPENSES

07800400 47740 TRAVEL/TRAINING/DUE	11,450	11,450	3,362.26	362.58	.00	8,087.74	29.4%
07800400 47760 UNIFORMS & SAFETY I	13,500	13,500	5,335.58	1,206.36	2,662.29	5,502.13	59.2%
07800400 47790 INTEREST EXPENSE	50	50	.00	.00	.00	50.00	.0%
TOTAL OTHER EXPENSES	25,000	25,000	8,697.84	1,568.94	2,662.29	13,639.87	45.4%

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	1,429,337.25	195,303.95	420,196.38	2,234,566.37	45.3%
TOTAL SEWER OPERATING	4,076,000	4,084,100	1,429,337.25	195,303.95	420,196.38	2,234,566.37	45.3%

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	2,966,676.26	404,614.92	790,471.91	4,130,851.83	47.6%
TOTAL EXPENSES	7,844,000	7,888,000	2,966,676.26	404,614.92	790,471.91	4,130,851.83	



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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	44,213.13	11,219.00	1,272.50	904,514.37	4.8%
12900400 42232 W1721 ENGINEERING/DE	0	10,000	4,583.89	261.01	.00	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	50,456.75	10,012.00	.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	49,558.00	49,558.00	.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	71,340.43	71,340.43	.00	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	220,553.20	142,390.44	1,272.50	1,440,174.30	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	394,642.98	238,899.10	.00	150,357.02	72.4%



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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	394,642.98	238,899.10	.00	3,600,357.02	9.9%
TOTAL UNDESIGNATED	6,622,000	6,622,000	615,196.18	381,289.54	1,272.50	6,005,531.32	9.3%
TOTAL NONDEPARTMENTAL	6,622,000	6,622,000	615,196.18	381,289.54	1,272.50	6,005,531.32	9.3%
TOTAL WATER & SEWER IMPROVEMENT	6,622,000	6,622,000	615,196.18	381,289.54	1,272.50	6,005,531.32	9.3%
TOTAL EXPENSES	6,622,000	6,622,000	615,196.18	381,289.54	1,272.50	6,005,531.32	



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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
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
289000000	41103 IMRF	41,000	41,000	21,795.85	3,066.93	.00	19,204.15	53.2%
289000000	41104 FICA	27,500	27,500	14,998.86	2,086.69	.00	12,501.14	54.5%
289000000	41105 SUI	700	700	57.53	4.08	.00	642.47	8.2%
289000000	41106 INSURANCE	53,000	53,000	29,559.53	4,253.21	10.29	23,430.18	55.8%
289000000	41110 SALARIES	338,000	338,000	195,557.48	27,780.13	.00	142,442.52	57.9%
289000000	41140 OVERTIME	16,000	16,000	5,664.38	62.99	.00	10,335.62	35.4%
TOTAL PERSONNEL		476,200	476,200	267,633.63	37,254.03	10.29	208,556.08	56.2%
42 CONTRACTUAL SERVICES								
289000000	42210 TELEPHONE	5,750	5,750	2,047.01	354.14	211.31	3,491.68	39.3%
289000000	42211 NATURAL GAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
289000000	42234 PROFESSIONAL SERVIC	39,200	39,200	20,728.50	12,023.05	12,000.00	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	22,805.51	12,377.19	12,211.31	11,983.18	74.5%
43 COMMODITIES								
289000000	43308 OFFICE SUPPLIES	150	150	81.07	43.16	.00	68.93	54.0%
289000000	43317 POSTAGE	500	500	.00	.00	.00	500.00	.0%
289000000	43319 BUILDING SUPPLIES	137,450	137,450	85,147.05	6,370.58	.00	52,302.95	61.9%
289000000	43320 SMALL TOOLS & SUPPL	4,400	4,400	1,783.32	63.43	.00	2,616.68	40.5%
289000000	43333 IT EQUIPMENT & SUPP	1,200	1,200	1,031.11	375.00	.00	168.89	85.9%
289000000	43340 FUEL	2,500	2,500	1,539.57	201.73	.00	960.43	61.6%
TOTAL COMMODITIES		146,200	146,200	89,582.12	7,053.90	.00	56,617.88	61.3%



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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	3,159.59	379.47	.00	2,840.41	52.7%
28900000 44421 MAINT - EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
28900000 44426 MAINT - OFFICE EQUI	1,000	1,000	513.78	16.17	.00	486.22	51.4%
28900000 44445 MAINT - OUTSOURCED	225,800	225,800	127,100.08	6,389.42	.00	98,699.92	56.3%
TOTAL MAINTENANCE	237,800	237,800	130,773.45	6,785.06	.00	107,026.55	55.0%
47 OTHER EXPENSES	<hr/>						
28900000 47740 TRAVEL/TRAINING/DUE	15,880	15,880	6,898.98	1,190.60	180.00	8,801.02	44.6%
28900000 47760 UNIFORMS & SAFETY I	4,420	4,420	1,934.75	478.77	1,093.16	1,392.09	68.5%
28900000 47776 PARTS/FLUID INVENT	0	0	-26,032.70	-1,034.38	.00	26,032.70	100.0%
TOTAL OTHER EXPENSES	20,300	20,300	-17,198.97	634.99	1,273.16	36,225.81	-78.5%
TOTAL UNDESIGNATED	927,500	927,500	493,595.74	64,105.17	13,494.76	420,409.50	54.7%
TOTAL NONDEPARTMENTAL	927,500	927,500	493,595.74	64,105.17	13,494.76	420,409.50	54.7%
TOTAL BUILDING MAINT. SERVICE	927,500	927,500	493,595.74	64,105.17	13,494.76	420,409.50	54.7%
TOTAL EXPENSES	927,500	927,500	493,595.74	64,105.17	13,494.76	420,409.50	



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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	17,295.92	2,479.57	.00	14,704.08	54.0%
299000000	41104 FICA	22,000	22,000	11,699.88	1,698.71	.00	10,300.12	53.2%
299000000	41105 SUI	600	600	23.66	4.08	.00	576.34	3.9%
299000000	41106 INSURANCE	45,000	45,000	25,279.26	3,637.30	10.29	19,710.45	56.2%
299000000	41110 SALARIES	266,000	266,000	155,296.54	22,663.57	.00	110,703.46	58.4%
299000000	41140 OVERTIME	10,000	10,000	2,523.34	15.68	.00	7,476.66	25.2%
TOTAL PERSONNEL		375,600	375,600	212,118.60	30,498.91	10.29	163,471.11	56.5%
<hr/>								
42	CONTRACTUAL SERVICES	<hr/>						
299000000	42210 TELEPHONE	4,200	4,200	2,592.01	421.59	266.64	1,341.35	68.1%
299000000	42211 NATURAL GAS	1,200	1,200	.00	.00	.00	1,200.00	.0%
299000000	42234 PROFESSIONAL SERVIC	10,150	10,150	6,134.87	150.00	860.13	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	.00	1,579.20	500.00	83.3%
TOTAL CONTRACTUAL SERVICES		23,400	23,400	11,147.68	571.59	2,705.97	9,546.35	59.2%
<hr/>								
43	COMMODITIES	<hr/>						
299000000	43308 OFFICE SUPPLIES	200	200	81.07	43.16	.00	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	8,912.66	184.66	360.37	5,426.97	63.1%
299000000	43333 IT EQUIPMENT & SUPP	2,600	2,600	375.00	375.00	907.78	1,317.22	49.3%
299000000	43340 FUEL	2,000	2,000	1,719.68	100.01	.00	280.32	86.0%
299000000	43350 PARTS / FLUIDS - FL	354,300	354,300	134,335.48	29,858.86	.00	219,964.52	37.9%
299000000	43351 FUEL - COST OF SALE	230,000	230,000	106,869.89	18,863.62	.00	123,130.11	46.5%
TOTAL COMMODITIES		604,300	604,300	252,293.78	49,425.31	1,278.15	350,728.07	42.0%



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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	2,197.11	30.00	.00	1,802.89	54.9%
29900000	44421 MAINT - EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
29900000	44423 MAINT - BUILDING	55,000	55,000	35,363.80	4,383.93	.00	19,636.20	64.3%
29900000	44426 MAINT - OFFICE EQUI	1,000	1,000	529.67	35.06	.00	470.33	53.0%
29900000	44440 MAINT - OUTSOURCED	70,000	70,000	26,920.45	-7,670.17	.00	43,079.55	38.5%
TOTAL MAINTENANCE		132,500	132,500	65,011.03	-3,221.18	.00	67,488.97	49.1%
47 OTHER EXPENSES								
29900000	47740 TRAVEL/TRAINING/DUE	10,150	10,150	5,809.51	1,286.01	.00	4,340.49	57.2%
29900000	47760 UNIFORMS & SAFETY I	9,050	9,050	4,232.64	1,072.50	4,213.23	604.13	93.3%
29900000	47775 FUEL INVENTORY VARI	0	0	22,841.78	890.47	.00	-22,841.78	100.0%*
29900000	47776 PARTS/FLUID INVENT	0	0	-2,505.94	-1,880.79	.00	2,505.94	100.0%
TOTAL OTHER EXPENSES		19,200	19,200	30,377.99	1,368.19	4,213.23	-15,391.22	180.2%
TOTAL UNDESIGNATED		1,155,000	1,155,000	570,949.08	78,642.82	8,207.64	575,843.28	50.1%
TOTAL NONDEPARTMENTAL		1,155,000	1,155,000	570,949.08	78,642.82	8,207.64	575,843.28	50.1%
TOTAL VEHICLE MAINT. SERVICE		1,155,000	1,155,000	570,949.08	78,642.82	8,207.64	575,843.28	50.1%
TOTAL EXPENSES		1,155,000	1,155,000	570,949.08	78,642.82	8,207.64	575,843.28	



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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	



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ACCOUNTS FOR: 53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
900	NONDEPARTMENTAL							
<hr/>								
00	UNDESIGNATED							
<hr/>								
41	PERSONNEL							
<hr/>								
53900000	41195 DISABILITY/RETIREME	1,170,000	1,170,000	607,038.83	.00	.00	562,961.17	51.9%
	TOTAL PERSONNEL	1,170,000	1,170,000	607,038.83	.00	.00	562,961.17	51.9%
<hr/>								
42	CONTRACTUAL SERVICES							
<hr/>								
53900000	42222 STENO FEES	500	500	950.20	.00	.00	-450.20	190.0%*
53900000	42228 INVESTMENT MANAGEME	87,000	87,000	29,292.00	.00	.00	57,708.00	33.7%
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	7,550.00	.00	.00	15,950.00	32.1%
53900000	42260 PHYSICAL EXAMS	0	0	5,037.00	.00	.00	-5,037.00	100.0%*
	TOTAL CONTRACTUAL SERVICES	127,000	127,000	53,459.99	.00	.00	73,540.01	42.1%
<hr/>								
43	COMMODITIES							
<hr/>								
53900000	43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
	TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
<hr/>								
47	OTHER EXPENSES							
<hr/>								
53900000	47740 TRAVEL/TRAINING/DUE	10,000	10,000	6,107.25	.00	.00	3,892.75	61.1%
	TOTAL OTHER EXPENSES	10,000	10,000	6,107.25	.00	.00	3,892.75	61.1%
	TOTAL UNDESIGNATED	1,307,500	1,307,500	666,606.07	.00	.00	640,893.93	51.0%
	TOTAL NONDEPARTMENTAL	1,307,500	1,307,500	666,606.07	.00	.00	640,893.93	51.0%



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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	666,606.07	.00	.00	640,893.93	51.0%
	TOTAL EXPENSES	1,307,500	1,307,500	666,606.07	.00	.00	640,893.93	



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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	



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	49,187,850	49,315,331	21,551,291.42	2,870,530.67	1,686,784.91	26,077,254.63	47.1%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: December 11, 2017

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

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

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$13,221,982 with investments of \$32,180,915. Total cash and investments are \$45,402,897.

Fixed Income Investments

Additionally, there is also \$4,136,722 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 \$28,044,193. The average daily investment rate in the Illinois Funds Money Market Fund was 1.089 percent with the IMET Convenience Fund at 1.180 percent.

The current Federal Funds Rate of 100 to 125 basis points, last adjusted in June, is widely expected to increase in December. It is further expected that the Federal Reserve Board will continue rate increases in 2018.

Attachments

MONTHLY TREASURER'S REPORT
CASH AND INVESTMENTS
AS OF NOVEMBER 30, 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	\$ 3,532,390		\$ 4,136,722	\$ 3,917,668	\$ 2,372,710	\$ 13,959,490
GENERAL - (D)		434,044		14,585	17,402	466,032
GENERAL - VR (D)				218,873	45,938	264,811
INSURANCE - (D)		53,540		112,045	286,361	451,946
CEMETERY	41,556					41,556
CEMETERY TRUST- (D)		41,655				41,655
CEMETERY - (D)				129,319	110,242	239,561
MOTOR FUEL - (D)				2,392,891		2,392,891
STREET IMPROVEMENT	2,952,351			2,775,208	3,846,364	9,573,924
SWIMMING POOL	16,554					16,554
PARK	463,852			502,671		966,524
PARK - (D)		155,395				155,395
W&S OPERATING	3,402,205			1,658,339	182,385	5,242,929
W&S BOND & INT. - (D)					1,559,472	1,559,472
W&S IMPR	1,153,997			2,045,318	3,888,459	7,087,773
SCHOOL DONATION - (D)		216,196				216,196
CUL DE SAC - (D)		156		281,457	280,728	562,341
HOTEL TAX		196,224		60,211	95,073	351,508
VILLAGE CONSTRUCTION	135,513			11,758	10,571	157,842
DOWNTOWN TIF DISTRICT	544,438					544,438
SSA #1 - RIVERSIDE PLAZA	28,510					28,510
DEBT SERVICE	1,681				1,228,144	1,229,825
VEHICLE MAINTENANCE	(78,262)					(78,262)
BUILDING MAINTENANCE	(70,014)					(70,014)
TOTAL	\$ 12,124,772	\$ 1,097,210	\$ 4,136,722	\$ 14,120,344	\$ 13,923,849	\$ 45,402,897
% OF INVESTMENTS HELD	26.70%	2.42%	9.11%	31.10%	30.67%	100.00%

DESIGNATED ASSET - (D)
RESTRICTED ASSET - (R)
SOURCE OF INFORMATION: BALANCE SHEET

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

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	2,722,411.14
GENERAL FUND	MMF	IL FUNDS	4,263,170.91
GENERAL FUND	SCHWAB	FIXED INCOME	4,136,721.74
GENERAL FUND		<i>MMF/SCHWAB TOTAL</i>	<u>11,122,303.79</u>
GENERAL FUND		TOTAL	<u>11,122,303.79</u>
CEMETERY FUND	MMF	IMET CONV	110,242.32
CEMETERY FUND	MMF	IL FUNDS	129,318.94
CEMETERY FUND		<i>MMF TOTAL</i>	<u>239,561.26</u>
CEMETERY FUND		TOTAL	<u>239,561.26</u>
MFT FUND	MMF	IL FUNDS	2,392,890.79
MFT FUND		TOTAL	<u>2,392,890.79</u>
STREET FUND	MMF	IMET CONV	3,846,364.48
STREET FUND	MMF	IL FUNDS	2,775,208.17
STREET FUND		<i>MMF TOTAL</i>	<u>6,621,572.65</u>
STREET FUND		TOTAL	<u>6,621,572.65</u>
POOL FUND	MMF	IL FUNDS	0.00
POOL FUND		TOTAL	<u>0.00</u>
PARK FUND	MMF	IL FUNDS	502,671.41
PARK FUND		TOTAL	<u>502,671.41</u>
W/S OPERATING FUND	MMF	IMET CONV	1,741,856.50
W/S OPERATING FUND	MMF	IL FUNDS	1,658,339.38
W/S OPERATING FUND		<i>MMF TOTAL</i>	<u>3,400,195.88</u>
W/S OPERATING FUND		TOTAL	<u>3,400,195.88</u>
W/S IMPROVEMENT FUND	MMF	IMET CONV	3,888,458.88
W/S IMPROVEMENT FUND	MMF	IL FUNDS	2,045,317.51
W/S IMPROVEMENT FUND		<i>MMF TOTAL</i>	<u>5,933,776.39</u>
W/S IMPROVEMENT FUND		TOTAL	<u>5,933,776.39</u>
CUL DE SAC	MMF	IMET CONV	280,727.71
CUL DE SAC	MMF	IL FUNDS	281,457.08
HOTEL TAX	MMF	IMET CONV	95,073.04
HOTEL TAX	MMF	IL FUNDS	60,211.45
CUL DE SAC & HOTEL TAX		<i>MMF TOTAL</i>	<u>717,469.28</u>
SPECIAL REVENUE FUND		TOTAL	<u>717,469.28</u>
VILLAGE CONST FUND	MMF	IMET CONV	10,570.95
VILLAGE CONST FUND	MMF	IL FUNDS	11,758.40
VILLAGE CONST FUND		<i>MMF TOTAL</i>	<u>22,329.35</u>
VILLAGE CONST FUND		TOTAL	<u>22,329.35</u>
DEBT SERVICE FUND	MMF	IMET CONV	1,228,143.64
DEBT SERVICE FUND		<i>MMF TOTAL</i>	<u>1,228,143.64</u>
DEBT SERVICE FUND		TOTAL	<u>1,228,143.64</u>
TOTAL			<u>32,180,914.44</u>

Legend:

IMET CONV - IMET Convenience MMF

IL FUNDS - Illinois Funds MMF

FIXED INCOME - Schwab

IMET CONV	13,923,848.66
IL FUNDS	14,120,344.04
FIXED INCOME	4,136,721.74
TOTAL	<u>32,180,914.44</u>

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

EXHIBIT C

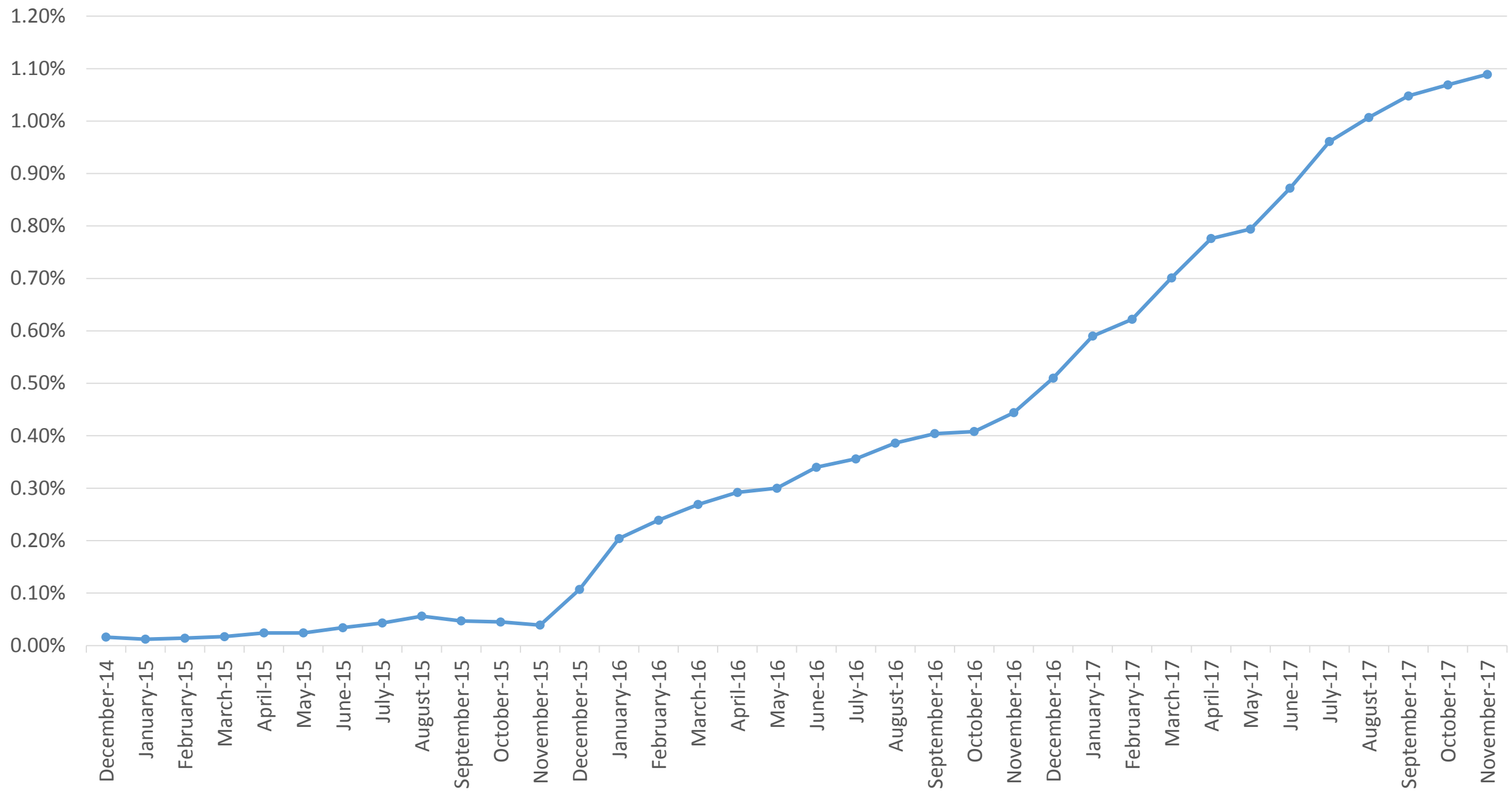
INVESTMENTS - GENERAL FUND 01	CUSIP	11/30/2017		\$ INCREASE / DECREASE
		BOOK VALUE BALANCE	%	MARKET VALUE BALANCE
<u>INVESTMENT CASH ACCOUNTS</u>				
Schwab MMF		27,652.87		27,652.87
TOTAL CASH ACCOUNTS		\$ 27,652.87	0.7%	\$ 27,652.87
GOLDMAN SACHS BK USA 10/15/19 2.15%	38148JAG6	110,715.99		110,302.17
AMERICAN EXPRESS CNTRN BK US 05/28/20 2.05%	02587DYH5	99,960.90		99,702.50
AMERICAN EXPRESS CNTRN BK US 12/16/20 2.30%	02587DK64	150,181.05		149,875.35
BMW BK NORTH AMERI US 12/18/20 2.25%	05580ADM3	149,921.10		149,656.35
GOLDMAN SACHS BK USA 07/09/19 2.05%	38147JP97	100,549.10		100,163.10
GE CAPITAL BANK RETA US 12/14/17 1.10%	36160X2K2	50,033.75		50,000.40
CIT BANK 12/28/20 2.75%	17284CVY7	91,493.19		91,118.25
DISCOVER BK 11/27/18 2.00%	254671A83	50,330.60		50,157.55
HSBC BANK USA N US STEP 02/08/21 1.25%	40434AL64	49,705.35		49,885.50
BMW BK NORTH AMERI US 01/22/21 2.10%	05580ADQ4	30,418.20		30,205.50
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	146,216.40		146,873.70
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	48,412.60		48,674.45
GOLDMAN SACHS BK USA US 02/10/21 1.95%	38148PAD9	34,542.59		34,572.20
DISCOVER BK US 10/01/19 2.15%	254672AM0	75,498.15		75,215.18
CAPITAL ONE BANK USA CD 04/05/22 2.4%	140420Z86	74,573.55		74,677.20
CAPITAL ONE BANK CD 04/12/22 2.4%	1404202A7	166,047.27		166,278.39
STATE BK OF INDI 5/31/22	856285AW1	50,000.00		49,819.50
TIAAFSB JAC 8/16/22 2.2%	87270LAJ2	50,000.00		49,145.60
SALLIE MAE BANK CD 8/9/22 2.35%	795450C37	200,000.00		197,996.60
SUBTOTAL CD'S		\$ 1,728,599.79	41.8%	\$ 1,724,319.49
SERIES 12/15/17 USTN 1.00%	912828G79	39,987.52		40,000.00
SERIES 07/31/19 USTN 1.625%	912828WW6	30,210.93		29,925.00
SERIES 09/30/22 USTN .75%	912828L57	34,830.47		34,371.09
SERIES 07/31/18 USTN 1.375%	912828VQ0	25,000.20		24,976.56
SUBTOTAL USTN		\$ 130,029.12	3.1%	\$ 129,272.65
SERIES 03/26/21 FFCB 2.625%	31331KA34	36,160.08		35,701.68
SERIES 03/11/22 FFCB 2.70%	3133EDGS5	20,727.46		20,458.60
SUBTOTAL FFCB		\$ 56,887.54	1.4%	\$ 56,160.28
SERIES 12/14/18 FHLB 1.75%	313376BR5	100,708.90		100,059.40
SERIES 11/30/18 FHLB 1.70%	313376VU6	100,629.80		100,027.90
SERIES 11/18/20 FHLB 2.00%	313379EC9	30,354.27		30,027.99
SERIES 09/10/21 FHLB 3.00%	313383ZU8	31,485.93		31,021.56
SERIES 12/29/17 FHLB 1.25%	313379BL2	35,047.25		35,000.32
SUBTOTAL FHLB		\$ 298,226.15	7.2%	\$ 296,137.17
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	67,457.81		66,571.49
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	3,434.95		3,382.92
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	34,325.10		33,121.00
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	30,693.95		30,389.73
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	100,814.76		98,081.20
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	63,665.84		62,726.81
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	35,984.01		35,511.10
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	34,145.76		33,492.96
SERIES 01/30/18 FHLMC 1.25%	3134G34W7	150,206.55		149,990.85
SERIES 02/26/21 FHLM 1.125%	3134G8M63	24,884.18		24,806.98
SERIES 11/28/18 FHLM 1.05%	3134G94Q7	109,434.27		109,266.85
SERIES 03/05/20 FHLMC 2.00%	3134G3QR4	25,321.63		25,054.80
SERIES 12/26/19 FHLM 1.50%	3134G3L73	25,002.83		24,813.10
SUBTOTAL FHLM / FHLMC		\$ 705,371.64	17.1%	\$ 697,209.79
SERIES 01/01/26 FNMA 4.00%	31419HCW0	44,046.05		43,513.01
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	6,359.94		6,031.83
SERIES 11/01/22 FNMA 6.00%	31413YV73	2,607.97		2,485.16
SERIES 03/01/21 FNMA 4.50%	31418MWG3	27,993.98		27,520.74
SERIES 10/01/18 FNMA 6.00%	31371N6Z3	4,478.39		4,250.29
SERIES 11/01/22 FNMA 6.50%	31410GPP2	2,758.08		2,697.02
SERIES 05/01/40 FNMA 5.00%	31418UCL6	41,873.95		40,536.61
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	78,772.86		77,678.73
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	51,720.12		51,020.94
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	62,364.42		61,380.03
SERIES 11/01/28 FNMA 4.00%	3138EPV68	54,852.65		53,330.16
SERIES 01/30/19 FNMA 1.75%	3136FTZZ5	75,534.08		74,999.40
SERIES 04/30/20 FNMA 2.05%	3136G0EC1	101,471.30		100,351.60
SERIES 08/17/21 FNMA 1.25%	3135G0N82	146,588.40		145,693.20
SERIES 12/30/19 FNMA 1.58%	3136G4JU8	19,947.80		19,837.86

<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	11/30/2017		<u>\$ INCREASE / DECREASE</u>
				<u>MARKET VALUE BALANCE</u>	<u>%</u>	
SERIES 10/05/22 FNMA 2.00%	3135G0T78	74,987.48		74,293.58		
SUBTOTAL FNMA		\$ 796,357.47	19.3%	\$ 785,620.16	19.1%	\$ (10,737.31)
SERIES 09/15/18 GNMA 4.50%	36200MVH3	4,498.23		4,392.03		
SERIES 10/20/34 GNMA 6.50%	36202EA33	50,679.84		48,939.20		
SERIES 01/20/21 GNMA 5.50%	36202EGK9	4,357.64		4,273.32		
SUBTOTAL GNMA		\$ 59,535.71	1.4%	\$ 57,604.55	1.4%	\$ (1,931.16)
WHEATON IL PK DI 12/15/19 4.75%	962757RX0	80,573.25		78,565.50		
LASALLE & BUR 12/01/19 4.5%	504480CW2	52,900.00		51,592.00		
PEORIA CNTY IL 12/15/20 3.65%	712855FG5	52,630.50		52,098.50		
DUPAGE ETC IL C 01/01/18 4.625%	262615FS1	46,035.45		45,093.15		
GENEVA IL 12/15/21 3.00%	372064LP8	25,606.75		25,265.25		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	25,123.00		25,164.75		
COOK COUNTY IL HS 12/01/21 2.82%	21614TCY4	51,192.50		50,915.00		
SUBTOTAL MUNICIPAL BONDS		\$ 334,061.45	8.1%	\$ 328,694.15	8.0%	\$ (5,367.30)
TOTAL FIXED INCOME		\$ 4,109,068.87	99.3%	\$ 4,075,018.24	99.3%	\$ (34,050.63)
GRAND TOTAL ALL INVESTMENTS		\$ 4,136,721.74	100.0%	\$ 4,102,671.11	100.0%	\$ (34,050.63)

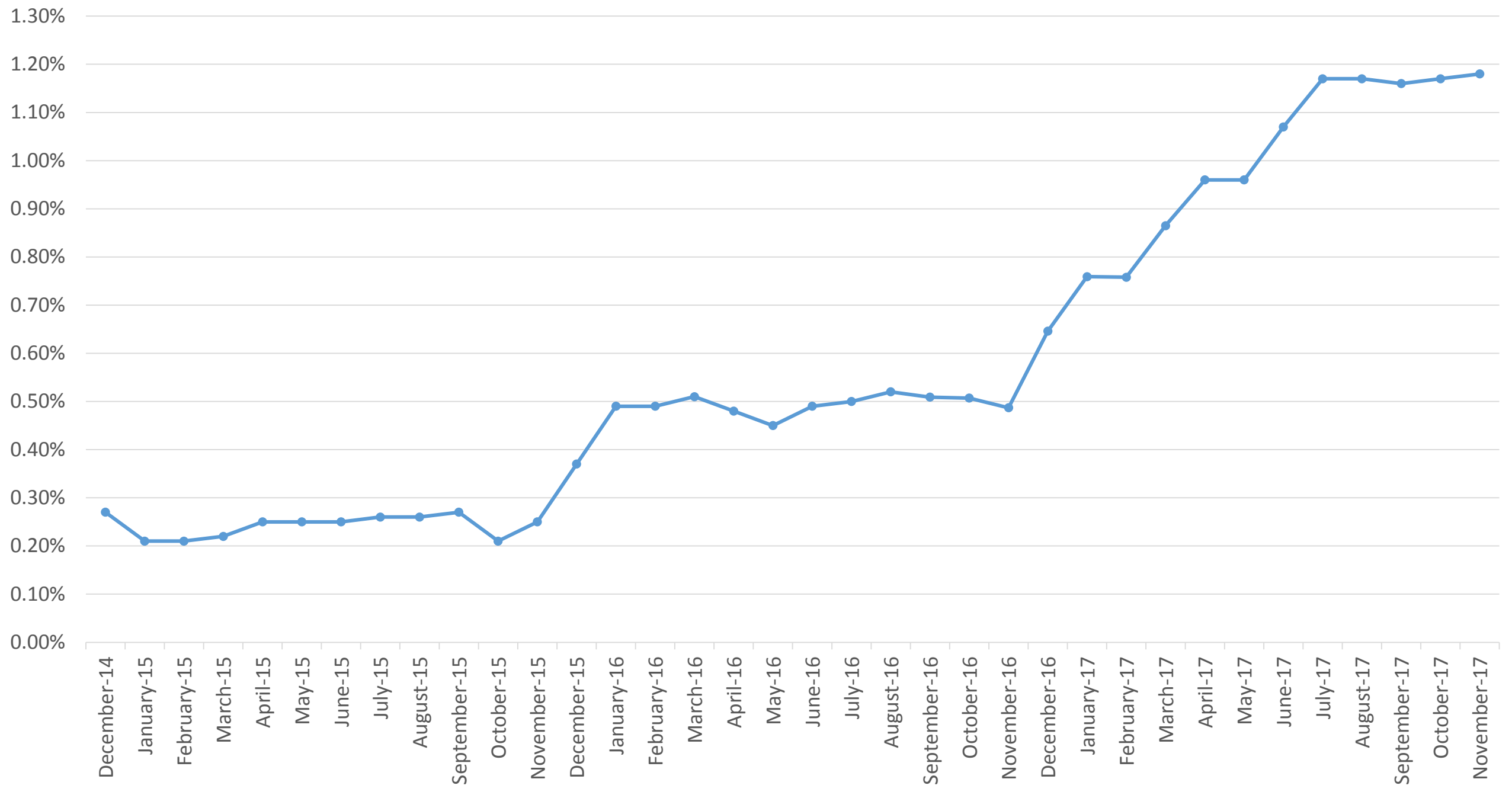
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

