

**VILLAGE OF ALGONQUIN  
VILLAGE BOARD MEETING  
January 16, 2018  
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. PRESENTATION – 2017 COMMUNITY SURVEY RESULTS**
- 7. 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 January 2, 2018
  - B. VILLAGE MANAGER’S REPORT FOR DECEMBER 2017**
- 8. 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.)  
*THERE WERE NO ITEMS TO BE CONSIDERED AT THE TIME THE AGENDA WAS PREPARED.*
- 9. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 10. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
  - A.** List of Bills Dated January 16, 2018 totaling \$946,979.95
- 11. COMMITTEE OF THE WHOLE:**
  - A. COMMUNITY DEVELOPMENT**
    - (1) Pass an Ordinance Approving the Amendment of Ordinance 2012-O-38 for Riverside Plaza Planned Development
  - B. GENERAL ADMINISTRATION**
  - C. PUBLIC WORKS & SAFETY**
- 12. VILLAGE CLERK’S REPORT**
- 13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 14. CORRESPONDENCE**
- 15. OLD BUSINESS**
- 16. EXECUTIVE SESSION:** If required
- 17. NEW BUSINESS**
- 18. ADJOURNMENT**



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

**– M E M O R A N D U M –**

DATE: January 12, 2018

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager

SUBJECT: *2017 Algonquin Community Survey*

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In fall, staff began work on the sixth annual Algonquin Community Survey to residents of the Village. This survey was scientific in design and results are statistically-significant. This statement signifies that results can be used to make inferences about the entire population within a certain degree of accuracy.

Exactly 1,500 residents were randomly selected to complete the survey which was delivered via mail in late September. The overall response rate was 18.1% with 272 residents responding anonymously.

The survey asked questions about quality of life measures, perceptions of safety, quality and importance of Village programs and services, performance of Village employees, and general demographic information.

The Algonquin Community Survey provides an enhanced means to:

- Foster a continuous improvement organizational culture
- Allocate budgetary resources using a data-driven approach
- Measure progress toward strategic goals
- Evaluate municipal services through the eyes of our residents

A presentation of the results will be presented to the Village Board at their meeting on January 16. Additionally, a full report will also be provided to the Village Board (which will also be online at [www.algonquin.org/survey](http://www.algonquin.org/survey)) to augment the presentation.

Management Interns Ian Irizarry and Esperanza Castellanos played an important role in the administration and data analysis of the survey.

Please do not hesitate to contact me with any questions.

Attachment (1)

- Executive Summary



# THE VILLAGE OF ALGONQUIN ILLINOIS

Algonquin Community Survey 2017  
Report of Results



## Background

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This report consists of the results from the sixth annual Algonquin Community Survey which was conducted in 2017. Goals of the survey are to evaluate municipal services and resident's perceptions of the community, identify trends, and develop strategies for future service delivery. Project information and historic reports are available at: [www.algonquin.org/survey](http://www.algonquin.org/survey).

## Project Summary

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In September 2017, the Algonquin Community Survey was sent to randomly selected households in the community. Village staff was responsible for designing, administering, tabulating, and reporting the results of the Algonquin Community Survey. All Village department heads were given an opportunity to review draft versions of the survey and make suggestions on changes to be made. Every year, the Algonquin Community Survey instrument is reviewed and evaluated to determine any necessary modifications in the survey format needed to accurately capture resident opinions, while maintaining its integrity for meaningful year-to-year analysis.

The three-page survey was mailed to 1,500 randomly selected residents on September 21, 2017. Residents were given 22 days to complete and return the survey. During the fall months of 2017, staff entered raw data into Microsoft Excel. Following entry into Excel, data was analyzed and various cross-tabulations were performed. Cross-tabulations allow users the ability to "drill down" within the results to see how certain segments of the population responded. For example, results can be broken down by age, gender, location of household, and length of residency. This information is useful in identifying underlying trends.

## Sample

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This survey included a random sample of 1,500 residents. The Village's water/sewer utility billing database and listing of all multi-family residential units were used to generate this sample.

## Margin of Error

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The Algonquin Community Survey was conducted with a 90% confidence level and a margin of error of 5%, plus or minus. Based on the survey responses received, 90% of the time, the results of a survey should differ by not more than 5% in either direction from what would have been obtained by surveying all residents in Algonquin's population base.

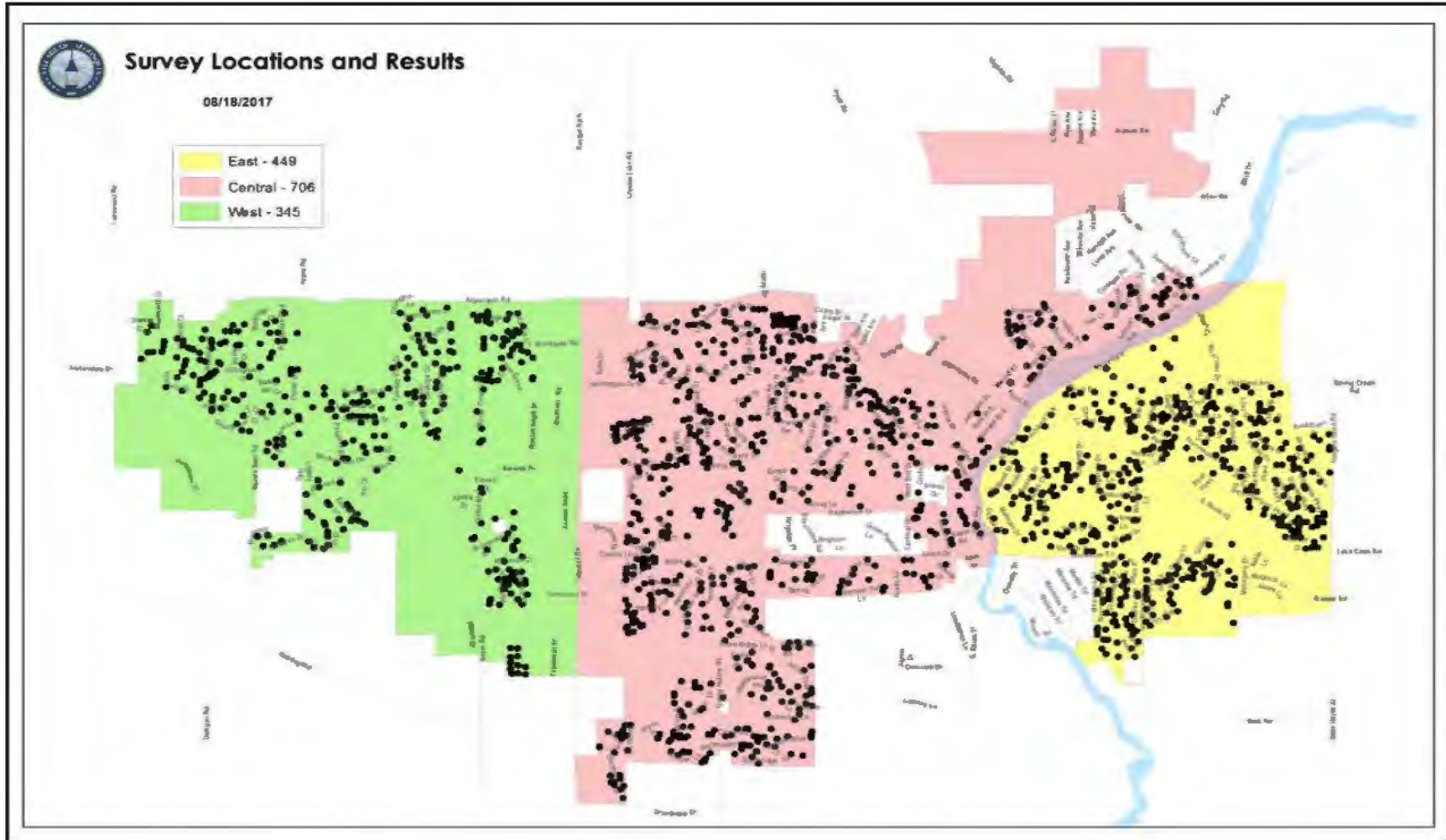
## Report

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This report summarizes the results for each question in the survey and reports on any variances in attitude or perception where significant among demographic subgroups. This survey also reports year-to-year comparisons to help identify trends and changes.



## Sample Distribution and Response Rate



Of the 1,500 surveys distributed, 272 were returned for a 18.1% overall response rate. Further delineating response rate by geography, residents East of the Fox River had a 20.5% response rate, residents west of the Fox River and east of Randall Road had a 15.7% response rate, and residents west of Randall Road had a 17.7% response rate. A total of eight respondents did not indicate in what area of Algonquin they resided.

## Executive Summary

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### Quality of Life

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The Village of Algonquin earns its reputation as the "Gem of the Fox River Valley" by providing quality services and amenities to the community. This category asks residents to evaluate the overall quality and image of Algonquin, as well as Algonquin as a place to live, work, and play. **The top rated measure in this category is Algonquin as a Place to Live, receiving a positive (Good or Excellent) rating of 93.3% by respondents.** The next top two rated measures are: Cleanliness of Algonquin (90.3%) and Your Neighborhood as a Place to Live (90.2%).

This year, the bottom most rated measures in this category are: Traffic Flow on Major Streets (32.0%), Employment Opportunities (40.1%), and Ease of Car Travel in Algonquin (49.2%).

### Public Safety

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Ensuring public safety is one of the most critical charges of municipal government. **The results of the Algonquin Community Survey indicate the vast majority of Algonquin residents feel safe in their neighborhoods. The top rated measure in this category is 911 Services (97.2%).** The next top two rated measures are: Crime Prevention (91.7%) and Responding to Citizen Calls (89.3%).

This year, the bottom most rated measures are: Patrol Services (73.3%), Traffic Enforcement (73.4%), and Overall Police Services (87.1%).

### Public Works/Infrastructure

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Residents were asked to rate the quality of Public Works and infrastructure-related services in Algonquin. **The top rated measure in this category is Public Property Maintenance (88.7%).** The following top two rated measures are: Sewer Services (86.4%) and Public Property Beautification (85.9%).

The bottom most rated measures in this category are: Street Improvement (64.6%), Sidewalk Maintenance (66.0%), and Drinking Water (67.6%).

The Village of Algonquin has 256 miles of municipality-owned and maintained streets, 22 park sites, 165 miles of water mains, and 137 miles of sanitary sewer.

### Parks/Recreation

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Parks and recreational services add to the high quality of life that Algonquin residents enjoy. In this year's survey, a question was added to evaluate the Village's Swimming Pool Facility. **The top rated measure in this category is Parks Maintenance (91.4%).** The following top two rated measures are: Quality of Village Parks (88.2%) and Preservation of Natural Areas (81.2%).

The bottom rated measures in this category are: Swimming Pool Facility (64.8%), Recreation Facilities (66.5%), and Recreation Programs (69.2%).

The Village of Algonquin owns and maintains all parks within the Village limits. Algonquin Recreation provides activity programs and special events at these parks and other facilities, including Historic Village Hall and the Lions-Armstrong Memorial Pool. Additionally, Dundee Township Park District and the Huntley Park District serves portions of Algonquin.

## Community Development

The Community Development Department is responsible for planning/zoning, building permitting, economic development, and code enforcement. **The top rated measures in this category are Ease/Efficiency of Obtaining Permits (71.8%).** The next top two rated measures are: Overall Community Development (70.5%) and Land Use, Planning/Zoning (69.6%).

The bottom most rated measures are Economic Development (64.1%) and Code Enforcement (66.1%).

In calendar year 2016, the Community Development Department issued 3,043 building permits. In 2017, the Department issued 2,710 building permits.

## General Services

This section of the Algonquin Community Survey asked respondents to evaluate services and programs ranging from the Village newsletter to promoting the Village to attract visitors. In this year's survey, the question evaluating GIS was removed. **The top rated measure in this category is Online Payment Options (92.1%).** The next top two rated measures are: Recycling (90.7%) and Ease of Water Billing Services (90.2%).

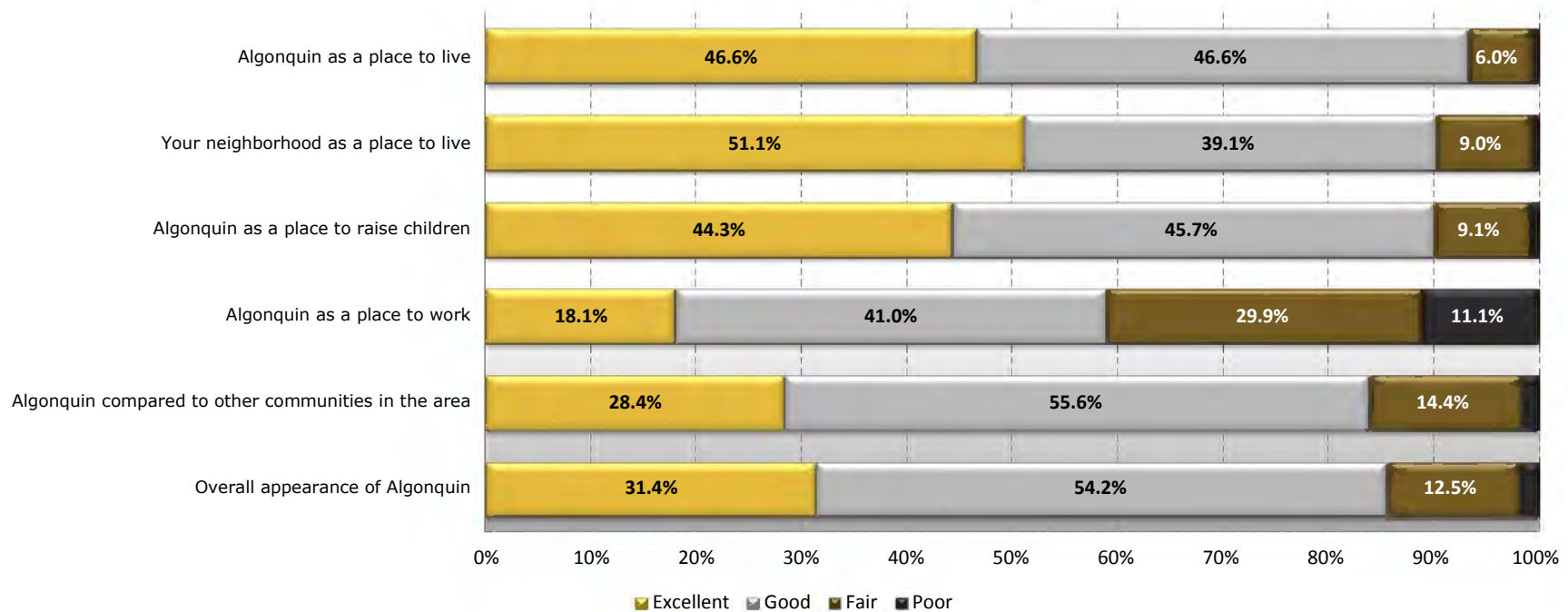
The bottom most rated measures are Promoting Village to Attract Visitors (60.3%), Social Media (82.1%), and Yard Waste Collection (83.1%).

## Customer Service

Overall, employee interaction was rated overwhelmingly Excellent or Good in all three evaluation categories: knowledgeable (90.1%), responsive (90.2%), and courteous (92.7%). **Overall, 90.9% residents rated their interactions with Village employees as positive.**



## Quality of Life in Algonquin



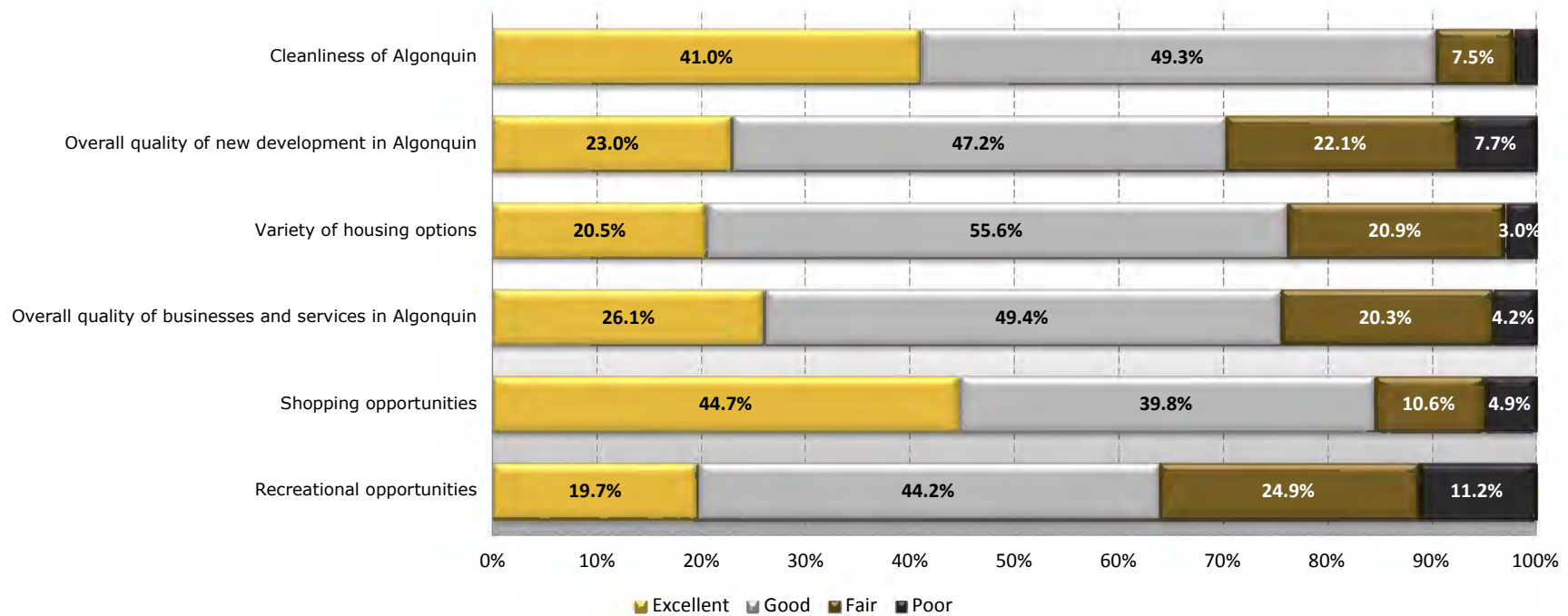
The above chart illustrates the first of four charts that quantify perceptions of quality of life in Algonquin. The term "positive" will be used as a combination of both "excellent" and "good" ratings. **93.3% of respondents rated Algonquin positively as a Place to Live.** In 2016, 94.4% of respondents rated this measure positively.

An area of concern is Algonquin as a Place to Work, which received a significant number of Fair (29.9%) and Poor (11.1%) ratings. This measure also received a significant number of Fair (34.7%) and Poor (9.4%) ratings in 2016.

However, the biggest change from 2016 to 2017, in this section, is Algonquin as a place to work (+3.1%), an increase from 2016.



## Quality of Life in Algonquin (Part 2)

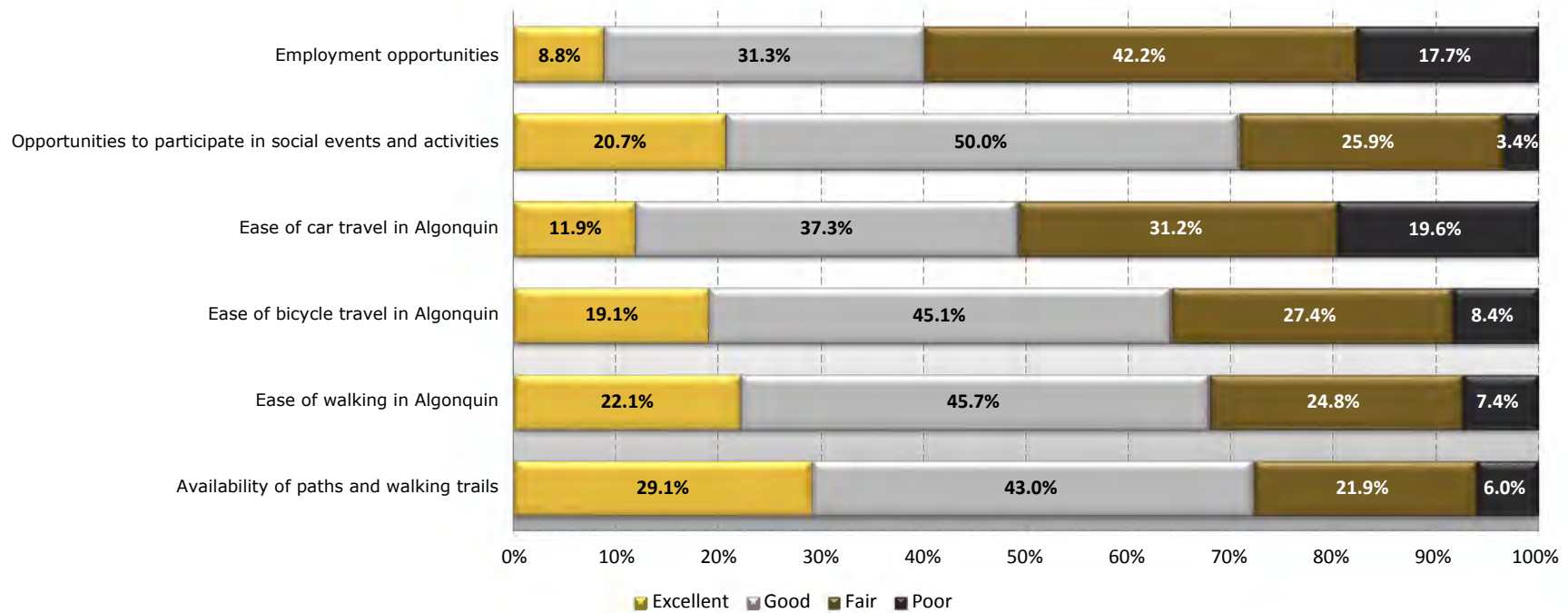


The above chart illustrates the second of four charts that quantify perceptions of quality of life in Algonquin. **90.3% of respondents rated the Cleanliness of Algonquin as positive.** In 2016, of 89.5% respondents rated this measure positively.

An area of concern is Recreational Opportunities, which received a significant number of Fair (24.9%) and Poor (11.2%) ratings. This measure also received a significant number of Fair (29.7%) and Poor (9.9%) ratings in 2016.

The biggest change from 2016 to 2017, in this section, is Shopping Opportunities (-5.6%), a decrease from 2016.

### Quality of Life in Algonquin (Part 3)

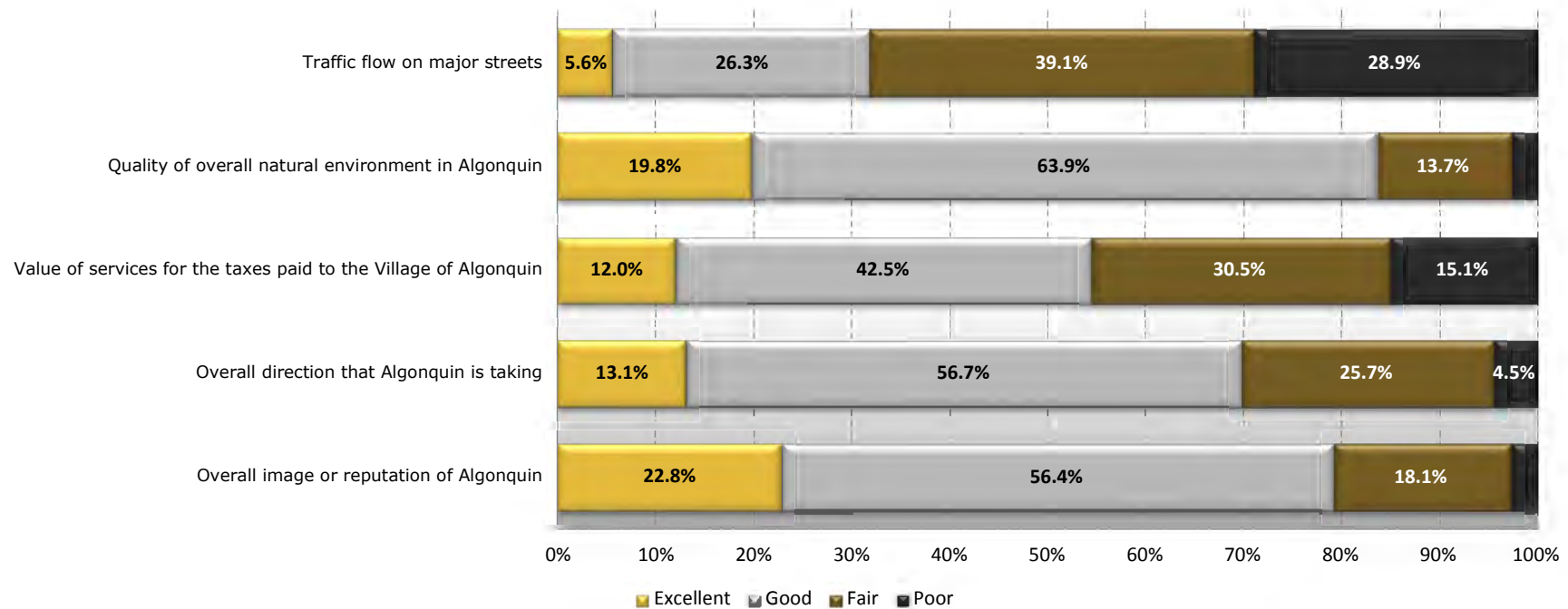


The above chart illustrates the third of four charts that quantify perceptions of quality of life in Algonquin. **72.1% of respondents rated the Availability of Paths and Walking Trails positively.** In 2016, 72.9% of respondents rated this measure positively.

An area of concern is Employment Opportunities, which received a significant number of Fair (42.2%) and Poor (17.7%) ratings. This measure also received a significant number of Fair (40.5%) and Poor (17.2%) ratings in 2016.

The biggest change from 2016 to 2017, in this section, is Opportunities to participate in social events and activities (+7.9%), an increase from 2016.

## Quality of Life in Algonquin (Part 4)

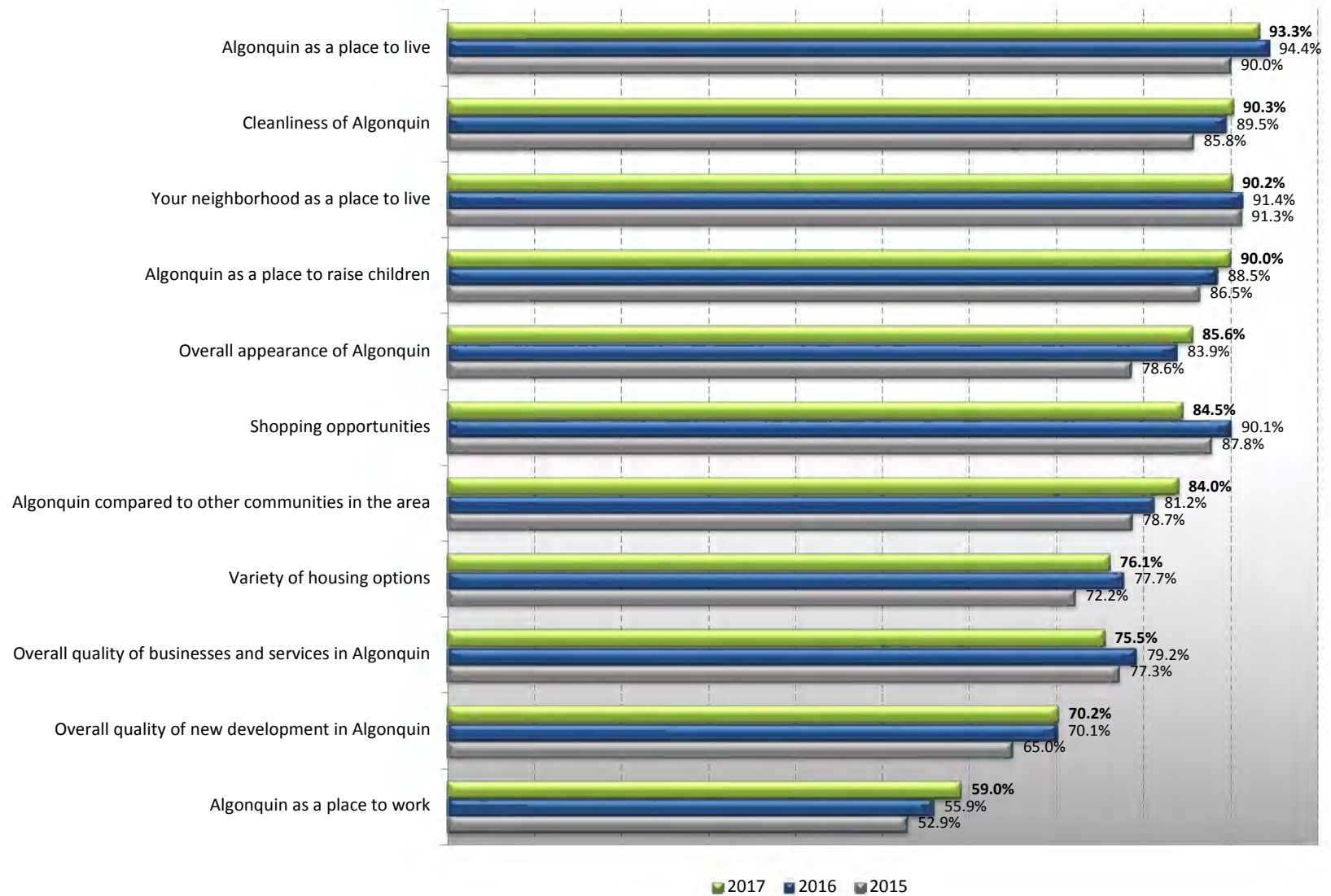


The above chart illustrates the last of four charts that quantify perceptions of quality of life in Algonquin. **83.6% of respondents rated the Quality of Overall Natural Environment in Algonquin as positive.** In 2016, 79.7% of respondents rated this measure positively.

An area of concern is Traffic Flow on Major Streets, which received a significant number of Fair (39.1%) and Poor (28.9%) ratings. This measure also received a significant number of Fair (39.3%) and Poor (25.8%) ratings in 2016. However, it is important to note that streets such as Algonquin Road, Main Street, and Randall Road are considered "major" and are maintained by either the Illinois Department of Transportation or the Kane or McHenry County Division of Transportation, depending on location.

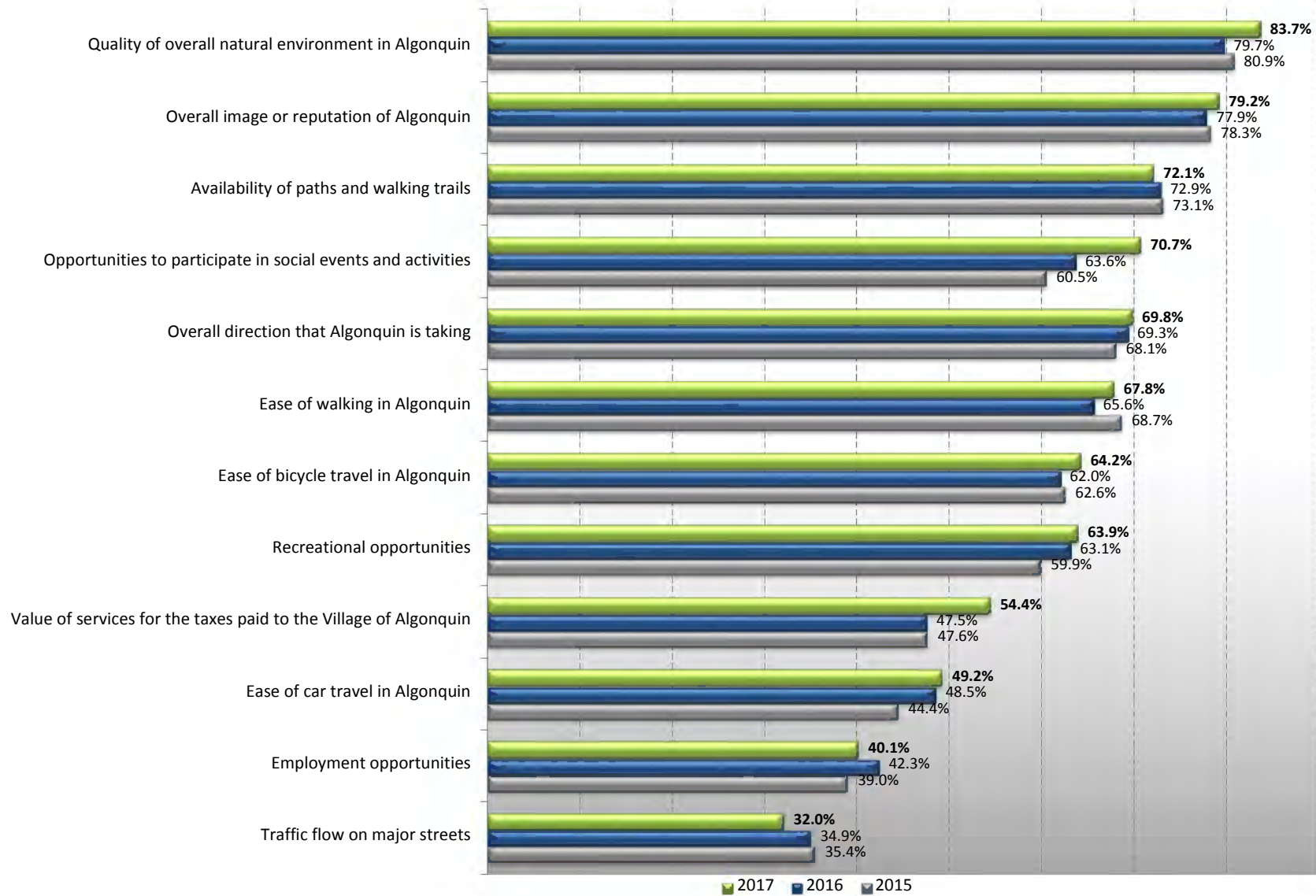
The biggest change from 2016 to 2017, in this section, is value of services for the taxes paid to the Village of Algonquin (+6.9%), an increase from 2016.