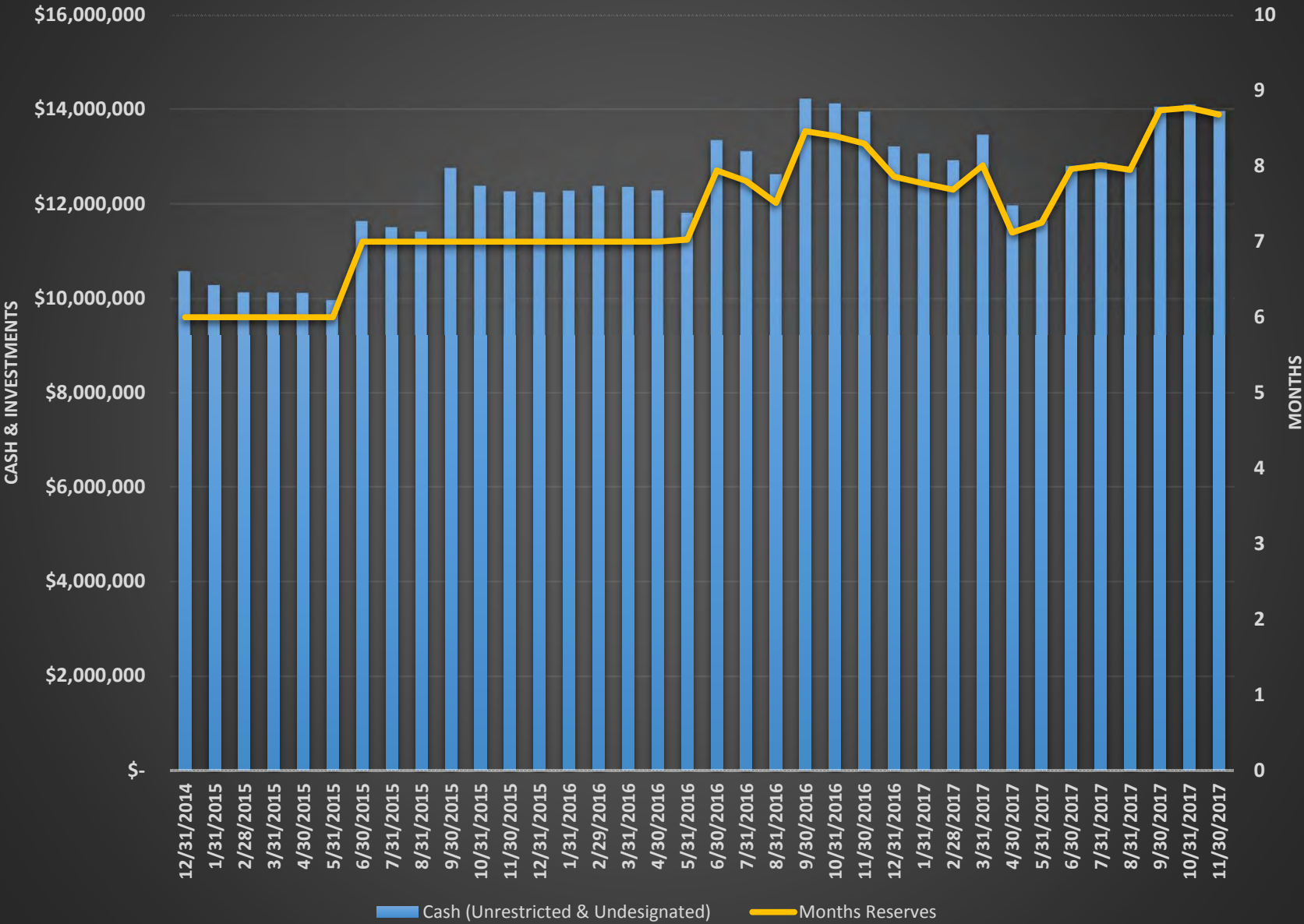


IMET Convenience Fund - Average Daily Rate



General Fund Cash Balance

(Unaudited)





Community Development Code Violation Report

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

Complaints Opened **107**

Complaints Closed **100**

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
230 ABERDEEN DR	BUILDING IN NEED OF PAINT	Letter sent	11/10/17		Inspector
Trim Above Side Window Has Chipping Paint.					
0 W ALGONQUIN RD	DEAD VEGETATION	Violation abated	11/10/17	11/17/17	Pubic Works
Dead, Fallen Trees.					
0 W ALGONQUIN RD	DEBRIS ACCUMULATION	Violation abated	10/19/17	11/13/17	Phone Call
Complaint Received Regarding Tires And Trash At Detention Pond Parcel.					
0 W ALGONQUIN RD	ILLEGAL DUMPING	Violation abated	11/10/17	11/17/17	Pubic Works
Landscape Waste Dumped Adjacent To Idot Property.					
1140 E ALGONQUIN RD	DUMPSTER ENCLOSURE REPAIR	Letter sent	11/7/17		Inspector
Doors On Dumpster Enclosure Have Peeling Paint.					
1300 E ALGONQUIN RD	DEBRIS ACCUMULATION	Violation abated	11/7/17	11/22/17	Inspector
Large Accumulation Of Rubbish (Tvs, Furniture, Etc.) In Rear Of Building.					
1300 E ALGONQUIN RD	DEBRIS ACCUMULATION	Extension Granted	11/22/17		Inspector
Trash All Over Ground In One Of The Dumpster Enclosures On The West Side Of The Building.					
1300 E ALGONQUIN RD	NO BUILDING PERMIT	Extension Granted	11/22/17		Inspector
Salt Pile In Rear Corner; No Permit On File.					
1300 E ALGONQUIN RD	POTHOLE(S)	Violation abated	11/7/17	11/22/17	Inspector
Potholes On Access Road And In Parking Lot Areas.					
1501 E ALGONQUIN RD	NO BUILDING PERMIT	Violation abated	10/24/17	11/1/17	Inspector
Pumpkin Display Out In Front Of Store; No Permit On File For This Seasonal Sales Event.					
1720 E ALGONQUIN RD	DEBRIS ACCUMULATION	Violation abated	11/7/17	11/22/17	Inspector
Cardboard Boxes, Styrofoam, Plastic Bags, Buckets, Garbage, Etc. On The Ground Outside The Dumpster Enclosure.					
2000 E ALGONQUIN RD	DEBRIS ACCUMULATION	Letter sent	11/21/17		Inspector
Pile Of Rubbish.					
2040 E ALGONQUIN RD	ILLEGAL SIGN	Violation abated	11/16/17	11/22/17	Inspector
Illuminated Open Sign Set To Flashing Mode.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
2075 E ALGONQUIN RD	BUILDING IN NEED OF PAINT	Letter sent	11/30/17		Inspector
Chipping Paint On Light Poles In Parking Lot Area.					
2075 E ALGONQUIN RD	DEBRIS ACCUMULATION	Letter sent	11/30/17		Inspector
Trash On Ground Within Dumpster Enclosure And Behind Building.					
2075 E ALGONQUIN RD	EXTERIOR BUILDING REPAIR	Letter sent	11/30/17		Inspector
Buildings In Former Mini Golf Area Have Holes; White Trim Piece On Building Front Falling Off.					
2075 E ALGONQUIN RD	GRAFFITI	Violation abated	9/12/17	11/3/17	Police Depa
Graffiti Sprayed On The Front Facade Of Building.					
2075 E ALGONQUIN RD	WINDOW/DOOR DAMAGE	Letter sent	11/30/17		Inspector
Windows And Doors Are Boarded Up.					
2100 E ALGONQUIN RD	DEBRIS ACCUMULATION	Violation abated	11/21/17	11/30/17	Inspector
Dismantled Accessory Structure.					
2100 E ALGONQUIN RD	EXTERIOR BUILDING REPAIR	Violation abated	10/5/17	11/15/17	Inspector
Accessory Structure Is Leaning Considerably.					
2150 E ALGONQUIN RD	DEBRIS ACCUMULATION	Letter sent	11/30/17		Inspector
Trash On Ground Within Dumpster Enclosure.					
2150 E ALGONQUIN RD	OBSOLETE SIGN	Letter sent	11/30/17		Inspector
Marathon Wall Signs Are Obsolete.					
2531 W ALGONQUIN RD	DEBRIS ACCUMULATION	Letter sent	11/28/17		Inspector
Trash In Landscaping.					
2531 W ALGONQUIN RD	ILLEGAL SIGN	Letter sent	11/28/17		Inspector
Portable Sign.					
3951 W ALGONQUIN RD	OBSOLETE SIGN	Violation abated	11/14/17	11/28/17	Inspector
Exterior Wall Sign For Mccarthy School Of Dance Is Obsolete, As Business Has Closed.					
745 APPLEWOOD LN	INOPERABLE VEHICLE	Letter sent	11/6/17		Police Depa
Silver Plymouth Neon With Flat Tires And Expired Plates On Driveway.					
1020 APPLEWOOD LN	INOPERABLE VEHICLE	Letter sent	11/28/17		Inspector
White Lexus With A Flat Tire On Driveway.					
1105 APPLEWOOD LN	DEBRIS ACCUMULATION	Letter sent	11/28/17		E Gov
Piles Of Logs In Front.					
1105 APPLEWOOD LN	MEMBRANE STRUCTURE	Letter sent	11/28/17		E Gov
White Membrane Structure In Backyard.					
1105 APPLEWOOD LN	OUTSIDE DISPLAY/STORAGE	Letter sent	11/28/17		E Gov
Storing Garbage/Recycling Containers In Front.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1105 APPLEWOOD LN	VEHICLE ON GRASS	Letter sent	11/28/17		E Gov
Enclosed Trailer On Grass.					
1821 ARBORDALE LN	MISSING ADDRESS NUMBERS	Letter sent	11/2/17		Inspector
344 BAYBERRY DR	DEBRIS ACCUMULATION	Violation abated	11/2/17	11/13/17	Inspector
Overturned Chairs, Garbage Containers, Pallets, Etc. Behind Shed In Backyard.					
103 BEACH DR	INOPERABLE VEHICLE	Violation abated	10/9/17	11/9/17	Inspector
Lexus Es300 With Flat Tire On Driveway.					
501 BEACH DR	OVERGROWN VEGETATION	Letter sent	11/30/17		Pubic Works
Pine Tree Overgrowing Roadway.					
205 BERG ST	DEBRIS ACCUMULATION	Violation abated	11/8/17	11/20/17	Inspector
Rubbish (Smashed Boxes, Bricks, Pvc Pipe, Etc.) Behind 205 Berg St. And Trash On Ground Around Dumpster Behind 909 Armstrong St.					
4 BLACKWOLF CT	INOPERABLE VEHICLE	Letter sent	11/6/17		Phone Call
Complaint Received Regarding Navy Blue Chevy With Front End Damage And Piece Hanging Off Front On Driveway.					
106 BROOK ST	INOPERABLE VEHICLE	Letter sent	11/22/17		Inspector
Unlicensed Silver Ford Escape On Driveway.					
3771 BUNKER HILL DR	MISCELLANEOUS CODE VIOLATIO	Letter sent	10/27/17	11/28/17	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 VIOLATIO	Letter sent	10/27/17	11/28/17	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 .					
1711 CAMBRIA LN	SIDEWALK PASSAGE	Letter sent	11/30/17		Pubic Works
Basketball Hoop Encroaching Roadway.					
0 CARY RD	ILLEGAL SIGN	Letter sent	11/28/17		Inspector
2 Real Estate Signs; 1 Large Sign Requires A Permit To Display.					
45 CENTER ST	DEBRIS ACCUMULATION	Violation abated	10/16/17	11/16/17	Phone Call
Complaint Received Regarding Tree Limbs On Ground.					
102 CENTER ST	INOPERABLE VEHICLE	Letter sent	11/8/17		Inspector
Unlicensed Green Chevy Trailblazer On Driveway.					
1620 CHARLES AVE	TRAFFIC VISIBILITY	Violation abated inv	9/20/17	11/16/17	Pubic Works
Complaint Received Regarding Vegetation Planted In Parkway That Is Obstructing Motorists' View On Street.					
610 CIRCLE DR	DAMAGED FENCING	Violation abated	10/11/17	11/13/17	letter
Fencing Along Rear Lot Line Is Leaning Considerably.					
610 CIRCLE DR	MEMBRANE STRUCTURE	Violation abated	10/9/17	11/22/17	Inspector
White Membrane In Backyard.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
520 CLOVER DR	MISCELLANEOUS CODE VIOLATION	Letter sent	10/27/17	11/28/17	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	11/28/17	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 .					
2021 CLOVERDALE LN	DEBRIS ACCUMULATION	Violation abated	11/9/17		Phone Call
Complaint Received Regarding Lawn Furniture Being Stored On The Driveway.					
2021 CLOVERDALE LN	OUTSIDE DISPLAY/STORAGE	Letter sent	11/16/17		Inspector
Storing Garbage/Recycling Containers In Front Of Garage.					
2021 CLOVERDALE LN	SIDEWALK PASSAGE	Violation abated	11/9/17	11/16/17	Phone Call
Complaint Received Regarding Vehicles Routinely Parked Over Adjacent Sidewalk, Blocking Passage.					
362 COUNTRY LN	VEHICLE ON GRASS	Violation abated	10/25/17	11/1/17	E Gov
Complaint Received Regarding Parking Vehicles On The Grass.					
360 CRESTWOOD CT	DEAD VEGETATION	Violation abated	6/28/17	11/30/17	Public Works
Dead Ash Tree In Backyard.					
1571 CUMBERLAND PKWY	DEAD VEGETATION	Violation abated	8/8/17	11/7/17	Inspector
Dead Rear Yard Tree (Austrian Pine)					
1601 CUMBERLAND PKWY	DEBRIS ACCUMULATION	Violation abated	9/14/17	11/13/17	Counter
Old Fence Sections, Landscape Waste, Trash, Landscape Ornaments Scattered Throughout Backyard.					
1601 CUMBERLAND PKWY	EXTERIOR BUILDING REPAIR	Violation abated	9/14/17	11/13/17	Counter
Ripped Screen On Sliding Glass Door In Rear Of House.					
1601 CUMBERLAND PKWY	MISCELLANEOUS CODE VIOLATION	Violation abated	9/14/17	11/13/17	Counter
Drainage Swale And Storm Sewer Blocked By Weeds And Landscape Waste.					
1601 CUMBERLAND PKWY	NOXIOUS GRASS/WEEDS	Violation abated	9/14/17	11/13/17	Counter
Weeds.					
1601 CUMBERLAND PKWY	OUTSIDE DISPLAY/STORAGE	Violation abated	9/14/17	11/13/17	Counter
Garbage Container Being Stored In Front Of Garage.					
1601 CUMBERLAND PKWY	SUMP PUMP DISCHARGE	Violation abated	9/14/17	11/13/17	Counter
Sump Pump And/Or Roof Drainage Extension Hose Is Too Close To Property Line.					
1611 CUMBERLAND PKWY	INOPERABLE VEHICLE	Violation abated	10/24/17	11/28/17	Inspector
Green Mustang With Flat Tire On Driveway.					
520 EAGLE RIDGE LN	DEBRIS ACCUMULATION	Violation abated	7/11/17	11/28/17	Phone Call
Household Items Scattered In Large Pile In Backyard.					
520 EAGLE RIDGE LN	STAGNANT WATER	Violation abated	7/11/17	11/28/17	Phone Call
Stagnant Water In Swimming Pool In Backyard.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
300 EASTGATE CT	OBSOLETE SIGN	Letter sent	11/29/17		Inspector
Nero'S Closed; Exterior Wall Signs Are Obsolete.					
334 EASTGATE DR	INOPERABLE VEHICLE	Letter sent	11/6/17		Inspector
Unlicensed Black Toyota Solara On Driveway.					
334 EASTGATE DR	OUTSIDE DISPLAY/STORAGE	Violation abated	10/27/17	11/3/17	E Gov
Complaint Received Regarding Large Roll Off Dumpster On Driveway For A Very Long Time.					
1575 EDGEWOOD DR	EXTERIOR BUILDING REPAIR	Letter sent	11/30/17		Inspector
2 Rotted, Failing Timber Retaining Walls Along Edgewood Dr.					
1902 EDGEWOOD DR	ILLEGAL DUMPING	Violation abated	11/6/17	11/10/17	Phone Call
Complaint Received Regarding Homeowner Dumping Leaves Down Nearby Storm Sewer.					
600 FLORA DR	EXTERIOR BUILDING REPAIR	Letter sent	11/16/17		Inspector
Ripped Window Screen On Rear Of House.					
811 GLACIER PKWY	EXTERIOR BUILDING REPAIR	Letter sent	11/8/17		Inspector
Portion Of Fascia Missing From Front Of House.					
1320 GREENRIDGE AVE	INOPERABLE VEHICLE	Letter sent	11/15/17		Inspector
Silver Four Door With Flat Tires On Driveway.					
427 S HARRISON ST	EXTERIOR BUILDING REPAIR	Citation issued	11/29/17		Inspector
Nonconforming Gravel Driveway.					
605 N HARRISON ST	DEBRIS ACCUMULATION	Violation abated	10/27/17	11/22/17	Inspector
Sandbags.					
100 HAYES RD	DEBRIS ACCUMULATION	No violation sited in	11/28/17	11/28/17	letter
Complaint Received Regarding Rubbish At Property. Inspected And Found That Per My Previous Letter , Rubbish Has Been Removed And Items That Are Outside In Backyard Have Been Neatly Stacked And Organized .					
100 HAYES RD	DEBRIS ACCUMULATION	Violation abated	11/9/17	11/20/17	Inspector
Tires By Shed In Backyard, Chair, Buckets, Plywood, Etc. On Driveway.					
137 HILLCREST DR	DEBRIS ACCUMULATION	Violation abated	11/9/17	11/13/17	Inspector
Appliances At Curbside; Groot Will Not Collect.					
318 HILLCREST DR	DEBRIS ACCUMULATION	Violation abated	11/9/17	11/28/17	Inspector
Overturned Basketball Hoop, Several Unused Fence Panels Against Fence On Side Of Property.					
1192 HOLLY LN	INOPERABLE VEHICLE	Letter sent	11/1/17		Inspector
Unlicensed Silver Hyundai Accent On Driveway.					
1192 HOLLY LN	VEHICLE ON GRASS	No violation sited in	11/9/17	11/9/17	Police Depa
Police Dept. Reported A Vehicle On The Grass. Inspected And Found All Vehicles At Property To Be Parked On The Driveway.					
1900 HONEY LOCUST DR	MISSING ADDRESS NUMBERS	Letter sent	11/16/17		Inspector

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1930 HONEY LOCUST DR	EXTERIOR BUILDING REPAIR	Violation abated	10/3/17	11/15/17	E Gov
Complaint Received Regarding Fascia And Trim Around Windows Is Rotted And In Need Of Painting.					
2401 HUNTINGTON DR	DEAD VEGETATION	Violation abated	7/12/17	11/14/17	Inspector
Several Dead Austrian Pine Trees In Rear Lot Area.					
2401 HUNTINGTON DR	OBSOLETE SIGN	Extension Granted	11/10/17		Inspector
Business Closed; Monument Sign And Any Other Exterior Wall Signs Are Obsolete.					
1250 IVY LN	VEHICLE ON GRASS	Violation abated	10/31/17	11/7/17	Inspector
Trailer On Grass.					
1310 IVY LN	DEBRIS ACCUMULATION	Violation abated	11/20/17	11/30/17	Inspector
2 Full Waste Management Bagsters On Driveway For Several Weeks. Receiving Complaints About Them Now Too.					
1320 IVY LN	NO BUILDING PERMIT	Violation abated	10/10/17	11/10/17	Inspector
Shed Against House; No Permit.					
1321 IVY LN	NOXIOUS GRASS/WEEDS	Violation abated	10/31/17	11/10/17	Phone Call
Complaint Received Regarding Noxious Weeds Around The House.					
508 JAMES CT	DEBRIS ACCUMULATION	Violation abated	11/6/17	11/10/17	Inspector
Lots Of Furniture For Sale On Driveway; House Is Vacant.					
661 KIRKLAND DR	DEBRIS ACCUMULATION	Violation abated	11/8/17	11/13/17	E Gov
Car Parts On Parkway.					
661 KIRKLAND DR	HOME OCCUPATION	Violation abated	11/8/17	11/13/17	E Gov
Complaint About Possibly Running An Auto Repair Business From Home.					
661 KIRKLAND DR	SIDEWALK PASSAGE	Violation abated	11/8/17	11/13/17	E Gov
Green Honda Parked Over Sidewalk.					
213 LA FOX RIVER DR	MISCELLANEOUS CODE VIOLATION	Letter sent	11/22/17		Phone Call
Complaint Received Regarding Multiple Interior Electrical Violations.					
9 LAKE CORNISH CT	INOPERABLE VEHICLE	Letter sent	11/16/17		Inspector
Silver Volvo With A Flat Tire On Driveway.					
670 LAKE CORNISH WAY	NO BUILDING PERMIT	Letter sent	11/16/17		Inspector
Shed Against Side Of House; No Permit.					
320 LAKE PLUMLEIGH WA	INOPERABLE VEHICLE	Letter sent	11/15/17		Police Depa
Black Jaguar With No Rear License Plate On Driveway.					
1751 LEHMAN AVE	HOME OCCUPATION	Violation abated	10/30/17	11/3/17	Phone Call
Complaint Received Regarding Home Occupation Being Run Out Of House.					
1751 LEHMAN AVE	ILLEGAL VEHICLE	Violation abated	10/30/17	11/3/17	Phone Call
Complaint Received Regarding Oversized White Truck On Driveway.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
2664 LOREN CT	INOPERABLE VEHICLE	Violation abated	11/13/17	11/30/17	Police Depa
Black Chevy Impala With Expired Plates (2/2016) Parked In The Guest Parking Area.					
1426 LOWE DR	DEBRIS ACCUMULATION	Violation abated	10/9/17	11/10/17	E Gov
Tires.					
1426 LOWE DR	EXTERIOR BUILDING REPAIR	Violation abated	10/27/17	11/28/17	Inspector
Ripped Window Screen On Front Of House.					
1426 LOWE DR	INOPERABLE VEHICLE	Violation abated	10/9/17	11/10/17	E Gov
Complaint Received Regarding Inoperable Vehicle (Silver Honda Crv With Expired Plates) And Unlicensed Vehicle (Silver Honda Civic) On Driveway.					
1426 LOWE DR	INOPERABLE VEHICLE	Violation abated	11/10/17	11/10/17	Inspector
Unlicensed Silver Honda Civic And Silver Honda Crv With Expired Plates On Driveway.					
1439 LOWE DR	INOPERABLE VEHICLE	Violation abated	10/17/17	11/17/17	Inspector
Unlicensed Black Car On Driveway.					
3 MADISON ST	BUILDING IN NEED OF PAINT	Letter sent	11/7/17		Inspector
Chipping Paint On Exterior Of House.					
114 N MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	11/17/17	11/28/17	Inspector
214 N MAIN ST	INOPERABLE VEHICLE	Letter sent	11/17/17		Inspector
Unlicensed Red Chrysler Sebring In Rear Parking Lot.					
214 N MAIN ST	MISSING ADDRESS NUMBERS	Letter sent	11/17/17		Inspector
221 N MAIN ST	VEHICLE ON GRASS	Second letter sent	11/13/17	11/28/17	Inspector
White Suv Being Parked On The Grass.					
320 S MAIN ST	DAMAGED FENCING	Letter sent	11/9/17		Inspector
Damaged Fence Section On Side Of Property.					
1001 S MAIN ST	DEBRIS ACCUMULATION	Violation abated	10/16/17	11/10/17	Inspector
Tree Limbs On Ground And Trash Accumulating Around Dumpster Enclosure.					
1249 S MAIN ST	MAILBOX STRUCTURE	Violation abated	11/2/17	11/20/17	Inspector
Damaged Mailbox.					
1325 S MAIN ST	OUTSIDE DISPLAY/STORAGE	No violation sited in	11/13/17	11/13/17	Phone Call
Complaint Received Regarding Storage Of Garbage Containers. Inspected And Found No Outside Evidence Of Garbage Containers In My Public View.					
1020 MEGHAN AVE	EXTERIOR BUILDING REPAIR	Violation abated	10/26/17	11/28/17	letter
Ripped Window Screen On Side Of House.					
1065 MEGHAN AVE	OUTSIDE DISPLAY/STORAGE	Violation abated	11/15/17	11/22/17	Inspector
Storing Garbage/Recycling Containers In Front Of Garage.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1410 MEGHAN AVE	OUTSIDE DISPLAY/STORAGE	Violation abated	11/15/17	11/22/17	Inspector
Storing Garbage/Recycling Containers In Front Of Garage.					
1452 MERCHANT DR	OBSOLETE SIGN	Second letter sent	11/10/17	11/20/17	Inspector
Business Closed; Sign Obsolete.					
605 MULBERRY CT	ILLEGAL DUMPING	No violation sited in	11/7/17	11/7/17	Phone Call
Complaint Received Regarding Homeowner Blowing Leaves Into Street. Inspected And Found No Indication Leaves Were Dumped On Street.					
120 OAKLEAF RD	INOPERABLE VEHICLE	Violation abated	10/10/17	11/10/17	Inspector
Burgandy Hyundai With A Flat Tire On Driveway.					
0 OLD OAK CIR	DEAD VEGETATION	Violation abated	6/9/17	11/22/17	Phone Call
Complaint Received Regarding 2 Dead Trees.					
530 OLD OAK CIR	INOPERABLE VEHICLE	Letter sent	11/27/17		Inspector
Unlicensed Black 2 Door Toyota On Driveway.					
615 OLD OAK CIR	MISCELLANEOUS CODE VIOLATION	Violation abated	10/31/17	11/7/17	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	Violation abated	10/17/17	11/10/17	Phone Call
Complaint Received Regarding Parking Vehicles On Grass.					
1970 PEACH TREE LN	NO BUILDING PERMIT	Violation abated	11/10/17	11/28/17	Inspector
Pod; No Permit.					
2100 PEACH TREE LN	NO BUILDING PERMIT	Second letter sent	11/3/17		Email
Conduit Added To Exterior Of Townhome In Rear; No Permit. Hoa Does Not Allow For Anything On The Exterior Of The Townhomes.					
2605 POND VIEW DR	PET VIOLATION	Violation abated	11/17/17	11/29/17	Phone Call
Complaint Received Regarding Homeowner Allowing Dogs To Roam Freely Off Property And Poop On Adjacent Properties Without Cleaning It Up.					
0 S RANDALL RD	DEAD VEGETATION	Violation abated	11/7/16	11/22/17	Inspector
Several Dead Trees Have Been Removed And Need To Be Replaced Per Landscape Plan.					
130 S RANDALL RD	ILLEGAL SIGN	Letter sent	11/17/17		Inspector
Outlined Windows With Led Lighting.					
245 S RANDALL RD	ILLEGAL SIGN	Violation abated	11/6/17	11/7/17	Inspector
Banner; No Permit.					
410 S RANDALL RD	DEBRIS ACCUMULATION	Letter sent	11/28/17		Inspector
Trash And Boxes On Ground In Dumpster Enclosure.					
734 S RANDALL RD	ILLEGAL SIGN	Letter sent	11/30/17		Inspector
Banner; No Permit.					
1410 S RANDALL RD	SIGN MAINTENANCE	Second letter sent	11/22/17		Inspector
Downed Stop Sign.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1480 S RANDALL RD	ILLEGAL SIGN	No violation sited in	11/22/17	11/22/17	Phone Call
Complaint Received Regarding Chili'S Having Stick In The Ground Flags At The Property Over The Weekend . Inspected And Found No Flags Onsite.					
1520 S RANDALL RD	ILLEGAL SIGN	Violation abated	9/21/17	11/13/17	Inspector
Banner At Bulldog Ale House. Emailed Susan Mann, Commons Property Manager.					
1621 S RANDALL RD	DUMPSTER ENCLOSURE REPAIR	Violation abated	8/24/17	11/10/17	Inspector
Gate Door On Dumpster Enclosure Is Damaged.					
1636 S RANDALL RD	ILLEGAL SIGN	Violation abated	10/31/17	11/6/17	Inspector
Installed Exterior Wall Sign Without A Permit.					
1716 S RANDALL RD	ILLEGAL SIGN	Violation abated	10/31/17	11/6/17	Inspector
Banner; No Permit And Banners Are Not Allowed In The Commons.					
1804 S RANDALL RD	SIGN MAINTENANCE	Letter sent	11/30/17		Inspector
Wall Sign For Ulta Has Burnt Out Lettering.					
1140 REDWOOD DR	DEAD VEGETATION	Violation abated	8/2/17	11/2/17	Phone Call
Complaint Received Regarding 2 Dead Trees In Backyard.					
1105 RIVERWOOD DR	SIDEWALK PASSAGE	Letter sent	12/1/17		E Gov
Complaint Received Regarding Vehicles At Property Routinely Blocking Clear Passage On Sidewalk.					
1255 RIVERWOOD DR	OUTSIDE DISPLAY/STORAGE	Violation abated	11/15/17	11/22/17	Inspector
Garbage Containers Left At Curbside Days After Pickup.					
1315 RIVERWOOD DR	SIDEWALK PASSAGE	Letter sent	12/1/17		E Gov
Complaint Received Regarding Vehicles At Property Routinely Blocking Clear Passage On Sidewalk.					
1330 RIVERWOOD DR	SIDEWALK PASSAGE	Letter sent	12/1/17		E Gov
Complaint Received Regarding Vehicles At Property Routinely Blocking Clear Passage On Sidewalk.					
1550 RIVERWOOD DR	OUTSIDE DISPLAY/STORAGE	Violation abated	11/15/17	11/30/17	Inspector
Storing Garbage/Recycling Containers In Front Of Garage.					
451 ROLLS DR	ILLEGAL SIGN	Violation abated	11/1/17	11/7/17	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.					
1444 SEMINOLE RD	ILLEGAL DUMPING	Letter sent	11/30/17		Inspector
Dumped 2 Piles Of Leaves In The Street.					
521 SUNSHINE CT	PET VIOLATION	Cannot verify compl	11/6/17	11/13/17	Police Depa
Police Department Saw 10 Rabbits In Garage.					
800 TANGLEWOOD DR	DAMAGED FENCING	Letter sent	11/27/17		Pubic Works
Fencing Is Failing In Many Areas.					
800 TANGLEWOOD DR	ILLEGAL DUMPING	Letter sent	11/27/17	11/30/17	Pubic Works
Dumped Leaves Into Street.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
951 TIMBERWOOD LN	NO BUILDING PERMIT	Violation abated	11/3/17	11/6/17	Phone Call
Marked Out Area On Lawn Where A Driveway Extension Is Going; No Permit.					
1011 TIMBERWOOD LN	INOPERABLE VEHICLE	Letter sent	11/28/17		Inspector
Silver Toyota Camry With Front End Hanging On Ground On Driveway.					
1031 TIMBERWOOD LN	OUTSIDE DISPLAY/STORAGE	Violation abated	9/26/17	11/28/17	Inspector
Storing Garbage Container In Front Of Garage.					
721 S VISTA DR	DAMAGED FENCING	Violation abated	3/16/17	11/15/17	Phone Call
Backyard Fencing Is Dilapidated And Extremely Worn.					
721 S VISTA DR	OUTSIDE DISPLAY/STORAGE	Violation abated	11/15/17	11/22/17	Inspector
Storing Garbage/Recycling Containers In Front Of Garage.					
731 S VISTA DR	OUTSIDE DISPLAY/STORAGE	Violation abated	11/15/17	11/22/17	Inspector
Storing Garbage/Recycling Containers In Front Of Garage.					
1150 WHITE CHAPEL LN	DEBRIS ACCUMULATION	Violation abated	10/13/17	11/20/17	Phone Call
Complaint Received Regarding Concrete Blocks, Overturned Garbage Containers, Cabinets, Boards, Lawn Equipment, Etc. On The Driveway.					
23 WILLOW ST	VEHICLE ON GRASS	Violation abated	11/16/17	11/28/17	Inspector
Parking An Enclosed Trailer On The Grass.					
481 WINDING CANYON WA	INOPERABLE VEHICLE	Letter sent	11/16/17		Inspector
Unlicensed 4 Door Car On Driveway.					
3425 WOODS CREEK LN	DEBRIS ACCUMULATION	Violation abated	11/16/17	11/28/17	Phone Call
Complaint Received Regarding Broken Lawn Mower And Other Rubbish Items On Driveway.					
3425 WOODS CREEK LN	OUTSIDE DISPLAY/STORAGE	Violation abated	11/16/17	11/28/17	Phone Call
Storing Garbage Containers On Driveway, In Full Exposure To The Public View.					

Source Of Complaints

	Counter	E Gov	Email	Fire Dept	Inspector	Letter	Police Dept	Phone Call	Public Works
Kim	6	15	1	0	91	3	6	24	0
Diane	0	0	0	0	1	0	0	1	0



Public Works Monthly Report

For November 2017

Common Tasks

Total WOs 3

WOs	Work Order Type
3	Graffiti/Vandalism

	Hours	Labor	Materials	Equipment	Total
	5.50	\$329.45		\$22.32	
GROUP TOTAL	5.50	\$329.45		\$22.32	\$351.77

Forestry

Total WOs 65

WOs	Work Order Type
1	Archive
14	Tree Maintenance
40	Tree Removal
10	Tree Remove/Replace

	Hours	Labor	Materials	Equipment	Total
	15.00	\$751.14	\$20.82	\$278.17	\$1,050.13
	12.50	\$555.28	\$69.06	\$268.43	\$892.76
	132.75	\$6,104.79	\$65.36	\$3,260.91	\$9,431.06
	53.00	\$2,423.12	\$1,028.47	\$766.26	\$4,217.85
GROUP TOTAL	213.25	\$9,834.33	\$1,183.71	\$4,573.77	\$15,591.80

Parks

Total WOs 20

WOs	Work Order Type
19	Park Rounds
1	Playground Maintenance

	Hours	Labor	Materials	Equipment	Total
	13.51	\$573.78		\$128.28	
	0.25	\$14.98		\$5.08	
GROUP TOTAL	13.76	\$588.76		\$133.36	\$722.11

Sewer

Total WOs 4

WOs	Work Order Type
1	Sanitary Sewer Gravity Main M
2	Sanitary Sewer Gravity Main R
1	Sanitary Sewer Manhole Repair

	Hours	Labor	Materials	Equipment	Total
	117.50	\$5,816.02	\$89.70	\$4,215.27	\$10,120.98
	204.00	\$9,942.52	\$144.05	\$5,040.31	\$15,126.87
	4.00	\$195.40	\$35.75	\$97.25	\$328.40
GROUP TOTAL	325.50	\$15,953.93	\$269.50	\$9,352.83	\$25,576.25

Snow And Ice Rem

Total WOs 8

WOs	Work Order Type
1	Anti-Icing Application
6	Salting
1	Snow Fence

	Hours	Labor	Materials	Equipment	Total
	8.00	\$407.52	\$1,440.00	\$849.00	\$2,696.52
	44.50	\$3,381.37	\$42,243.64	\$16,588.50	\$62,213.51
	95.00	\$4,445.96		\$1,708.85	
GROUP TOTAL	147.50	\$8,234.85	\$43,683.64	\$19,146.35	\$71,064.83

Stormwater

Total WOs 11

WOs	Work Order Type
1	Stormwater Structure Maintena
2	Stormwater Structure New Inst
8	Stormwater Structure Repair

	Hours	Labor	Materials	Equipment	Total
	12.00	\$580.16		\$320.58	
	13.25	\$591.71	\$0.72	\$110.27	\$702.70
	119.75	\$5,651.50	\$795.76	\$1,815.51	\$8,262.77
GROUP TOTAL	145.00	\$6,823.37	\$796.48	\$2,246.36	\$9,866.21

Streets

Total WOs33

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
5	Leaf Collection	76.94	\$3,075.43		\$3,342.75	
5	Pavement Maintenance	65.97	\$3,388.59	\$4,818.00	\$3,872.31	\$12,078.90
4	Pavement Marking Restripe	4.00	\$21,699.65			\$21,699.65
12	Sidewalk Replace	82.40	\$3,897.53	\$1,267.10	\$789.10	\$5,953.73
7	Street Sweeping	60.00	\$4,228.20		\$4,327.80	
GROUP TOTAL		289.31	\$36,289.40	\$6,085.10	\$12,331.96	\$54,706.46

Traffic

Total WOs1

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Pole Maintenance	12.00	\$623.58	\$99.42	\$140.82	\$863.82
GROUP TOTAL		12.00	\$623.58	\$99.42	\$140.82	\$863.82

Water

Total WOs28

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Auxilliary Box Repair	4.75	\$226.25	\$10.00	\$20.71	\$256.96
10	Curb Stop Repair	7.50	\$381.45		\$147.04	
1	Curb Stop Replace	0.50	\$19.08	\$2.16	\$137.31	\$158.55
12	Hydrant Repair	18.50	\$999.85		\$574.54	
2	System Valve Replace	21.25	\$1,015.10	\$466.00	\$267.82	\$1,748.91
1	Water Lateral Line Repair	24.00	\$1,284.69		\$1,062.52	
1	Water Main Break	0.50	\$20.14	\$4,480.00	\$5,413.33	\$9,913.47
GROUP TOTAL		77.00	\$3,946.56	\$4,958.16	\$7,623.26	\$16,527.97

Public Works Operating and MaintenanceTotals

WOs	Hours	Labor	Materials	Equipment	TOTAL
173	1,229	\$82,624.21	\$57,076.00	\$55,571.02	\$195,271.22

Building Maintenance

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<u>VILLAGE HALL</u>			Total WOs 132				
2	Trash		1.00	0.00	\$100.00	\$0.00	\$100.00
8	Equipment Maintenance		21.50	0.00	\$2,150.00	\$0.00	\$2,150.00
12	Department Pick Up		1.50	0.00	\$150.00	\$564.14	\$714.14
2	Inspection		0.75	0.00	\$75.00	\$0.00	\$75.00
39	Restock		4.75	0.00	\$475.00	\$841.69	\$1,316.69
30	Pm		26.00	0.00	\$2,600.00	\$0.00	\$2,600.00
20	Repair		42.50	0.00	\$4,250.00	\$434.70	\$4,684.70
16	General Service		34.25	0.00	\$3,425.00	\$78.18	\$3,503.18
1	Training		1.00	0.00	\$100.00	\$0.00	\$100.00
2	Clean		2.00	0.00	\$200.00	\$0.00	\$200.00
GROUP TOTAL			135.25	0.00	\$13,525.00	\$1,918.71	\$15,443.71
<u>PUBLIC WORKS</u>			Total WOs 229				
18	Install		28.25	0.00	\$2,825.00	\$231.71	\$3,056.71
25	Department Pick Up		1.30	0.00	\$130.00	\$3,927.22	\$4,057.22
85	Inspection		90.00	0.00	\$9,000.00	\$0.00	\$9,000.00
24	Restock		3.50	0.00	\$350.00	\$564.40	\$914.40
3	Pm		2.00	0.00	\$200.00	\$229.76	\$429.76
2	Event		1.00	1.00	\$100.00	\$0.00	\$100.00
13	Repair		16.50	0.00	\$1,650.00	\$507.50	\$2,157.50
28	General Service		61.00	0.00	\$6,100.00	\$164.27	\$6,264.27
1	Snow&Ice		5.50	0.00	\$550.00	\$0.00	\$550.00
10	Ppe		0.00	0.00	\$0.00	\$499.42	\$499.42
5	Stockroom		15.00	0.00	\$1,500.00	\$0.00	\$1,500.00
10	Training		16.50	0.00	\$1,650.00	\$0.00	\$1,650.00
5	Clean		5.95	0.00	\$595.00	\$13.99	\$608.99
GROUP TOTAL			246.50	1.00	\$24,650.00	\$6,138.27	\$30,788.27
<u>WASTE WATER PLANT</u>			Total WOs 2				
1	Install		1.00	0.00	\$100.00	\$95.94	\$195.94
1	Pm		4.00	0.00	\$400.00	\$0.00	\$400.00
GROUP TOTAL			5.00	0.00	\$500.00	\$95.94	\$595.94
<u>WATER PLANT 3</u>			Total WOs 1				
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			1.00	0.00	\$100.00	\$0.00	\$100.00
<u>H.V.H.</u>			Total WOs 17				
1	Install		1.00	0.00	\$100.00	\$0.00	\$100.00
14	Restock		1.20	0.00	\$120.00	\$0.00	\$120.00
1	Repair		1.50	0.00	\$150.00	\$0.00	\$150.00
1	General Service		0.75	0.00	\$75.00	\$0.00	\$75.00
GROUP TOTAL			4.45	0.00	\$445.00	\$0.00	\$445.00
<u>POOL</u>			Total WOs 1				
1	General Service		3.00	0.00	\$300.00	\$0.00	\$300.00

HUNTING BOOSTER

Total WOs 2

1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
1	Repair		2.50	0.00	\$250.00	\$0.00	\$250.00
GROUP TOTAL			3.50	0.00	\$350.00	\$0.00	\$350.00

PRESIDENTIAL

Total WOs 1

1	Equipment Maintenanc		2.00	0.00	\$200.00	\$0.00	\$200.00
GROUP TOTAL			2.00	0.00	\$200.00	\$0.00	\$200.00

P.D.

Total WOs 35

24	Restock		2.05	0.00	\$205.00	\$210.48	\$415.48
10	General Service		51.00	0.00	\$5,100.00	\$51.19	\$5,151.19
1	Clean		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			54.05	0.00	\$5,405.00	\$261.67	\$5,666.67

WOODS CREEK

Total WOs 1

1	Install		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			1.00	0.00	\$100.00	\$0.00	\$100.00

Building Maintenance Totals

Number of WOs:

Total Hours:

Total OT Hours:

Total Labor Cost:

Total Material Cost:

Total Repair Cost:

421**455.75****0****\$45,575.00****\$8,414.59****\$53,989.59**

Fleet Maintenance

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
3	Breakdown	Breakdown	5.10	0	\$535.50	\$127.00	\$662.50
66	Diagnose	Diagnose	132.95	0	\$13,959.75	\$9,598.34	\$23,558.09
8	Dodge Warranty	Dodge Warranty	6.35	0	\$666.75	\$0.00	\$666.75
188	Operator's Report	Operator's Report	138.95	0	\$14,589.75	\$8,449.34	\$23,039.09
1	Inspection Routine	Inspection Routine	2.00	0	\$210.00	\$46.30	\$256.30
54	PM	PM	38.38	0	\$4,029.90	\$1,593.77	\$5,623.67
3	STOCKROOM	Stockroom	0.00	0	\$0.00	\$13.76	\$13.76
4	Training	Training	6.10	0	\$640.50	\$0.00	\$640.50
12	Conversion	Conversion	56.00	0	\$5,880.00	\$1,691.13	\$7,571.13
1	Accident - Reported	Accident - Reported	0.00	0	\$0.00	\$394.43	\$394.43
9	Maufacturer Recall	Manufacturer Recall	6.30	0	\$661.50	\$0.00	\$661.50
3	Warranty-Part	Warranty - Part	2.10	0	\$220.50	\$0.00	\$220.50
45	Parts Pick up	Parts Pick Up	8.00	0	\$840.00	\$5,142.73	\$5,982.73

Fleet Maintenance Totals

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
397	402.23	0	\$42,234.15	\$27,056.80	\$69,290.95
Breakdowns	266		Vehicle Modification/Repair	45	
Driver Reported/Diagnosed	57		Accident/Vandalism	266	
Inspection/Warranty	16		Stockroom/Training	3	
Preventitive Maintenance	10				

Report Totals

<u>WOs</u>	<u>Total Hours</u>	<u>Labor Cost</u>	<u>Material Cost</u>	<u>Equip Cost</u>
991	2,086.80	\$170,433.36	\$129,707.80	\$55,571.02
		Total Cost	\$355,712.18	

ORDINANCE NO. 2017-O-

An Ordinance for the Levy of Taxes for the Village of Algonquin, McHenry and Kane Counties, Illinois for the Year 2017

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

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

SECTION 1: That a tax for the following sums of money, or as much thereof as may be authorized by law to defray all expenses and liabilities of the Village of Algonquin, be and the same are hereby levied for the purposes specified against all taxable property in the Village of Algonquin for the year 2017 in the respective sums as follow, to-wit:

ARTICLE I

GENERAL FUND

LEVY

ADMINISTRATION/COMM. DEV. DEPARTMENT

IMRF	\$ 133,500.00
FICA	100,000.00

TOTAL ADMINISTRATION/COMM. DEV. DEPARTMENT	\$ 233,500.00
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POLICE DEPARTMENT

IMRF	\$ 34,500.00
FICA	253,000.00
Salary Sworn Officers	2,400,000.00
Salary Crossing Guards	15,000.00
Pension Contribution Expense	1,990,000.00
Emergency Service Disaster	5,000.00

TOTAL POLICE DEPARTMENT	\$ 4,697,500.00
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PUBLIC WORKS ADMINISTRATION

IMRF	\$ 15,000.00
FICA	10,000.00

TOTAL PUBLIC WORKS ADMINISTRATION	\$ 25,000.00
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<u>PUBLIC WORKS GENERAL SERVICES</u>		<u>LEVY</u>
IMRF	\$	117,000.00
FICA		87,000.00
<u>TOTAL PUBLIC WORKS GENERAL SERVICES</u>		\$ 204,000.00
<u>TOTAL GENERAL FUND</u>		\$ 5,160,000.00
ARTICLE II		
<u>INSURANCE FUND</u>		
Insurance	\$	440,000.00
<u>TOTAL INSURANCE FUND</u>		\$ 440,000.00
<u>GRAND TOTAL</u>		
<u>ARTICLES I, AND II</u>		\$ 5,600,000.00

**TAX LEVY SUMMARY
VILLAGE OF ALGONQUIN**

Levied for the Village of Algonquin from the tax for General Corporate funds, 65 ILCS 5/8-3-1, in addition to all other taxes	\$0.00
Levied from the Special Tax for School Crossing Guards, 65 ILCS 5/11-80-23, in addition to all other taxes	\$15,000.00
Levied from the Special Tax for Police Protection, 65 ILCS 5/11-1-3, in addition to all other taxes	\$2,400,000.00
Levied from the Special Tax for cost of participation by the Village of Algonquin in the Illinois Municipal Retirement Fund, 40 ILCS 5/7-171, in addition to all other taxes	\$300,000.00
Levied from the Special Tax for cost of participation by the Village of Algonquin in the Social Security Enabling Act, 40 ILCS 5/21-109, in addition to all other taxes	\$450,000.00
Levied from the Special Tax for the Police Pension Fund, 40 ILCS 5/3-125, in addition to all other taxes	\$1,990,000.00
Levied from the Special Tax for Emergency Management Agency Operations, 65 ILCS 5/8-3-16, in addition to all other taxes	\$5,000.00
Levied from the Special Tax to pay the cost of insurance, individual or joint self-insurance (including reserves thereon), 745 ILCS 10/9-107, in addition to all other taxes	\$440,000.00
<hr/>	
TOTAL LEVIED FOR VILLAGE OF ALGONQUIN FROM ALL SOURCES	\$5,600,000.00

The cited sources of authority are for information purposes only and are not intended to be a limitation on the Village's authority to levy taxes.

SECTION 2: All expended balances of any item or items of any general appropriation made by the Ordinance may be expended in making up any insufficiency in any item or items in the same general appropriation and for the same general purpose of in like appropriation made by the ordinance.

SECTION 3: The Clerk of the aforesaid Village is hereby directed to file with the Clerk of each of the aforesaid Counties a duly certified copy of this ordinance.

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

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

Village President John C. Schmitt

(SEAL)

ATTEST: _____
Village Clerk Gerald S. Kautz

Passed:

Approved:

Published:

ORDINANCE NO. 2017 - O -

An Ordinance Granting a Five-Year Extension for a Special Use Permit for Residential Dwelling Units at 202 North Main Street

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

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

SECTION 1: That the special use permit for residential dwelling units at 202 North Main Street, which was approved pursuant to Ordinance No. 2013-O-54, is hereby extended for five (5) years from the date of this ordinance subject to the following documents and conditions:

- A. The Special Use shall be extended for five (5) additional years, until January 1, 2023;
- B. The Special Use shall terminate automatically when/if one (1) property maintenance violation results in a citation issued through the Village's Administrative Adjudication Court prior to January 1, 2023;
- C. The property owner shall be required to petition the Village Board to request an extension of the Special Use Permit beyond January 1, 2023;
- D. If at any time the Special Use is terminated due to failure to comply with any of the conditions of approval, the first floor shall be required to be vacated for two (2) years from the date of termination, before a new residential Special Use request shall be considered by the Village Board;
- E. That all those conditions contained in Ordinance No. 2013-O-54 approving the special use permit for 202 N. Main shall remain in full force and effect.

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

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

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

Aye:
Nay:
Absent:
Abstain:

APPROVED:

Village President John C. Schmitt

(SEAL)
ATTEST: _____
Village Clerk Gerald S. Kautz

Passed: _____
Approved: _____
Published: _____

Prepared by:
Village Staff

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

RESOLUTION NO. 2017- R - ____

A Resolution Adopting an Anti-Harassment Policy

WHEREAS, the Illinois General Assembly has recently enacted Public Act 100-0554, an Act concerning government, which became effective immediately, dated November 16, 2017; and

WHEREAS, PA 100-0554 provides additional regulations, including an amendment to 5 ILCS 430 ILCS 70/5, Adoption by Governmental Entities, to require all governmental units to adopt an ordinance or resolution establishing a policy to prohibit sexual harassment; and

WHEREAS, said policy must include, at a minimum: (i) a prohibition on sexual harassment; (ii) details on how an individual can report an allegation of sexual harassment, including options for making a complaint of harassment to a supervisor or the Department of Human Rights; (iii) a prohibition on retaliation for reporting sexual harassment allegations, including availability of whistleblower protections under this Act, the Whistleblower Act, and the Illinois Human Rights Act; and (iv) the consequences of a violation of the prohibition on sexual harassment and the consequences for knowingly making a false report; and

WHEREAS, pursuant to PA 100-0554, a policy has been drafted that complies with said Public Act and all prior policies prohibiting harassment, including sexual harassment shall be superseded by the Anti-Harassment Policy adopted by this resolution.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the VILLAGE OF ALGONQUIN, McHenry and Kane Counties, Illinois, that the Anti-Harassment Policy, attached hereto and made a part hereof, is hereby adopted.

PASSED this ____ day of December, 2017

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

Village President John C. Schmitt

(SEAL)

ATTEST: _____
Village Clerk Gerald S. Kautz

VILLAGE OF ALGONQUIN - PERSONNEL POLICY MANUAL
APPENDIX F – ANTI-HARASSMENT POLICY

Section 14.1. Introduction.

The Village desires to have a professional working environment for its employees so that they may carry out their duties in productive and positive surroundings. Although conduct may not rise to the level of unlawful harassment from a legal perspective, the Village wants to protect its employees from abuse and to prevent conduct from becoming so severe or pervasive as to alter the conditions of an employee's employment, create an abusive, intimidating or hostile working environment, or result in a tangible employment action. Accordingly, the Village has adopted a "zero tolerance" policy against harassment. Harassment is unwarranted and unwanted verbal or nonverbal conduct that threatens, intimidates, annoys or insults another person where such conduct has the purpose or effect of creating an offensive, intimidating, degrading and/or hostile working environment and/or interferes with and/or adversely affects a person's performance.

The Village prohibits any form of unlawful harassment against its employees and applicants for employment based on factors such as sex (including sexual harassment, gender harassment, and harassment based on pregnancy, childbirth, or related medical conditions), race, color, creed, religion, ancestry, national origin, age, mental or physical disability, marital status, veteran status, sexual orientation including gender-related identity, whether or not traditionally associated with the person's designated sex at birth, or any other basis prohibited by applicable federal, state, or local fair employment laws or regulations.

Section 14.2. Sexual Harassment.

With respect to sexual harassment, the Village prohibits any unwelcome sexual advances, request for sexual favors, and other verbal or physical conduct of a sexual nature when:

1. submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; or
2. submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or
3. such conduct may have the purpose or effect of unreasonably interfering with an individual's work performance; or
4. such conduct may create an intimidating, hostile, or offensive working environment.

Examples of the types of conduct that would violate the Village's policy including the following:

- **Verbal:** sexual innuendos, suggestive comments, insults, humor, and jokes about sex, anatomy or gender-specific traits, sexual propositions, threats, repeated requests for dates, or statements about other employees, even outside of their presence, of a sexual nature.
- **Non-verbal:** suggestive or insulting sounds (whistling), leering, obscene gestures, sexually suggestive bodily gestures, "catcalls", "smacking" or "kissing" noises.
- **Visual:** posters, signs, pin-ups or slogans of a sexual nature, viewing pornographic material or websites.

- **Physical:** touching, unwelcome hugging or kissing, pinching, brushing the body, any coerced sexual act or actual assault.
- **Textual/Electronic:** “sexting” (electronically sending messages with sexual content, including pictures and video), the use of sexually explicit language, harassment, cyber stalking and threats via all forms of electronic communication (e-mail, text/picture/video messages, intranet/on-line postings, blogs, instant messages and social network websites like Facebook and Twitter).

The most severe and overt forms of sexual harassment are easier to determine. On the other end of the spectrum, some sexual harassment is more subtle and depends, to some extent, on individual perception and interpretation. The courts will assess sexual harassment by a standard of what would offend a “reasonable person.”

Both opposite sex and same sex harassment are prohibited under this policy.

Section 14.3. Other Forms of Harassment.

With respect to other forms of harassment, the Village prohibits slurs or other verbal or physical conduct relating to matters such as race, color, creed, religion, ancestry, national origin, age, mental or physical disability, marital status, veteran status, sexual orientation including gender-related identity, whether or not traditionally associated with the person’s designated sex at birth, or any other basis prohibited by applicable federal, state, or local fair employment laws or regulations which:

1. may have the purpose or effect of creating an intimidating, hostile, or offensive working environment; or
2. may have the purpose or effect of unreasonably interfering with an individual’s work performance; or
3. otherwise may adversely affect an individual’s employment opportunities.

Section 14.4. Coverage of the Policy.

1. The Village’s “zero-tolerance” policy with respect to harassment applies to conduct in or connected to the workplace, whether it is physical or verbal, and whether it is committed by Village officials, department heads, fellow employees or non-employees (such as customers, vendors, suppliers, or business invitees). The conduct prohibited by this policy is not only unacceptable in the workplace itself but also at any other work-related setting such as holiday parties, gatherings or other work-related social events, on business trips, and at conferences, seminars, educational gatherings, and other meetings. Each Village official and department head is responsible for creating an atmosphere free of harassment, whether it is sexual or another form of harassment. In addition, all employees are responsible for respecting the rights of their fellow employees and for cooperating in any investigation of alleged harassment.

2. Responsibilities:

Each employee is responsible for assisting in prevention of harassment through the following acts:

- Refraining from participation in, or encouragement of, actions that could be perceived as harassment;
- Reporting acts of harassment; and

- Encouraging any employee, who confides that he/she is being harassed, to report these acts of harassment.

Each supervisor shall be responsible for preventing acts of harassment. These responsibilities include:

- Monitoring the workplace environment on a daily basis for signs that harassment may be occurring.
- Counseling all employees on the types of behavior prohibited and the Village's procedures for reporting and resolving complaints of harassment.
- Stopping any observed acts that may be considered harassment and taking appropriate steps to intervene, whether or not the involved employees are within his/her line of supervision.
- Taking immediate action to limit the work contact between employees where there has been a complaint of harassment, pending investigation.

Each supervisor has the responsibility to assist any employee, who comes to that individual with a complaint of harassment, in documenting and filing a complaint in accordance with this policy.

Failure to take action to stop known harassment will result in disciplinary action up to and including termination of employment.

Section 14.5. Complaint Procedures.

While the Village encourages individuals who believe they are being harassed to firmly and promptly notify the offender that his or her behavior is unwelcome, the Village also recognizes that power and status disparities between an alleged harasser and a target may make such a confrontation impossible. In the event that such informal, direct communication between individuals is either ineffective or impossible, or even when such communication between the individuals has occurred, the following steps should be taken to report a harassment complaint:

1. **Reporting of the Incident:** All Village employees and officials are urged to report any suspected harassment by another employee or official to the Human Resources Director except where the Human Resources Director is the individual accused of harassment. In that case, the complaint should be reported to Assistant Village Manager. If the victim prefers to report the suspected harassment to someone of the opposite sex from that of the Human Resources Director, the complaint can be reported to the Village Manager, Village President, Village Clerk or a member of the Board of Trustees. The report may be made initially either orally or in writing, but reports made orally must be reduced to writing before an investigation can be initiated and a resolution achieved.
2. **Investigation of the Complaint:** When a complaint has been reduced to writing, the Human Resources Director, or the person receiving the complaint in accordance with section 14.5.1 above, will initiate an investigation of the suspected harassment. The investigation will include an interview with the individual(s) who made the initial report, the person(s) toward whom the suspected harassment was directed, and the individual(s) accused of the harassment. Any other person who may have information regarding the alleged harassment may also be interviewed.
3. **Preparation of a Written Report:** The person responsible for investigating the complaint shall prepare a written report. The report shall include a finding that harassment occurred, harassment did not occur, or there is inconclusive evidence as to whether harassment occurred. A copy of the report will be given to the individual(s) who made the initial report, the person(s) to whom the suspected harassment was directed, and the individual(s) accused of the harassment.

Where a hostile work environment has been found to exist, the Village will take all reasonable steps to eliminate the conduct creating such an environment.

3. **Keeping of Records and the Confidentiality of Such Records:** Employees or other persons who report incidents of harassment are encouraged to keep written notes in order to accurately record the offensive conduct. Every effort shall be made to keep all matters related to the investigation and various reports confidential. In the event of a lawsuit, however, the Village advises that those records maintained by the Village and any records maintained by the complainant may not be considered privileged from disclosure.

Section 14.6. Time Frame for Reporting Harassment.

The Village encourages prompt reporting of complaints so that rapid response and appropriate action may be taken. Thus, all complaints should be reported within six months of the alleged harassment.

Section 14.7. No Retaliation.

No Village official or employee shall take any retaliatory action against any Village employee due to a Village employee's:

1. Disclosure or threatened disclosure of any violation of this policy,
2. The provision of information related to or testimony before any public body conducting an investigation, hearing or inquiry into any violation of this policy, or
3. Assistance or participation in a proceeding to enforce the provisions of this policy.

For the purposes of this policy, retaliatory action means the reprimand, discharge, suspension, demotion, denial of promotion or transfer, or change in the terms or conditions of employment of any Village employee that is taken in retaliation for a Village employee's involvement in protected activity pursuant to this policy.

No individual making a report will be retaliated against even if a report made in good faith is not substantiated. In addition, any witness will be protected from retaliation.

Similar to the prohibition against retaliation contained herein, the State Officials and Employees Ethics Act (5 ILCS 430/15-10) provides whistleblower protection from retaliatory action such as reprimand, discharge, suspension, demotion, or denial of promotion or transfer that occurs in retaliation for an employee who does any of the following:

1. Discloses or threatens to disclose to a supervisor or to a public body an activity, policy, or practice of any Village officer or employee that the Village employee reasonably believes is in violation of a law, rule, or regulation,
2. Provides information to or testifies before any public body conducting an investigation, hearing, or inquiry into any violation of a law, rule, or regulation by any Village officer or employee, or
3. Assists or participates in a proceeding to enforce the provisions of the State Officials and Employees Ethics Act.

Pursuant to the Whistleblower Act (740 ILCS 174/15(a)), an employer may not retaliate against an employee who discloses information in a court, an administrative hearing, or before a legislative commission or committee, or in any other proceeding, where the employee has reasonable cause to believe that the information discloses a violation of a State or federal law, rule, or regulation. In addition,

an employer may not retaliate against an employee for disclosing information to a government or law enforcement agency, where the employee has reasonable cause to believe that the information discloses a violation of a State or federal law, rule, or regulation. (740 ILCS 174/15(b)).

According to the Illinois Human Rights Act (775 ILCS 5/6-101), it is a civil rights violation for a person, or for two or more people to conspire, to retaliate against a person because he/she has opposed that which he/she reasonably and in good faith believes to be sexual harassment in employment, because he/she has made a charge, filed a complaint, testified, assisted, or participated in an investigation, proceeding, or hearing under the Illinois Human Rights Act.

An employee who is suddenly transferred to a lower paying job or passed over for a promotion after filing a complaint with IDHR or EEOC, may file a retaliation charge – due within 180 days (IDHR) or 300 days (EEOC) of the alleged retaliation.

Section 14.8. Disciplinary Action.

If any Village employee engages in conduct that violates this policy, or other conduct that the Village believes is unprofessional, that employee will be subject to discipline up to and including termination of employment. In addition to any and all other discipline that may be applicable pursuant to municipal policies, employment agreements, procedures, employee handbooks and/or collective bargaining agreement, any person who violates the Prohibition on Sexual Harassment contained in 5 ILCS 430/5-65, may be subject to a fine of up to \$5,000 per offense.

Section 14.9. Consequences for Knowingly Making a False Report of Sexual Harassment Pursuant to 5 ILCS 430/70-5.

A false report is a report of sexual harassment made by an accuser using the sexual harassment report to accomplish some end other than stopping sexual harassment or retaliation for reporting sexual harassment. **A false report of sexual harassment is not defined as a report made in good faith but which cannot be proven.** Rather, a false complaint of sexual harassment is defined as an intentionally made false or frivolous report or bad faith allegation. Given the seriousness of the consequences for the accused, any person who intentionally makes a false report alleging sexual harassment shall be subject to discipline up to and including termination of employment.