## Quality of Life Year-to-Year Positive Rating Comparison: 2015 - 2017

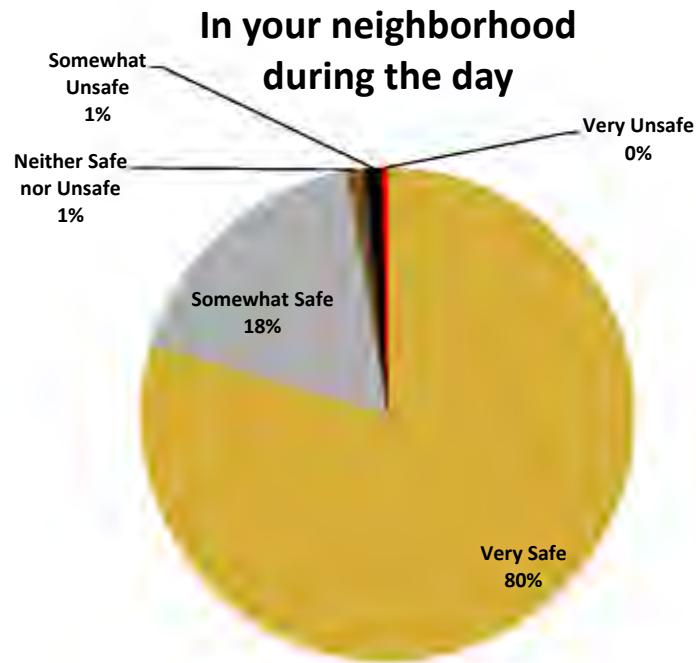




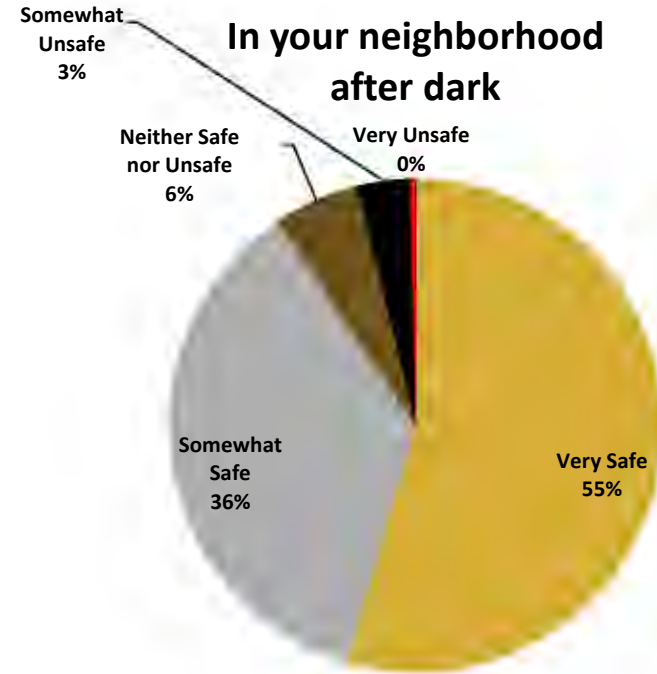
## Quality of Life Year-to-Year Positive Rating Comparison: 2015 - 2017 (Part 2)



## Public Safety: How Safe Do You Feel...

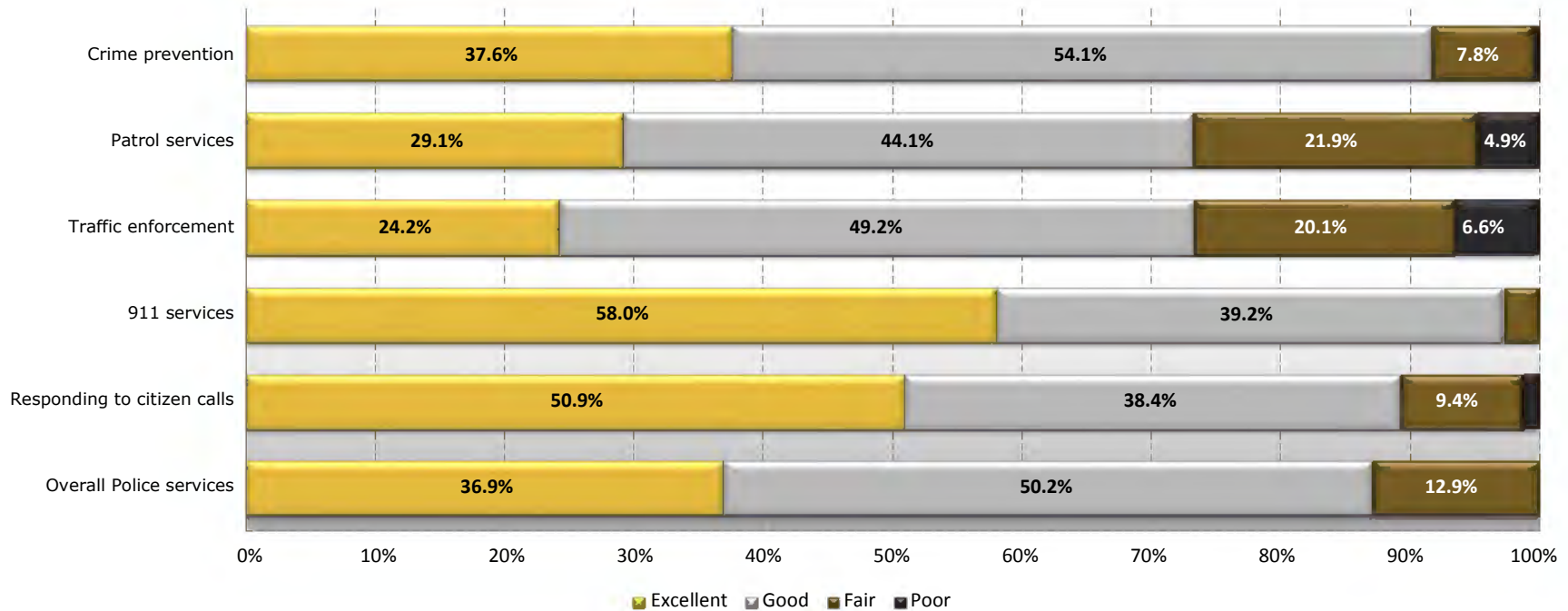


The above chart illustrates respondents' ratings as to how safe they feel in their neighborhood during the day. **Overall, 98% of respondents indicated that they feel either Very Safe or Somewhat Safe.** Around 1% of residents reported feeling less than safe during the day.



The above chart illustrates respondents' ratings on how safe they feel in their neighborhood after dark. **Overall, 91% of respondents indicated that they feel either Very Safe or Somewhat Safe.** Around 3% of the respondents state that they feel less than safe in their neighborhood after dark.

### Quality Ratings: Police/Public Safety Summary

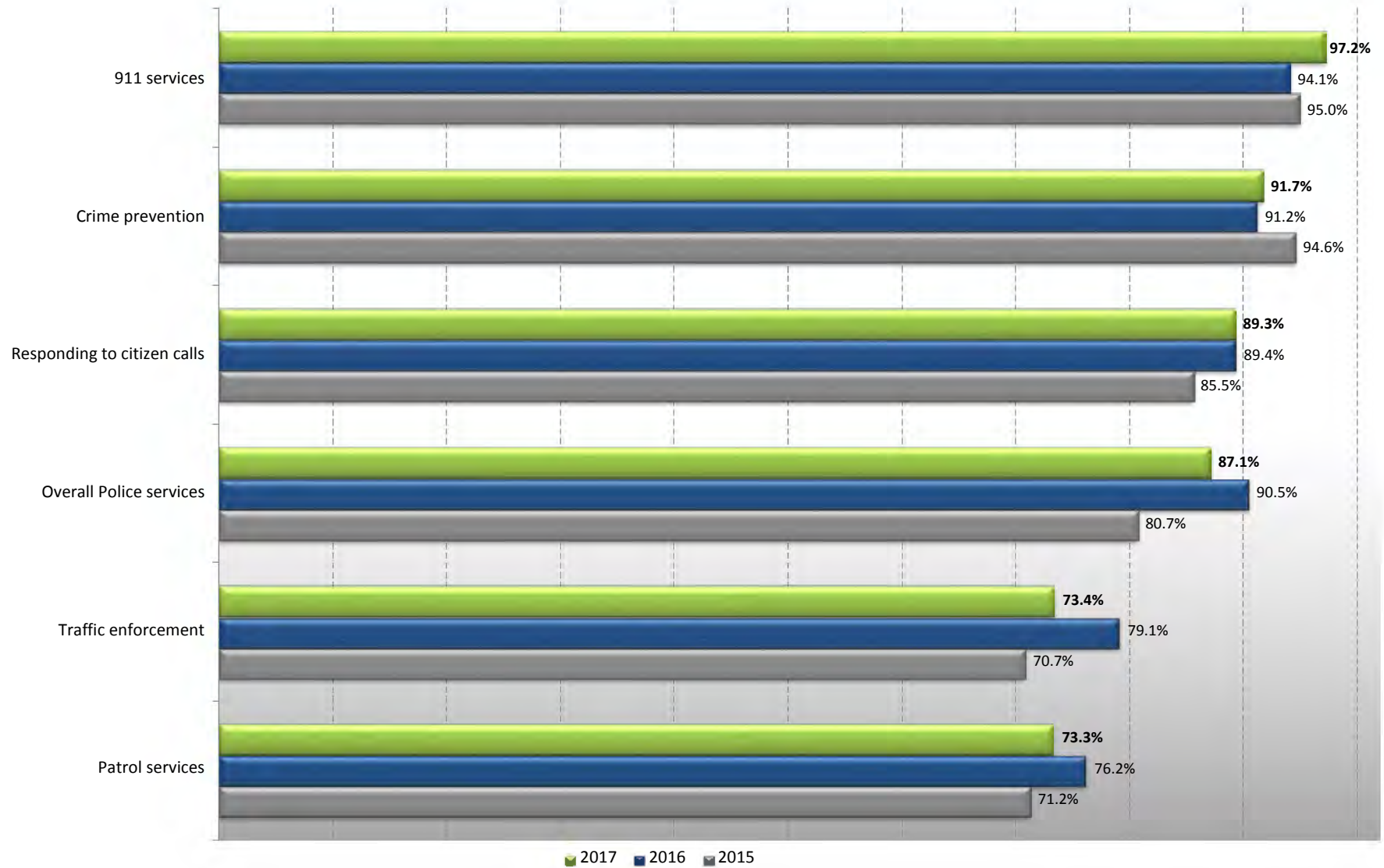


The above chart illustrates quality ratings related to police and public safety services. **97.2% of respondents rated 911 Services as positive.** In 2016, 94.1% of respondents rated this measure positively.

An area of focus is Patrol Services, which received a significant number of Fair (21.9%) and Poor (4.9%) ratings. This measure also received a significant number of Fair (17.7%) and Poor (6.1%) ratings in 2016.

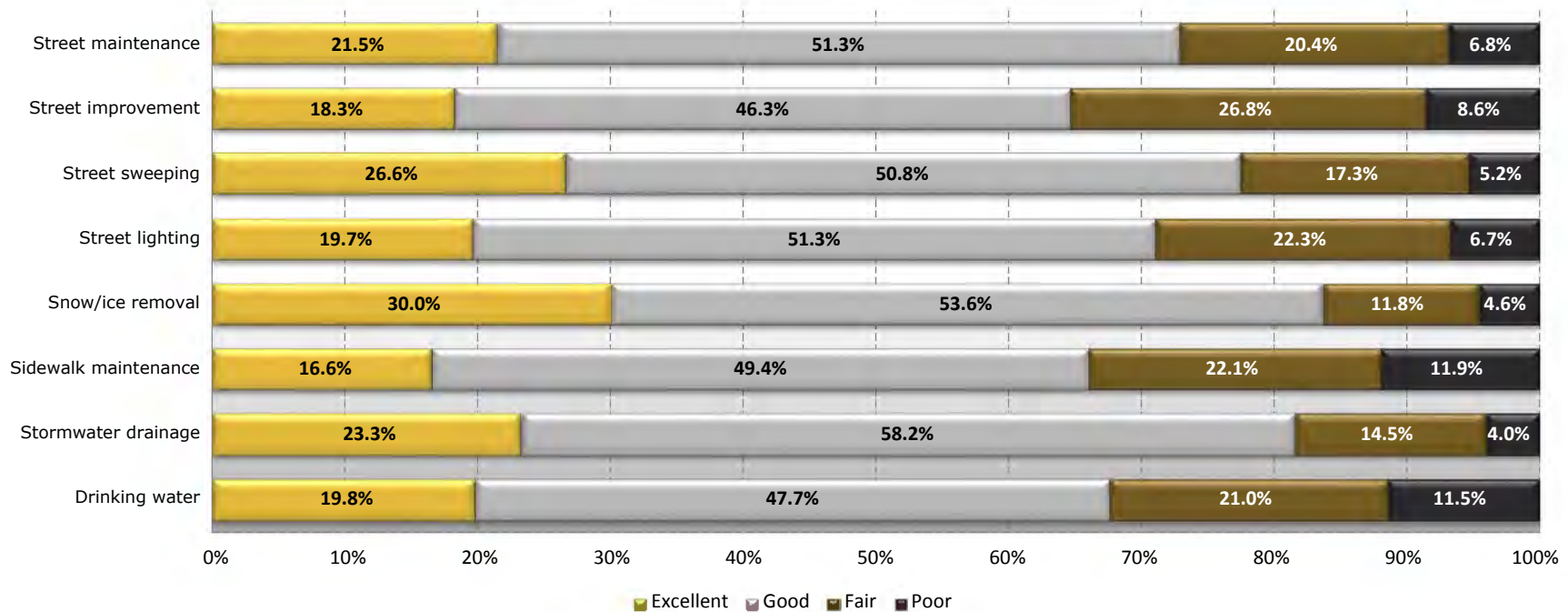
The biggest change from 2016 to 2017, in this section, is Crime prevention (+3.9%), an increase from 2016.

## Police Year-to-Year Positive Rating Comparison: 2015-2017





### Quality Ratings: Public Works/Infrastructure Summary

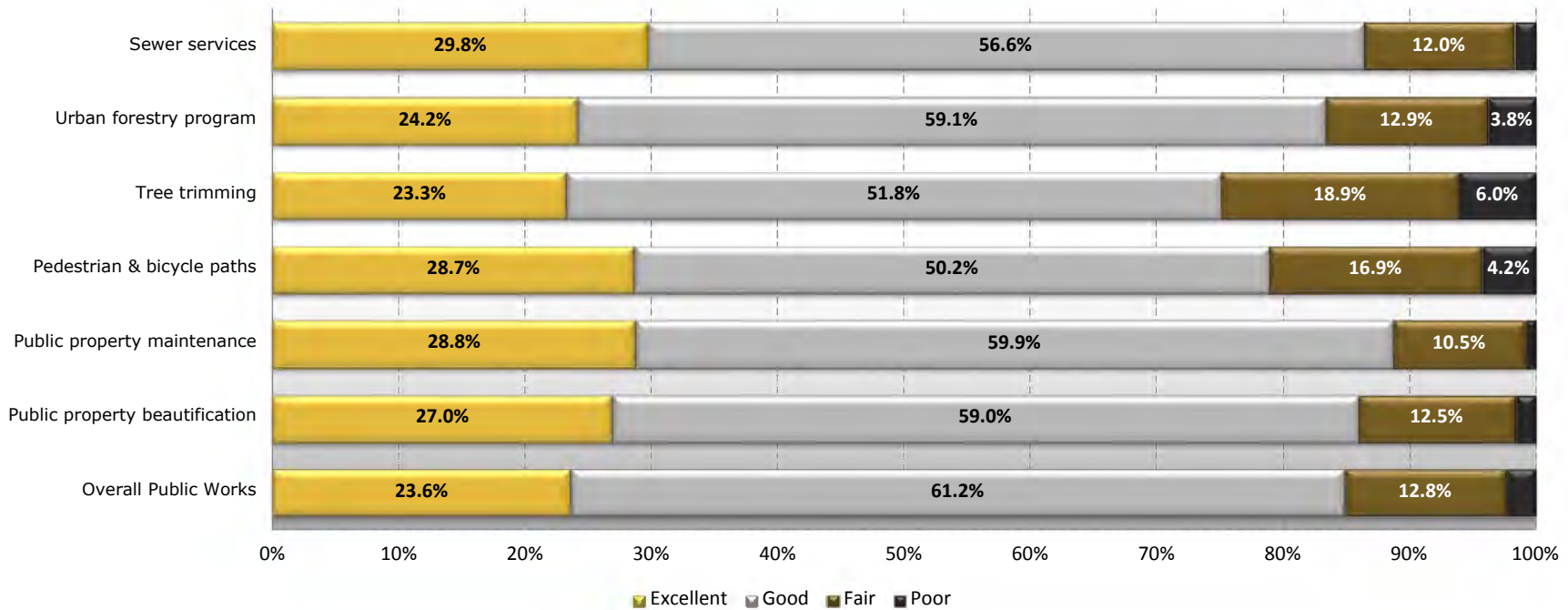


The above chart illustrates quality ratings related to public works and infrastructure services. **83.7% respondents rated Snow/Ice Removal as positive.** In 2016, 73.4% of respondents rated this measure positively.

An area of focus is Street Improvement, which received a significant number of Fair (26.8%) and Poor (8.6%) responses. This measure also received a significant number of Fair (26.1%) and Poor (9.8%) ratings in 2016.

The biggest change from 2016 to 2017, in this section, is Snow/Ice removal (+10.3%), an increase from 2016.

## Quality Ratings: Public Works/Infrastructure Summary (Part 2)

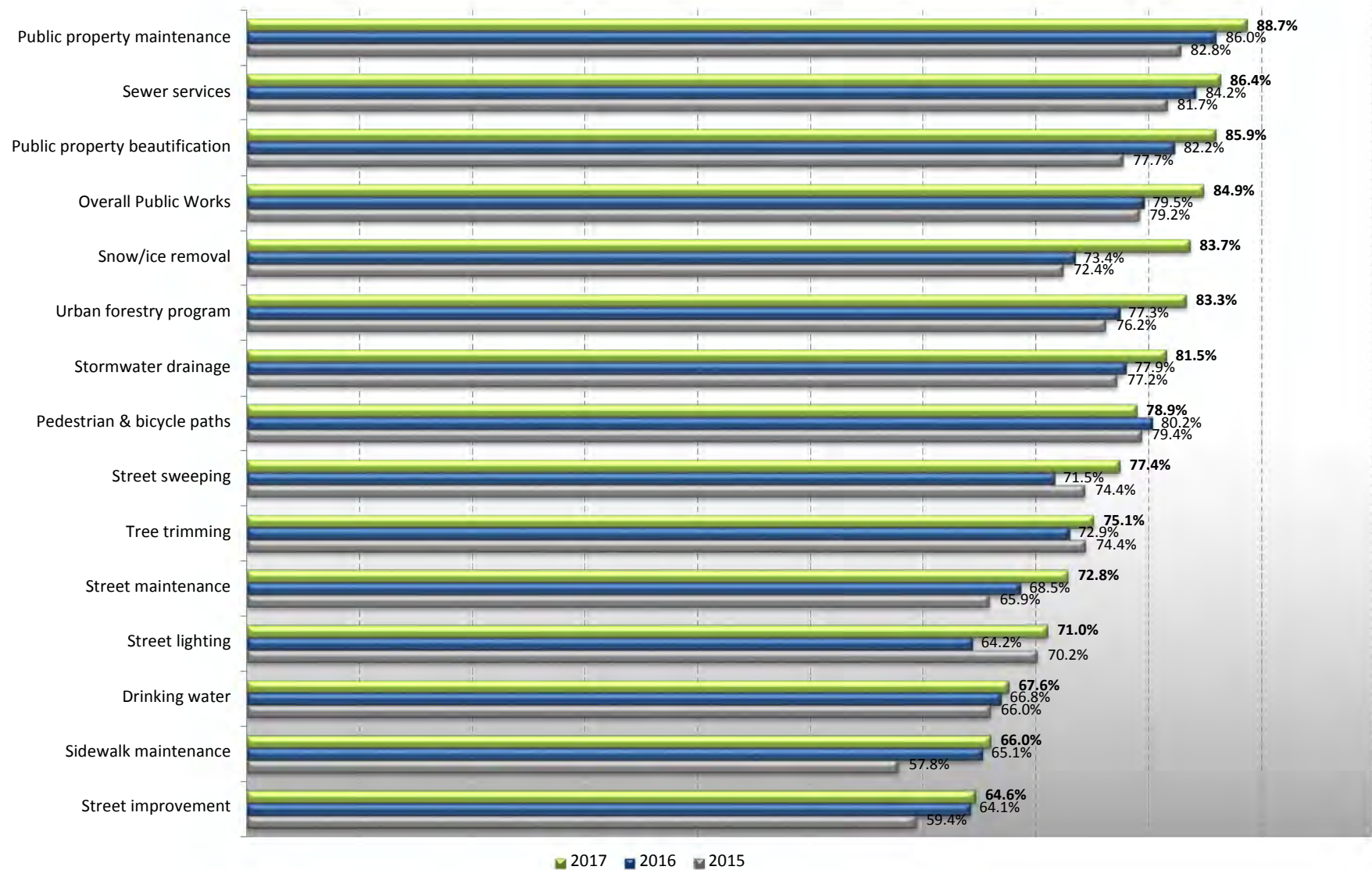


Above is another chart that illustrates quality ratings related to public works and infrastructure services. **88.7% of respondents rated Public Property Maintenance.** In 2016, 86.0% of respondents rated this measure positively.

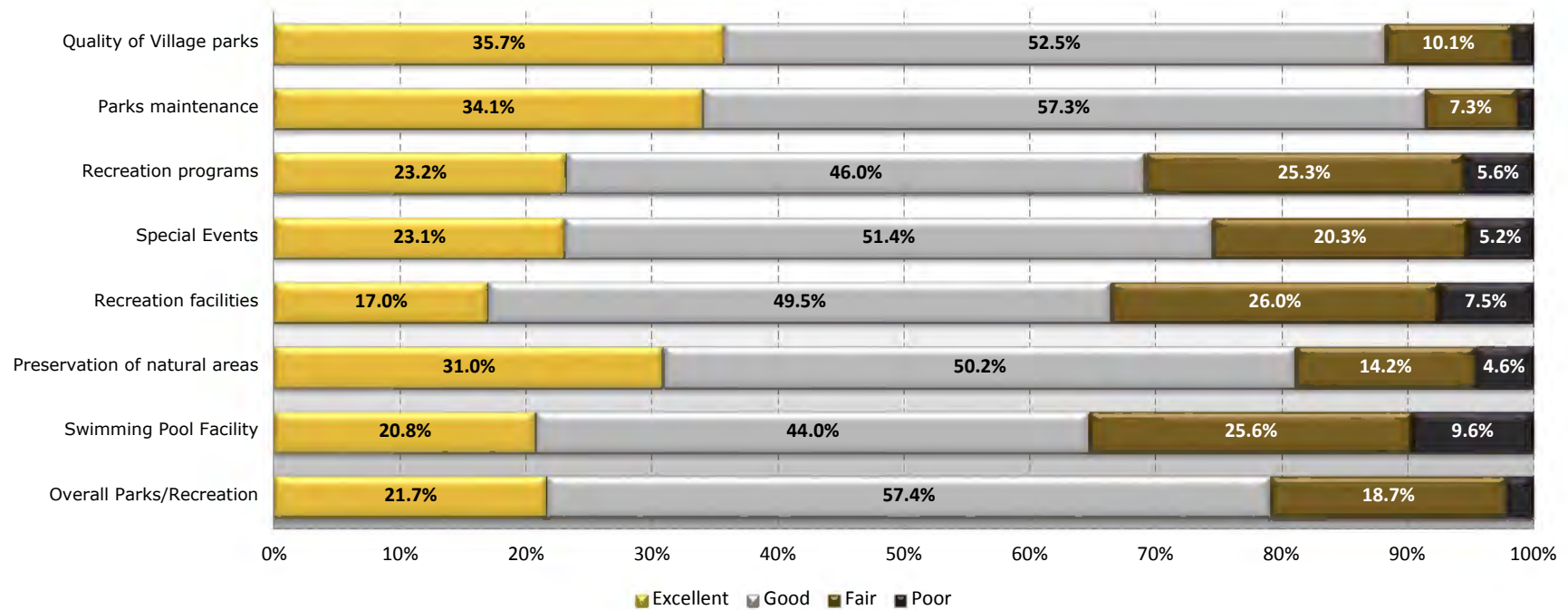
An area of focus is Tree trimming, which received a significant number of Fair (18.9%) and Poor (6.0%) responses. This measure also received a significant number of Fair (22.1%) and Poor (5.0%) ratings in 2016.

The biggest change from 2016 to 2017, in this section, is Urban forestry program (+6.0%), an increase from 2016.

## Public Works Year-to-Year Positive Rating Comparison: 2015 - 2017



## Quality Ratings: Parks/Recreation



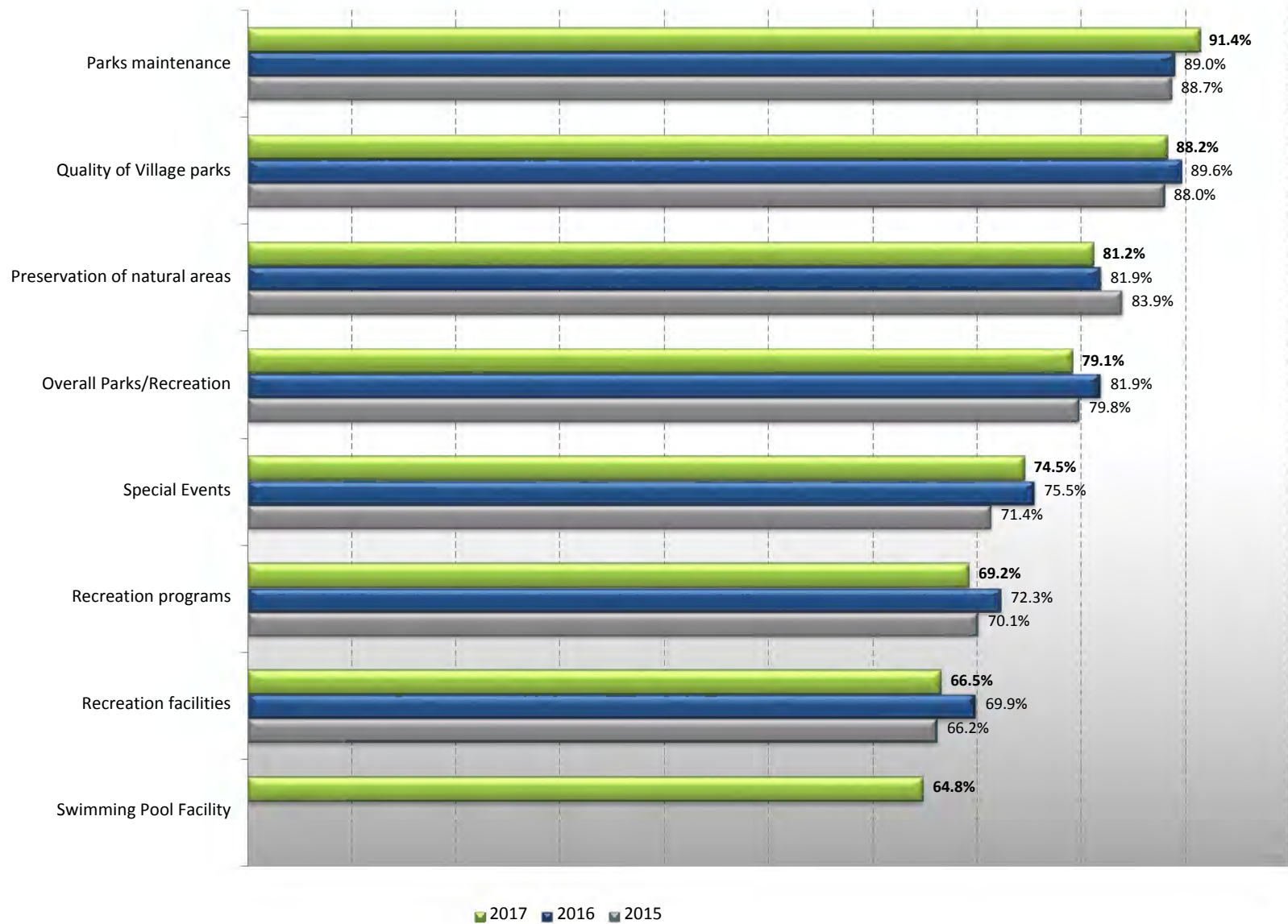
The above chart illustrates quality ratings related to parks and recreation services. **Parks Maintenance was rated high with 91.4% of respondents rating it positive.** In 2016, 89.0% of respondents rated this measure positively.

An area of focus is the Swimming Pool Facility, which received a significant number of Fair (25.6%) and Poor (9.6%) responses. Because this is a new question this year, there is no prior year data to compare.

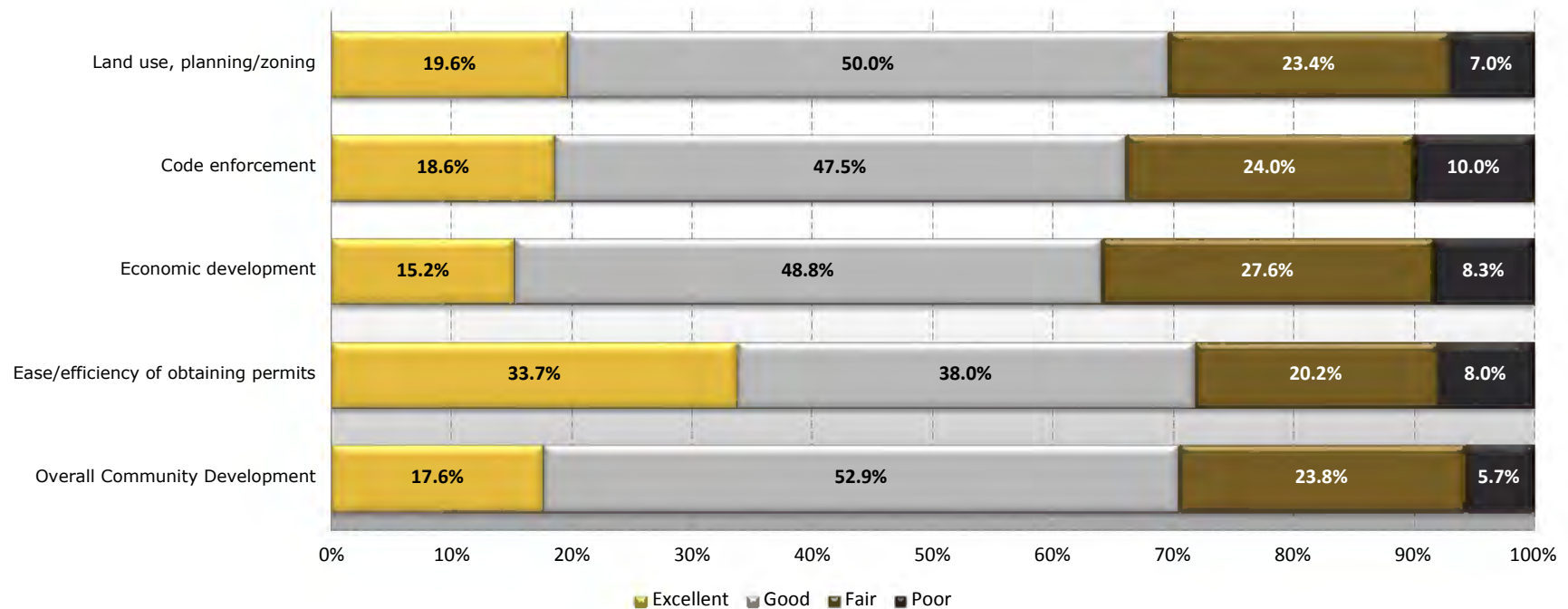
The biggest change from 2016 to 2017, in this section, is Recreation facilities (-3.4%), a decrease from 2016.