In addition, any person who intentionally makes a false report alleging a violation of any provision of the State Officials and Employees Ethics Act to an ethics commission, an inspector general, the State Police, a State's Attorney, the Attorney General, or any other law enforcement official is guilty of a Class A misdemeanor. An ethics commission may levy an administrative fine of up to \$5,000 against any person who intentionally makes a false, frivolous or bad faith allegation.

Section 14.10. External Procedures.

The Village hopes that any incident of harassment can be resolved through the internal procedures outlined above. Employees of the Village, however, have the right to file formal harassment charges including charges of retaliation with the Illinois Department of Human Rights (the "IDHR") and/or with the Equal Employment Opportunity Commission (the "EEOC"). A charge with the IDHR must be filed within 180 days of the harassing incident. A charge with the EEOC must be filed within 300 days of the incident. It is unlawful for an employer to retaliate against an employee for filing a charge of harassment with the IDHR or the EEOC.

The IDHR may be conducted as follows:

Chicago: (312) 814-6200
Springfield: (217) 785-5100

Chicago TDD: (312) 263-1579
Springfield TDD: (217) 785-5125

The EEOC may be conducted as follows:

Chicago: (312) 353-2713
F: Chicago: (800) 669-4000

Chicago TDD: (312) 353-2421
Chicago TDD: (800) 669-6820

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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 Martam Construction for the Cumberland Parkway Storm Sewer Revision Project, in the amount of \$39,400.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2017

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VoA17-11-07A

SIGNATURE FORM

This AGREEMENT is made and entered into this 19th day of December, 2017, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 (VILLAGE) and Martam Construction, Inc., 1200 Gasket Drive, Elgin, IL 60120 (CONTRACTOR).

WITNESSETH

Whereas, the VILLAGE has prepared certain plans and specifications dated November 17th, 2017 for Cumberland Parkway Storm Sewer Upgrade (VoA17-11-07A) 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 \$39,400.00 (Thirty-nine Thousand, Four Hundred Dollars, and Zero Cents).
2. CONTRACTOR agrees to complete the work within/by January 26th, 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. Cumberland Parkway Storm Sewer Upgrade specifications prepared by the VILLAGE, dated November 17th, 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 January 1st, 2018 and the Standard Specifications for Sewer and Watermain Construction in Illinois, 2016 as well as the Village of Algonquin Standard Specifications & Details for Construction and Estimating, 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. VoA17-11-07A

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. VoA17-11-07A

INSURANCE CERTIFICATE

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



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VoA17-11-07A

BOND No.

PAYMENT & PERFORMANCE BOND

Know all men by these presents that
Martam Construction, Inc
1200 Gasket Drive
Elgin, IL 60120

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
Thirty-nine Thousand, Four Hundred Dollars & Zero Cents (\$39,400.00)
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 (December 19th, 2017) entered into a contract
with the VILLAGE for the project known as Cumberland Parkway Storm Sewer Upgrade 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 or extension of time made by the VILLAGE



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VoA17-11-07A

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:

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 with Midwest Salt for Water Softener Salt, in the amount of \$106.00 per ton in 2018 and \$111.00 per ton in 2019, 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

MCHENRY COUNTY MUNICIPAL PARTNERING INITIATIVE E 2018 WATER SOFTENING SALT JOINT BID

BIDDER'S PROPOSAL

Full Name of Bidder: MIDWEST SALT, LLC ("Bidder")

Principal Office Address: 1300 W. WASHINGTON STREET WEST CHICAGO, IL 60185

Local Office Address: 1300 W. WASHINGTON STREET WEST CHICAGO, IL 60185

Contact Person: GLENN A. ADAMS
GLENN.A.ADAMS@MIDWESTSALT.NET

Email: CUSTOMER SERVICE @ MIDWESTSALT.NET Telephone: 630-513-7575

To: City of Woodstock ("Soliciting Agency/Owner")
326 Washington Street
Woodstock, IL 60098

Bidder warrants and represents that Bidder has carefully examined the Work Site described below and its environs and has reviewed and understood all documents included, referred to, or mentioned in this bound set of documents, including any Addenda, which are securely stapled to the end of this Bidder's Proposal ("Bid Package").

Bidder acknowledges and agrees that all terms capitalized in this Bidder's Proposal shall have the meaning given to them in the documents included in the Bid Package.

1. Work Proposal

- A. Contract and Work. If this Bidder's Proposal is accepted, Bidder proposes, and agrees, that Bidder will contract with Owner, in the form of the Contract included in the Bid Package: (1) to provide, perform and complete at the site or sites described in the Bid Package ("Work Site") and in the manner described and specified in the Bid Package all necessary work, labor, services, transportation, equipment, materials, apparatus, machinery, tools, fuels, gas, electric, water, waste disposal, information, data and other means and items necessary for the Work described in Attachment A; (2) to procure and furnish all permits, licenses and other governmental approvals and authorizations necessary in connection therewith except as otherwise expressly provided in Attachment A to the Contract included in the Bid Package; (3) to procure and furnish all Bonds and all certificates and policies of insurance

specified in the Bid Package; (4) to pay all applicable federal, state and local taxes; (5) to do all other things required of Contractor by the Contract; and (6) to provide, perform and complete all of the foregoing in a proper and workmanlike manner and in full compliance with, and as required by or pursuant to, the Contract; all of which is herein referred to as the "Work."

- B. Additional Drawings or Specifications. Owner may, during construction, furnish such additional Contract Drawings and Specifications or such other explanations as Engineer may consider necessary to illustrate or explain the Work in further detail. The successful Bidder shall be required to comply with the requirements of all such additional Contract Drawings and Specifications or other explanations, all of which shall be considered part of the Contract and shall not be considered as indicating additional Work.
- C. Manner and Time of Performance. If this Bidder's Proposal is accepted, Bidder proposes, and agrees, that Bidder will perform the Work in the manner and time prescribed in the Bid Package and according to the requirements of Owner pursuant thereto.
- D. General. If this Bidder's Proposal is accepted, Bidder proposes, and agrees, that Bidder will do all other things required of Bidder or Contractor, as the case may be, by the Bid Package.

2. **Contract Price Proposal**

If this Bidder's Proposal is accepted, Bidder will, except as otherwise provided in Section 2.1 of the Contract, take in full payment for all Work and other matters set forth under Section 1 above, including overhead and profit; taxes, contributions, and premiums; and compensation to all subcontractors and suppliers, the compensation set forth on the following "Schedule of Prices" ("Price Proposal"), which Schedule of Prices Bidder understands and agrees will be made a part of the Contract:

additional compensation by reason of the payment of any such tax, contribution, or premium or any such cost, royalty or fee is hereby waived and released.

3. Contract Time Proposal

If this Contract/Proposal is accepted, Bidder proposes and agrees, that Bidder shall commence the Work within 10 days following the Village's acceptance of this Contract/Proposal provided Bidder shall have furnished to Owner all insurance certificates and policies of insurance specified in this Contract/Proposal (the "Commencement Date").

If this Contract/Proposal is accepted, Bidder proposes, and agrees, that the Bidder shall perform the Work diligently and continuously and shall complete the Work by the Completion Date specified in the Bid Package.

4. Firm Proposal

All prices and other terms stated in this Bidder's Proposal are firm and shall not be subject to withdrawal, escalation, or change for a period of sixty (60) days after the date on which any Bidder's Proposal is opened or such extended acceptance date for Bidder's Proposals as may be established pursuant to Sections 10 and 13 of the General Instructions to Bidders.

5. Bidder Representations

- A. No Collusion. Bidder warrants and represents that the only persons, firms, or corporations interested in this Bidder's Proposal as principals are those named in Bidder's Sworn Acknowledgment attached hereto and that this Bidder's Proposal is made without collusion with any other person, firm or corporation.
- B. Not Barred. Bidder warrants, represents and certifies that it is not barred by law from contracting with Owner or with any unit of state or local government.
- C. Qualified. Bidder warrants and represents that it has the requisite experience, ability, capital, facilities, plant, organization and staff to enable Bidder to perform the Work successfully and promptly and to commence and complete the Work within the Contract Price and Contract Time Proposals set forth above. In support thereof, Bidder submits the attached Sworn Work History Statement. In the event Bidder is preliminarily deemed to be one of the most favorable to the interests of Owner, Bidder hereby agrees to furnish upon request, within two (2) business days or such longer period as may be set forth in the request, such additional information as may be necessary to satisfy Owner that Bidder is adequately prepared to fulfill the Contract.

- D. Owners Reliance. Bidder acknowledges that Owner is relying on all warranties, representations and statements made by Bidder in this Bidder's Proposal.

6. Owners Remedies

Bidder acknowledges and agrees that should Bidder fail to timely submit all additional information that is requested of it; or should Bidder, if Owner awards Bidder the Contract, fail to timely submit all the certificates and policies of insurance required of it; or should Bidder, if Owner awards Bidder the Contract, fail to timely execute the Contract, Contractor's Certification and all other required documentation related to the Contract, it will be difficult and impracticable to ascertain and determine the amount of damage that Owner will sustain by reason of any such failure and, for such reason, Owner shall have the right, at its option in the event of any such default by Bidder, to retain or recover as reasonably estimated liquidated damages, and not as a penalty, the entire amount of the Bid Security or ten percent of Bidder's Price Proposal, whichever is greater, or to exercise any and all equitable remedies it may have against Bidder.

7. Owner's Rights

Bidder acknowledges and agrees that Owner reserves the right to reject any and all Bidder's Proposals, reserves the right to accept or reject any item of any Bidder's Proposal and reserves such other rights as are set forth in Section 13 of the General Instructions to Bidders.

8. Bidder's Obligations

In submitting this Bidder's Proposal, Bidder understands and agrees that it shall be bound by each and every term, condition or provision contained in the Bid Package, which are by this reference incorporated herein and made a part hereof.

DATED this 30th day of NOVEMBER, 2017.

Attest/Witness:

MIDWEST SALT, LLC

Bidder

By: 

By: Adam A. Adams

Title: President

Title: GOVERNMENT BID MANAGER

**MCHENRY COUNTY MUNICIPAL PARTNERING INITIATIVE
2018 WATER SOFTENER SALT JOINT BID**

SCHEDULE OF PRICES

Company Name: MIDWEST SALT, LLC

Address: 1300 W. WASHINGTON STREET WEST CHICAGO IL 60185

Contact Person: GLENN ADAMS PHONE: 630-513-7575

For providing, performing, and completing all Work, the sum of the products resulting from multiplying the number of acceptable units of Unit Price Items listed below incorporated in the Work by the Unit Price set forth below for such Unit Price Item:

Item No.	Pay Item	Total Estimated Quantity	Unit Price	Annual Cost
		tons		
1	Base Bid Year 1:	3,280 tons	\$ 101.19	\$ 331,903.20
	Southern Bulk Rock Salt			
2	Optional Year 2:	3,280 tons	\$ 106.53	\$ 349,418.40
	Southern Bulk Rock Salt			

Individual quantities for each agency in the joint bid are included in the special provisions at the end of this bid document.

PRICES LISTED ABOVE IS BASED ON AN AVERAGE FROM PRICES DETAILED FROM INDIVIDUAL MUNICIPALITY PRICES.

PRICES LISTED ON INDIVIDUAL MUNICIPALITY PRICE PAGE CONSTITUTES OFFICIAL PRICES FOR BID.

SCHEDULE OF PRICES

COMPLETE FOLLOWING PAGE

BASIS FOR DETERMINING PRICES

It is expressly understood and agreed that:

1. If applicable, the approximate quantities set forth in this Schedule of prices for each Unit Price Item are estimates only, the Municipalities reserve the right to increase or decrease such quantities, and that payment for each Unit Price Item shall be made only on the actual number of acceptable units of such Unit Price Item installed complete in place, measured on the basis defined in the Contract;
2. The Price Proposal includes allowances for contingencies as Bidder deems appropriate with respect to such risks and changes in the Work that Bidder or Contractor, as the case may be, is responsible for dealing with under the Contract without any equitable adjustment in the Contract Price;
3. Bidder or Contractor, as the case may be, shall be compensated only in accordance with the Contract and shall not be entitled to equitable adjustments in the Contract Price as a result of any claims by Subcontractors or Suppliers arising only under their Subcontracts and not provided for in the Contract;
4. Owner is not subject to state or local sales, use and excise taxes and no such taxes are included in this Schedule of Prices;
5. All other applicable federal, state, and local taxes of every kind and nature applicable to the Work as well as all taxes, contributions, and premiums for unemployment insurance, old age or retirement benefits, pensions, annuities, or other similar benefits are included in this Schedule of Prices; and
6. All costs, royalties, and fees arising from the use on, or the incorporation into, the Work of patented equipment, materials, supplies, tools, appliances, devices, processes, or inventions are included in this Schedule of Prices.

All claim or right to (if applicable) dispute or complain of any such estimated quantity, or to assert that there was any misunderstanding in regard to the nature or amount of any Unit Price Item to be provided or performed, or to claim any

BIDDER'S SWORN ACKNOWLEDGEMENT

GLENN A. ADAMS ("Deponent"), being first duly sworn on oath, deposes and states that the undersigned Bidder is organized as indicated below and that all statements herein made are made on behalf of such Bidder in support of its Bidder's Proposal for the above Contract and that Deponent is authorized to make them.

Deponent also deposes and states that Bidder has carefully prepared, reviewed and checked its Bidder's Proposal and that the statements contained in its Bidder's Proposal and in this Acknowledgement are true and correct.

COMPLETE APPLICABLE SECTION ONLY

1. Corporation

Bidder is a corporation that is organized and existing under the laws of the State of ILLINOIS, that is qualified to do business in the State of Illinois, and that is operating under the legal name of MIDWEST SALT, LLC.

The officers of the corporation are as follows:

<u>TITLE</u>	<u>NAME</u>	<u>ADDRESS</u>
President	<u>ANTHONY E. JOHNSON</u>	<u>3207 PARK MEADOWS ROAD PRAIRIE GROVE, IL 60050</u>
Vice President	_____	_____
Secretary	_____	_____
Treasurer	_____	_____

2. Partnership

ACKNOWLEDGEMENT

Bidder is a partnership that is organized, existing and registered under the laws of the State of _____, pursuant to that certain Partnership Agreement dated as of _____, that is qualified to do business in the State of Illinois, and that is operating under the legal name of _____.

The general partners of the partnership are as follows:

NAME

ADDRESS

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

3. Individual

Bidder is an individual whose full name is _____, whose residence address is _____ and whose business address is _____. If operating under a trade or assumed name, said trade or assumed name is as follows: _____.

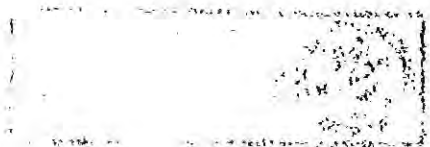
4. Joint Venture

Bidder is a joint venture that is organized and existing under the laws of the State of _____ pursuant to that certain Joint Venture Agreement dated as of _____, that is qualified to do business in the State of Illinois, and that is operating under the legal name of _____. The signatories to the aforesaid Joint Venture Agreement are as follows:

NAME (and ENTITY TYPE) ADDRESS

_____() _____
_____() _____
_____() _____

[For each signatory, indicate type of entity (Corporation = "C"; Partnership = "P" ; and Individual = "I") and provide, on separate sheets, the information required in Paragraph 1, 2, or 3 above, as applicable]



ACKNOWLEDGEMENT

DATED this 30th day of NOVEMBER, 2017.

Attest/Witness: MIDWEST SALT, LLC
Bidder

By: [Signature] By: Alex A. Adams

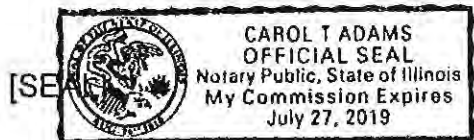
Title: President Title: GOVERNMENT BID MANAGER

Subscribed and Sworn to

My Commission Expires: July 27, 2019

_____ before me this 30th day of November, 2017.

Carol T. Adams
Notary Public



SEE GENERAL INSTRUCTIONS TO BIDDERS, SECTION 7, FOR SIGNATURE REQUIREMENTS

BIDDER'S SWORN WORK HISTORY STATEMENT

GLENN A. ADAMS OF MIDWEST SALT ("Deponent"), being first duly sworn on oath, deposes and states that all statements made in this Sworn Work History Statement are made on behalf of the undersigned Bidder in support of its Bidder's Proposal for the above Contract and that Deponent is authorized to make them. Deponent also deposes and states that Bidder has carefully prepared, reviewed and checked this Sworn Work History Statement and that the statements contained in this Sworn Work History Statement are true and correct.

IF NECESSARY FOR FULL DISCLOSURE, ADD SEPARATE SHEETS

**JOINT VENTURES MUST SUBMIT SEPARATE
SWORN WORK HISTORY STATEMENTS FOR THE JOINT VENTURE
AND FOR EACH SIGNATORY TO THE JOINT VENTURE AGREEMENT**

1. **Nature of Business**

State the nature of Bidder's
business: WATER CONDITIONING SALT
ICE MELTING COMPOUNDS.

2. **Composition of Work**

During the past three years,
Bidder's work has consisted of: WATER CONDITIONING SALT FOR
INDUSTRIAL, MUNICIPALITIES AND
STATE GOVERNMENT AGENCIES.

3. **Years in Business**

State the number of years that Bidder, under its current name and organization,
has been continuously engaged in the aforesaid business: 8 Years

4. **Predecessor Organizations**

If Bidder has been in business under its current name and organization for less
than five years, list any predecessor organizations:

NAME	ADDRESS	YEARS
N/A	N/A	N/A
N/A	N/A	N/A

5. Business Licenses

List all business licenses currently held by Bidder:

<u>ISSUING AGENCY</u>	<u>TYPE</u>	<u>NUMBER</u>	<u>EXPIRATION</u>
STATE OF ILLINOIS	BUSINESS AUTHORIZATIONS	3962-3033	7-10-2019

6. Related Experience

List three projects most comparable to the Work completed by Bidder, or its predecessors, in the past five years:

	<u>PROJECT ONE</u>	<u>PROJECT TWO</u>	<u>PROJECT THREE</u>
Owner Name	CITY OF CRYSTAL LAKE	VILLAGE OF SUGAR GROVE	VILLAGE OF CARY
Owner Address	100 W. WOODSTOCK CRYSTAL LAKE, IL	10 S. MUNICIPAL DRIVE SUGAR GROVE, IL	655 VILLAGE HALL DRIVE CARY IL 60013
Reference	ANDREW REJEK X 4041	CHRIS LEMKE	JOHN STEIN
Telephone Number	815-356-3700	630-461-4761	847-980-9608
Type of Work	SUPPLY BULK WATER CONDITIONING SALT	SUPPLY BULK WATER CONDITIONING SALT	SUPPLY BULK WATER CONDITIONING SALT
	<u>PROJECT ONE</u>	<u>PROJECT TWO</u>	<u>PROJECT THREE</u>
Contractor	N/A	N/A	N/A
(If Bidder was	N/A	N/A	N/A

Subcontractor) _____

Amount of Contract _____

Date Completed _____

DATED this 30th day of November, 2017.

Attest/Witness: MIDWEST SALT, LLC
Bidder

By: [Signature] By: Aleem A. Adams

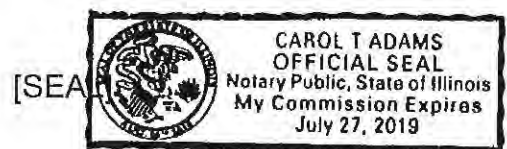
Title: President Title: GOVERNMENT BID MANAGER

Subscribed and Sworn to

My Commission Expires: July 27, 2019

_____ before me this 30th day of November, 2017.

Carol T. Adams
Notary Public



SEE GENERAL INSTRUCTIONS TO BIDDERS, SECTION 7,
FOR SIGNATURE REQUIREMENT

**MCHENRY COUNTY – MUNICIPAL PARTNERING INITIATIVE
2018 WATER SOFTENING SALT JOINT BID**

SPECIAL PROVISIONS

The material to be delivered shall be manufactured, cleaned, treated, and processed for the use in municipal drinking water treatment facilities. All deliveries must be in a trailer with a controlled flow slotted tailgate or pneumatic tanker depending on delivery location. All salt shall be southern bulk rock only, clean, white or gray-white, air dried, and contain no visible foreign matter such as wood, paper, metal, or other debris. The salt to be provided must meet the minimum specifications of AWWA Standard B200-93 and the following additional requirements for sodium chloride content and impurities:

- | | |
|-------------------------------|---------------------------|
| 1. Sodium chloride (NaCl) | 98% or more by dry weight |
| 2. Water insoluble impurities | less than 1% |
| 3. Moisture | less than 0.10% |
| 4. Calcium salts | less than 0.40% |
| 5. Magnesium salts | less than 0.10% |

All salt shall pass through a 3/8 inch screen and not more than 1% shall pass through a No. 30 mesh screen.

The Municipalities reserve the right to request a representative material sample from any bidder prior to the award of this contract to determine compliance with these minimum specifications. The Municipalities reserve the right to reject any material delivery that does not meet these minimum specifications without any cost to the Municipality.

The term "Municipalities" and "Village" refers to the Village of Cary, IL; Village of Algonquin, IL; and City of Woodstock, IL.

AWARD OF CONTRACT

The Contract shall be awarded to the lowest, responsible bidder for performance of the total Work as listed in the Schedule of Prices.

CONTRACT TIME

Contractor shall complete the Work during calendar year 2018 (January 1, 2018 through December 31, 2018), unless otherwise approved in writing by the Municipality's representative.

ORDERING AND DELIVERY TIMES

The Municipalities shall place orders for the delivery of salt on an as-needed basis throughout the calendar year. Cost shall include transportation costs. Upon receipt of an order, the successful bidder shall provide and guarantee delivery within a period not-to-exceed seven (7) working days. Delivery shall be made to Municipalities between the hours of 7:00 a.m. and 3:00 p.m., Monday through Friday.

Delivery for the Village of Cary will be made to:

- Well #4, 106 Ann Street **utilizing a truck and a pup due to limited access (22 ton per delivery)**
- Well #6, 103 Carlisle Court **utilizing a truck and a pup due to limited access (18 ton per delivery)**
- Well #13, 2110 Crystal Lake Road **utilizing a semi-trailer with a controlled flow slotted tailgate (44 ton per delivery)**

Delivery for the Village of Algonquin will be made to:

- Water Treatment Plant 2, 1461 Wynnfield Drive **utilizing a semi-trailer with a controlled flow slotted tailgate (25 ton per delivery)**

Delivery for the City of Woodstock will be made to:

- Seminary Avenue Water Treatment Plant, 1500 North Seminary Avenue (Route 47) **utilizing a semi-trailer with a controlled flow slotted tailgate (25 ton per delivery)**

and/ or

- First Street Water Treatment Plant, 211 West First Street **utilizing a pneumatic tanker (25 ton per delivery)**

PAYMENT

The bid unit price per ton submitted by the successful bidder shall be valid and held for all material ordered by each of the Municipalities and delivered during 2018. The bid unit price per ton shall include all costs for the material, cleaning and preparation for delivery, and delivery. There will be no additional costs or additional charges to be paid by a Municipality for delivery, fuel surcharges, or extra fees.

Municipalities will make payment for each delivery based on approved weight tickets for all material received and accepted. Municipalities do not guarantee purchase of the total estimated quantity for the entire year and will only make payment for the material actually delivered.

The Contractor's pricing under the optional renewals allowed by this RFB must be indicated in the bid proposal.

SALES TAX

Material to be purchased as part of this contract are exempt from retailer's occupational tax in the State of Illinois; this sales tax shall not be included as part of the bid price. All other applicable taxes and fees shall be the responsibility of the successful bidder.

METHOD OF PAYMENT

The request for payment shall be initiated by the Contractor by submitting an invoice for material delivered to the Municipality. The Municipality shall make payment in full for all material accepted and approved by the Municipality within 45 days of the receipt of an invoice.

OPERATION OF VEHICLES AND EQUIPMENT

Each vehicle and piece of equipment to be used for this work shall be operated under the common rules of the road, the laws of the State of Illinois, and the laws of the Municipalities. Vehicles must be operated in a safe manner and with courtesy to the public. The Municipality reserves the right to reject any driver that is not professional and courteous and all equipment that is not safe and well maintained.

SCHEDULE OF QUANTITIES – BY INDIVIDUAL AGENCY

The approximate quantities set forth in the table below for each item are estimates only and each municipality reserves the right to increase or decrease such quantities based on the Standard Specifications.

	Municipality					
	Cary (estimated annual quantity 400 tons)		Algonquin (estimated annual quantity 80 tons)		Woodstock (estimated annual quantity 2,800 tons)	
	Price per ton		Price per ton		Price per ton	
	Base Bid 2018	Alternate Bid 2019	Base Bid 2018	Alternate Bid 2019	Base Bid 2018	Alternate Bid 2019
Controlled flow slotted tailgate (25 ton capacity)	\$ 106.00	\$ 111.00	\$ 106.00	\$ 111.00	\$ 96.00	\$ 101.00
pneumatic tanker (25 ton capacity)	N/A	N/A	N/A	N/A	\$ 106.75	\$ 112.75
Truck & Pup	\$ 117.00	\$ 123.00	N/A	N/A	N/A	N/A



1300 W. Washington Street
West Chicago, IL 60185
PH: 630-513-7575 - FX: 630-513-8546
MidwestSalt.com

Supply & Logistics. *Let Midwest Salt Handle It.*

Bulk Industrial Salt



We provide our customers with high quality salt, competitive prices, and deliver consistently within a few days from receiving our customer's order. We control our own salt supply and we have the largest network of bulk carriers in the industry ensuring that you can count on us for where and when you need your salt delivered.



Industrial Crystal Salt

- 98.7% Pure Salt
- Meets All **AWWA** Requirements
- Certified Production To **NSF** Standards
- Ships From Multiple Locations = Shortage Resistant
- We Supply Numerous Municipalities In Illinois



Industrial Evaporated Salt

- 99.92% Pure Salt
- Meets All **AWWA** Requirements
- Certified Production To **NSF** Standards
- Ships From Multiple Locations = Shortage Resistant
- Washed, Filtered, Dried & Quality Tested

Don't Need A Bulk Salt Truckload? Try Our 1,000lb or 2,000lb SuperSacks



Packaged Pellet & Solar Crystal

- Pellets- 99.8% Pure Salt
- Solar- 99.1% Pure Salt
- Meets All **AWWA** Requirements
- Certified Production To **NSF** Standards (ANSI-60)

WE HAVE THE RIGHT DELIVERY CAPABILITY FOR ANY SITE REQUIREMENT.



Conveyor

Works with elevated and inground tanks. Reduced dust.



Pneumatic

Great for raised or hard to reach brine tanks.



Controlled Flow

Best solution for inground tanks. Very fast unload.



Flatbed

For packaged deliveries, forklift service available.

Bulk Water Conditioning Salt • Bulk Road Salt • Packaged Ice Melt • Bulk Mulch - MIDWESTSALT.COM

Product Data Sheet

MVP- Bulk Southern Coarse Water Conditioning Salt 986CM

Product Description

Rock salt produced by blasting and direct mining methods. MVP- Bulk Southern Coarse Water Conditioning Salt 986CM is manufactured in compliance with American Water Works Association Standard B200 and is NSF Certified.

Stockpiles

Romeoville, IL

Physical Properties

YPS added- No
 Bulk Density- 1.03-1.28 g/ml (64-80 lb/ft³)
 Typical PH Range- 6.5-7.5



Chemical Analysis

Component	Typical	Range
Sodium Chloride (%) ¹	98.6	≥96.7
Calcium Sulfate (%)	1.13	≤3.00
Ca & Mg as Ca (%)	.34	≤1.5
Water Insolubles (%)	0.03	≤0.20
Moisture Surface (%)	0.01	≤1.50
Free Iron (ppm)	3	<10

¹By difference of impurities, dry weight basis (ASTM method)

Sieve Analysis

U.S.S Mesh	Typical Retained	Typical Passing	Range Passing
3/8	0%	100%	≤8%
#4	40%	58%	
#8	50%	10%	
#12	7%	3%	≤30%
Pan	3%	0%	

APPENDIX A

AGREEMENT ACCEPTANCE

2018 WATER SOFTENING SALT

ACCEPTANCE

The Contract/Proposal attached hereto and by this reference incorporated herein and made a part hereof is hereby accepted by the order of [*Village President & Board of Trustees for the Village of Algonquin*] ("Owner") this 19th day of December, 2017.

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

Approved by: _____
John C. Schmitt Village President

Attest: _____
Gerald Kautz, Village Clerk



2017 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and with HR Green for the Phase 1 Design Engineering Services for the Souwanas Creek Reach 2 Improvement services, in the amount of \$69,888.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2017

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VoA17-09-14A

This CONTRACT, made and entered into this 19th day of December 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 HR Green, 420 N. Front St. Suite 100, McHenry, IL 60050 party of the second part, hereinafter referred to as the CONSULTANT.

WITNESSETH

Whereas, the VILLAGE has prepared a certain SCOPE OF SERVICES dated December 1st, 2017 for the Souwanas Creek Reach 2 Improvements 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 \$69,888.00 (Sixty-nine Thousand, Eight Hundred & Eighty-eight Dollars, & 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. Request for Proposal dated December 1st, 2017
 - b. Engineering Consultant Agreement
 - c. 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. VoA17-09-14A

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. VoA17-09-14A

INSURANCE CERTIFICATE

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



Village of Algonquin
The Gem of the Fox River Valley

CONTRACT
PROJECT NO. VoA17-09-14A

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 HR GREEN, INC. ("AKA"), 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 HR GREEN, INC. of the Services set forth above, the Village shall pay HR GREEN, INC. on the following basis of payment:

- a. Amount of (\$69,888.00) Fee. HR GREEN, INC. shall receive, as full payment for completing all Services required of HR GREEN, 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 HR GREEN, 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 HR GREEN, 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 HR GREEN, INC..
- c. Payment of HR GREEN, INC. Fee. Upon receipt of monthly statements from HR GREEN, INC. payments for the Services performed shall be due and payable to HR GREEN, INC. within forty-five (45) days after approval by the Village. In the event the Village disputes the fees charged by HR GREEN, 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 HR GREEN, INC., for any reason or no reason at all, upon thirty (30) days written notice to the Village. Upon such termination, HR GREEN, INC., in accordance with this Section 9, shall make available to the Village, copies of all documents pertaining to Services performed by HR GREEN, 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 HR GREEN, INC., shall be at the Village's sole risk, and Village shall indemnify and hold harmless HR

GREEN, 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

HR Green, Inc.: HR GREEN, INC.

Accepted By: _____

Signature: _____

Date of Execution: _____



2017 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and with Christopher Burke Engineering for the Downtown Streetscape and Utility Work; Design-Build services, in the amount of \$9,091,653.00, 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



Design / Build

BURKE, L.L.C.

9575 West Higgins Road • Suite 600 • Rosemont, Illinois 60018-4920 • TEL (847) 823-0500 • FAX (847) 823-0520

December 6, 2017

Village of Algonquin
Public Works Department
110 Meyer Drive
Algonquin, IL 60102

Attention: Robert Mitchard - Director of Public Works

Subject: Downtown Streetscape – Design/Build Proposal

Dear Mr. Mitchard:

Burke, LLC is pleased to submit the attached Design / Build Guaranteed Maximum Price (GMP) Proposal for the Downtown Streetscape - Stage 1A - Main Street. The scope of work in this proposal includes the construction and construction management required for the undergrounding of the overhead (dry) utility lines from the bridge to Edward Street and new water main, sanitary sewer, and drainage improvements between the bridge and Algonquin Road; including all applicable private utility service upgrades. The scope of work also includes streetscape improvements between the bridge and Algonquin Road, Main Street Plaza improvements, and improvements to the Mineral Springs seating area. All work will be completed in accordance with the approved plans and exhibits. An owner's allowance has also been included for any additional work or material changes requested by the Village. In addition to the proposal, we have included a Summary Schedule of Values and preliminary schedule.

We recognize that the redevelopment of downtown Algonquin is expected to span over several years and with numerous stakeholders, business interests and anticipated community disruptions, developing and executing a thoughtful and thorough coordination and communication plan is essential to its overall success. For this reason, Burke, LLC plans to team with Metro Strategies, Inc. to best implement a fully customized project coordination and outreach plan, including the development and maintenance of a standalone project website.

We greatly appreciate the opportunity to submit this professional services proposal. If you have any questions or need any additional information, please do not hesitate to contact me as I will be the primary contact person for this project as the Principal-in-Charge.

Sincerely,

William D. Crosson, PE
Principal



**STANDARD FORM OF AT-RISK CONSTRUCTION MANAGEMENT
CONTRACT FOR DESIGNER-LED DESIGN-BUILD PROJECT**

OWNER: Village of Algonquin, Illinois
2200 Harnish Dr
Algonquin, IL 60102

CONSTRUCTION MANAGER: Burke, LLC
9575 West Higgins Road
Suite 600
Rosemont, IL 60018-4920

PROJECT: Downtown Streetscape Phase I

CONTRACT DATE:

GUARANTEED MAXIMUM
PRICE: \$9,091,653

OWNERS ALLOWANCE: \$500,000

TOTAL CONTRACT PRICE: \$9,591,653

SUBSTANTIAL COMPLETION DATE: December 21, 2018

ARTICLE 1 - RELATIONSHIP OF THE PARTIES

1.1 Relationship. The Relationship between the Owner and the Construction Manager with regard to the Project shall be one of good faith and fair dealing. The Construction Manager agrees to provide the design, construction, management and administration services as set forth in greater detail below.

1.2 Engineer. The Engineer for the Project is Christopher B. Burke Engineering, Ltd., a separate company and legal entity closely affiliated with the Construction Manager. The Owner, Engineer and Construction Manager had previously jointly entered into a Price and Schedule Guarantee for the Project. When fully executed, this Contract shall supersede the Owner's and Construction Manager's obligations in the Price and Schedule Guarantee, which merges into this Contract and is no longer separately enforceable.

ARTICLE 2 - DEFINITIONS

2.1 Contract Documents. The Contract Documents consist of:

.1 Change Orders and written amendments to this Contract signed by both the Owner and Construction Manager;

.2 This Contract;

.3 Surveys, geo-technical information and other information provided by the Owner pursuant to this Contract;

.4 The Plans prepared by 1) Engineering Enterprises, Inc.: Downtown Streetscape Water Main Improvements Stage 1A; 2) Christopher B. Burke Engineering, Ltd.: Dry Utility Replacement Project Phase I; 3) Main Street Streetscape Project Stage 1A; including any Addenda thereto.

- .5 Village of Algonquin Standard Certifications
- a. Business Organization
 - b. Certification of Eligibility
 - c. Equal Employment Opportunity
 - d. Illinois Prevailing Wage Act
 - e. Contractor's Certification
 - f. Apprenticeship and Training Program Certification

In case of any inconsistency, conflict or ambiguity among the Contract Documents, the Documents shall govern in the order in which they are listed above.

2.2 Day. A "Day" shall mean one calendar day.

2.3 Hazardous Material. A Hazardous Material is any substance or material identified now or in the future as hazardous under any federal, state or local law or regulation, or any other substance or material which may be considered hazardous or otherwise subject to statutory or regulatory requirements governing handling, disposal and/or cleanup.

2.4 Owner. The Owner for the purposes of this Contract is the Village of Algonquin, Illinois, an Illinois municipal corporation.

2.5 Not Used.

2.6 Subcontractor. A Subcontractor is a person or entity who has an agreement with the Construction Manager to perform any portion of the Work, and includes vendors or material suppliers but does not include the Engineer, any separate contractor employed by the Owner or any separate contractor's subcontractor.

2.7 Substantial Completion. The Owner shall determine substantial completion of the Work, or of a designated portion of the Work, occurs on the date when construction is sufficiently complete in accordance with the Contract Documents so that the Owner can begin to occupy or utilize the Project, or the designated portion, for the use for which it is intended.

2.8 Subsubcontractor. A Subsubcontractor is a person or entity who has an agreement with a Subcontractor to perform any portion of the Subcontractor's work.

2.9 The Work. The Work consists of all of the construction, procurement and administration services to be performed by the Construction Manager and the Subcontractors under this Contract, as well as any other services which are necessary to complete the Project in accordance with and reasonably inferable from the Contract Documents.

ARTICLE 3 - CONSTRUCTION MANAGER'S RESPONSIBILITIES

3.1 Commencement. The Construction Manager may commence the Work upon execution of this Contract. The parties contemplate that by mutual agreement, the Construction Manager may commence certain portions of the Work, such as procurement of long lead-time items, design and site preparation, prior to execution of this Contract in reliance on the Price/Schedule Guarantee.

3.2 General Requirements. The Construction Manager shall perform those portions of the Work that the Construction Manager customarily performs with its own personnel. All other portions of the Work shall be performed by Subcontractors or under other appropriate agreements with the Construction Manager. The Subcontractor selection process shall be as set forth in Article 4. The Construction Manager shall exercise reasonable skill and judgment in the performance of the Work. The Construction Manager shall give all notices and comply with all laws and ordinances legally enacted at the date of execution of this Contract which govern performance of the Work. Construction Manager is responsible for the performance of all design, design management, construction and construction management services, and providing all facilities, supplies, material, equipment, tools and labor, necessary to complete the Work described in and reasonably inferable from the plans and specifications.

3.3 Schedule. The Construction Manager shall maintain in written form a schedule of the Work. The schedule shall indicate the dates for the start and completion of various stages of the construction and shall be revised as required by the conditions of the Work. The schedule may contain dates when information, decisions and approvals are required from the

Owner; and both the Owner and the Construction Manager agree to use their best efforts to comply with the time requirements of the schedule.

3.4 Coordination and Communication Plan. Metro Strategies, Inc., a planning, policy and public affairs firm, will assist the Construction Manager in crafting an approach to specifically address the project coordination and communication needs for the redevelopment of downtown Algonquin. This will include developing a project website, an outreach and communication plan, and hosting public meetings. The scope will also include a project logo, slogan and branding to ensure that all communication is easily identifiable. The Construction Manager will also be responsible for scheduling and conducting meetings at which the appropriate parties can discuss the status of the Work. The Construction Manager shall prepare and promptly distribute meeting minutes.

3.5 Reports. The Construction Manager shall provide monthly written reports to the Owner on the progress of the Work which shall include the current status of the Work in relation to the construction schedule as well as adjustments to the construction schedule necessary to meet the Substantial Completion date. The Construction Manager shall maintain a daily log containing a record of weather, Subcontractors working on the site, number of workers, Work accomplished, problems encountered and other similar relevant data as the Owner may reasonably require. The log shall be available to the Owner upon reasonable advance notice.

3.6 Cost Control. The Construction Manager shall develop a system of cost control for the Work, including regular monitoring of actual costs for activities and progress and estimates for uncompleted tasks and proposed changes. The Construction Manager shall identify variances between actual and estimated costs and report the variances to the Owner in the monthly written reports.

3.7 Permits. The Construction Manager shall assist the Owner in securing the permits necessary for construction of the Project.

3.8 Safety. The Construction Manager shall take necessary precautions for the safety of its employees on the Project and shall comply with all applicable provisions of federal, state and local safety laws and regulations to prevent accidents or injuries to persons on or adjacent to the Project site. The Construction Manager, directly or through its Subcontractors, shall erect and properly maintain necessary safeguards for the protection of workers and the public. However, the Construction Manager shall not be responsible for the elimination or abatement of safety hazards created or otherwise resulting from any work at the Project site being performed by someone other than the Construction Manager, a Subcontractor or Subsubcontractor. The Engineer shall have no responsibility for safety programs or precautions in connection with the Work and shall not be in charge of or have any control over any construction means, methods, techniques, sequences or procedures.

Construction Manager shall take reasonable precautions for safety and shall provide reasonable protection to prevent damage, injury or loss to other property at the site or adjacent thereto such as trees, shrubs, lawns, walks, pavement, roadways, structures, foundations and foundation tiebacks and utilities not designated for removal, relocation or replacement in the course of construction, as well as the Work and materials and equipment on site to be incorporated into the Work.

Construction Manager assumes direct liability for all damages to private property arising from the execution of the Work by the Construction Manager or any of its Subcontractors, and agrees to promptly resolve all claims directly with the property owners.

Construction Manager agrees that Owner has the right at any time or times to withhold from any payment that may be or become due Construction Manager such amount as may reasonably appear necessary to compensate the Owner for any claims by adjacent land owner for property damage arising from the execution of the Work, and to defend and hold Owner harmless from such claims.

Construction Manager shall not be liable for existing infrastructure deficiencies on private property. It is understood by the Owner that unforeseen upgrades to existing infrastructure will be required to construct the improvements and that the Construction Manager will be paid for these upgrades either at the unit prices in the contract or on a time and materials basis. The Owner and Construction Manager will work jointly to identify, coordinate and obtain permission for all work on private property. The Owner, with input from the construction Manager, will have the final say on what is an existing condition and what occurs as a result of the Construction Manager's actions.

3.9 Cleanup. The Construction Manager shall keep the site of the Work free from debris and waste materials resulting from the Work. At the completion of the Work, the Construction Manager or its Subcontractors shall remove from the site of the Work all construction equipment, tools, surplus materials, waste materials and debris.

3.10 Hazardous Materials. If the Construction Manager encounters a hazardous material or substance not addressed in the Contract Documents and if reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance encountered on the site of the Work by the Construction Manager, the Construction Manager shall, upon recognizing the condition, immediately stop Work in the affected area and report the condition to the Owner in writing. Upon receipt of the Construction Manager's written notice, the Owner shall investigate and proceed pursuant to the law and applicable regulations. Upon providing a copy of the Construction Manager's written notice, the Construction Manager will be permitted to continue to suspend performance of the Construction Manager's services in the affected area provided, however, that Construction Manager shall return to work at Owner's discretion and declaration either that the material encountered does not require remediation or that it has been addressed in accordance with the law. If the Construction Manager suspends services to longer than 21 days, the Owner may terminate this Agreement, and the Construction Manager shall be compensated for services performed prior to the suspension of Construction Manager's services. Under no circumstances, unless required by law, shall the Construction Manager report the existence of any hazardous materials or substances to any other governmental entity or agency without the Owner's prior written consent. Unless otherwise provided in the Contract Documents to be part of the Work, Construction Manager is not responsible for any unforeseen hazardous materials or substances encountered at the site, provided, however, Owner is not responsible for any hazardous material or substance releases or spills introduced to the site by Construction Manager, subcontractor or anyone for whose acts they may be liable.

3.11 Intellectual Property. The Construction Manager shall pay all royalties and license fees which may be due on the inclusion of any patented or copyrighted materials, methods or systems selected by the Construction Manager and incorporated in the Work. The Construction Manager shall defend, indemnify and hold the Owner harmless from all suits or claims for infringement of any patent rights or copyrights arising out of such selection. The Owner agrees to defend, indemnify and hold the Construction Manager harmless from any suits or claims of infringement of any patent rights arising out of any patented materials, methods or systems required or specified by the Owner.

3.12 Completion. At or promptly after the date of Substantial Completion, the Construction Manager shall secure required certificates of inspection, testing or approval and deliver them to the Owner; collect all written warranties and equipment manuals and deliver them to the Owner; with the assistance of the Owner's maintenance personnel, direct the checkout of utilities and operations of systems and equipment for readiness, and assist in their initial start-up and testing; provide the Owner with a set of record drawings which the Construction Manager shall have maintained throughout the Project; and prepare and forward to the Owner a punch list of items of Work yet to be completed.

3.13 Indemnification. To the fullest extent permitted by law, the Construction Manager shall defend, indemnify and hold the Owner from all claims for bodily injury and property damage (other than to the Work itself and other property insured under the Owner's builder's risk or other property insurance) and all other claims, damages, losses, costs and expenses, whether direct, indirect or consequential, including but not limited to the negligent or willful acts or omissions by the Construction Manager, Subcontractors, Subsubcontractors or anyone employed directly or indirectly by any of them or by anyone for whose acts any of them may be liable. Notwithstanding any of the foregoing, nothing contained in this paragraph shall require the Contractor to indemnify the Owner, their officials, agents and employees for their own negligent acts or omissions. The terms of this indemnification shall survive completion or termination of this Contract. Construction Manager shall indemnify and save Owner harmless from all claims growing out of the lawful demands of Subcontractors, laborers, workmen, mechanics, materialmen, and furnishers of machinery and parts thereof, equipment, power tools, and all supplies, including commissary, incurred in the furtherance of the performance of this Contract.

3.14 Overtime Work. Except in connection with the safety or protection of persons, or the work, or property at the site or adjacent thereto, all work at the site shall be performed during regular working hours; and the Construction Manager will not permit overtime work or the performance of work on Saturday, Sunday or any legal holiday without the Owner's written consent given after prior written notice. Regular working hours shall be a consecutive eight-hour period between the hours of seven o'clock (7:00) A.M. and five o'clock (5:00) P.M., Monday through Friday. No loading, unloading, opening, closing or other handling of crates, containers, building materials or the performance of construction work shall be performed before the hour of seven o'clock (7:00) A.M. and after the hour of nine o'clock (9:00) P.M.

3.15 Selection of Labor. The Construction Manager shall comply with all Illinois statutes pertaining to the selection of labor.

3.16 Employment of Illinois Workers During Periods of Excessive Unemployment. Whenever there is a period of excessive unemployment in Illinois, which is defined

herein as any month immediately following two consecutive calendar months during which the level of unemployment in the State of Illinois has exceeded five percent as measured by the United States Bureau of Labor Statistics in its monthly publication of employment and unemployment figures, the Construction Manager shall employ only Illinois laborers. "Illinois laborer" means any person who has resided in Illinois for at least 30 days and intends to become or remain an Illinois resident.

Other laborers may be used when Illinois laborers as defined herein are not available, or are incapable of performing the particular type of work involved, if so certified by the Construction Manager and approved by the Owner. The Construction Manager may place no more than three of his regularly employed non-resident executive and technical experts, who do not qualify as Illinois laborers, to do work encompassed by this Contract during a period of excessive unemployment.

This provision applies to all labor, whether skilled, semi-skilled or unskilled, whether manual or non-manual.

3.17 Equal Employment Opportunity. During the performance of this Contract, the Construction Manager agrees as follows:

- .1 That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental handicap or unfavorable discharge from military service, and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
- .2 That, if it hires additional employees in order to perform this Contract or any portion hereof, it will determine the availability of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
- .3 That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental handicap or unfavorable discharge from military service.
- .4 That it will send to each labor organization or representative of workers with which it has or is bound by collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Construction Manager's obligations under the Illinois Human Rights Act and the Owner's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the Construction Manager in its efforts to comply with such Act and Rules and Regulations, the Construction Manager will promptly notify the Illinois Department of Human Rights and the Owner and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

- .5 That it will submit reports as required by the Owner of Human Rights Rules and Regulations, furnish all relevant information as may from time to time be requested by the Owner or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Owner's Rules and Regulations.
- .6 That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.
- .7 That it will include verbatim or by reference the provisions of this clause in every subcontract so that such provisions will be binding upon every such subcontractor. In the same manner as with other provisions of this Contract, the Construction Manager will be liable for compliance with applicable provisions of this clause by all its subcontractors; and further it will promptly notify the Owner and the Illinois Department of Human Rights in the event any subcontractor fails or refuses to comply therewith. In addition, the Construction Manager will not utilize any subcontractor declared by the Owner to have failed to comply with this Equal Employment Opportunity provision.

3.18 Sexual Harassment Policy. The Construction Manager shall have in place and shall enforce a written sexual harassment policy in compliance with 775 ILCS 5/2-105(A)(4).

3.19 Veterans Preference Act. The Construction Manager shall comply with all laws relating to the employment preference to veterans in accordance with the Veterans Preference Act (330 ILCS 55/0.01 *et seq.*).

3.20 Wages of Employees on Public Works. This Contract is subject to "An act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended, except that where a prevailing wage violates a Federal law, order, or ruling, the rate conforming to the Federal law, order, or ruling shall govern.

Not less than the prevailing rate of wages as found by the Owner or the Illinois Department of Labor or determined by a court on review shall be paid to all laborers, workers and mechanics performing work under this contract. These prevailing rates of wages are included in this Contract.

The Construction Manager and each subcontractor shall keep an accurate record showing the names and occupations of all laborers, workers and mechanics employed by them on this contract, and also showing the actual hourly wages paid to each of such persons.

If requested, the Construction Manager and each subcontractor shall provide to the Owner, the certified payroll as required by the Prevailing Wage Act. The Construction Manager and each subcontractor shall preserve their weekly payroll records for a period of three years from the date of completion of this Contract.

- 3.21 Confidentiality of Information. Any documents, data, records, or other information relating to the project and all information secured by the Construction Manager from the Owner in connection with the performance of services, unless in the public domain, shall be kept confidential by the Construction Manager and shall not be made available to third parties without written consent of the Owner, unless so required by court order.
- 3.22 Steel Procurement. The steel products, as defined in Section 3 of the Steel Products Procurement Act (30 ILCS 565/3) used or supplied in the performance of this Contract or any subcontract shall be manufactured or produced in the United States unless the Construction Manager certifies in writing that (a) the specified products are not manufactured or produced in the United States in sufficient quantities to meet the Owner's requirements or cannot be manufactured or produced in the United States within the necessary time in sufficient quantities to meet the Owner's requirements; or (b) obtaining the specified products, manufactured or produced in the United States would increase the cost of the Contract by more than 10%, or the application of the Steel Products Procurement Act (30 ILCS 565/1 et seq.) is not in the public interest.
- 3.23 Certifications. The Construction Manager shall provide Owner with a signed Contractor's Certification, dated evenly herewith, certifying that the Construction Manager is complying with and shall comply with the specific statutes and laws required in connection with a public works contract entered into by an Illinois unit of local government.
- 3.24 Field Office. The Construction Manager shall obtain a field office within the Village's corporate limits for the duration of the project. The field office will be for the exclusive use of the Construction Manager and its Subcontractors.

ARTICLE 4 - SUBCONTRACTS

- 4.1 General. Work not performed by the Construction Manager with its own forces shall be performed by Subcontractors or Subsubcontractors. The Construction Manager shall be responsible for management of the Subcontractors in the performance of their Work.
- 4.2 Selection. The Construction Manager shall subcontract with Subcontractors and with suppliers of materials or equipment fabricated to a special design for the Work and, shall manage the delivery of the work to the Owner. The Owner may designate specific persons or entities from whom the Construction Manager shall subcontract. However, the Owner may not prohibit the Construction Manager from subcontracting with other qualified bidders.
- .1 If the Construction Manager recommends to the Owner the acceptance of a particular subcontractor who is qualified to perform that portion of the Work and has submitted a price which conforms to the requirements of the Contract Documents without reservations or exceptions, and the Owner requires that a different price be accepted, then a Change Order shall be issued adjusting the

Contract Time and the Guaranteed Maximum Price by the difference between the price of the subcontract recommended by the Construction Manager and the subcontract that the Owner has required be accepted.

- .2 The Construction Manager shall not be required to contract with anyone to whom the Construction Manager has a reasonable objection.
- 4.3 Assignment. The Construction Manager shall provide for assignment of Subcontract Agreements in the event that the Owner terminates this Contract for cause. Following such termination, the Owner shall notify in writing those Subcontractors whose assignments will be accepted, subject to the rights of sureties, if any.
- 4.4.1 Subcontracts. The Construction Manager shall prepare all Subcontracts and shall have full discretion to negotiate their terms, subject to the Owner's reasonable requirements or objections as to form and content. Construction Manager shall bind every subcontractor to all the provisions of this Agreement and the Contract Documents as they apply to the subcontractor's portions of the Work.
- 4.5 Foreign Corporation. Foreign (non-Illinois) corporations shall procure from the Illinois Secretary of State a certificate of authority to transact business in Illinois in accordance with 805 ILCS 5/13.

ARTICLE 5 - CONSTRUCTION MANAGER'S WARRANTIES

- 5.1 One-Year Warranty. The Construction Manager warrants that all work performed hereunder shall be of good workmanship and the materials and equipment furnished under this Contract will be new unless otherwise specified, of good quality, in conformance with the Contract Documents, and free from defective workmanship and materials; and the Construction Manager agrees to correct all construction performed under this Contract which proves to be defective in workmanship or materials. These warranties shall commence on the date of Substantial Completion of the Work or of a designated portion thereof and shall continue for a period of one year therefrom or for such longer periods of time as may be set forth with respect to specific warranties required by the Contract Documents.
- 5.2 Materials Specified By Owner. The products, equipment, systems or materials incorporated in the Work at the direction or upon the specific request of the Owner shall be covered exclusively by the warranty of the manufacturer and are not otherwise warranted under this Contract.
- 5.3 Other Warranties. ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING THE WARRANTY OF MERCHANTABILITY AND THE WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, ARE EXPRESSLY DISCLAIMED.

ARTICLE 6 - OWNER'S RESPONSIBILITIES

6.1 Information and Services. The Owner shall provide:

- .1 All necessary information describing the physical characteristics of the site, including survey, site evaluations, legal descriptions, existing conditions, subsurface and environmental studies, reports and investigations;
- .2 Inspection and testing services during construction as required by the law or as mutually agreed;
- .3 Any necessary approvals, rezoning, easements and assessments, permits, fees and charges required for the construction, use, occupancy or renovation of permanent structures, including any legal and other required services; and
- .4 any other information or services stated in the Contract Documents as being provided by the Owner.

6.2 Reliance. The Construction Manager shall be entitled to rely on the completeness and accuracy of the information and services required by paragraph 6.1 above, and the Owner agrees to provide such information and services in a timely manner so as not to delay the Work.

6.3 Notice of Defect. If the Owner becomes aware of any error, omission or other inadequacy in the Contract Documents or of the Construction Manager's failure to meet any of the requirements of the Contract Documents, or of any other fault or defect in the Work, the Owner shall give prompt written notice to the Construction Manager; however, the Owner's failure to provide notice shall not relieve the Construction Manager of its obligations under this Contract.

6.4 Communications. The Owner shall communicate with the Subcontractors and Subsubcontractors only through the Construction Manager. The Owner shall have no contractual obligations to any Subcontractors or Subsubcontractors.

6.5 Owner's Representative. The Owner's Representative for this Project is Owner's Public Works Director who shall be fully acquainted with the Project; shall be the conduit by which the Owner furnishes the information and services required of the Owner; and shall have authority to bind the Owner in all matters requiring the Owner's approval, authorization or written notice; provided, however, the Public Works Director shall not have authority to increase the Contract Price by \$10,000.00 or more or to extend the Contract Time. Authority to increase the Contract Price by \$10,000.00 or more or to extend the Contract Time may only be exercised by written Change Order signed by the Public Works Director and authorized by a due and proper vote of the Village Council. If the Owner changes its representative, the Owner shall notify the Construction Manager in advance in writing. Change orders must be approved in accordance with Section 33E-9 of the Illinois Criminal Code

ARTICLE 7 - CONTRACT TIME

- 7.1 Execution Date. The parties contemplate that this Contract will be fully executed on or before the Contract Date listed on page 1. A delay in the Owner's execution of this Contract which postpones the commencement of the Work may require a Change Order equitably adjusting the date of Substantial Completion.
- 7.2 Substantial Completion. The date of Substantial Completion of the Work shall be the completion date identified on the first page of this Contract, as adjusted in accordance with the provisions of this Contract. Time shall be of the essence of this Contract.
- 7.3.1 Delays. If causes beyond the Construction Manager's control delay the progress of the Work, then the Contract Price and/or the date of Substantial Completion shall be modified by Change Order as appropriate. Such causes shall include but not be limited to: changes ordered in the Work, acts or omissions of the Owner or separate contractors employed by the Owner, the Owner's preventing the Construction Manager from performing the Work pending dispute resolution, Hazardous Materials, differing site conditions, adverse weather conditions not reasonably anticipated, fire, unusual transportation delays, labor disputes, or unavoidable accidents or circumstances. In the event that delays to the Project are encountered for any reason, the Owner and the Construction Manager both agree to undertake reasonable steps to mitigate the effect of such delays.
- 7.3.2 Inclement Weather. The Contract Time shall not be extended due to normal inclement weather. Unless the Construction Manager can substantiate to the satisfaction of the Owner that there was greater than normal inclement weather considering the full term of the Contract Time and using the most recent ten-year average of accumulated record mean values from climatological data compiled by the United States Department of Commerce National Oceanic and Atmospheric Administration for the locale of the project and that such alleged greater than normal inclement weather actually delayed the Work or portions thereof which had an adverse material effect on the Contract Time, the Construction Manager shall not be entitled to an extension of the Contract Time. If the total accumulated number of calendar days lost due to inclement weather from the start of work until substantial completion exceeds the total accumulated number to be expected for the same time period from the aforesaid data and the Owner grants the Construction Manager an extension of time, the Contract Time shall be extended by the appropriate number of calendar days.
- 7.5 Responsibility for Completion. The Construction Manager, through its Subcontracts shall furnish such employees, materials and equipment as may be necessary to ensure the prosecution and completion of the Work in accordance with the construction schedule. If the Work is not being performed in accordance with the construction schedule and it becomes apparent from the schedule that the Work will not be completed with the Contract Time, the Construction Manager shall, as necessary to improve the progress of the Work, take some or all of the following actions, at no additional cost to the Owner:
- .1 Increase the number of workers in such crafts as necessary to regain the lost progress;

2. Increase the number of working hours per shift, shifts per working day, working days per week, the amount of equipment or any combination of the foregoing to regain the lost progress.

In addition, the Owner may require the Construction Manager to prepare and submit a recovery schedule demonstrating the Construction Manager's plan to regain the lost progress and to ensure completion within the Contract Time. If the Owner finds the proposed recovery plan is not satisfactory, the Owner may require the Construction Manager to undertake any of the actions set forth in this paragraph 7.5, without additional cost to the Owner.

- 7.6 Failure to Prosecute the Work. The failure of the Construction Manager to substantially comply with the requirements of paragraph 7.5 may be considered grounds for a determination by the Owner, that the Construction Manager has failed to prosecute the Work with such diligence to ensure completion of the Work within the Contract Time and that pursuant to paragraph 11.2 that the Construction Manager has materially breached this Contract.

ARTICLE 8 - PAYMENT

- 8.1 Guaranteed Maximum Price. The sum of the Cost of Work and the Construction Manager's Fee including professional services is guaranteed by the Construction Manager not to exceed the price listed on page 1, subject to additions and deductions by Change Order as provided in the Contract Documents. Such maximum sum is referred to in the Contract Documents as the Guaranteed Maximum Price. The Construction Manager's Fee including professional fees, general conditions, insurance, overhead and profit is identified on **Exhibit A - Summary Schedule of Values**. The Construction Manager's Fee shall be increased proportionally with the Cost of Work for any Change Orders in accordance with this Contract. The Contractor's Fee will not be reduced as the result of a Change Order. In the event the Cost of Work plus the Construction Manager's Fee including professional services shall total less than the Guaranteed Maximum Price as adjusted by Change Orders, the resulting savings shall be shared equally between the Owner and the Construction Manager, and the Owner shall make payment of the Construction Manager's portion upon Final Completion of the Work. In the event that the Cost of Work plus the Construction Manager's Fee including professional services exceeds the Guaranteed Maximum Price as adjusted by Change Orders, then the Owner shall pay no more than the Guaranteed Maximum Price as adjusted by Change Orders. Costs which would cause the Guaranteed Maximum Price to be exceeded shall be paid by the Construction Manager without reimbursement by the Owner.

1. The Guaranteed Maximum Price is based on the following scope of work as depicted in the Plans prepared by Christopher B. Burke Engineering, Ltd. and Engineering Enterprise, Inc., including any Addenda thereto.
2. Unit prices used for the actual work will be determined by the bidding process identified in Article 4 of this Agreement.

3. Assumptions on which the Guaranteed Maximum Price are based, are as follows:

- .1 The site will drain entirely by gravity. No provisions for lift stations are included.
- .2 Hazardous materials are not present at the site.
- .3 Reasonable time has been allotted for acquiring permits from involved agencies. Durations to acquire permits are beyond the Contractor's control.
- .4 To the extent that the Drawings and Specifications are anticipated to require further development by the Engineer, the Construction Manager has provided in the Guaranteed Maximum Price for such further development consistent with the Contract Documents and reasonably inferable therefrom. However, such further development does not include such things as changes in scope, systems, kinds and quality of materials, finishes or equipment, all of which, if required, shall be incorporated by Change Order.

8.2 Compensation. The Guaranteed Maximum Price is the sum of the Cost of the Work plus the Construction Manager's Fee as identified in this Contract, subject to adjustment in accordance with the provisions of this Contract.

8.3 Progress Payments. Prior to submitting the first Application for Payment, the Construction Manager shall provide a Schedule of Values reasonably satisfactory to the Owner consisting of a breakdown of the Contract Price by trade or appropriate category. On or before the fifteenth day of each month after the Work has been commenced, the Construction Manager shall submit to the Owner an Application for Payment in accordance with the Schedule of Values based upon the Work completed and materials stored on the site or at other locations approved by the Owner. Within thirty (30) days after receipt of each monthly Application for Payment, the Owner shall approve or disapprove the Application for Payment. When safety or quality assurance testing is necessary before consideration of the Application for Payment, and such testing cannot be completed within thirty (30) days after receipt of the Application for Payment, approval or disapproval of the Application for Payment shall be made upon completion of the testing or within sixty (60) days after receipt of the Application for Payment, whichever occurs first. If an Application for Payment is disapproved, the Owner shall notify the Construction Manager in writing. If an Application for Payment is approved, the Owner shall pay directly to the Construction Manager the appropriate amount for which Application for Payment was made, less amounts previously paid by the Owner within thirty (30) days after approval. The Owner's progress payment, occupancy or use of the Project, whether in whole or in part, shall not be deemed to be an acceptance of any Work not conforming to the requirements of the Contract Documents.

- .1 With each Application for Payment the Construction Manager shall submit payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached, and any other evidence reasonably required by the Owner to demonstrate that cash disbursements or obligations already made or

incurred by the Construction Manager on account of the Work equal or exceed (1) progress payments already received by the Construction Manager less (2) that portion of those payments attributable to the Construction Manager's Fee plus (3) payrolls and other costs for the period covered by the present Application for Payment.