## Parks/Recreation Year-to-Year Positive Rating Comparison: 2015 - 2017



## Quality Ratings: Community Development

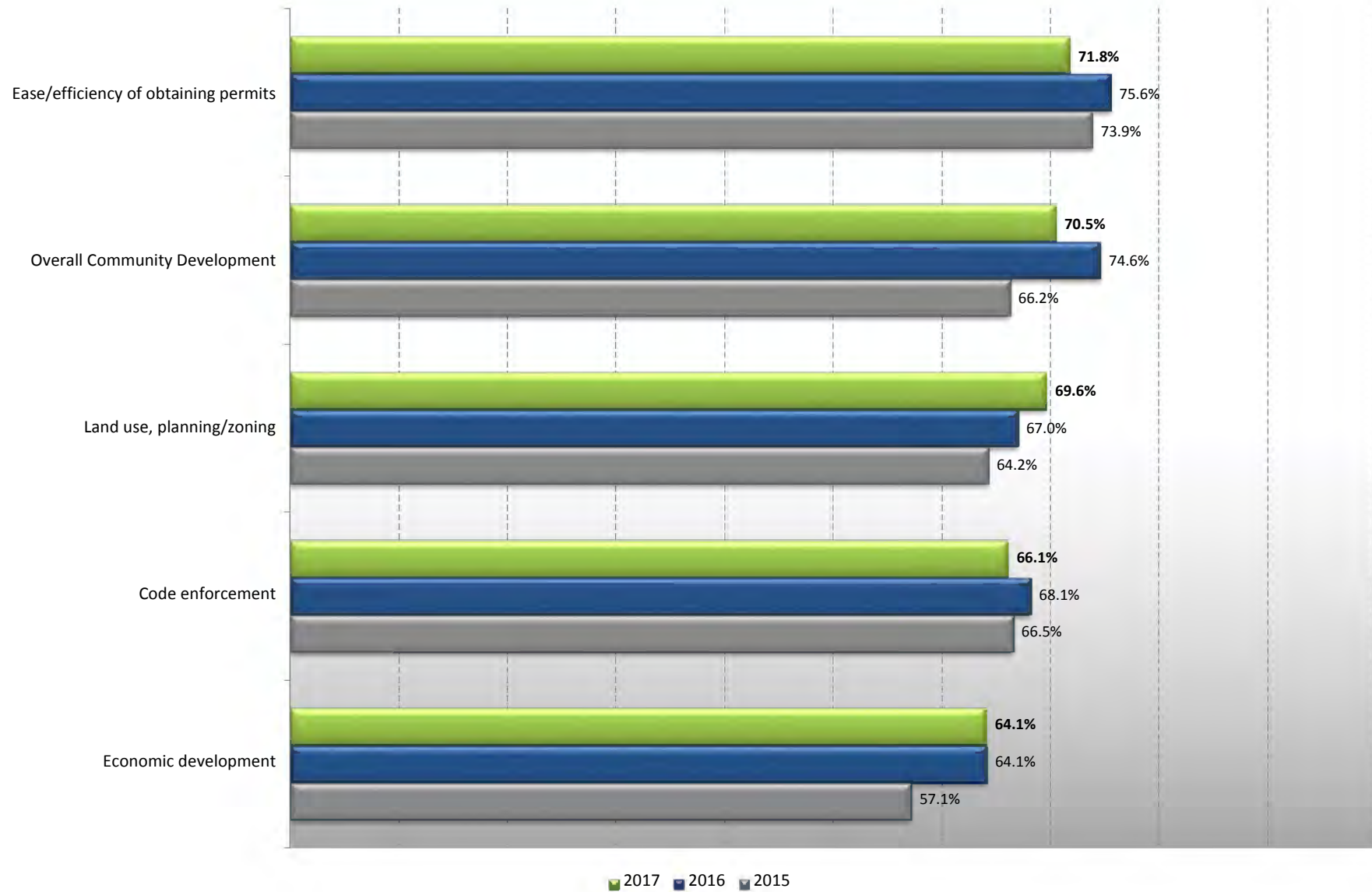


The above chart illustrates quality ratings related to community development services. **71.8% of respondents rated Ease/Efficiency of Obtaining Permits as positive.** In 2016, this measure was rated positively by 75.6% of respondents.

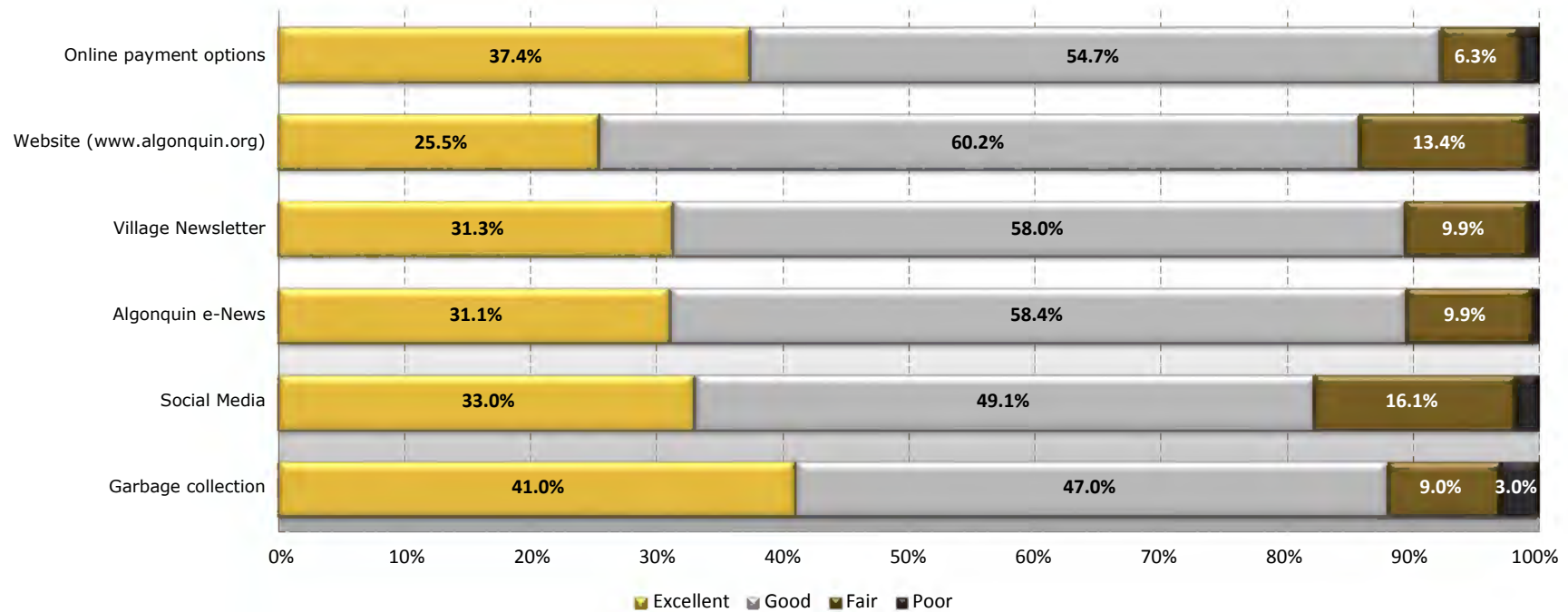
An area of focus is Economic Development, which received a significant number of Fair (25.6%) and Poor (9.6%) responses. This measure also received a significant number of Fair (30.7%) and Poor (5.2%) ratings in 2016.

The biggest change from 2016 to 2017, in this section, is Overall Community Development (-4.1%), a decrease from 2016.

## Community Development Year-to-Year Positive Rating Comparison: 2015 - 2017



### Quality Ratings: General Services



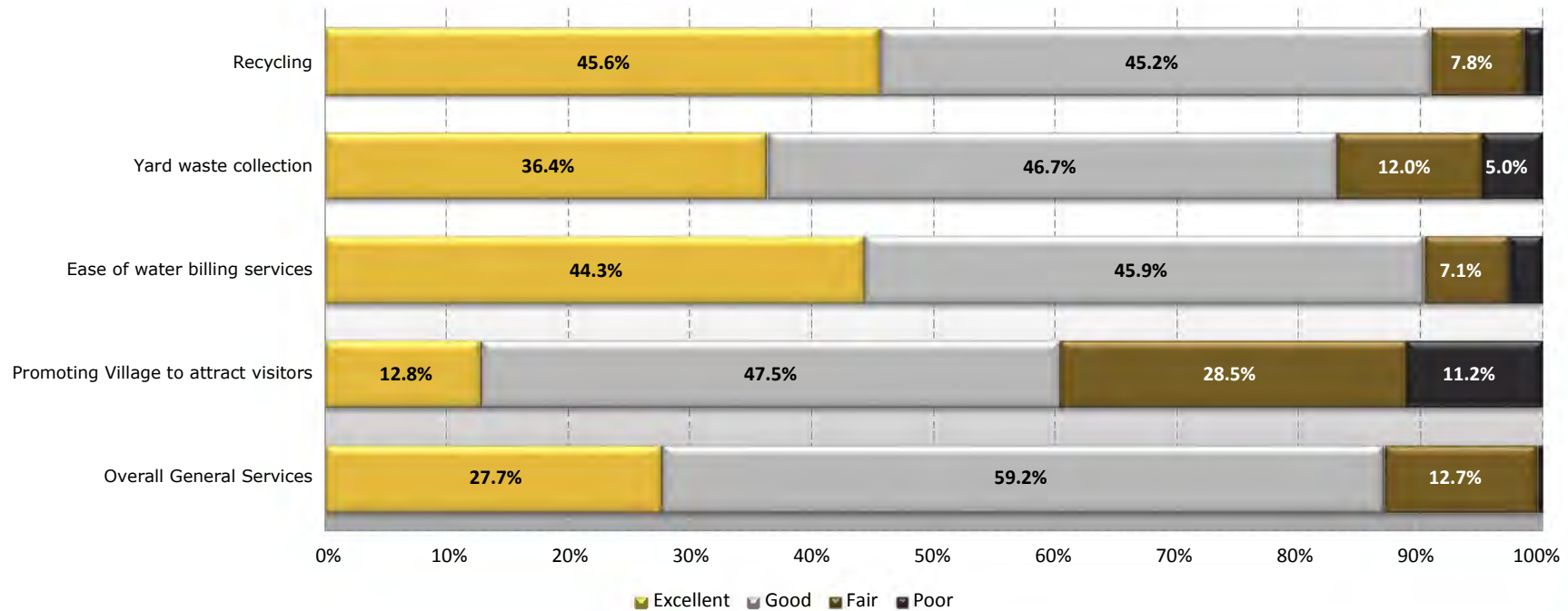
The above chart illustrates the first of two groupings of quality ratings related to general services. This year, the evaluation of GIS was removed from the survey. **Online Payment options received the highest rating in this category with 92.1% of respondents rating this as positive.** In 2016, 89.9% of respondents rated this measure positively.

The lowest rating (82.1%), in this section, is for Social Media. However, the combination of Fair (16.1%) and Poor (1.8%) ratings is insignificant. This measure received similar ratings for Fair (14.9%) and Poor (5.0%) ratings.

The biggest change from 2016 to 2017, in this section, is the Algonquin e-News (+8.0%), an increase from 2016.



## Quality Ratings: General Services (Part 2)

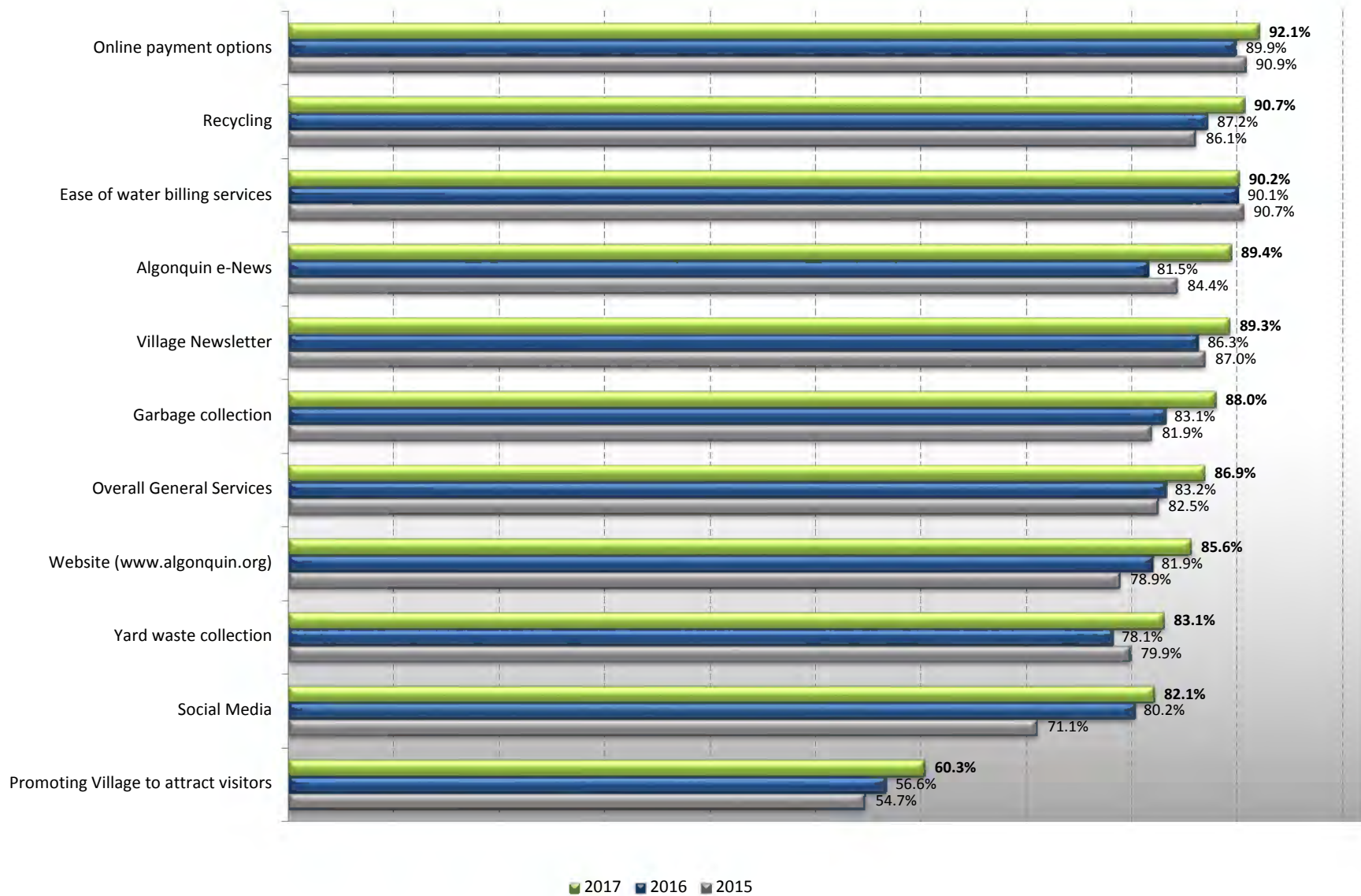


This chart shows the second grouping of general services evaluated in the Algonquin Community Survey. **Residents rated the Ease of Water Billing Services positively with 90.2% support.** In 2016, this measure received a positive rating by 90.1% of respondents.

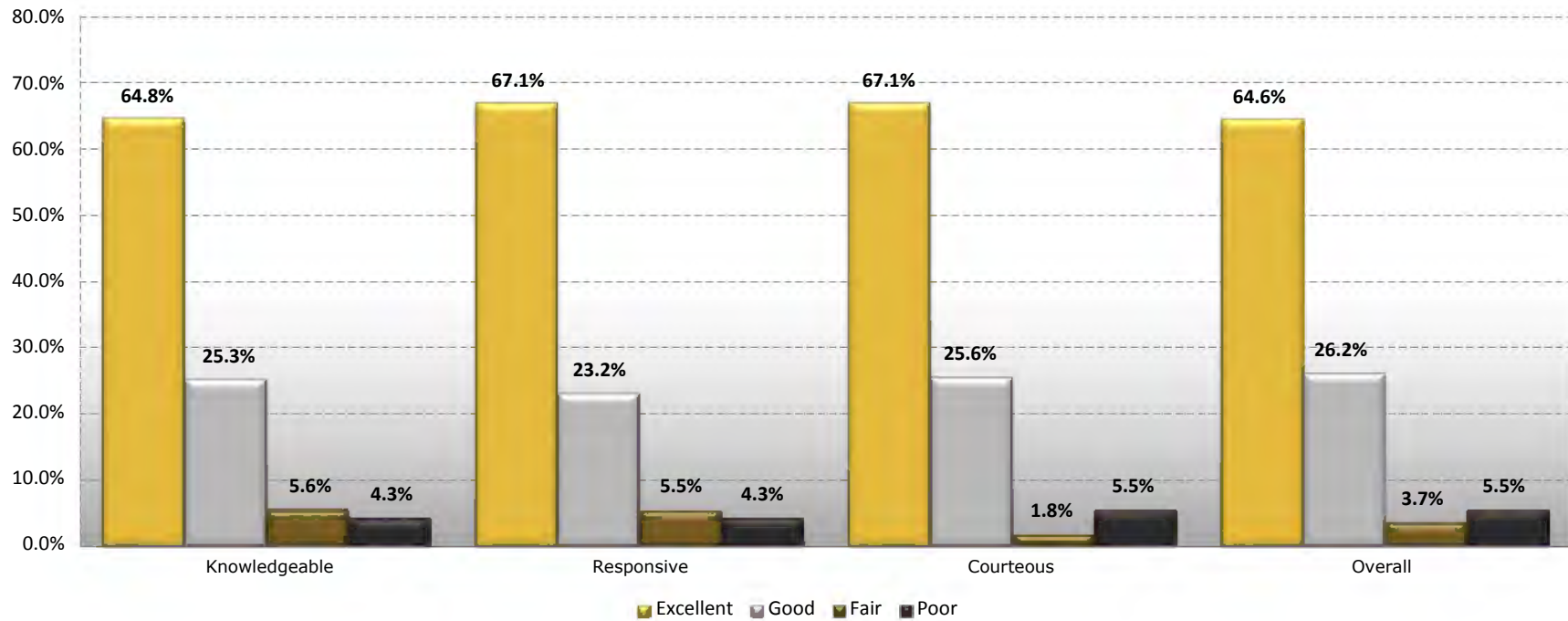
An area of focus is Promoting the Village to Attract Visitors, which received a significant number of Fair (28.5%) and Poor (11.2%) responses. This measure also received a significant number of Fair (31.3%) and Poor (12.1%) ratings in 2016.