- .2 Each Application for Payment shall be based upon the most recent Schedule of Values submitted by the Construction Manager in accordance with the Contract Documents. The Schedule of Values shall allocate the entire Guaranteed Maximum Price among the various portions of the Work, except that the Construction Manager's Fee shall be shown as a single separate item. The Schedule of Values shall be prepared in such form and supported by such data to substantiate its accuracy as the Owner may reasonably require and shall be used as a basis for reviewing the Construction Manager's Applications for Payment.
- .3 Applications for Payment shall show the percentage completion of each portion of the Work as of the end of the period covered by the Application for Payment. The percentage completion shall be the lesser of (1) the percentage of that portion of the Work which has actually been completed or (2) the percentage obtained by dividing (a) the expense which has actually been incurred by the Construction Manager on account of that portion of the Work for which the Construction Manager has made or intends to make actual payment prior to the next Application for Payment by (b) the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values.
- .4 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:
 - .1 Take that portion of the Guaranteed Maximum Price properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values. Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute may be included, even though the Guaranteed Maximum Price has not yet been adjusted by Change Order.
 - .2 Add that portion of the Guaranteed Maximum Price properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing.
 - .3 Add the Construction Manager's Fee. The Construction Manager's Fee shall be computed upon the Cost of the Work described in the two preceding Clauses at the rate stated in paragraph 8.2 or, if the Construction Manager's Fee is stated as a fixed sum in that paragraph, shall be an amount which bears the same ratio to that fixed sum Fee

as the Cost of the Work in the two preceding Clauses bears to a reasonable estimate of the probable Cost of the Work upon its completion.

- .4 Subtract the aggregate of previous payments made by the Owner.
- .5 Except with the Owner's prior approval, payments to the Construction Manager and Subcontractors shall be subject to retention of not less than ten percent (10%). The Owner and the Construction Manager shall agree upon a mutually acceptable procedure for review and approval of payments and retention for subcontracts.
- .6 Except with the Owner's prior approval, the Construction Manager shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

8.4 Progress Payment Documentation and Withholding of Payments due to Subcontractor Notice Received. The Construction Manager shall supply and each Application for Payment shall be accompanied by the following, all in form and substance satisfactory to the Owner:

- (A) a duly executed and acknowledged sworn statement showing all Subcontractors with whom the Construction Manager has entered into subcontracts, the amount of each such subcontract, the amount requested for any Subcontractor in the requested progress payment and the amount to be paid to the Construction Manager from such progress payment, together with similar sworn statements from all Subcontractors and, where appropriate, from sub-Subcontractors;
- (B) duly executed waivers of mechanics' and materialmen's liens of the money due or to become due herein, establishing payment to the Subcontractor or material supplier of all such obligations to cover the full amount of the Application for Payment from each and every Subcontractor and suppliers of material or labor to release the Owner of any claim to a mechanic's lien, which they or any of them may have under the mechanic's lien laws of Illinois. Any payments made by the Owner without requiring strict compliance to the terms of this paragraph shall not be construed as a waiver by the Owner of the right to insist upon strict compliance with the terms of this approach as a condition of later payments. The Construction Manager shall indemnify and save the Owner harmless from all claims of Subcontractors, laborers, workmen, mechanics, material men and furnishers of machinery and parts thereof, equipment, tools and all supplies incurred in the furtherance of the performance of the Work;
- (C) sworn statements or lien waivers supporting the Application for Payment submitted late by the Construction Manager to the Owner will result in the Application for Payment not being processed until the following month.

- (D) Owner may, after having served written notice to the Construction Manager either pay unpaid bills, of which Owner has written notice, direct, or withhold from Construction Manager's unpaid compensation a sum of money deemed reasonably sufficient to pay any and all such lawful claims until satisfactory evidence is furnished that all liabilities have been fully discharged whereupon payment to Construction Manager shall be resumed, in accordance with the terms of this Contract, but in no event shall the provisions of this sentence be construed to impose any obligations upon Owner to the Construction Manager. In paying any unpaid bills of Construction Manager, Owner shall be deemed the agent of Construction Manager and any payment so made by Owner, shall be considered as payment made under the Contract by OWNER to Construction Manager and OWNER shall not be liable to Construction Manager for any such payment made in good faith.

Construction Manager agrees that all payments made by the OWNER shall be applied to the payment or reimbursement of the costs with respect to which they were paid, and not to any pre-existing or unrelated debt between Construction Manager and OWNER or between the Construction Manager and any subcontractors or suppliers.

- 8.5 Late Payments. Payments shall be made in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 *et. seq.*)
- 8.6 Title. The Construction Manager warrants and guarantees that title to all Work, materials and equipment covered by an Application for Payment, whether incorporated in the Project or not, will pass to the Owner free and clear of all liens, claims, security interests or encumbrances upon receipt of such payment by the Construction Manager.
- 8.7 Final Payment. Final Payment shall be due and payable when the Work is fully completed. Before issuance of any final payment, the Owner may request satisfactory evidence that all payrolls, materials bills and other indebtedness connected with the Work have been or will be paid or otherwise satisfied. In accepting final payment, the Construction Manager waives all claims except those previously made in writing and which remain unsettled. In making final payment, the Owner waives all claims except for outstanding liens, improper workmanship or defective materials appearing within one year after the date of Substantial Completion, and terms of any special warranties required by the Contract Documents.
- .1 The amount of the final payment shall be calculated as follows:
- .1 Take the sum of the Cost of the Work substantiated by the Construction Manager's final accounting and the Construction Manager's Fee, but not more than the Guaranteed Maximum Price.
- .2 Subtract the aggregate of previous payments made by the Owner. If the aggregate of previous payments made by the Owner exceeds the amount due the Construction Manager, the Construction Manager shall reimburse the difference to the Owner.

- .2 The Owner's accountants will review and report in writing on the Construction Manager's final accounting within 30 days after delivery of the final accounting to the Owner by the Construction Manager. Based upon such Cost of the Work as the Owner's accountants report to be substantiated by the Construction Manager's final accounting, the Owner will, within seven (7) days after receipt of the written report of the Owner's accountants, either make final payment as requested to the Construction Manager, or notify the Construction Manager in writing of the Owner's reasons for withholding part or all of the requested final payment.
- .3 If, subsequent to final payment and at the Owner's request, the Construction Manager incurs costs described in Paragraph 8.7 and not excluded by Paragraph 8.8 (1) to correct nonconforming Work, or (2) arising from the resolution of disputes, the Owner shall reimburse the Construction Manager such costs and the Construction Manager's Fee, if any, related thereto on the same basis as if such costs had been incurred prior to final payment, but not in excess of the Guaranteed Maximum Price. If the Construction Manager has participated in savings, the amount of such savings shall be recalculated and appropriate credit given to the Owner in determining the net amount to be paid by the Owner to the Construction Manager.

8.8 Cost of the Work. The term "Cost of the Work" shall mean all costs incurred by the Construction Manager and the cost of professional services in the proper performance of the Work. The Cost of the Work shall include the items set forth below.

.1 Labor costs.

- .1 Wages of construction workers directly employed by the Construction Manager to perform the construction of the Work at the site or, with the Owner's agreement, at off-site locations.
- .2 Wages or salaries of the Construction Manager's supervisory and administrative personnel when engaged in performance of the Work.
- .3 Wages and salaries of the Construction Manager's supervisory or administrative personnel engaged, at factories, workshops or on the road, in expediting the production or transportation of materials or equipment required for the Work.
- .4 Costs paid or incurred by the Construction Manager for taxes, insurance, contributions, assessments and benefits required by law or collective bargaining agreements, and, for personnel not covered by such agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, provided that such costs are based on wages and salaries included in the Cost of the Work.

- .2 Subcontract costs. Payments made by the Construction Manager to Subcontractors in accordance with the requirements of the subcontracts.
- .3 Costs of materials and equipment incorporated in the completed construction.
 - .1 Costs, including transportation, of materials and equipment incorporated or to be incorporated in the completed construction.
 - .2 Costs of materials described above in excess of those actually installed but required to provide reasonable allowance for waste and for spoilage. Unused excess materials, if any, shall be handed over to the Owner at the completion of the Work or, at the Owner's option, shall be sold by the Construction Manager, with the amounts realized, if any, from such sales credited to the Owner as a deduction from the Cost of the Work.
- .4 Costs of other materials and equipment, temporary facilities and related items.
 - .1 Costs, including transportation, installation, maintenance, dismantling and removal of materials, supplies, temporary facilities, machinery, equipment, and hand tools not customarily owned by the construction workers, which are provided by the Construction Manager at the site and fully consumed in the performance of the Work, and cost less salvage value on such items if not fully consumed, whether sold to others or retained by the Construction Manager.
 - .2 Rental charges for temporary facilities, machinery, equipment, and hand tools not customarily owned by the construction workers, which are provided by the Construction Manager at the site, whether rented from the Construction Manager or others, and costs of transportation, installation, minor repairs and replacements, dismantling and removal thereof.
 - .3 Costs of removal of debris from the site.
 - .4 Reproduction costs, costs of telegrams, facsimile transmissions and long-distance telephone calls, postage and express delivery charges, telephone service at the site and reasonable petty cash expenses of the site office.
 - .5 That portion of the reasonable travel and subsistence expenses of the Construction Manager's personnel incurred while traveling in discharge of duties connected with the Work.
- .5 Miscellaneous costs.
 - .1 That portion directly attributable to this Contract of premiums for insurance and bonds.

- .2 Sales, use or similar taxes imposed by a governmental authority which are related to the Work and for which the Construction Manager is liable.
- .3 Fees and assessments for the building permit and for other permits, licenses and inspections for which the Construction Manager has paid or is required by the Contract Documents to pay.
- .4 Fees of testing laboratories for tests required by the Contract Documents or advisable in the Construction Manager's discretion.
- .5 Expenses and time incurred investigating potential changes in the Work.
- .6 Royalties and license fees paid for the use of a particular design, process or product required by the Contract Documents; the cost of defending suits or claims for infringement of patent or other intellectual property rights arising from such requirement by the Contract Documents; payments made in accordance with legal judgments against the Construction Manager resulting from such suits or claims and payments of settlements made with the Owner's consent.
- .7 Data processing costs related to the Work.
- .8 Deposits lost for causes other than the Construction Manager's negligence or failure to fulfill a specific responsibility to the Owner set forth in this Agreement.
- .9 Legal, and arbitration costs, other than those arising from disputes between the Owner and Construction Manager, reasonably incurred by the Construction Manager in the performance of the Work.
- .10 Expenses incurred in accordance with the Construction Manager's standard personnel policy for relocation and temporary living allowances of personnel required for the Work, in case it is necessary to relocate such personnel from distant locations.
- .6 Other costs. Other costs incurred in the performance of the Work.
- .7 Emergencies and repairs to damaged or nonconforming work.
 - .1 Costs incurred in taking action to prevent threatened damage, injury or loss in case of an emergency affecting the safety of persons and property.
 - .2 Costs incurred in repairing or correcting damaged or nonconforming Work executed by the Construction Manager or the Construction Manager's Subcontractors or suppliers.

8.9 Non-Reimbursable Costs. The Cost of the Work shall not include any of the following.

- .1 The Cost of the Work shall not include professional services or the following:
 - .1 Salaries and other compensation of the Construction Manager's personnel stationed at the Construction Manager's principal office or offices other than the site office, except as specifically provided in paragraph 8.7.1, unless such personnel are directly engaged in the performance of the Work.
 - .2 Expenses of the Construction Manager's principal office and offices other than the site office, except as specifically provided in Paragraph 8.7.
 - .3 Overhead and general expenses, except as may be expressly included in Paragraph 8.7.
 - .4 The Construction Manager's capital expenses, including interest on the Construction Manager's capital employed for the Work.
 - .5 The Construction Manager's Fee.
 - .6 The payment of Retailers' Occupation Tax, the Service Occupation Tax (both state and local), the Use Tax and the Service Use Tax in Illinois from which the Owner as a unit of local government is exempt.
 - .7 Costs which would cause the Guaranteed Maximum Price to be exceeded.
- .2 Cash discounts obtained on payments made by the Construction Manager shall accrue to the Owner if (1) before making the payment, the Construction Manager included them in an Application for Payment and received payment therefor from the Owner, or (2) the Owner has deposited funds with the Construction Manager with which to make payments; otherwise, cash discounts shall accrue to the Construction Manager. Trade discounts, rebates, refunds and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Construction Manager shall make provisions so that they can be secured. Amounts which accrue to the Owner shall be credited to the Owner as a deduction from the Cost of the Work.

8.10 Accounting Records. The Construction Manager shall keep full and detailed accounts and exercise such controls as may be necessary for proper financial management under this Contract. The accounting and control systems shall be reasonably satisfactory to the Owner. The Owner and the Owner's accountants shall be afforded access to the Construction Manager's records, books, correspondence, instructions, drawings, receipts, subcontracts, purchase orders, vouchers, memoranda and other data relating to this

Project, and the Construction Manager shall preserve these for a period of three years after final payment, or for such longer period as may be required by law.

8.11 Payment Approval. The Owner may disapprove a payment, in whole or in part, or because of subsequent observations, nullify any progress payment previously made, to such extent as may be necessary, in its opinion, to protect its interests due to:

- .1 Defective work not remedied;
- .2 Third party claims or reasonable evidence indicating the probable filing of such claims;
- .3 Failure to make payments to subcontractors for labor, materials or equipment;
- .4 Reasonable evidence that the Work cannot be completed for the unpaid balance of the Guaranteed Maximum Price;
- .5 Failure to prosecute the Work with sufficient workers, materials, and/or equipment;
- .6 Failure to perform the Work in accordance with the Contract Documents.

ARTICLE 9 - CHANGES

9.1 Change Orders. Changes in the Work which are within the general scope of this Contract may be accomplished by Change Order without invalidating this Contract. A Change Order is a written instrument, issued after execution of this Contract signed by the Owner and Construction Manager stating their agreement upon a change and any adjustment in the Guaranteed Maximum Price and/or the date of Substantial Completion. The Construction Manager shall not be obligated to perform changed Work until the Change Order has been executed by the Owner and Construction Manager.

9.2 Costs. An increase or decrease in the Guaranteed Maximum Price resulting from a change in the Work shall be determined by one or more of the following methods:

- .1 Unit prices as set forth in this Contract or as subsequently agreed (but if the original quantities are altered to a degree that application of previously agreed unit prices would be inequitable to either the Owner or the Construction Manager, the Unit Prices shall be equitably adjusted);
- .2 A mutually accepted, itemized lump sum;
- .3 Time and materials.

Construction Manager's fee shall be proportionately increased in all Change Orders that increase the Guaranteed Maximum Price, but shall not be proportionately decreased by a Change Order that decreases the Guaranteed Maximum Price. If the parties cannot agree on the price term of a Change Order, then the Change Order will

be calculated on the basis of actual time and materials costs incurred. If at the Owner's request the Construction Manager incurs substantial costs or time investigating a proposed change which is never ultimately made, the Guaranteed Maximum Cost and Contract Time shall be equitably adjusted.

- 9.3 Unknown Conditions. If in the performance of the Work, the Construction Manager finds latent, concealed or subsurface physical conditions which differ from the conditions the Construction Manager reasonably anticipated, or if physical conditions are materially different from those normally encountered and generally recognized as inherent in the kind of work provided for in this Contract, then the Guaranteed Maximum Price and/or the Date of Substantial Completion shall be equitably adjusted by Change Order within a reasonable time after the conditions are first observed.
- 9.4 Claims. For any claim for an increase in the Guaranteed Maximum Price and/or an extension in the date of Substantial Completion, the Construction Manager shall give the Owner written notice of the claim within twenty-one (21) days after the Construction Manager first recognizes the condition giving rise to the claim. Except in an emergency, notice shall be given before proceeding with the Work. In any emergency affecting the safety of persons and/or property, the Construction Manager shall act, at its discretion, to prevent threatened damage, injury or loss. Any change in Guaranteed Maximum Price and/or Date of Substantial Completion resulting from such claim shall be effectuated by Change Order.

ARTICLE 10 - INSURANCE AND BONDING

- 10.1 The Contractor's Insurance. The Construction Manager and each of its Subcontractors shall provide insurance as outlined in the attached "Insurance Requirements" document provided by the Village of Algonquin. The Construction Manager shall obtain and maintain insurance coverage for the following claims which may arise out of the performance of this Contract, whether resulting from the Construction Manager's operations or by the operations of any Subcontractor, anyone in the employ of any of them, or by an individual or entity for whose acts they may be liable:
- .1 workers' compensation, disability benefit and other employee benefit claims under acts applicable to the Work;
 - .2 under applicable employer's liability law, bodily injury, occupational sickness, disease or death claims of the Construction Manager's employees;
 - .3 bodily injury, sickness, disease or death claims for damages to persons not employed by the Construction Manager;
 - .4 usual personal injury liability claims for damages directly or indirectly related to the person's employment by the Construction Manager or for damages to any other person;
 - .5 damage to or destruction of tangible property, including resulting loss of use, claims for property other than the work itself and other property insured by the Owner;

- .6 bodily injury, death or property damage claims resulting from motor vehicle liability in the use, maintenance or ownership of any motor vehicle;
- .7 contractual liability claims involving the Construction Manager's indemnity obligations; and
- .8 loss due to errors or omission with respect to provision of professional services under this Agreement, including engineering services.

10.2 The Construction Manager's Commercial General and Automobile Liability Insurance shall be written for not less than the following limits of liability:

Commercial General Liability Insurance

Each Occurrence Limit	\$1,000,000
General Aggregate Limit	\$2,000,000
Products/Completed Operations Agg.	\$2,000,000
Personal & Advertising Injury Limit	\$1,000,000
Fire Damage (any one fire)	\$ 100,000
Medical Expenses, each person	\$ 10,000

Comprehensive Automobile Liability Insurance

Combined Single Limit, each accident	\$1,000,000
or	
Bodily Injury (per person)	\$1,000,000
Bodily Injury (per accident)	\$1,000,000
Property Damage (per accident)	\$1,000,000

Worker's Compensation & Employer's Liability

Worker's Compensation	Statutory Limits
Employer's Liability	
Bodily Injury by Accident	\$ 500,000 each accident
Bodily Injury by Disease	\$ 500,000 policy limit
Bodily Injury by Disease	\$ 500,000 each employee

Commercial Umbrella/Excess Liability

Each Occurrence	\$5,000,000
Aggregate	\$5,000,000

Professional Liability

Each Occurrence	\$2,000,000
Aggregate	\$2,000,000

- 10.3 Commercial General Liability Insurance may be arranged under a single policy for the full limits required or by a combination of underlying policies and an Excess or Umbrella Liability policy. The policies shall contain a provision that coverage will not be canceled or not renewed until at least thirty (30) days' prior written notice has been given to the Owner. Certificates of insurance showing required coverage to be in force shall be provided to the Owner prior to commencement of the Work.

Products and Completed Operations insurance shall be maintained for a minimum period of at least one year after the date of Substantial Completion or final payment, whichever is earlier.

- 10.4 Primary Insurance. The Commercial General Liability and Automobile Liability Insurance policies required under this contract shall be endorsed to include, as additional insured, the OWNER, its elected and appointed officials, officers and employees, and owners of property where the Work is to be completed. Prior to the commencement of any Work, the Construction Manager shall provide the Owner with Certificates of Insurance for all insurance required pursuant to this Article. Any insurance or self-insurance maintained by the Owner and Engineer shall be excess of Construction Manager's insurance and shall not contribute with it. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Owner and Engineer. Construction Manager shall not allow any Subcontractor to commence or continue any part of the Work until and unless such Subcontractor provides and has in force insurance coverages equal to those required of Construction Manager by this Article, including, but not limited to, naming the OWNER as an additional insured for liability arising out of the subcontractor's work.

- 10.5 Acceptability of Insurers. The insurance carrier used by the Construction Manager shall have a minimum insurance rating of A:VII according to the AM Best Insurance Rating Schedule and shall meet the minimum requirements of the State of Illinois.

- 10.6 Reserved.

- 10.7 Property Insurance Loss Adjustment. Any insured loss shall be adjusted with the Owner and the Construction Manager and made payable to the Owner and Construction Manager as trustees for the insureds, as their interests may appear, subject to any applicable mortgagee clause. Upon the occurrence of an insured loss, monies received will be deposited in a separate account; and the trustees shall make distribution in accordance with the agreement of the parties in interest, or in the absence of such agreement, in accordance with the dispute resolution provisions of this Contract. If the trustees are unable to agree between themselves on the settlement of the loss, such dispute shall also be submitted for resolution pursuant to the dispute resolution provisions of this Contract.

- 10.8 Waiver of Subrogation. The Owner and Construction Manager waive all rights against each other, the Engineer, and any of their respective employees, agents, consultants, Subcontractors and Subsubcontractors, for damages caused by risks covered by insurance provided in Paragraph 10.2 to the extent they are covered by that insurance, except such rights as they may have to the proceeds of such insurance held by the Owner and Construction Manager as trustees. The Construction Manager shall require similar waivers from all Subcontractors, and shall require each of them to include similar waivers in their subsubcontracts and

consulting agreements. The Owner waives subrogation against the Construction Manager, Engineer, Subcontractors and Subsubcontractors on all property and consequential loss policies carried by the Owner on adjacent properties and under property and consequential loss policies purchased for the Project after its completion. If the policies of insurance referred to in this Paragraph require an endorsement to provide for continued coverage where there is a waiver of subrogation, the owners of such policies will cause them to be so endorsed.

10.9 **Bonds.** The Construction Manager shall furnish bonds covering faithful performance of the Contract, exclusive of the Construction Manager's Fee and all other professional services, and payment of the obligations arising thereunder. Bonds may be obtained through the subcontractor's usual source and the cost thereof shall be included in the Cost of the Work. The amount of each bond shall be equal to 100% of the Guaranteed Maximum Price, less the Construction Manager's Fee and all other professional services. The Construction Manager shall deliver the required bonds to the Owner at least three days before commencement of any Work at the Project site.

10.10 **Performance and Payment Guarantee.** In lieu of the Village not requiring payment and performance bonds by the Construction Manager pursuant to 30 ILCS 550/1, et. seq, the undersigned members of Burke, LLC, individually guarantee that 1) all the undertakings, covenants, terms, conditions, and promises made herein by Burke, LLC will be performed and fulfilled and 2) Burke, LLC shall pay all persons, firms and corporations having contracts with Burke, LLC, or with subcontractors and all just claims due them under the provisions of such contracts for labor performed or materials furnished in the performance of the Work on the Project, when such claims are not satisfied out of the Cost of Work, after final settlement between the Village and Burke, LLC has been made.

ARTICLE 11 - TERMINATION

11.1 **By the Construction Manager.** Upon seven (7) days written notice to the Owner, the Construction Manager may terminate this Contract for any of the following reasons:

- .1 If the Work has been stopped for a thirty (30) day period;
 - a. under court order or order of other governmental authorities having jurisdiction;
 - b. as a result of the declaration of a national emergency or other governmental act during which, through no act or fault of the Construction Manager, materials are not available; or
 - c. because of the Owner's failure to pay the Construction Manager in accordance with this Contract;
- .2 if the Work is suspended by the Owner for thirty (30) days;
- .3 if the Owner materially delays the Construction Manager in the performance of the Work without agreeing to an appropriate Change Order; or

- .4 if the Owner otherwise materially breaches this Contract.

Upon termination by the Construction Manager in accordance with this paragraph, the Construction Manager shall be entitled to recover from the Owner all damages allowed under Illinois law. In addition, the Construction Manager shall be paid an amount calculated as set forth in paragraph 11.3.

- 11.2 By the Owner for Cause. If the Construction Manager fails to perform any of its obligations under this Contract, the Owner may, after seven (7) days written notice, during which period the Construction Manager fails to perform or to begin to perform such obligation, undertake to perform such obligations itself. The Contract Price shall be reduced by the cost to the Owner of performing such obligations. Additionally, upon seven (7) days written notice to the Construction Manager and the Construction Manager's surety, if any, the Owner may terminate this Contract for any of the following reasons:

- .1 if the Construction Manager utilizes improper materials and/or inadequately skilled workers;
- .2 if the Construction Manager does not make proper payment to laborers, material suppliers or subcontractors and refuses or fails to rectify same;
- .3 if the Construction Manager fails to abide by the orders, regulations, rules, ordinances or laws of governmental authorities having jurisdiction; or
- .4 if the Construction Manager otherwise materially breaches this Contract.

If the Construction Manager fails to cure within the seven (7) days, the Owner, without prejudice to any other right or remedy, may take possession of the site and complete the Work utilizing any reasonable means. In this event, the Construction Manager shall not have a right to further payment until the Work is completed. If the Construction Manager files a petition under the Bankruptcy Code, this Contract shall terminate if the Construction Manager or the Construction Manager's trustee rejects the Agreement or, if there has been a default, the Construction Manager is unable to give adequate assurance that the Construction Manager will perform as required by this Contract or otherwise is unable to comply with the requirements for assuming this Agreement under the applicable provisions of the Bankruptcy Code. In the event the Owner exercises its rights under this paragraph, upon the request of the Construction Manager, the Owner shall provide a detailed accounting of the costs incurred by the Owner.

- 11.3 Termination by the Owner Without Cause. If the Owner terminates this Contract other than as set forth in Paragraph 11.2, the Owner shall pay the Construction Manager for the Cost of all Work executed and for any proven loss, cost or expense in connection with the Work, plus all demobilization costs. The Owner shall also pay to the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment retained. The Owner shall assume and become liable for obligations, commitments and unsettled claims that the Construction Manager has previously undertaken or incurred in good faith in

connection with the Work or as a result of the termination of this Contract. As a condition of receiving the payments provided under this Article 11, the Construction Manager shall cooperate with the Owner by taking all steps necessary to accomplish the legal assignment of the Construction Manager's rights and benefits to the Owner, including the execution and delivery of required papers.

- 11.4 Suspension By The Owner For Convenience. The Owner for its convenience may order the Construction Manager in writing to suspend, delay or interrupt all or any part of the Work without cause for such period of time as the Owner may determine to be appropriate. Adjustments shall be made for increases in the Guaranteed Maximum Price and/or the date of Substantial Completion caused by suspension, delay or interruption. No adjustment shall be made if the Construction Manager is or otherwise would have been responsible for the suspension, delay or interruption of the Work, or if another provision of this Contract is applied to render an equipment adjustment.

ARTICLE 12 - DISPUTE RESOLUTION

- 12.1 Step Negotiations. The parties shall attempt in good faith to resolve all disputes promptly by negotiation, as follows. Either party may give the other party written notice of any dispute not resolved in the normal course of business. Management representatives of both parties one level above the Project personnel who have previously been involved in the dispute shall meet at a mutually acceptable time and place within ten (10) days after delivery of such notice, and thereafter as often as they reasonably deem necessary, to exchange relevant information and to attempt to resolve the dispute. If the matter has not been resolved within thirty (30) days from the referral of the dispute to such management representatives, or if no meeting has taken place within fifteen (15) days after such referral, the dispute shall be referred to senior managers under the aforesaid procedure. If the matter has not been resolved by such senior managers, both parties must agree to initiate binding arbitration as provided hereinafter. If a negotiator intends to be accompanied at a meeting by an attorney, the other negotiator shall be given at least three (3) working days' notice of such intention and may also be accompanied by an attorney. All negotiations pursuant to this clause are confidential and shall be treated as compromise and settlement negotiations for purposes of the Federal Rules of Evidence and applicable state Rules of Evidence.

- 12.2 Arbitration. Except as provided in this paragraph, any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled by binding arbitration, one arbitrator, administered by the American Arbitration Association under its Construction Industry Arbitration Rules or JAMS Dispute Resolution, at the Village Hall 2200 Harnish Dr. Algonquin, Illinois, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof.

Owner may elect, at its exclusive option, to file a lawsuit by rather than arbitration with regard to amounts due Owner of \$10,000 or less and \$200,000 or more and to enforce equitable remedies such as injunctive relief and mechanic lien rights. In the event of such election, each party hereby irrevocably waives, to the fullest extent permitted by applicable law, any right it may have to a trial by jury in respect to any

litigation directly or indirectly arising out of under or in connection with this Contract.

In the event of arbitration or litigation of this Contract between Owner and Construction Manager, the non-prevailing party shall pay all attorneys' fees and expenses incurred by prevailing party, as determined by the Arbiter or judge in connection with the respective arbitration or litigation.

Until final resolution of any dispute hereunder, Construction Manager shall diligently proceed with the performance of this Contract as directed by Owner.

- 12.3 Continued Performance of the Work. In the event of any dispute, the Construction Manager shall continue to perform the Work and maintain its progress pending final determination of the dispute, provided the Owner places a sum equal to 150% of the amount in dispute in an escrow account, reasonably satisfactory to both parties, which specifies that the escrow agent shall distribute the escrow sum between the parties in accordance with any agreement or court judgment entered resolving the dispute.

- 12.4 Required in Subcontracts. The Construction Manager shall include the provisions of this Article 12 in all Subcontracts into which it enters.

ARTICLE 13 – LIQUIDATED DAMAGES

- 13.1 Late Completion. In the event that the Work is not Substantially Complete by the date set forth in this Contract, then promptly after receiving Final Payment, the Construction Manager shall pay to the Owner as liquidated damages a sum equal Two Hundred Dollars (\$200) for each day that the Work is late in reaching Substantial Completion.

ARTICLE 14 - MISCELLANEOUS

- 14.1 Project Sign. The Owner agrees that the Construction Manager and Engineer will be properly identified and will be given appropriate credit on all signs, press releases and other forms of publicity for the Project. Owner will permit the Construction Manager and Engineer to photograph and make other reasonable use of the Project for promotional purposes.
- 14.2 Notices. Notices to the parties shall be given at the addresses shown on the cover page of this Contract by mail, fax or any other reasonable means.
- 14.3 Integration. This Contract is solely for the benefit of the parties, and no one is intended to be a third party beneficiary hereto. This Contract represents the entire and integrated agreement between the parties, and supersedes all prior negotiations, representations or agreements, either written or oral.
- 14.4 Governing Law. This Contract shall be governed by the laws of the State of Illinois.

- 14.5 Severability. The partial or complete invalidity of any one or more provisions of this Contract shall not affect the validity or continuing force and effect of any other provision.
- 14.6 Assignment. Neither party to this Contract shall assign the Contract as a whole without written consent of the other, except that the Owner may collaterally assign this Contract to a lender if required to secure financing for this Project.
- 14.7 Existing Contract Documents. A list of the Plans, Specifications and Addenda in existence at the time of execution of this Contract is attached as an exhibit to this Contract.
- 14.8 Illinois Freedom of Information Act. The Construction Manager acknowledges that, pursuant to the provisions of the Illinois Freedom of Information Act, (5 ILCS 140/1 et seq.), documents or records prepared or used in relation to Work performed under this Agreement are considered a public record of the Owner; and therefore, the Construction Manager shall review its records and promptly produce to the Owner any records in the Construction Manager's possession which the Owner requires in order to properly respond to a request made pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.), and the Construction Manager shall produce to the Owner such records within three (3) business days of a request for such records from the owner at no additional cost to the Owner.

Owner:

Village of Algonquin
2200 Harnish Dr
Algonquin, IL 60102


Contractor:

Burke, LLC
9575 W. Higgins Road, Suite 600
Rosemont, IL 60018

By: _____ Date: _____

By:  Date: 12/6/2017
Principal

Attest: _____ Date: _____



By:  Date: 12/06/2017
Principal

Guarantee

Pursuant to paragraph 10.10 of this Agreement, the undersigned members of Burke, LLC, individually guarantee that 1) all the undertakings, covenants, terms, conditions, and promises made herein by Burke, LLC will be performed and fulfilled and 2) Burke, LLC shall pay all persons, firms and corporations having contracts with Burke, LLC, or with subcontractors and all just claims due them under the provisions of such contracts for labor performed or materials furnished in the performance of the Work on the Project, when such claims are not satisfied out of the Cost of Work, after final settlement between the Village and Burke, LLC has been made.

By:  Date: 12/6/17 By:  Date: 12/6/17
Principal Principal

By:  Date: 12/6/2017 By:  Date: 12/06/2017
Principal Principal

By:  Date: 12/6/17 By:  Date: 12/06/17
Principal Principal

By:  Date: 12-10/17 By:  Date: 12/6/2017
Principal Principal



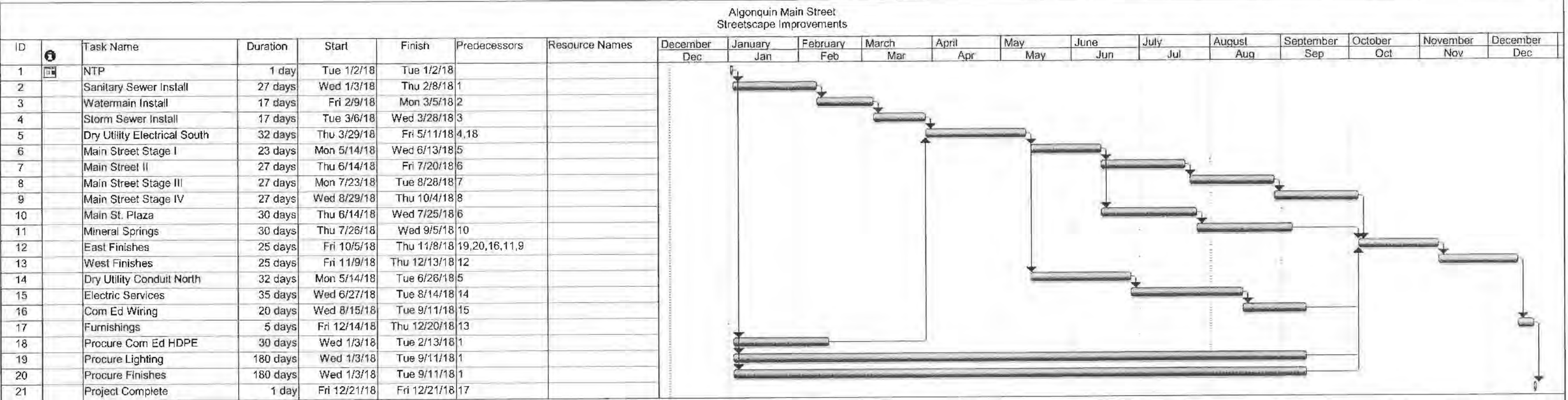
**Main Street
Phase I
Improvements
Algonquin, Illinois**
Exhibit A - Summary Schedule of Values



Item	Contract Value		
Drainage Improvements	\$	267,940	3%
Drainage Construction	\$	237,115	
Construction Management	\$	18,969	
General Conditions (Insurance OH and Profit)	\$	11,856	
Water Main and Sanitary Sewer Improvements	\$	1,598,950	17%
Water Main Construction	\$	1,415,000	
Construction Management	\$	113,200	
General Conditions (Insurance OH and Profit)	\$	70,750	
Dry Utility Undergrounding Improvements	\$	1,927,468	20%
ComEd Infrastructure	\$	821,300	
Electric Service Infrastructure	\$	209,324	
AT&T Infrastructure	\$	174,880	
Comcast Infrastructure	\$	123,270	
Alternate Electric	\$	193,010	
Restoration	\$	183,940	
Construction Management	\$	136,458	
General Conditions (Insurance OH and Profit)	\$	85,286	
Electrical Streetscape Improvements	\$	798,345	6%
Electrical Streetscape Construction	\$	700,000	
Electric Car Charging Station	\$	6,500	
Construction Management	\$	56,520	
General Conditions (Insurance OH and Profit)	\$	35,325	
*Civil Streetscape Improvements	\$	4,423,950	46%
Civil Streetscape Construction	\$	3,915,000	
Construction Management	\$	313,200	
General Conditions (Insurance OH and Profit)	\$	195,750	
Project Coordination and Communication Plan	\$	75,000	1%
Metrostrategies	\$	75,000	
Owners Allowance	\$	500,000	5%
Owners Allowance	\$	500,000	

Contract Price	\$ 9,591,653
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* Work includes: 1) Mineral Springs with Seating
2) Main Street Plaza





Village of Algonquin

The Gem of the Fox River Valley

December 15, 2017

Village President and Board of Trustees:

The List of Bills dated 12/19/17, payroll expenses, and insurance premiums totaling \$872,353.79 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.

Benchmark Sales & Service	\$ 5,700.00	Algonquin Shores Pump Repair
Engineering Enterprises	14,235.00	Downtown Streetscape – Phase 1
Trotter & Associates	39,970.75	Downtown Streetscape – Phase 1

Please note:

The 12/15/17 payroll expenses totaled \$461,620.30.

Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 12/19/2017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A5 GROUP INC					
MARKETING 2 OF 7 MONTHLY INSTALLMI	8,285.71	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	17-1266	30180052
Vendor Total: \$8,285.71					
AIRGAS INC					
WELDING GASES	182.92	VEHCL MAINT-REVENUE & EXPENSES EQUIPMENT RENTAL	29900000-42270-	9069911332	29180009
Vendor Total: \$182.92					
ALEXANDER EQUIPMENT CO INC					
TRIMMING SUPPLIES CHAPS	252.85	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	139889	50180171
Vendor Total: \$252.85					
ALGONQUIN INDUSTRIES LLC					
UB 2093002 204 BERG	18.89	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	82021	
Vendor Total: \$18.89					
ALL STAR SPORTS INSTRUCTION INC					
FALL FINAL	795.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	177230	10180150
Vendor Total: \$795.00					
AMERICAN PUBLIC WORKS ASSN					
MEMBERSHIP DUES/HURTIG	196.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	657903 HURTIG	40180237
Vendor Total: \$196.00					
ANDY GEIGER					
UB 3189382 2630 WILLIAMSBURG	5.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	82046	
Vendor Total: \$5.35					
ANN C SOMMERS					
UB 3075579 26 PEACH TREE	36.16	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	82038	
Vendor Total: \$36.16					
APPLIED ECOLOGICAL SERVICES					
CRYSTAL CREEK REMEDIATION	525.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1801	47620	40180238
OCEOLA DRIVE LOTS ECO ASSESSMENT	1,500.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	47625	40180236

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$2,025.00					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	925.35	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2017-532	70180076
Vendor Total: \$925.35					
ARAMARK UNIFORM SERVICES					
MAT SERVICES FOR WWTP GMC AND	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591207074	28180005
MAT SERVICES FOR WWTP GMC AND	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591207071	28180005
MAT SERVICES FOR WWTP GMC AND	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591207073	28180005
MAT SERVICES FOR WWTP GMC AND	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591215929	28180005
MAT SERVICES FOR WWTP GMC AND	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591215924	28180005
MAT SERVICES FOR WWTP GMC AND	30.39	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591215925	28180005
MAT SERVICES FOR WWTP GMC AND	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591215927	28180005
SHOP TOWELS	25.00	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591215926	29180010
SHOP TOWELS	25.00	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591207072	29180010
INTERNAL SERVICES UNIFORMS	31.02	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1591215933	40180001
INTERNAL SERVICES UNIFORMS	88.91	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591215933	40180001
INTERNAL SERVICES UNIFORMS	31.70	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1591207078	40180001
INTERNAL SERVICES UNIFORMS	90.86	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591207078	40180001
GENERAL SERVICES UNIFORMS	63.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591207077	50180003
GENERAL SERVICES UNIFORMS	63.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591215932	50180003
GENERAL SERVICES UNIFORMS	67.59	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591207076	50180003
GENERAL SERVICES UNIFORMS	67.59	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591215931	50180003
WATER & SEWER UNIFORMS	29.33	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1591207079	70180001
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER & SEWER UNIFORMS	29.33	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591207079	70180001
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	29.33	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591215934	70180001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	29.33	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591215934	70180001
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591207075	70180002
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591215930	70180002
Vendor Total: \$988.52					
ATLAS BOBCAT LLC					
		VEHICLE MAINT. BALANCE SHEET			
SOLENOID COIL	140.05	INVENTORY	29-14220-	BN4662	29180001
Vendor Total: \$140.05					
BENCHMARK SALES & SERVICE OF IL INC					
		SEWER OPER - EXPENSE W&S BUSI			
REPLACEMENT MECHANICAL SEALS	5,700.00	MAINT - LIFT STATION	07800400-44414-	17-1154	70180216
Vendor Total: \$5,700.00					
BETHANY MAYS					
		WATER & SEWER BALANCE SHEET			
UB 3075626 18 ARBORDALE	1.00	AR - WATER BILLING	07-12110-	82043	
Vendor Total: \$1.00					
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED MALE SAE	-24.34	INVENTORY	29-14220-	3356697	29180022
		BUILDING MAINT. BALANCE SHEET			
HOSE REEL	693.84	INVENTORY	28-14220-	3356486	28180083
		VEHICLE MAINT. BALANCE SHEET			
MALE SAE/FEMALE JIC	38.19	INVENTORY	29-14220-	3356487	29180022
		VEHICLE MAINT. BALANCE SHEET			
REGULATOR	91.53	INVENTORY	29-14220-	3356115	29180022
Vendor Total: \$799.22					
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
LAB WATER	139.00	LAB SUPPLIES	07800400-43345-	AU39584	70180003
Vendor Total: \$139.00					
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
12/15/2017 STATEMENT	87.74	TELEPHONE	28900000-42210-	1214548-1139997	10180435
		CDD - EXPENSE GEN GOV			
12/15/2017 STATEMENT	167.71	TELEPHONE	01300100-42210-	1214548-1139997	10180435

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
12/15/2017 STATEMENT	315.20	TELEPHONE	01500300-42210-	1214548-1139997	10180435
		GS ADMIN - EXPENSE GEN GOV			
12/15/2017 STATEMENT	291.68	TELEPHONE	01100100-42210-	1214548-1139997	10180435
		POLICE - EXPENSE PUB SAFETY			
12/15/2017 STATEMENT	535.41	TELEPHONE	01200200-42210-	1214548-1139997	10180435
12/15/2017 STATEMENT	4,415.87	ALARM LINES	01200200-42215-	1214548-1139997	10180435
		PWA - EXPENSE PUB WORKS			
12/15/2017 STATEMENT	106.90	TELEPHONE	01400300-42210-	1214548-1139997	10180435
		SEWER OPER - EXPENSE W&S BUSI			
12/15/2017 STATEMENT	101.23	TELEPHONE	07800400-42210-	1214548-1139997	10180435
		SWIMMING POOL -EXPENSE GEN GOV			
12/15/2017 STATEMENT	14.08	TELEPHONE	05900100-42210-	1214548-1139997	10180435
		VEHCL MAINT-REVENUE & EXPENSES			
12/15/2017 STATEMENT	94.11	TELEPHONE	29900000-42210-	1214548-1139997	10180435
		WATER OPER - EXPENSE W&S BUSI			
12/15/2017 STATEMENT	447.97	TELEPHONE	07700400-42210-	1214548-1139997	10180435
	Vendor Total: \$6,577.90				
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
LENOVO TINY WORKSTATION MOUNTING	22.60	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	KZB1961	10180432
		SEWER OPER - EXPENSE W&S BUSI			
LENOVO TINY WORKSTATION MOUNTING	2.82	IT EQUIPMENT & SUPPLIES	07800400-43333-	KZB1961	10180432
		WATER OPER - EXPENSE W&S BUSI			
LENOVO TINY WORKSTATION MOUNTING	2.82	IT EQUIPMENT & SUPPLIES	07700400-43333-	KZB1961	10180432
		GEN NONDEPT - EXPENSE GEN GOV			
REPL FAULTED ZEBRA PD EQUIPMENT	30.41	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	KWJ1064	10180423
		SEWER OPER - EXPENSE W&S BUSI			
REPL FAULTED ZEBRA PD EQUIPMENT	3.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	KWJ1064	10180423
		WATER OPER - EXPENSE W&S BUSI			
REPL FAULTED ZEBRA PD EQUIPMENT	3.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	KWJ1064	10180423
		GEN NONDEPT - EXPENSE GEN GOV			
REPL FAULTED ZEBRA PD EQUIPMENT	60.82	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	KWJ0903	10180423
		SEWER OPER - EXPENSE W&S BUSI			
REPL FAULTED ZEBRA PD EQUIPMENT	7.60	IT EQUIPMENT & SUPPLIES	07800400-43333-	KWJ0903	10180423
		WATER OPER - EXPENSE W&S BUSI			
REPL FAULTED ZEBRA PD EQUIPMENT	7.60	IT EQUIPMENT & SUPPLIES	07700400-43333-	KWJ0903	10180423
		GEN NONDEPT - EXPENSE GEN GOV			
REPL FAULTED ZEBRA PD EQUIPMENT	191.24	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	KWH1713	10180423
		SEWER OPER - EXPENSE W&S BUSI			
REPL FAULTED ZEBRA PD EQUIPMENT	23.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	KWH1713	10180423
		WATER OPER - EXPENSE W&S BUSI			
REPL FAULTED ZEBRA PD EQUIPMENT	23.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	KWH1713	10180423

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GEN NONDEPT - EXPENSE GEN GOV					
PUBLIC WORKS FACILITY ADMIN NETWC	5,986.98	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	KZH4257	10180108
SEWER OPER - EXPENSE W&S BUSI					
PUBLIC WORKS FACILITY ADMIN NETWC	748.39	IT EQUIPMENT & SUPPLIES	07800400-43333-	KZH4257	10180108
WATER OPER - EXPENSE W&S BUSI					
PUBLIC WORKS FACILITY ADMIN NETWC	748.38	IT EQUIPMENT & SUPPLIES	07700400-43333-	KZH4257	10180108
Vendor Total: \$7,865.06					
CENTEGRA OCCUPATIONAL HEALTH					
GEN NONDEPT - EXPENSE GEN GOV					
MONTHLY WELLNESS PRESENTATIONS	650.00	TRAVEL/TRAINING/DUES	01900100-47740-	200484	10180411
GEN NONDEPT - EXPENSE GEN GOV					
FLU SHOTS (INVOICE #201003)	1,325.00	PROFESSIONAL SERVICES	01900100-42234-	201003	10180413
Vendor Total: \$1,975.00					
CERTIFIED FLEET SERVICES INC					
VEHICLE MAINT. BALANCE SHEET					
HALE PUMP SHIFT VALVE	143.99	INVENTORY	29-14220-	S15496	29180025
Vendor Total: \$143.99					
CLARK BAIRD SMITH LLP					
POLICE - EXPENSE PUB SAFETY					
LEGAL/MEDIATION SERVICES FOR MAP	5,681.25	LEGAL SERVICES	01200200-42230-	9261	10180436
Vendor Total: \$5,681.25					
COMCAST CABLE COMMUNICATION					
PWA - EXPENSE PUB WORKS					
11/7/17-12/6/17 & 12/7/17-1/6/18 PUBLIC W	33.78	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	17
WATER OPER - EXPENSE W&S BUSI					
11/28/17-12/27/17 WTP #2	144.85	TELEPHONE	07700400-42210-	8771 10 002 0435820	10180025
BLDG MAINT- REVENUE & EXPENSES					
11/1/17-11/30/17 & 12/1/17-12/31/17	275.88	TELEPHONE	28900000-42210-	59377539	10180442
CDD - EXPENSE GEN GOV					
11/1/17-11/30/17 & 12/1/17-12/31/17	1,099.54	TELEPHONE	01300100-42210-	59377539	10180442
GENERAL SERVICES PW - EXPENSE					
11/1/17-11/30/17 & 12/1/17-12/31/17	1,169.86	TELEPHONE	01500300-42210-	59377539	10180442
GS ADMIN - EXPENSE GEN GOV					
11/1/17-11/30/17 & 12/1/17-12/31/17	1,295.82	TELEPHONE	01100100-42210-	59377539	10180442
POLICE - EXPENSE PUB SAFETY					
11/1/17-11/30/17 & 12/1/17-12/31/17	2,474.54	TELEPHONE	01200200-42210-	59377539	10180442
PWA - EXPENSE PUB WORKS					
11/1/17-11/30/17 & 12/1/17-12/31/17	360.34	TELEPHONE	01400300-42210-	59377539	10180442
SEWER OPER - EXPENSE W&S BUSI					
11/1/17-11/30/17 & 12/1/17-12/31/17	1,474.82	TELEPHONE	07800400-42210-	59377539	10180442
VEHCL MAINT-REVENUE & EXPENSES					
11/1/17-11/30/17 & 12/1/17-12/31/17	304.18	TELEPHONE	29900000-42210-	59377539	10180442

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/1/17-11/30/17 & 12/1/17-12/31/17	612.78	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	59377539	10180442
Vendor Total: \$9,246.39					
COMMONWEALTH EDISON					
11/2/17-12/5/17 WELL 13	44.13	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70180108
Vendor Total: \$44.13					
COMMUNICATION REVOLVING FUND					
COMM CHARGES 10/31/17	44.27	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	T1812979	20180010
Vendor Total: \$44.27					
CONSTELLATION NEWENERGY INC					
7/31/17-8/31/17 & 8/31/17-9/28/17 RATE 23	63,609.06	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	0042016844	50180028
9/29/17-10/29/17 RATE 23	33,197.26	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	0042336128	50180028
Vendor Total: \$96,806.32					
CORRECTIVE ASPHALT MATERIALS LLC					
RECLAIMITE	26,465.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRC	04900300-43370-	17165	40180235
Vendor Total: \$26,465.00					
CROCKET PARTNERS INC					
BLANKET PURCHASE ORDER FOR SHIPF	9.60	POLICE - EXPENSE PUB SAFETY POSTAGE	01200200-43317-	00000031792	20180005
Vendor Total: \$9.60					
CRYSTAL LAKE GYMNASTICS TRAINING CENTE					
FALL FINAL	747.20	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	12/5/17	10180229
Vendor Total: \$747.20					
DAVID ETERNO					
NOVEMBER 2017 HEARINGS	536.67	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	12040	10180424
Vendor Total: \$536.67					
DEVER SCOT					
UB 3076251 1331 WHITE CHAPEL	115.04	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	82020	
Vendor Total: \$115.04					
DIRECT ENERGY MARKETING INC					
WWTF 10/10/17-11/7/17	21,318.49	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	173320032947964	10180428

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WTP #1 10/10/17-11/7/17	10,457.48	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	173320032947965	10180429
WELL #7 & #11 10/10/17-11/7/17	3,198.69	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	173320032947966	10180430
WTP #2 10/10/17-11/7/17	14,963.09	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	173320032947967	10180431
Vendor Total: \$49,937.75					
DLS INTERNET SERVICES					
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	15.41	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	1512199	10180018
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	38.53	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	1512199	10180018
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	26.97	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	1512199	10180018
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	65.51	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	1512199	10180018
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	161.83	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	1512199	10180018
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	26.97	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	1512199	10180018
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	17.34	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	1512199	10180018
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	15.41	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	1512199	10180018
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	17.34	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	1512199	10180018
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	0.39	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	1512200	10180018
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	1.00	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	1512200	10180018
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	0.70	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	1512200	10180018
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	1.71	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	1512200	10180018
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	4.21	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	1512200	10180018
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	0.70	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	1512200	10180018
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	0.45	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	1512200	10180018
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	0.39	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	1512200	10180018
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	0.45	TELEPHONE	07700400-42210-	1512200	10180018
		BLDG MAINT- REVENUE & EXPENSES			
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	15.41	TELEPHONE	28900000-42210-	1512223	10180018
		CDD - EXPENSE GEN GOV			
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	38.53	TELEPHONE	01300100-42210-	1512223	10180018
		GENERAL SERVICES PW - EXPENSE			
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	26.97	TELEPHONE	01500300-42210-	1512223	10180018
		GS ADMIN - EXPENSE GEN GOV			
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	65.51	TELEPHONE	01100100-42210-	1512223	10180018
		POLICE - EXPENSE PUB SAFETY			
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	161.82	TELEPHONE	01200200-42210-	1512223	10180018
		PWA - EXPENSE PUB WORKS			
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	26.97	TELEPHONE	01400300-42210-	1512223	10180018
		SEWER OPER - EXPENSE W&S BUSI			
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	17.34	TELEPHONE	07800400-42210-	1512223	10180018
		VEHCL MAINT-REVENUE & EXPENSES			
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	15.42	TELEPHONE	29900000-42210-	1512223	10180018
		WATER OPER - EXPENSE W&S BUSI			
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	17.34	TELEPHONE	07700400-42210-	1512223	10180018
Vendor Total: \$780.62					
EBY GRAPHICS INC					
DARE CAR GRAPHICS	525.00	POLICE - EXPENSE PUB SAFETY			
		D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	3860	20180132
Vendor Total: \$525.00					
EMERGENCY SERVICE MARKETING CORP INC					
IAR SUBSCRIPTION FOR 2018	405.00	GENERAL SERVICES PW - EXPENSE			
		PROFESSIONAL SERVICES	01500300-42234-	2018 SUBSCRIPTION	40180239
IAR SUBSCRIPTION FOR 2018	203.00	SEWER OPER - EXPENSE W&S BUSI			
		PROFESSIONAL SERVICES	07800400-42234-	2018 SUBSCRIPTION	40180239
IAR SUBSCRIPTION FOR 2018	202.00	WATER OPER - EXPENSE W&S BUSI			
		PROFESSIONAL SERVICES	07700400-42234-	2018 SUBSCRIPTION	40180239
Vendor Total: \$810.00					
ENGINEERING ENTERPRISES, INC					
DOWNTOWN STREETScape - PHASE 1	14,235.00	W & S IMPR. - EXPENSE W&S BUSI			
		ENGINEERING/DESIGN SERVICE	12900400-42232-W1741	62908	40180241
Vendor Total: \$14,235.00					
EVOQUA WATER TECHNOLOGIES LLC					
WTP 3	231.48	WATER OPER - EXPENSE W&S BUSI			
		MAINT - TREATMENT FACILITY	07700400-44412-	903328696	70180213
Vendor Total: \$231.48					
FEDEX					
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONSTRUCTION PROJECTS SHIPPING	20.68	POSTAGE	01400300-43317-	6-002-04135	10180007
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECTS SHIPPING	52.64	POSTAGE	01400300-43317-	6-016-11717	10180007
Vendor Total:	\$73.32				
FERGUSON ENTERPRISES INC					
PVC FITTINGS WTP 3	152.87	WATER OPER - EXPENSE W&S BUSI			
Vendor Total:	\$152.87	MATERIALS	07700400-43309-	4211141	70180217
FISHER AUTO PARTS INC					
RETURNED BRAKE PADS	-135.45	VEHICLE MAINT. BALANCE SHEET			
		INVENTORY	29-14220-	325-414344	1
MINI LAMP	1.08	VEHICLE MAINT. BALANCE SHEET			
		INVENTORY	29-14220-	325-413804	1
BRAKE BLEEDER SCREW	2.82	VEHICLE MAINT. BALANCE SHEET			
		INVENTORY	29-14220-	325-413261	1
BRAKE BLEEDER SCREW	3.88	VEHICLE MAINT. BALANCE SHEET			
		INVENTORY	29-14220-	325-413264	1
HALOGEN LIGHT	5.66	VEHICLE MAINT. BALANCE SHEET			
		INVENTORY	29-14220-	325-413790	1
WASHER FLUID	22.68	VEHICLE MAINT. BALANCE SHEET			
		INVENTORY	29-14220-	325-414293	1
AIR FILTER	25.24	VEHICLE MAINT. BALANCE SHEET			
		INVENTORY	29-14220-	325-413814	1
WASHER FLUID	37.80	VEHICLE MAINT. BALANCE SHEET			
		INVENTORY	29-14220-	325-414370	1
OIL FILTER	53.44	VEHICLE MAINT. BALANCE SHEET			
		INVENTORY	29-14220-	325-414396	1
CARBURETOR CLEANER	58.56	VEHICLE MAINT. BALANCE SHEET			
		INVENTORY	29-14220-	325-413885	1
BRAKE PADS	73.89	VEHICLE MAINT. BALANCE SHEET			
		INVENTORY	29-14220-	325-412783	1
BATTERY	112.56	VEHICLE MAINT. BALANCE SHEET			
		INVENTORY	29-14220-	325-413899	1
STEERING SHAFT	123.59	VEHICLE MAINT. BALANCE SHEET			
		INVENTORY	29-14220-	325-413540	1
BRAKE PADS	170.90	VEHICLE MAINT. BALANCE SHEET			
		INVENTORY	29-14220-	325-413190	1
WINTER WIPER BLADES	187.00	VEHICLE MAINT. BALANCE SHEET			
		INVENTORY	29-14220-	325-412785	1
BRAKE ROTOR AND PADS	246.11	VEHICLE MAINT. BALANCE SHEET			
		INVENTORY	29-14220-	325-413189	1
BATTERY	263.48	VEHICLE MAINT. BALANCE SHEET			
		INVENTORY	29-14220-	325-412784	1

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
BRAKE ROTOR AND PADS	303.48	INVENTORY	29-14220-	325-414372	1
VEHICLE MAINT. BALANCE SHEET					
BATTERY	790.44	INVENTORY	29-14220-	325-414587	1
Vendor Total: \$2,347.16					
FOSTER COACH SALES INC					
VEHICLE MAINT. BALANCE SHEET					
DOOR LOCK SWITCH	27.78	INVENTORY	29-14220-	13265	29180024
Vendor Total: \$27.78					
FOX WATERWAY AGENCY					
SEWER OPER - EXPENSE W&S BUSI					
TOPSOIL	655.00	MATERIALS	07800400-43309-	0000231-IN	70180218
Vendor Total: \$655.00					
GARY KANTOR					
RECREATION - EXPENSE GEN GOV					
FALL FINAL	16.00	RECREATION PROGRAMS	01101100-47701-	DECEMBER 2017	10180173
Vendor Total: \$16.00					
GENERAL PARTS DISTRIBUTION LLC					
VEHICLE MAINT. BALANCE SHEET					
LAMP	41.22	INVENTORY	29-14220-	2045-570981	29180105
VEHICLE MAINT. BALANCE SHEET					
LAMPS/GROMMET	330.16	INVENTORY	29-14220-	2045-570079	29180105
Vendor Total: \$371.38					
GESKE AND SONS INC					
MFT - EXPENSE PUBLIC WORKS					
17-00000-00-GM MFT ASPHALT	30.60	MATERIALS	03900300-43309-	39419	40180244
17-00000-00-GM MFT ASPHALT	146.20	MATERIALS	03900300-43309-	39419	40180244
MFT - EXPENSE PUBLIC WORKS					
17-00000-00-GM MFT ASPHALT	444.00	MATERIALS	03900300-43309-	39393	40180244
Vendor Total: \$620.80					
GIRISH KOPPAD					
WATER & SEWER BALANCE SHEET					
UB 3207653 567 WOODS CREEK	10.00	AR - WATER BILLING	07-12110-	82042	
Vendor Total: \$10.00					
GRAINGER					
VEHICLE MAINT. BALANCE SHEET					
OUTDOOR MIRROR	71.12	INVENTORY	29-14220-	9625769295	29180066
VEHICLE MAINT. BALANCE SHEET					
LOOSE WHEEL NUT	6.16	INVENTORY	29-14220-	9627229777	29180106
LOOSE WHEEL NUT	106.84	INVENTORY	29-14220-	9627229777	29180106
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONTROL TRANSFORMER	134.65	INVENTORY	28-14220-	9628862519	28180023
ELECTRONIC BALLASTS	389.52	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9625769303	28180023
Vendor Total: \$708.29					
GROOT INDUSTRIES INC					
NOVEMBER GARBAGE STICKER SALES	1,204.50	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	15442023	10180027
Vendor Total: \$1,204.50					
HACH COMPANY					
FLOW METER	3,895.27	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	10724036	70180220
Vendor Total: \$3,895.27					
HANDLE WITH CARE CAR WASH					
PD SQUAD SONADA DETAILING	125.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	255647	29180102
PD SQUAD HYUNDAI DETAILING	125.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	255631	29180102
PD SQUAD #03 DETAILING	175.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	255649	29180102
PD SQAD BLACK & SILVER TAURUS DET/	25.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	255642	29180109
PD SQAD BLACK & SILVER TAURUS DET/	225.00	OUTSOURCED INVENTORY	29-14240-	255642	29180109
PD SQAD #201 & #89 DETAILING	300.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	255626	29180109
Vendor Total: \$975.00					
HANDMADE ON MAIN					
FALL FINAL	63.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	591071	10180056
Vendor Total: \$63.00					
HD SUPPLY FACILITIES MAINTENANCE LTD					
WTP 3-BALL VALVE	182.86	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	415982	70180210
Vendor Total: \$182.86					
HOLCIM (US) INC					
STONE	1,423.75	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	708106121	70180212
Vendor Total: \$1,423.75					
HOME DEPOT					
CONCRETE FORMS	136.20	GENERAL SERVICES PW - EXPENSE MAINT - CURB & SIDEWALK	01500300-44427-	9012514	50180167
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TITANIUM DRILL BIT	39.94	INVENTORY	29-14220-	1074116	14
		GENERAL SERVICES PW - EXPENSE			
2 X 12/2 X 10/TAPE MEASURE	52.93	SMALL TOOLS & SUPPLIES	01500300-43320-	2013733	50180005
		SEWER OPER - EXPENSE W&S BUSI			
UNIVERSAL COMBO	6.81	SMALL TOOLS & SUPPLIES	07800400-43320-	9013340	70180004
		SEWER OPER - EXPENSE W&S BUSI			
REFRIGERATION COIL/NUTS/SHOVEL	78.45	SMALL TOOLS & SUPPLIES	07800400-43320-	9075524	70180004
		SEWER OPER - EXPENSE W&S BUSI			
COUPLING/FITTING BRUSH/TORCH KIT	91.78	SMALL TOOLS & SUPPLIES	07800400-43320-	8024430	70180004
		SEWER OPER - EXPENSE W&S BUSI			
COUPLING/GATE SWITCH/COPPER	15.10	SMALL TOOLS & SUPPLIES	07800400-43320-	9011761	70180004
		WATER OPER - EXPENSE W&S BUSI			
HEAT-SHRINK SPLICE	7.98	SMALL TOOLS & SUPPLIES	07700400-43320-	6012758	70180012
		WATER OPER - EXPENSE W&S BUSI			
FITTINGS	10.05	SMALL TOOLS & SUPPLIES	07700400-43320-	6012724	70180012
		WATER OPER - EXPENSE W&S BUSI			
WHITE TUBING/HEAT-SHRINK SPLICE	18.40	SMALL TOOLS & SUPPLIES	07700400-43320-	7011899	70180012
		WATER OPER - EXPENSE W&S BUSI			
SOCKET SET	19.97	SMALL TOOLS & SUPPLIES	07700400-43320-	0011669	70180012
		WATER OPER - EXPENSE W&S BUSI			
WIRE BRUSH/UTILITY BLADES/SCRAPEF	42.84	SMALL TOOLS & SUPPLIES	07700400-43320-	0024825	70180012
		WATER OPER - EXPENSE W&S BUSI			
TOOLBOX/SCREWDRIVER/PLIERS/WREN	462.88	SMALL TOOLS & SUPPLIES	07700400-43320-	6024509	70180012
		BUILDING MAINT. BALANCE SHEET			
WIRE/CONNECTOR	50.93	INVENTORY	28-14220-	1024756	28180028
		BUILDING MAINT. BALANCE SHEET			
PROPANE TANK EXCHANGE	59.91	INVENTORY	28-14220-	8180580	28180028
		BUILDING MAINT. BALANCE SHEET			
PAINT BRUSHES	65.62	INVENTORY	28-14220-	3025169	28180028
		BUILDING MAINT. BALANCE SHEET			
LATTICE/TURNUCKLE/STRAINER/SPLIN	73.51	INVENTORY	28-14220-	8013379	28180028
		BUILDING MAINT. BALANCE SHEET			
EXTENSION CORD/WIRE	104.81	INVENTORY	28-14220-	1012399	28180028
Vendor Total: \$1,338.11					
HYDRAULIC SERVICES & REPAIRS					
		VEHICLE MAINT. BALANCE SHEET			
PISTON SEAL/O-RINGS/WIPER/U-SEAL	507.46	INVENTORY	29-14220-	322528	29180007
Vendor Total: \$507.46					
IACP NET / LOGIN					
		POLICE - EXPENSE PUB SAFETY			
2018 SERVICE	875.00	EQUIPMENT RENTAL	01200200-42270-	31120	20180126
Vendor Total: \$875.00					