The biggest change from 2016 to 2017, in this section, is the Yard waste collection (+5.0%), an increase from 2016.

## General Services Year-to-Year Positive Rating Comparison: 2015 - 2017



## Village Employee Performance



This chart illustrates the performance rating of Village employees by those residents who have had contact with staff. **Overall, employee interaction was rated overwhelmingly Excellent in all four evaluation categories: Knowledgeable, Responsive, Courteous, and Overall.** Ratings in order of greatest to least are as follows: Courteous (93%), Responsiveness (90%), Knowledgeable (90%), and Overall (91%).



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  
JANUARY 2, 2018

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CALL TO ORDER: President Schmitt called tonight's meeting to order at 7:30 PM.

Village Clerk Jerry Kautz called the roll with the following trustees present; Janis Jasper, Jerrold Glogowski, Laura Brehmer, Jim Steigert, Debby Sosine. A quorum was established.

Absent: John Spella

Staff in Attendance: Village Manager, Tim Schloneger; Community Development Director, Russ Farnum; Public Works Director, Bob Mitchard; Police Chief, John Bucci; Human Resource Director, Todd Walker

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

ADOPT AGENDA: Moved by Sosine, seconded by Glogowski, to adopt tonight's agenda, including item 15, Executive Session for Collective Bargaining. Voice vote carried.

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 December 19, 2017

Moved by Glogowski, seconded by Sosine, to approve the Consent Agenda of January 2, 2018.

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)

**NO ITEMS**

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment for 01/02/2018 in the amount of \$900,158.25.41 including payroll expenses, and insurance premiums as recommended for approval.

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

Motion carried; 5-ayes, 0-nays, 1-absent.

PAYMENT OF BILLS:

|                             |                  |
|-----------------------------|------------------|
| General                     | \$ 86,441.79     |
| Swimming Pool               | 104.85           |
| Street Improvement          | 19,410.47        |
| Water & Sewer               | 36,260.15        |
| Water & Sewer Improvement   | 5,165.00         |
| Building Maintenance        | 14,150.98        |
| Vehicle Maintenance Service | <u>33,649.95</u> |
| Total                       | \$ 195,183.19    |

COMMITTEE & CLERK'S REPORTS:

COMMITTEE OF THE WHOLE

COMMUNITY DEVELOPMENT ~ None

GENERAL ADMINISTRATION ~ None

PUBLIC WORKS & SAFETY ~ None

VILLAGE CLERK'S REPORT

Clerk Kautz reported the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION: No Report

COMMUNITY DEVELOPMENT: Russ Farnum

1- Staff has been busy with several development projects.

PUBLIC WORKS: Bob Mitchard

1- Snow and Ice removal has been minor.

2- Bids for the Downtown underground utilities have been submitted and reviewed.

3- Longmeadow temporary traffic lights are in operation.

POLICE DEPARTMENT: No Report

VILLAGE ATTORNEY: No Report

CORRESPONDENCE & MISCELLANEOUS:

1- President Schmitt announced he will be attending the State of the State Address on January 31. Village officials are invited to attend.

OLD BUSINESS: None

EXECUTIVE SESSION: Moved by Sosine, seconded by Glogowski, to recess into Executive Session to discuss Collective Bargaining at 7:36 pm.  
Roll call vote; voting aye – Sosine, Jasper, Glogowski, Brehmer, Steigert.  
Motion carried; 5-ayes, 0-nays, 1-absent.

Reconvene: Moved by Glogowski, seconded by Sosine, to reconvene the regular meeting at 8:13 pm.  
Roll call vote; voting aye – Sosine, Jasper, Glogowski, Brehmer, Steigert.  
Motion carried; 5-ayes, 0-nays, 1-absent.

REPORT: Nothing to report from tonight's Executive Session. No action required.

NEW BUSINESS: None

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

The meeting was adjourned at 8:15 pm.

Submitted:

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

Approved this 16<sup>th</sup> day of January 2017

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



## **MANAGERS REPORT DECEMBER 2017**

### **BUDGET OFFICER REPORT**

#### **COLLECTIONS**

Total collections for all funds in December 2017 were \$2,418,124. Some of the larger revenue categories included in this report are as follows:

|                        |            |
|------------------------|------------|
| Real Estate Tax        | \$ 0       |
| Income Tax             | \$ 222,751 |
| Sales Tax              | \$ 623,937 |
| Water & Sewer Payments | \$ 533,645 |
| Home Rule Sales Tax    | \$ 333,204 |

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

Since the implementation of the current State of Illinois budget, the Illinois Department of Revenue has collected a two (2) percent administrative fee for processing home rule sales tax receipts from the Village. This has been collected for six (6) months totaling \$42,440.

#### **INVESTMENTS**

The total cash and investments for all funds as of December 31, 2017 is \$46,175,165. Currently, unrestricted cash in the General Fund is 71 percent (9 months) of this fiscal year's General Fund budget due to the second installment of property tax receipts. Please see the attached graph depicting unrestricted cash.

#### **BUDGET**

At 66.7 percent of the fiscal year, General Fund revenues are at 81.3 percent of the budget. The expenditures are at 67.6 percent of the budget. Revenues for the month were \$193,350 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 \$8,285 for first monthly installment for A5 Group marketing services in Community Development, \$9,261 for SeeClickFix annual maintenance in Public Works Administration and Public Works General Services (50% to W/S Fund), \$14,496 for replacement plants in Public Works General Services, and \$11,960 for Barracuda server and backup software annual maintenance in Multidepartmental.

### **POLICE DEPARTMENT REPORT**

The Police Department report shows calls for service for 2017 December YTD were 3282 which is 16% lower than the 3915 for December YTD 2016.

Total citations issued for December YTD 2017, at 9986, is 43% higher than December YTD 2016 total of 6995.

Vehicle accidents for December 2017 YTD are 1017 which is 21% less than 1287 for December YTD of 2016.

### **BUILDING STATISTICS REPORT**

Total permits issued fiscal year to date as of December 2017, 2710, are down 10.9% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, at \$520,225.25, an increase of approximately 43.5% compared to last fiscal year-to-date total.

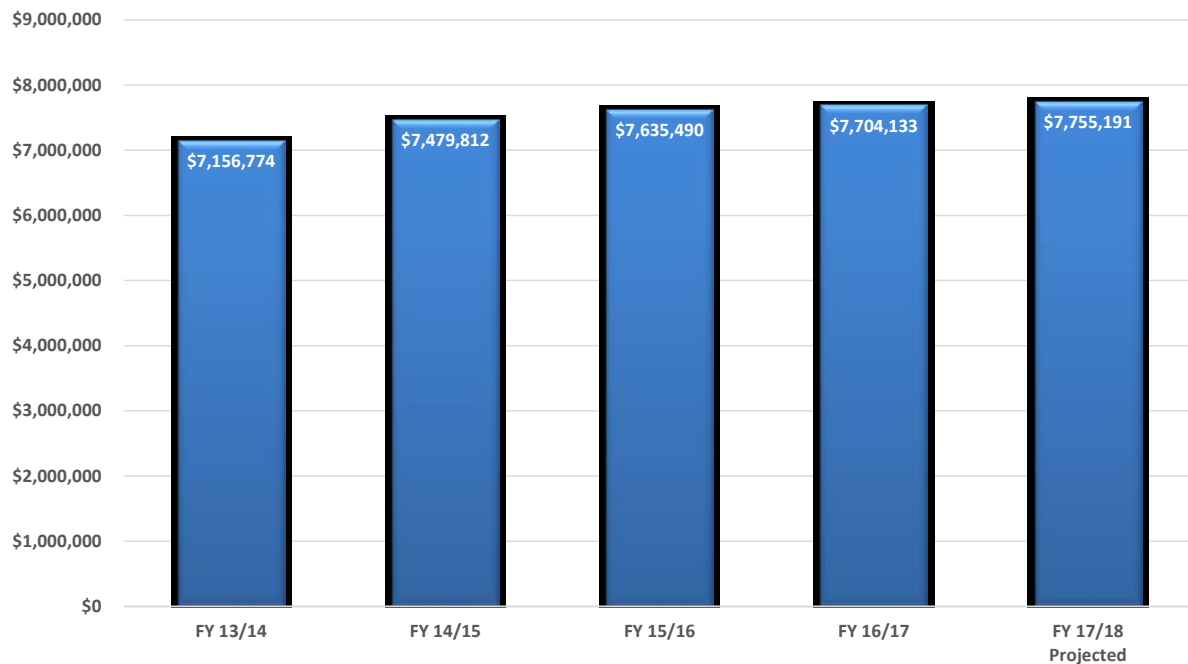
Thirty-three (33) permits were issued for new single/two- family residential units during this fiscal year to date at the end of December, as compared to twenty-seven (27) new single- family residential units by the end of December last year.

# VILLAGE OF ALGONQUIN REVENUE REPORT STATE SALES TAX

| MONTH OF<br>SALE | MONTH OF<br>COLLECTION | MONTH OF<br>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   | \$627,847   |
| November         | December               | February                 | \$632,916   | \$671,451   | \$666,559   | \$707,120   |             |
| December         | January                | March                    | \$782,157   | \$873,499   | \$847,811   | \$864,898   |             |
| January          | February               | April                    | \$495,425   | \$528,035   | \$520,687   | \$548,266   |             |
| February         | March                  | May                      | \$479,884   | \$504,351   | \$516,725   | \$531,970   |             |
| March            | April                  | June                     | \$598,049   | \$606,870   | \$613,211   | \$614,104   |             |
| April            | May                    | July                     | \$610,273   | \$570,915   | \$615,009   | \$608,294   |             |
| <b>TOTAL</b>     |                        |                          | \$7,156,774 | \$7,479,812 | \$7,635,490 | \$7,704,133 | \$3,854,861 |

|                         |             |                                    |             |
|-------------------------|-------------|------------------------------------|-------------|
| YEAR TO DATE LAST YEAR: | \$3,829,481 | BUDGETED REVENUE:                  | \$7,700,000 |
| YEAR TO DATE THIS YEAR: | \$3,854,861 | PERCENTAGE OF YEAR COMPLETED :     | 50.00%      |
| DIFFERENCE:             | \$25,379    | PERCENTAGE OF REVENUE TO DATE :    | 50.06%      |
|                         |             | PROJECTION OF ANNUAL REVENUE :     | \$7,755,191 |
| PERCENTAGE OF CHANGE:   | 0.66%       | EST. DOLLAR DIFF ACTUAL TO BUDGET  | \$55,191    |
|                         |             | EST. PERCENT DIFF ACTUAL TO BUDGET | 0.7%        |

## 5 Year Comparison with Current Year Projection

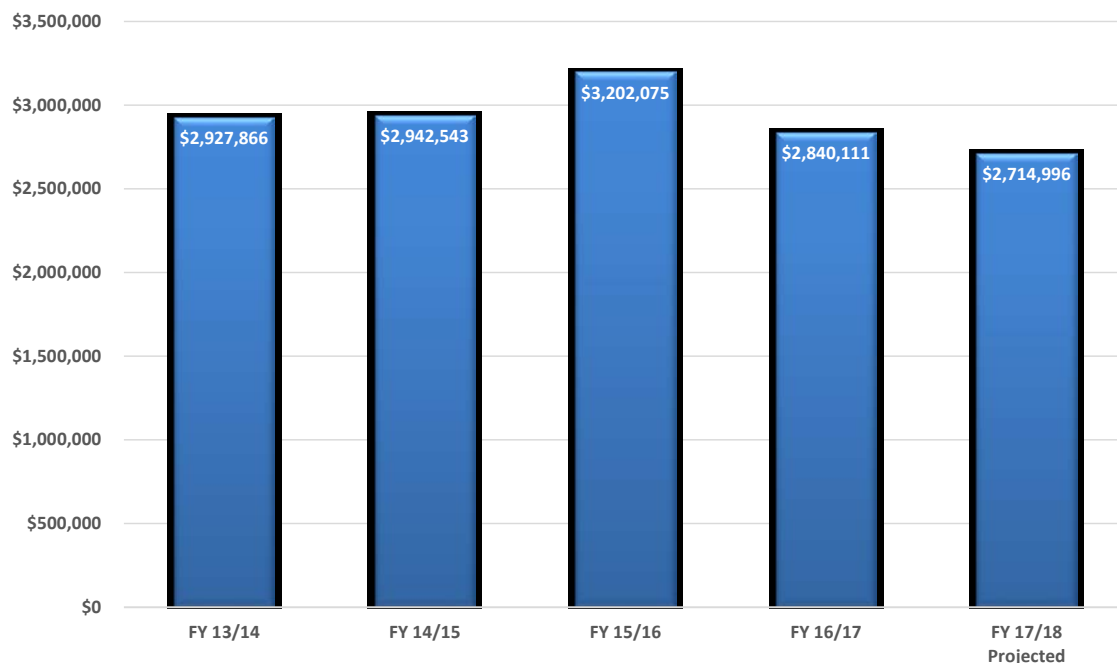


# VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

| MONTH OF<br>COLLECTION | MONTH OF<br>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   | \$156,669   |
| December               | January             | \$276,057   | \$244,756   | \$296,613   | \$258,376   |             |
| January                | February            | \$292,967   | \$365,178   | \$324,587   | \$298,807   |             |
| February               | March               | \$167,330   | \$159,308   | \$187,914   | \$156,397   |             |
| March                  | April               | \$292,613   | \$325,549   | \$290,763   | \$301,608   |             |
| <b>TOTAL</b>           |                     | \$2,927,866 | \$2,942,543 | \$3,202,075 | \$2,840,111 | \$1,744,530 |

|                         |               |                                    |             |
|-------------------------|---------------|------------------------------------|-------------|
| YEAR TO DATE LAST YEAR: | \$1,824,923   | BUDGETED REVENUE:                  | \$2,640,000 |
| YEAR TO DATE THIS YEAR: | \$1,744,530   | PERCENTAGE OF YEAR COMPLETED :     | 66.67%      |
| DIFFERENCE:             | (\$80,393)    | PERCENTAGE OF REVENUE TO DATE :    | 66.08%      |
|                         |               | PROJECTION OF ANNUAL REVENUE :     | \$2,714,996 |
| PERCENTAGE OF CHANGE:   | <b>-4.41%</b> | EST. DOLLAR DIFF ACTUAL TO BUDGET  | \$74,996    |
|                         |               | EST. PERCENT DIFF ACTUAL TO BUDGET | <b>2.8%</b> |