IL ASSOC OF CHIEFS OF POLICE

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLICE - EXPENSE PUB SAFETY					
2018 MEMBERSHIP DUES-SUTRICK	95.00	TRAVEL/TRAINING/DUES	01200200-47740-	514	20180127
POLICE - EXPENSE PUB SAFETY					
2018 MEMBERSHIP DUES-BUCCI	220.00	TRAVEL/TRAINING/DUES	01200200-47740-	706	20180127
Vendor Total: \$315.00					
ILLINOIS CHAPTER IAEI					
CDD - EXPENSE GEN GOV					
IAEI WINTER MEETINGS - MARTIN	150.00	TRAVEL/TRAINING/DUES	01300100-47740-	WINTER MTG-MARTIN	30180055
Vendor Total: \$150.00					
INTL SOCIETY OF ARBORICULTURE					
PWA - EXPENSE PUB WORKS					
MEMBERSHIP DUES-ZIMMERMAN/MITCH	270.00	TRAVEL/TRAINING/DUES	01400300-47740-	2018 RENEWAL	40180230
Vendor Total: \$270.00					
JAMIE PHILIPPI					
WATER & SEWER BALANCE SHEET					
UB 3179180 221 KATRINA	10.00	AR - WATER BILLING	07-12110-	82040	
Vendor Total: \$10.00					
JPMORGAN CHASE BANK NA					
POLICE - EXPENSE PUB SAFETY					
BUCCI/CIRCLE K/SQUAD GAS	26.00	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/17	
GEN NONDEPT - EXPENSE GEN GOV					
CROOK/AMAZON/APC UPS-JACOBS TOW	135.95	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/17	
SEWER OPER - EXPENSE W&S BUSI					
CROOK/AMAZON/APC UPS-JACOBS TOW	17.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/17	
WATER OPER - EXPENSE W&S BUSI					
CROOK/AMAZON/APC UPS-JACOBS TOW	17.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/17	
GEN NONDEPT - EXPENSE GEN GOV					
CROOK/AMAZON/APC UPS-PD RADIO NE	135.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/17	
SEWER OPER - EXPENSE W&S BUSI					
CROOK/AMAZON/APC UPS-PD RADIO NE	17.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/17	
WATER OPER - EXPENSE W&S BUSI					
CROOK/AMAZON/APC UPS-PD RADIO NE	17.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/17	
GEN NONDEPT - EXPENSE GEN GOV					
CROOK/AMAZON/EXPANSION NODES	431.98	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/17	
SEWER OPER - EXPENSE W&S BUSI					
CROOK/AMAZON/EXPANSION NODES	54.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/17	
WATER OPER - EXPENSE W&S BUSI					
CROOK/AMAZON/EXPANSION NODES	54.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/17	
GEN NONDEPT - EXPENSE GEN GOV					
CROOK/SERVERSUPPLY/24-PORT SWITC	176.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/17	
SEWER OPER - EXPENSE W&S BUSI					
CROOK/SERVERSUPPLY/24-PORT SWITC	22.05	IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/SERVERSUPPLY/24-PORT SWITC	22.05	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/17	
CROOK/AMAZON/4 EXTERNAL DRIVES	79.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/17	
CROOK/AMAZON/4 EXTERNAL DRIVES	9.88	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/17	
CROOK/AMAZON/4 EXTERNAL DRIVES	9.88	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/17	
CROOK/AMAZON/SPEAKERS	78.84	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/17	
CROOK/AMAZON/6 FOOT CABLE	32.97	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/17	
CROOK/AMAZON/MONITORS	279.00	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	11/30/17	
CROOK/AMAZON/MONITORS	279.00	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	11/30/17	
CROOK/AMAZON/MONITORS	558.00	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	11/30/17	
CROOK/AMAZON/MONITORS	279.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	11/30/17	
CROOK/AMAZON/MONITORS	279.00	VEHCL MAINT-REVENUE & EXPENSES IT EQUIPMENT & SUPPLIES	29900000-43333-	11/30/17	
FARNUM/ARTCALL.ORG/REG FEE ART OI	79.00	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	11/30/17	
FARNUM/APA/PARKHURST MEMBERSHIP	514.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	11/30/17	
GOCK/FAST STOP GAS/FUEL	17.53	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	11/30/17	
GOCK/FUN EXPRESS/GIVE AWAYS	96.31	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	11/30/17	
GOCK/IPRA/VANENKEVORT CONFERENC	200.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	11/30/17	
GOCK/IPRA/VANENKEVORT MEMBERSHI	254.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	11/30/17	
GOCK/AQUA GAURD/VANENKEVORT CPK	325.00	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	11/30/17	
GRIGGEL/HVAC TRNG/VOIGTS HVAC TRN	985.00	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	11/30/17	
GRIGGEL/AMAZON/BATTERIES	4.89	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	11/30/17	
GRIGGEL/AMAZON/VALVE ACTUATOR	146.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/17	
GRIGGEL/AMAZON/STOOL	162.68	SEWER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPME	07800400-43332-	11/30/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/STOOL	162.68	WATER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMENT	07700400-43332-	11/30/17	
GRIGGEL/AMAZON/HEATER	159.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	11/30/17	
GRIGGEL/AMAZON/20 TON HOOK	68.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	11/30/17	
GRIGGEL/AMAZON/SPEAKER	195.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	11/30/17	
GRIGGEL/AMAZON/ACCESSORY HEAD	111.20	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	11/30/17	
GRIGGEL/AMAZON/HVAC GUIDE	383.20	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	11/30/17	
GRIGGEL/COMPRESSED AIR/FILTER	154.66	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/17	
GRIGGEL/AMAZON/CASTER WHEEL	68.37	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	11/30/17	
GRIGGEL/AMAZON/REGULATOR KIT	43.78	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/17	
GRIGGEL/AMAZON/CASTER WHEEL	25.93	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	11/30/17	
GRIGGEL/AMAZON/V BELT	210.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	11/30/17	
GRIGGEL/MEIJER/KEROSENE	80.00	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	11/30/17	
KENNING/JIMMY JOHNS/MAP MED LUNCH	82.35	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	11/30/17	
KENNING/INSTANTCARD/ID CARDS	180.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	11/30/17	
KENNING/WALMART/KILCULLEN SER AWARD	100.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	11/30/17	
KENNING/WALMART/NIX SER AWARD	50.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	11/30/17	
KENNING/WALMART/HENRICHS SER AWARD	25.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	11/30/17	
KILCULLEN/CIRCLE K/FUEL	43.40	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	11/30/17	
KUMBERA/OFF DEPOT/VENDING POSTCARD	26.00	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	11/30/17	
KUMBERA/APA/KUMBERA MEMBERSHIP	469.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	11/30/17	
LUDWIG/APWA/MEETING	35.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	11/30/17	
LUDWIG/MARINA HOTEL/MAPS HOTEL	103.95	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	11/30/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/APWA/DEC MEETING	50.00	TRAVEL/TRAINING/DUES	01500300-47740-	11/30/17	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/COUNTRY DONUTS/DONUTS	89.03	TRAVEL/TRAINING/DUES	01500300-47740-	11/30/17	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM/AXON ACADEMY/TASER TRNC	870.00	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/17	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM/HOLIDAY INN/HOTEL-DOLES,C	66.60	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/17	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM/JEWEL/CLASS BREAKFAST FI	12.23	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/17	
		PWA - EXPENSE PUB WORKS			
MITCHARD/APWA/MEETING	35.00	TRAVEL/TRAINING/DUES	01400300-47740-	11/30/17	
		GENERAL SERVICES PW - EXPENSE			
MITCHARD/APWA/KILCULLEN MEETING	55.00	TRAVEL/TRAINING/DUES	01500300-47740-	11/30/17	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/NOTEBOOKS	39.00	OFFICE SUPPLIES	01200200-43308-	11/30/17	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/IL DARE ASSOC/MEMBERSHIP	30.00	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/17	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/FOLDERS, LABELS	46.97	OFFICE SUPPLIES	01200200-43308-	11/30/17	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/PHS PRODUCTS/EXAM GLOVE	88.00	MATERIALS	01200200-43309-	11/30/17	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/CAMERA	86.94	MATERIALS	01200200-43309-	11/30/17	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/DRI CROSSMATCH/EVIDENCE :	100.00	MATERIALS	01200200-43309-	11/30/17	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/DR CROSSMATCH/SHIPPING	24.90	POSTAGE	01200200-43317-	11/30/17	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/EVIDENCE CAMERA	790.93	MATERIALS	01200200-43309-	11/30/17	
		CDD - EXPENSE GEN GOV			
PORTER/FRANKLIN COVEY/2018 PLANNE	34.95	OFFICE SUPPLIES	01300100-43308-	11/30/17	
		CDD - EXPENSE GEN GOV			
SCHLONEGER/NIU OUTREACH/FIN FORL	267.00	TRAVEL/TRAINING/DUES	01300100-47740-	11/30/17	
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER/NIU OUTREACH/FIN FORL	366.00	TRAVEL/TRAINING/DUES	01100100-47740-	11/30/17	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/AMAZON/MINUTE BOOK, AP L	227.33	OFFICE SUPPLIES	01100100-43308-	11/30/17	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/MCC/CANCELLED CLASS	-179.00	TRAVEL/TRAINING/DUES	01100100-47740-	11/30/17	
		POLICE - EXPENSE PUB SAFETY			
SUTRICK/1ST NET LEARNING/TRAINING	5.00	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/17	
		POLICE - EXPENSE PUB SAFETY			
WEBER A/APCO-INTER/MEMBERSHIP	92.00	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZIMMERMAN/MEIJER/CAKE,DRINKS-BRO					
	53.06	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	11/30/17	
ZIMMERMAN/AMAZON/CARHARTS					
	109.99	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	11/30/17	
ZIMMERMAN/AMAZON/CARHARTS					
	109.99	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	11/30/17	
Vendor Total: \$12,046.37					
KANE MCKENNA AND ASSOCIATES INC					
TIF RESEARCH ANALYSIS/DOC PREP					
	350.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	15090	10180437
Vendor Total: \$350.00					
KK STEVENS PUBLISHING CO					
WINTER/SPRING BROCHURE PRINTING					
	3,634.68	RECREATION - EXPENSE GEN GOV PRINTING & ADVERTISING	01101100-42243-	53398	10180249
Vendor Total: \$3,634.68					
KONEMATIC INC					
OVERHEAD GARAGE DOORS GMC MAIN					
	414.82	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	846605	28180013
OVERHEAD GARAGE DOORS WWTP MAI					
	1,031.20	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	846606	28180013
Vendor Total: \$1,446.02					
KRONOS INC					
KRONOS TELESTAFF INTEGRATION					
	312.50	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11253617	10180427
KRONOS PD INTERFACE					
	537.50	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11253446	10180412
Vendor Total: \$850.00					
LAWSON PRODUCTS INC					
LUBE					
	79.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9305421549	29180005
Vendor Total: \$79.08					
LEACH ENTERPRISES INC					
RUBBER HOSE					
	55.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	919164	29180006
PAD SET					
	325.23	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	919537	29180006
ROTOR/SEAL/DISC PAD					
	337.51	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	919296	29180006
Vendor Total: \$717.82					
LILIANA DELATORRE					
GS ADMIN - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MILAGE TO MCC FOR MS WORD TRAININ	55.64	TRAVEL/TRAINING/DUES	01100100-47740-	TRAINING REIMBUR	10180438
Vendor Total: \$55.64					
MANSFIELD OIL COMPANY					
UNLEADED/ULSD W/ ADDT	2,608.76	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	20529679	29180008
UNLEADED/ULSD W/ ADDT	3,331.07	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	20529680	29180008
UNLEADED/ULSD W/ ADDT	3,686.29	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	20524977	29180008
UNLEADED/ULSD W/ ADDT	3,981.46	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	20524976	29180008
Vendor Total: \$13,607.58					
MARIA OLSON					
UB 2010173 1514 HARRISON	11.92	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	82044	
Vendor Total: \$11.92					
MARK ZAHARA					
UNIFORM REIMBURSEMENT	44.27	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	HANDCUFF/MAG CASE	20180130
Vendor Total: \$44.27					
MARTELLE WATER TREATMENT					
HYDROFLUOSILICIC ACID/AQUA MAG	4,307.40	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	16411	70180017
SODIUM HYPOCHLORITE	4,654.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	16402	70180017
Vendor Total: \$8,961.40					
MATTHEW DYCUS					
UB 3040361 537 SKYLINE	42.32	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	82018	
Vendor Total: \$42.32					
MCHENRY CNTY DIVISION OF TRANSPORTATIO					
S CURVE LIGHTING	101.53	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	6026	50180046
Vendor Total: \$101.53					
MCHENRY COUNTY RECORDER					
RECORDING FEES - NOVEMBER	40.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	11/1/17-11/30/17	10180012
Vendor Total: \$40.00					
MENARDS CARPENTERSVILLE					
HEAT-SHRINK/WIRE	43.60	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	12241	70180211

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$43.60					
NAPA AUTO SUPPLY ALGONQUIN					
OIL FILTER	3.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	968981	8
MINI LAMP	7.21	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	969324	8
OIL FILTER	9.23	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	969491	8
AIR FILTER	13.23	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	969508	8
V-BELT	13.73	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	969658	8
FUEL FILTER	16.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	969564	8
BRAKE ROTOR	195.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	969424	8
Vendor Total: \$258.80					
NGUYEN HUNG					
UB 3059643 17 SPRINGBROOK	58.48	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	82019	
Vendor Total: \$58.48					
NICKELS QUARTERS LLC					
UB 1093624 ALGONQUIN	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	82023	
UB 1093626 1310 ALGONQUIN	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	82024	
UB 1093628 1334 ALGONQUIN	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	82025	
UB 1093642 1324 ALGONQUIN	42.32	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	82026	
UB 1093644 1322 ALGONQUIN	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	82027	
UB 1093685 1332 ALGONQUIN	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	82028	
UB 1093686 1336 ALGONQUIN	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	82029	
UB 1093692 1338 ALGONQUIN	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	82030	
UB 1093974 1330 ALGONQUIN	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	82031	
UB 1093991 ALGONQUIN	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	82032	
WATER & SEWER BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 1093992 1408 ALGONQUIN	10.00	AR - WATER BILLING WATER & SEWER BALANCE SHEET	07-12110-	82033	
UB 1094313 ALGONQUIN	10.00	AR - WATER BILLING WATER & SEWER BALANCE SHEET	07-12110-	82034	
UB 1094396 ALGONQUIN	10.00	AR - WATER BILLING WATER & SEWER BALANCE SHEET	07-12110-	82035	
UB 1094883 1416 ALGONQUIN	10.00	AR - WATER BILLING WATER & SEWER BALANCE SHEET	07-12110-	82036	
UB 1096064 ALGONQUIN	10.00	AR - WATER BILLING WATER & SEWER BALANCE SHEET	07-12110-	82037	
Vendor Total: \$182.32					
NICOR GAS					
10/26/17-11/28/17 WTP #2	568.81	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70180031
11/6/17-12/6/17 WTP #3	688.90	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70180032
11/8/17-12/8/17 WTP1	668.99	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70180159
11/1/17-12/1/17 POOL HOUSE	83.64	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10180010
11/1/17-12/1/17 BATH HOUSE	24.56	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10180011
Vendor Total: \$2,034.90					
NORTHERN ILLINOIS UNIVERSITY					
CASTELLANOS	1,040.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	DECEMBER 2017	13
RESPETO-IRIZARRY	1,040.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	DECEMBER 2017	13
Vendor Total: \$2,080.00					
NORTHWEST TRUCKS INC					
SENSOR/ABS KIT	105.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P456538	29180054
FAN DRIVE/BELT FAN DRIVE/SWITCH	1,312.09	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P455932	29180054
Vendor Total: \$1,417.24					
NORTHWESTERN LANDS INC					
UB 2092258 401 WASHINGTON	7.20	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	82015	
Vendor Total: \$7.20					
OFFICE DEPOT					
RIESEN BAGS	12.99	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	985504287001	20180011
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MEMORY FLASH DRIVES/MINTS	84.66	OFFICE SUPPLIES	01200200-43308-	985504113001	20180011
		CDD - EXPENSE GEN GOV			
GLOVES/CALCULATOR/PLANNER/STAPLI	122.65	OFFICE SUPPLIES	01300100-43308-	980695769001	30180004
		PWA - EXPENSE PUB WORKS			
EXPO MARKERS	6.69	OFFICE SUPPLIES	01400300-43308-	984672369001	40180015
		PWA - EXPENSE PUB WORKS			
DRY ERASE CALENDAR	28.99	OFFICE SUPPLIES	01400300-43308-	984672242001	40180015
Vendor Total: \$255.98					
ONE TIME PAY					
		WATER & SEWER BALANCE SHEET			
PLOTE CONST/ACADEMIC DR/5/30/17	1,027.38	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		WATER & SEWER BALANCE SHEET			
ARROW ROAD CONST/GLENMOOR SUBI	1,068.82	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		WATER & SEWER BALANCE SHEET			
LORIG CONST/MCHENRY CO RESURFAC	1,338.69	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		WATER & SEWER BALANCE SHEET			
DELAUTER DEVL P/226 S RANDALL RD	378.06	DEPOSITS - HYDRANT METER	07-24105-	HYD METER RETURN	
Vendor Total: \$3,812.95					
OTOOLE CAROL					
		WATER & SEWER BALANCE SHEET			
UB 3178352 2975 TALAGA	25.16	AR - WATER BILLING	07-12110-	82039	
Vendor Total: \$25.16					
PARAMEDIC SERVICES OF ILLINOIS					
		CDD - EXPENSE GEN GOV			
DUNKIN DONUTS	2,325.00	PROFESSIONAL SERVICES	01300100-42234-	2017-1901	30180005
Vendor Total: \$2,325.00					
PATTEN INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED COUPLING/ELBOW EXHAUS	-229.89	INVENTORY	29-14220-	P54R0017843	29180062
		VEHICLE MAINT. BALANCE SHEET			
PIN-GET/TIP-WIDE	47.95	INVENTORY	29-14220-	P63C0022593	29180062
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR CAP	74.75	INVENTORY	29-14220-	P60C0231180	29180062
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR CAP	98.50	INVENTORY	29-14220-	P60C0231169	29180062
		VEHICLE MAINT. BALANCE SHEET			
PAD/NUT	550.15	INVENTORY	29-14220-	P50C1023608	29180062
Vendor Total: \$541.46					
PCA INC II					
		RECREATION - EXPENSE GEN GOV			
FALL FINAL	996.00	RECREATION PROGRAMS	01101100-47701-	SEPT/OCT/NOV 2017	10180227

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$996.00					
PDC LABORATORIES INC					
WATER SAMPLES	500.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	881198	70180064
Vendor Total: \$500.00					
PETRY TRUST NO 1989					
UB 3199543 1026 EINEKE	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	82041	
Vendor Total: \$10.00					
PITNEY BOWES					
MAILING SYSTEM 9/30/17-12/29/17	634.23	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	3101749077	10180019
Vendor Total: \$634.23					
PLATO'S CLOSET					
UB 2099078 1483 RANDALL	6.22	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	82016	
UB 2099078 1483 RANDALL	13.38	AR - WATER BILLING	07-12110-	82016	
Vendor Total: \$19.60					
POINT READY MIX LLC					
17-00000-00-GM MFT CONCRETE	799.00	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	62823	40180234
17-00000-00-GM MFT CONCRETE	822.25	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	62822	40180234
Vendor Total: \$1,621.25					
POLICE EXECUTIVE RESEARCH FORUM					
2018 MEMBERSHIP DUES - BUCCI	200.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	3300	20180128
Vendor Total: \$200.00					
POMPS TIRE SERVICE INC					
SCRAP DISPOSAL FEE	41.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640057284	15
Vendor Total: \$41.00					
PRABHYOT BHATHAL					
UB 1147320 7 LAKE PLUMLEIGH	1.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	82022	
Vendor Total: \$1.00					
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
AVL OCTOBER FLEET	167.70	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	IN200-1014858	70180053
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AVL OCTOBER FLEET	167.69	PROFESSIONAL SERVICES	07700400-42234-	IN200-1014858	70180053
		GENERAL SERVICES PW - EXPENSE			
AVL OCTOBER GENERAL SERVICES	672.91	PROFESSIONAL SERVICES	01500300-42234-	IN200-1014855	50180035
		CDD - EXPENSE GEN GOV			
OCTOBER AVL SUBSCRIPTION	174.51	MAINT - VEHICLES	01300100-44420-	IN200-1014852	30180037
Vendor Total: \$1,182.81					
PRO SAFETY INC					
		BUILDING MAINT. BALANCE SHEET			
WHITE SPRAY PAINT	103.80	INVENTORY	28-14220-	2/844630	28180080
Vendor Total: \$103.80					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE - DECEMBER	1,550.00	PROFESSIONAL SERVICES	02400100-42234-	2049	10180021
		CEMETERY OPER -EXPENSE GEN GOV			
SCHUKNECT/NOVEMBER/CREMATION	300.00	GRAVE OPENING	02400100-42290-	2049	10180020
Vendor Total: \$1,850.00					
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
FUEL TANK CAP ASSEMBLY	13.61	INVENTORY	29-14220-	90704	6
Vendor Total: \$13.61					
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
BUCCI J	26.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1765948-IN	20180001
Vendor Total: \$26.99					
REINDERS INC					
		VEHICLE MAINT. BALANCE SHEET			
V-BELT	27.14	INVENTORY	29-14220-	1714644-00	29180104
Vendor Total: \$27.14					
RICHARD W CHAPMAN					
		RECREATION - EXPENSE GEN GOV			
PET PHOTO WITH SANTA	180.00	RECREATION PROGRAMS	01101100-47701-	PHOTOGRAPHY	10180433
Vendor Total: \$180.00					
ROLAND MACHINERY EXCHANGE					
		VEHICLE MAINT. BALANCE SHEET			
COVER/RUBBER WIPER	347.78	INVENTORY	29-14220-	38038061	3
Vendor Total: \$347.78					
RUSH POWER SYSTEMS LLC					
		WATER OPER - EXPENSE W&S BUSI			
WELL 7 GENERATOR	4,865.11	MAINT - WELLS	07700400-44418-	5147	70180219
		WATER OPER - EXPENSE W&S BUSI			
WELL 7 GENERATOR	6,131.70	MAINT - WELLS	07700400-44418-	5146	70180219

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$10,996.81					
RUSH TRUCK CENTER					
MOTOR CONTROL ACTUATOR	29.67	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3008714823	29180027
Vendor Total: \$29.67					
SECRETARY OF STATE					
COONEY NOTARY RENEWAL	10.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	COONEY NOTARY RENEW	20180125
Vendor Total: \$10.00					
SEVEN GENERATIONS AHEAD					
FOX VALLEY SUSTAIN NETWORK	1,000.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	003FVSN	30180054
Vendor Total: \$1,000.00					
SHAW SUBURBAN MEDIA GROUP					
TENNIS COURT BID AD	524.60	GENERAL SERVICES PW - EXPENSE PARK UPGRADES	01500300-43360-	1475493	50180170
Vendor Total: \$524.60					
SHERWIN WILLIAMS					
PAINT	44.87	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4354-1	28180049
Vendor Total: \$44.87					
SIMPLEX GRINNELL LP					
FIRE SYSTEM TESTING GMC, PW, HVH	504.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	84281114	28180022
Vendor Total: \$504.00					
SONITROL CHICAGOLAND NORTH					
PD REPAIR KEY PAD	1,506.60	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	400282	28180081
Vendor Total: \$1,506.60					
SPORTS R US INC					
FALL FINAL	1,260.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2276	10180136
Vendor Total: \$1,260.00					
STANS OFFICE TECHNOLOGIES					
STANS PW ADMIN RICOH MFP	21.61	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	333283	10180425
STANS PW ADMIN RICOH MFP	43.07	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	333283	10180425
STANS PW ADMIN RICOH MFP	21.61	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	333283	10180425

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STANS PW ADMIN RICOH MFP	21.61	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	333283	10180425
STANS PW ADMIN RICOH MFP	21.61	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	333283	10180425
STANS PW ADMIN RICOH MFP	21.61	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	333283	10180425
STANS MFP AGREEMENT CDD	223.71	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	333459	10180434
STANS MFP AGREEMENT GSA	275.26	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	333485	10180434
Vendor Total: \$650.09					
STAPLES ADVANTAGE					
LIQUID SOAP	55.42	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3361547741	28180016
Vendor Total: \$55.42					
STREICHERS					
PELAYO	111.54	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11290888	20180003
MILLER	159.36	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11290873	20180003
Vendor Total: \$270.90					
SUNDBERG STEVEN					
UB 3076207 1411 LANCASTER	12.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	82045	
Vendor Total: \$12.00					
SYNAGRO					
SLUDGE REMOVAL	8,886.75	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	20-130691	70180005
Vendor Total: \$8,886.75					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY - NOVEMBER	250.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	21440	10180016
INTERNET E-PAY - NOVEMBER	250.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	21440	10180016
Vendor Total: \$500.00					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	344.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	17-3673	30180003
Vendor Total: \$344.00					
TITAN SUPPLY					
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TISSUES/PAPER TOWELS/TP/CAN LINER	190.70	INVENTORY	28-14220-	23973	28180082
TISSUES/PAPER TOWELS/TP/CAN LINER	318.26	INVENTORY	28-14220-	23973	28180082
Vendor Total: \$508.96					
TODAYS UNIFORMS					
SALAZAR	90.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	150444	20180131
Vendor Total: \$90.00					
TOM PECK FORD OF HUNTLEY INC					
LAMP ASSEMBLY	401.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	25464	29180021
SOCKET AND SOCKET ASSEMBLY	616.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	25473	29180021
Vendor Total: \$1,017.71					
TRANSUNION RISK AND ALTERNATIVE DATA SC					
11/1/17-11/30/17	110.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	224039 NOV 2017	20180007
Vendor Total: \$110.00					
TROTTER & ASSOCIATES INC					
PHOSPHORUS REMOVAL STUDY	3,314.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	13969	40180233
DOWNTOWN STREETScape - PHASE 3	39,970.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W1811	13962	40180240
Vendor Total: \$43,285.25					
TRUGREEN CHEMLAWN					
WEED CONTROL & FERTILIZATION	36.83	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	76315623	40180058
WEED CONTROL & FERTILIZATION	220.98	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	76315623	40180058
WEED CONTROL & FERTILIZATION	36.83	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	76315623	40180058
WEED CONTROL & FERTILIZATION	35.36	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	76315623	40180058
Vendor Total: \$330.00					
US BANK EQUIPMENT FINANCE					
RICOH MP6004SPF COPIER 12/21/17	256.88	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	344854005	10180041
RICOH MP6004SPF COPIER 12/21/17	38.18	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	344854005	10180041
Vendor Total: \$295.06					
USIC LOCATING SERVICES LLC					
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UTILITY LOCATING	2,541.16	PROFESSIONAL SERVICES	01500300-42234-	263247	40180091
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING	2,541.17	PROFESSIONAL SERVICES	07800400-42234-	263247	40180091
		WATER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING	2,541.17	PROFESSIONAL SERVICES	07700400-42234-	263247	40180091
Vendor Total:	\$7,623.50				
WATER WELL SOLUTIONS					
		WATER OPER - EXPENSE W&S BUSI			
WELL EVALUATIONS	8,550.00	PROFESSIONAL SERVICES	07700400-42234-	434909	70180215
Vendor Total:	\$8,550.00				
WEST SIDE TRACTOR SALES					
		VEHICLE MAINT. BALANCE SHEET			
FILTER ELEMENT	29.23	INVENTORY	29-14220-	W59819	29180110
Vendor Total:	\$29.23				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
NOZZLE	36.10	INVENTORY	29-14220-	134798	29180003
Vendor Total:	\$36.10				
ZIEGLERS ACE HARDWARE					
		VEHICLE MAINT. BALANCE SHEET			
VINYL TUBE	13.80	INVENTORY	29-14220-	032478/L	12
Vendor Total:	\$13.80				
REPORT TOTAL:	\$410,733.49				

Village of Algonquin

List of Bills 12/19/2017

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	166,781.27
02	CEMETERY	1,886.83
03	MFT	2,242.05
04	STREET IMPROVEMENT	28,490.00
05	SWIMMING POOL	447.28
07	WATER & SEWER	120,178.13
12	WATER & SEWER IMPROV	57,520.25
28	BUILDING MAINT. SERVICE	8,290.75
29	VEHICLE MAINT. SERVICE	24,896.93
TOTAL ALL FUNDS		<u><u>410,733.49</u></u>

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

DATE: 12-18-17

APPROVED BY: 



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

December 19, 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.)

December 19, 2017	Tuesday	7:30 PM	Village Board Meeting	HVH
December 23, 2017	Saturday	8:30 AM	Historic Commission Workshop – Cancelled	HVH
December 26, 2017	Tuesday	7:30 PM	Committee of the Whole Meeting – Cancelled	GMC
January 2, 2018	Tuesday	7:30 PM	Village Board Meeting	GMC

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

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: December 13, 2017

TO: President Schmitt and Village Board of Trustees

FROM: Tim Schloneger

SUBJECT: Illinois Metropolitan Investment Fund (IMET) Tolling Agreement
Extension

The Village previously approved a Tolling Agreement with IMET. The Agreement tolls any statute of limitation, so the Village will not waive any rights to bring suit in the future.

There is no monetary obligation resulting from signing the agreement. It permits the Village to preserve its discretion regarding whether to terminate the Agreement and file suit at a later date.

The current Tolling Agreement has an expiration date of January 31, 2018. I recommend that the Board approve an amendment to extend the tolling period through January 31, 2019. The Village still reserves the right to terminate with thirty days' notice if a group decides to pursue IMET for any reason before then.



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 the Illinois Metropolitan Investment Fund (IMET) Tolling Agreement Extension, attached hereto and hereby made part hereof.

DATED this 19th day of December, 2017

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk

THIRD EXTENSION TO TOLLING AGREEMENT

This Extension to Tolling Agreement is made and entered into as of January 31, 2018, by and between Illinois Metropolitan Investment Fund ("IMET"), on the one hand, and the Village of Algonquin on the other hand (collectively "the Parties").

The Parties agree that Paragraph 7 of the tolling agreement by and between the Parties dated March 15, 2016 (the "Tolling Agreement") shall be amended to read as follows: "If not terminated earlier as provided in the 30 Day Notice provision of Paragraph 6, the Tolling Agreement shall terminate on January 31, 2019."

All of the other provisions of the Tolling Agreement remain unchanged.

Illinois Metropolitan Investment Fund

By: Randall M. Lending
One of its Attorneys

Dated: _____

Village of Algonquin

By:

Dated: _____