## 5 Year Comparison with Current Year Projection

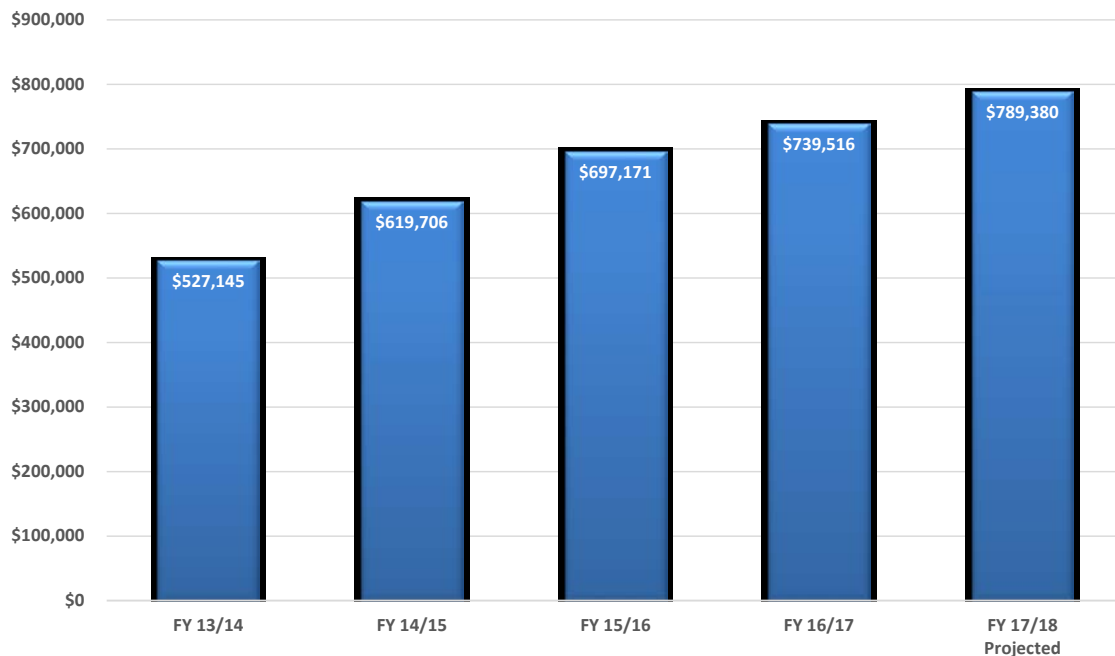


# VILLAGE OF ALGONQUIN REVENUE REPORT LOCAL USE TAX

| MONTH OF<br>USE | MONTH OF<br>COLLECTION | MONTH OF<br>VOUCHER | FY 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  | \$ 66,082  |
| October         | November               | January             | \$ 45,684  | \$ 53,905  | \$ 58,099  | \$ 63,096  |            |
| November        | December               | February            | \$ 43,008  | \$ 51,248  | \$ 57,661  | \$ 61,259  |            |
| December        | January                | March               | \$ 67,668  | \$ 77,679  | \$ 82,456  | \$ 95,192  |            |
| January         | February               | April               | \$ 35,881  | \$ 27,483  | \$ 50,661  | \$ 54,990  |            |
| February        | March                  | May                 | \$ 35,224  | \$ 53,642  | \$ 51,640  | \$ 51,752  |            |
| March           | April                  | June                | \$ 46,506  | \$ 56,557  | \$ 60,682  | \$ 67,299  |            |
| April           | May                    | July                | \$ 42,873  | \$ 55,515  | \$ 59,105  | \$ 57,793  |            |
| <b>TOTAL</b>    |                        |                     | \$ 527,145 | \$ 619,706 | \$ 697,171 | \$ 739,516 | \$ 307,564 |

|                         |              |                                    |              |
|-------------------------|--------------|------------------------------------|--------------|
| YEAR TO DATE LAST YEAR: | \$288,136    | BUDGETED REVENUE:                  | \$660,000    |
| YEAR TO DATE THIS YEAR: | \$307,564    | PERCENTAGE OF YEAR COMPLETED :     | 41.67%       |
| DIFFERENCE:             | \$19,429     | PERCENTAGE OF REVENUE TO DATE :    | 46.60%       |
|                         |              | PROJECTION OF ANNUAL REVENUE :     | \$789,380    |
| PERCENTAGE OF CHANGE:   | <b>6.74%</b> | EST. DOLLAR DIFF ACTUAL TO BUDGET  | \$129,380    |
|                         |              | EST. PERCENT DIFF ACTUAL TO BUDGET | <b>19.6%</b> |

## 5 Year Comparison with Current Year Projection

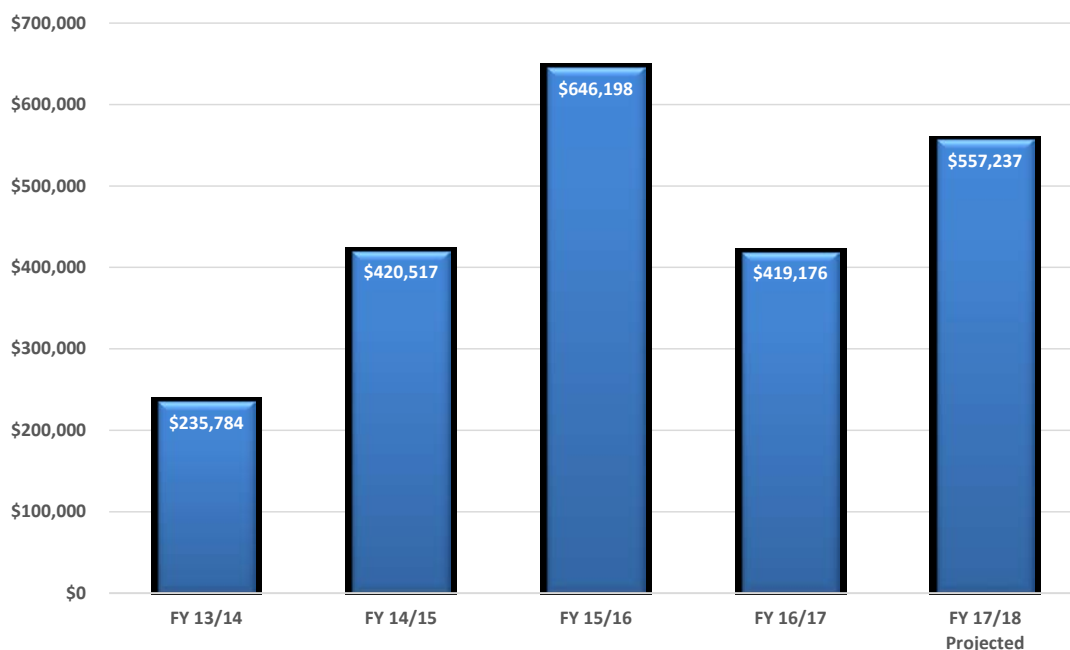


# VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

| MONTH OF<br>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         | \$60,441         |
| January                | \$7,273          | \$12,027         | \$12,370         | \$11,796         |                  |
| February               | \$15,691         | \$10,602         | \$16,563         | \$24,840         |                  |
| March                  | \$12,014         | \$21,452         | \$21,685         | \$27,555         |                  |
| April                  | \$24,795         | \$17,205         | \$23,691         | \$48,336         |                  |
| <b>TOTAL</b>           | <b>\$235,784</b> | <b>\$420,517</b> | <b>\$646,198</b> | <b>\$419,176</b> | <b>\$407,648</b> |

|                         |               |                                    |              |
|-------------------------|---------------|------------------------------------|--------------|
| YEAR TO DATE LAST YEAR: | \$306,650     | BUDGETED REVENUE:                  | \$360,000    |
| YEAR TO DATE THIS YEAR: | \$407,648     | PERCENTAGE OF YEAR COMPLETED :     | 66.67%       |
| DIFFERENCE:             | \$100,999     | PERCENTAGE OF REVENUE TO DATE :    | 113.24%      |
|                         |               | PROJECTION OF ANNUAL REVENUE :     | \$557,237    |
| PERCENTAGE OF CHANGE:   | <b>32.94%</b> | EST. DOLLAR DIFF ACTUAL TO BUDGET  | \$197,237    |
|                         |               | EST. PERCENT DIFF ACTUAL TO BUDGET | <b>54.8%</b> |

## 5 Year Comparison with Current Year Projection





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

| MONTH OF<br>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                |
| <b>TOTAL RECV.</b>       | <b>\$5,874,844</b> | <b>\$5,844,047</b> | <b>\$5,863,878</b> | <b>\$6,104,134</b> | <b>\$6,376,663</b> |

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%

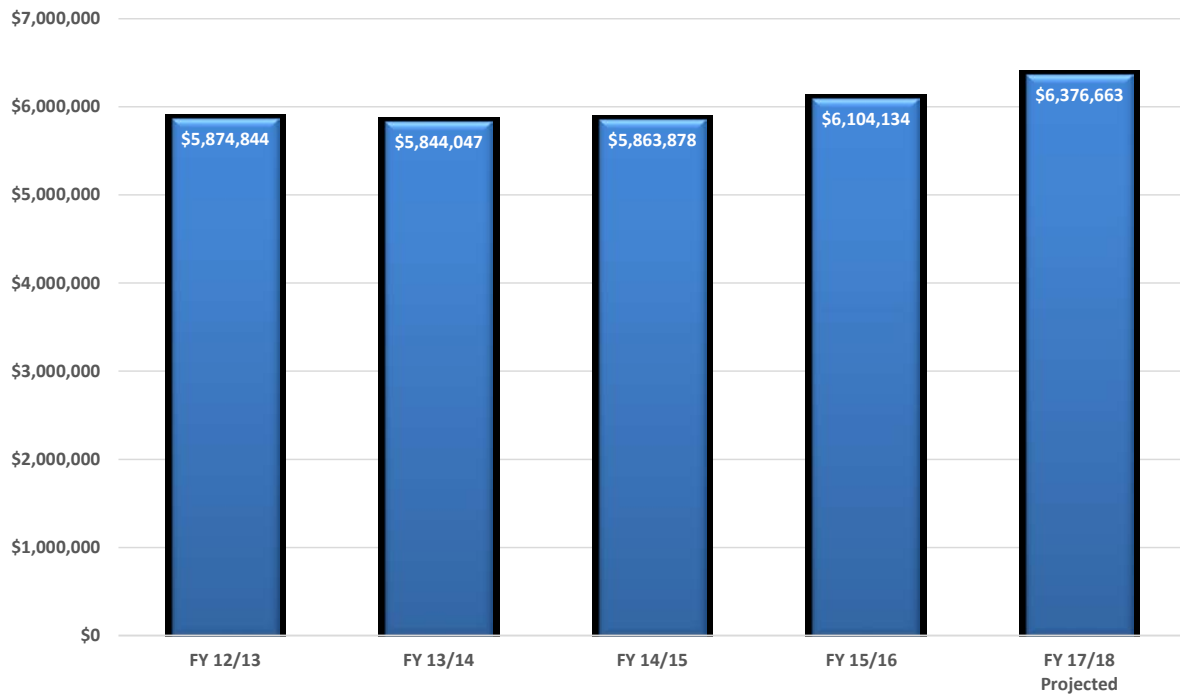
PERCENTAGE OF REVENUE TO DATE : 102.52%

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**

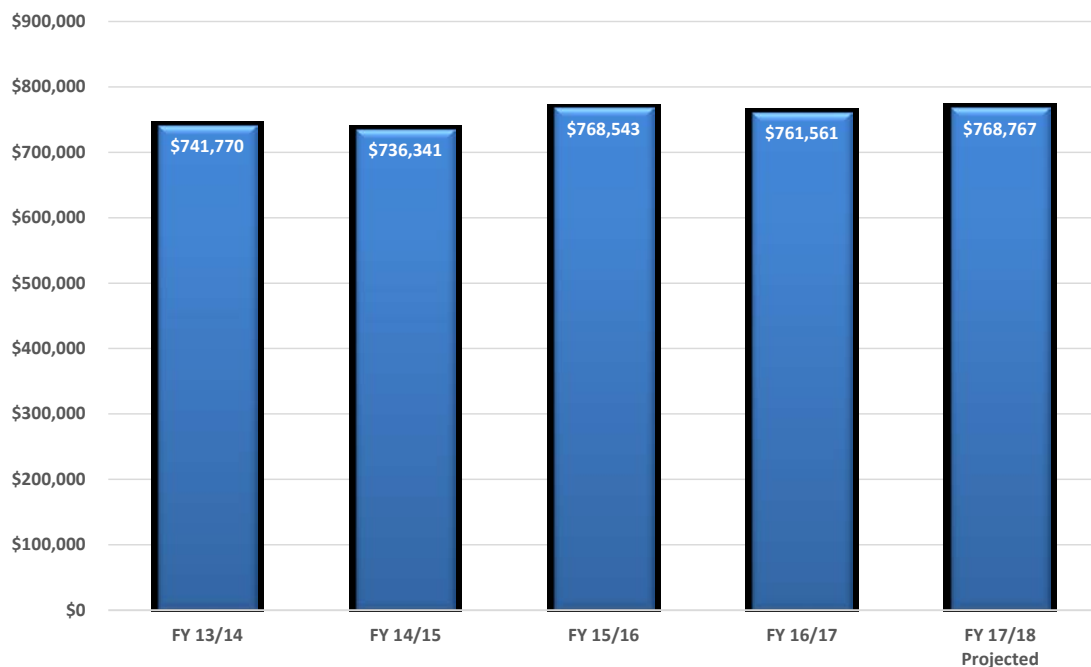


# VILLAGE OF ALGONQUIN REVENUE REPORT MOTOR FUEL TAX

| MONTH OF<br>COLLECTION | MONTH OF<br>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         | \$66,391         |
| January                | February            | \$66,253         | \$71,109         | \$65,496         | \$67,757         |                  |
| February               | March               | \$61,019         | \$53,978         | \$66,009         | \$64,602         |                  |
| March                  | April               | \$47,979         | \$27,691         | \$56,771         | \$55,082         |                  |
| April                  | May                 | \$55,391         | \$69,881         | \$68,379         | \$65,785         |                  |
| <b>TOTAL</b>           |                     | <b>\$741,770</b> | <b>\$736,341</b> | <b>\$768,543</b> | <b>\$761,561</b> | <b>\$513,145</b> |

|                         |           |                                    |              |
|-------------------------|-----------|------------------------------------|--------------|
| YEAR TO DATE LAST YEAR: | \$508,335 | BUDGETED REVENUE:                  | \$773,000    |
| YEAR TO DATE THIS YEAR: | \$513,145 | PERCENTAGE OF YEAR COMPLETED :     | 66.67%       |
| DIFFERENCE:             | \$4,810   | PERCENTAGE OF REVENUE TO DATE :    | 66.38%       |
|                         |           | PROJECTION OF ANNUAL REVENUE :     | \$768,767.08 |
| PERCENTAGE OF CHANGE:   | 0.95%     | EST. DOLLAR DIFF ACTUAL TO BUDGET  | (\$4,233)    |
|                         |           | EST. PERCENT DIFF ACTUAL TO BUDGET | -0.5%        |

## 5 Year Comparison with Current Year Projection

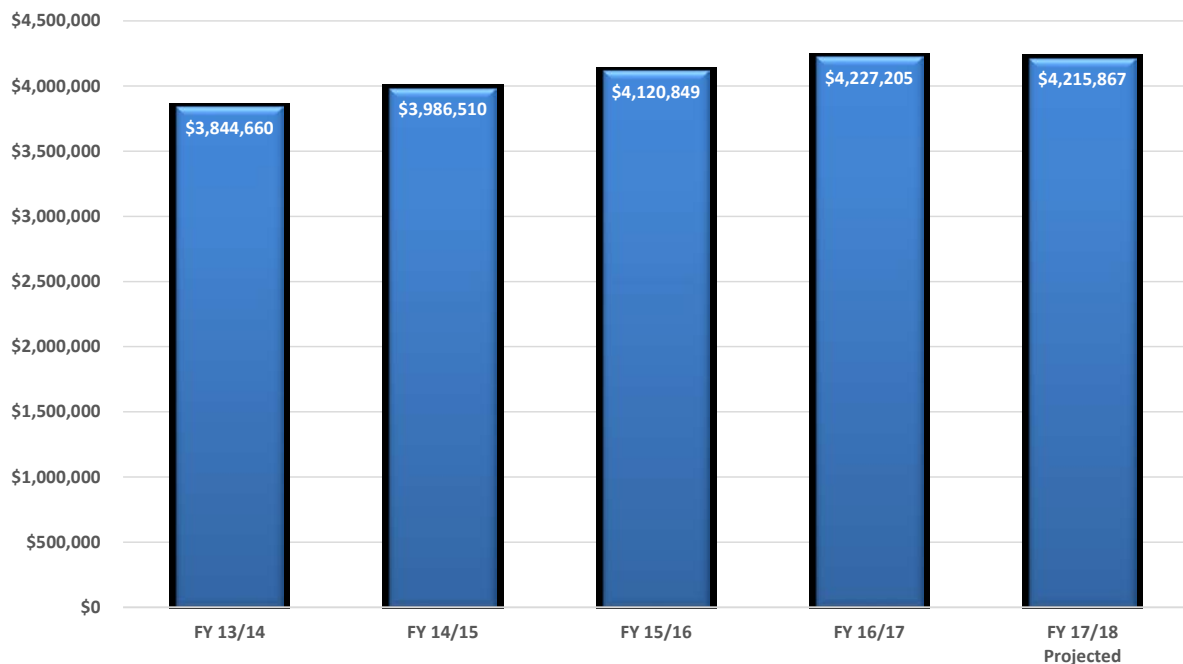


# VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

| MONTH OF<br>SALE | MONTH OF<br>COLLECTION | MONTH OF<br>DISTRIBUTION | FY 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   | \$ 334,667   |
| November         | December               | February                 | \$ 347,477   | \$ 372,043   | \$ 366,699   | \$ 395,952   |              |
| December         | January                | March                    | \$ 455,744   | \$ 504,127   | \$ 491,975   | \$ 508,712   |              |
| January          | February               | April                    | \$ 245,160   | \$ 263,324   | \$ 269,758   | \$ 283,108   |              |
| February         | March                  | May                      | \$ 249,895   | \$ 262,141   | \$ 276,618   | \$ 284,683   |              |
| March            | April                  | June                     | \$ 316,206   | \$ 319,833   | \$ 336,820   | \$ 336,804   |              |
| April            | May                    | July                     | \$ 317,888   | \$ 296,959   | \$ 310,896   | \$ 330,613   |              |
| <b>TOTAL</b>     |                        |                          | \$ 3,844,660 | \$ 3,986,510 | \$ 4,120,849 | \$ 4,227,205 | \$ 2,081,735 |

|                         |               |                                    |              |
|-------------------------|---------------|------------------------------------|--------------|
| YEAR TO DATE LAST YEAR: | \$2,087,334   | BUDGETED REVENUE:                  | \$4,220,000  |
| YEAR TO DATE THIS YEAR: | \$2,081,735   | PERCENTAGE OF YEAR COMPLETED :     | 50.00%       |
| DIFFERENCE:             | -\$5,599      | PERCENTAGE OF REVENUE TO DATE :    | 49.33%       |
|                         |               | PROJECTION OF ANNUAL REVENUE :     | \$4,215,867  |
| PERCENTAGE OF CHANGE:   | <b>-0.27%</b> | EST. DOLLAR DIFF ACTUAL TO BUDGET  | (\$4,133)    |
|                         |               | EST. PERCENT DIFF ACTUAL TO BUDGET | <b>-0.1%</b> |

## 5 Year Comparison with Current Year Projection



# VILLAGE OF ALGONQUIN

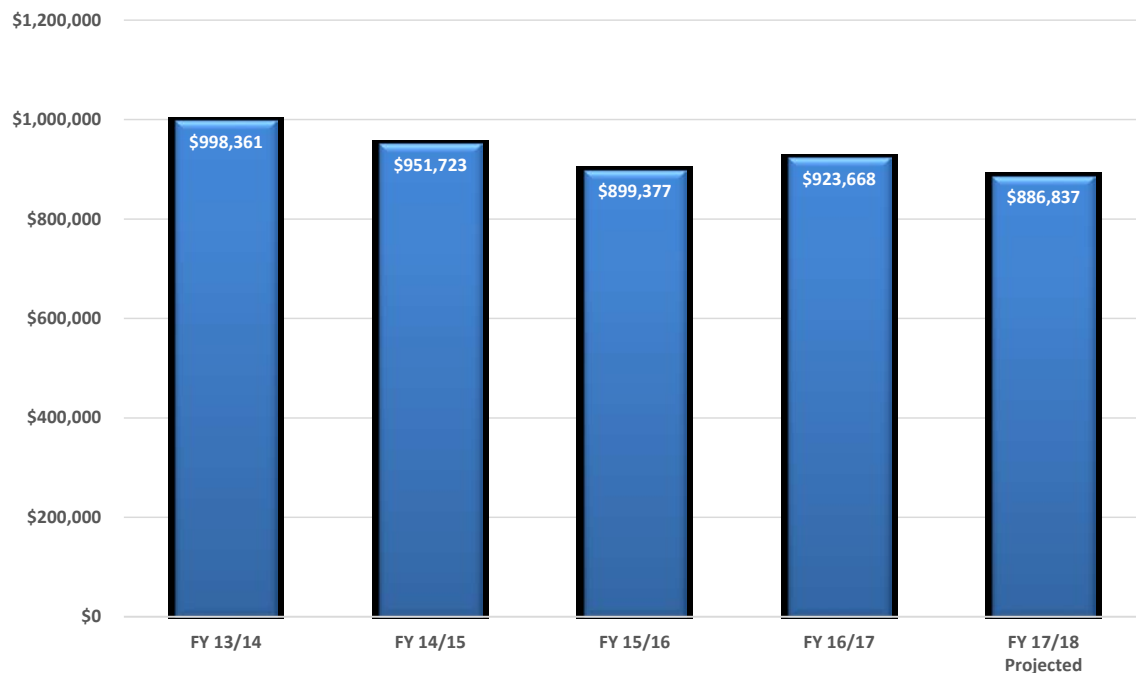
## FINANCIAL REPORT

### ACTUAL UTILITY TAXES

| MONTH OF<br>LIABILITY | MONTH OF<br>COLLECTION | MONTH OF<br>VOUCHER | FY 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  | \$68,041  |
| November              | December               | January             | \$92,487  | \$95,060  | \$79,390  | \$20,798  |           |
| December              | January                | February            | \$111,542 | \$103,911 | \$96,268  | \$162,433 |           |
| January               | February               | March               | \$102,805 | \$87,223  | \$84,147  | \$18,461  |           |
| February              | March                  | April               | \$90,790  | \$87,697  | \$77,410  | \$135,149 |           |
| March                 | April                  | May                 | \$67,894  | \$69,367  | \$66,960  | \$63,368  |           |
| <b>TOTAL</b>          |                        |                     | \$998,361 | \$951,723 | \$899,377 | \$923,668 | \$502,586 |

|                         |               |                                    |               |
|-------------------------|---------------|------------------------------------|---------------|
| YEAR TO DATE LAST YEAR: | \$523,459     | BUDGETED REVENUE:                  | \$925,000     |
| YEAR TO DATE THIS YEAR: | \$502,586     | PERCENTAGE OF YEAR COMPLETED :     | 58.33%        |
| DIFFERENCE:             | (\$20,873)    | PERCENTAGE OF REVENUE TO DATE :    | 54.33%        |
|                         |               | PROJECTION OF ANNUAL REVENUE :     | \$886,837     |
| PERCENTAGE OF CHANGE:   | <b>-3.99%</b> | EST. DOLLAR DIFF ACTUAL TO BUDGET  | -\$38,163     |
|                         |               | EST. PERCENT DIFF ACTUAL TO BUDGET | <b>-4.13%</b> |

### 5 Year Comparison with Current Year Projection



# VILLAGE OF ALGONQUIN REVENUE REPORT TELECOMMUNICATION TAX

| MONTH OF<br>LIABILITY | MONTH OF<br>COLLECTION | MONTH OF<br>VOUCHER | FY 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         | \$51,996         |
| October               | November               | January             | \$52,563         | \$38,649         | \$65,388         | \$58,203         |                  |
| November              | December               | February            | \$49,458         | \$36,164         | \$59,894         | \$60,949         |                  |
| December              | January                | March               | \$50,455         | \$39,392         | \$71,401         | \$59,444         |                  |
| January               | February               | April               | \$49,465         | \$36,429         | \$61,857         | \$56,654         |                  |
| February              | March                  | May                 | \$47,752         | \$41,238         | \$60,446         | \$55,429         |                  |
| March                 | April                  | June                | \$49,465         | \$46,247         | \$65,656         | \$58,353         |                  |
| April                 | May                    | July                | \$47,706         | \$42,129         | \$62,499         | \$53,291         |                  |
| <b>TOTAL</b>          |                        |                     | <b>\$600,423</b> | <b>\$476,592</b> | <b>\$727,570</b> | <b>\$708,529</b> | <b>\$268,403</b> |

YEAR TO DATE LAST YEAR: \$306,205

YEAR TO DATE THIS YEAR: \$268,403

DIFFERENCE: -\$37,803

PERCENTAGE OF CHANGE: **-12.35%**

BUDGETED REVENUE: \$720,000

PERCENTAGE OF YEAR COMPLETED : 41.67%

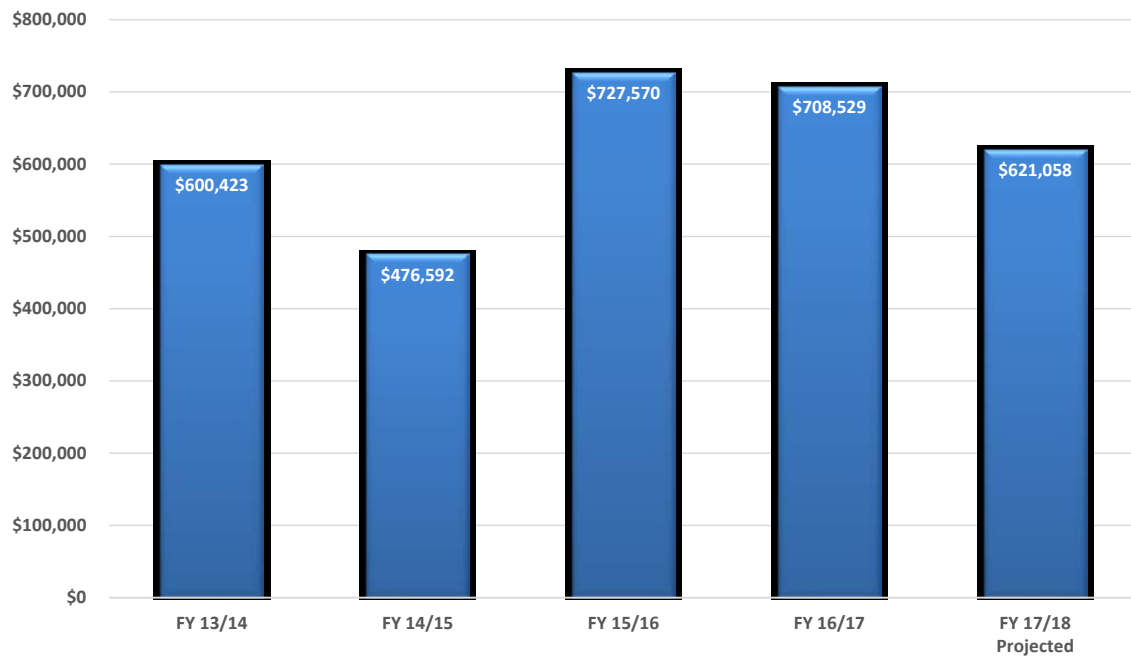
PERCENTAGE OF REVENUE TO DATE : 37.28%

PROJECTION OF ANNUAL REVENUE : \$621,058

EST. DOLLAR DIFF ACTUAL TO BUDGET (\$98,942)

EST. PERCENT DIFF ACTUAL TO BUDGET **-13.7%**

## 5 Year Comparison with Current Year Projection



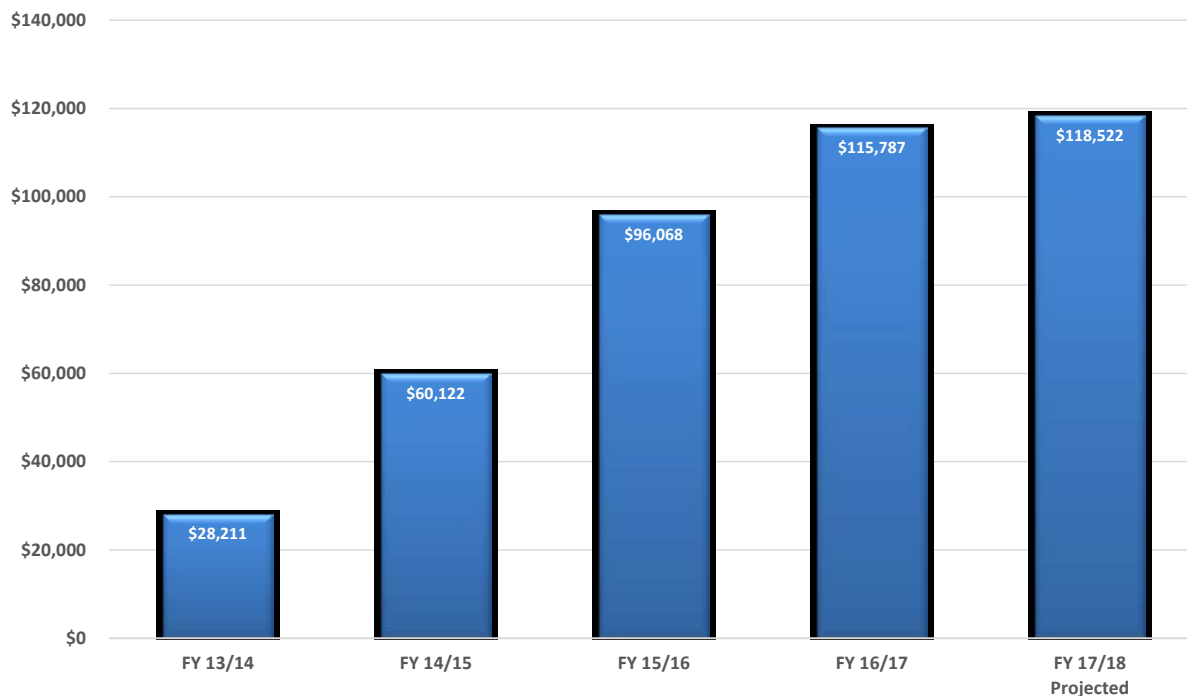


# VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

| MONTH OF<br>WAGER | MONTH OF<br>DISTRIBUTION | FY 13/14  | FY 14/15  | FY 15/16  | FY 16/17   | FY 17/18  |
|-------------------|--------------------------|-----------|-----------|-----------|------------|-----------|
| May               | July                     | \$ -      | \$ 4,339  | \$ 5,596  | \$ 9,105   | \$ 10,762 |
| June              | August                   | \$ 392    | \$ 3,613  | \$ 5,655  | \$ 8,378   | \$ 9,611  |
| July              | September                | \$ 869    | \$ 4,027  | \$ 5,873  | \$ 10,709  | \$ 9,823  |
| August            | October                  | \$ 936    | \$ 5,071  | \$ 5,487  | \$ 9,897   | \$ 9,728  |
| September         | November                 | \$ 973    | \$ 4,215  | \$ 4,940  | \$ 8,532   | \$ 9,271  |
| October           | December                 | \$ 1,908  | \$ 4,709  | \$ 6,246  | \$ 8,366   | \$ 8,276  |
| November          | January                  | \$ 1,982  | \$ 5,804  | \$ 6,713  | \$ 9,284   | \$ 8,319  |
| December          | February                 | \$ 2,975  | \$ 5,508  | \$ 6,488  | \$ 11,447  |           |
| January           | March                    | \$ 3,859  | \$ 5,218  | \$ 7,030  | \$ 8,538   |           |
| February          | April                    | \$ 4,713  | \$ 5,523  | \$ 6,694  | \$ 9,343   |           |
| March             | May                      | \$ 4,866  | \$ 6,625  | \$ 20,764 | \$ 11,662  |           |
| April             | June                     | \$ 4,739  | \$ 5,469  | \$ 14,583 | \$ 10,525  |           |
| <b>TOTAL</b>      |                          | \$ 28,211 | \$ 60,122 | \$ 96,068 | \$ 115,787 | \$ 65,790 |

|                         |              |                                    |             |
|-------------------------|--------------|------------------------------------|-------------|
| YEAR TO DATE LAST YEAR: | \$64,271     | BUDGETED REVENUE:                  | \$108,000   |
| YEAR TO DATE THIS YEAR: | \$65,790     | PERCENTAGE OF YEAR COMPLETED :     | 58.33%      |
| DIFFERENCE:             | \$1,519      | PERCENTAGE OF REVENUE TO DATE :    | 60.92%      |
|                         |              | PROJECTION OF ANNUAL REVENUE :     | \$118,522   |
| PERCENTAGE OF CHANGE:   | <b>2.36%</b> | EST. DOLLAR DIFF ACTUAL TO BUDGET  | \$10,522    |
|                         |              | EST. PERCENT DIFF ACTUAL TO BUDGET | <b>9.7%</b> |

## 5 Year Comparison With Current Year Projection



# VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

| MONTH OF<br>USE | MONTH OF<br>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   | \$253,452   |
| December        | January                | \$220,556   | \$238,899   | \$250,371   | \$250,668   |             |
| January         | February               | \$254,090   | \$236,378   | \$204,234   | \$210,433   |             |
| February        | March                  | \$208,454   | \$201,071   | \$203,510   | \$198,488   |             |
| March           | April                  | \$246,211   | \$219,459   | \$248,636   | \$233,034   |             |
| <b>TOTAL</b>    |                        | \$2,729,618 | \$3,100,178 | \$2,881,720 | \$2,879,633 | \$2,070,392 |

YEAR TO DATE LAST YEAR: \$1,987,010

YEAR TO DATE THIS YEAR: \$2,070,392

DIFFERENCE: \$83,382

PERCENTAGE OF CHANGE: **4.20%**

BUDGETED REVENUE: \$3,216,000

PERCENTAGE OF YEAR COMPLETED : 66.67%

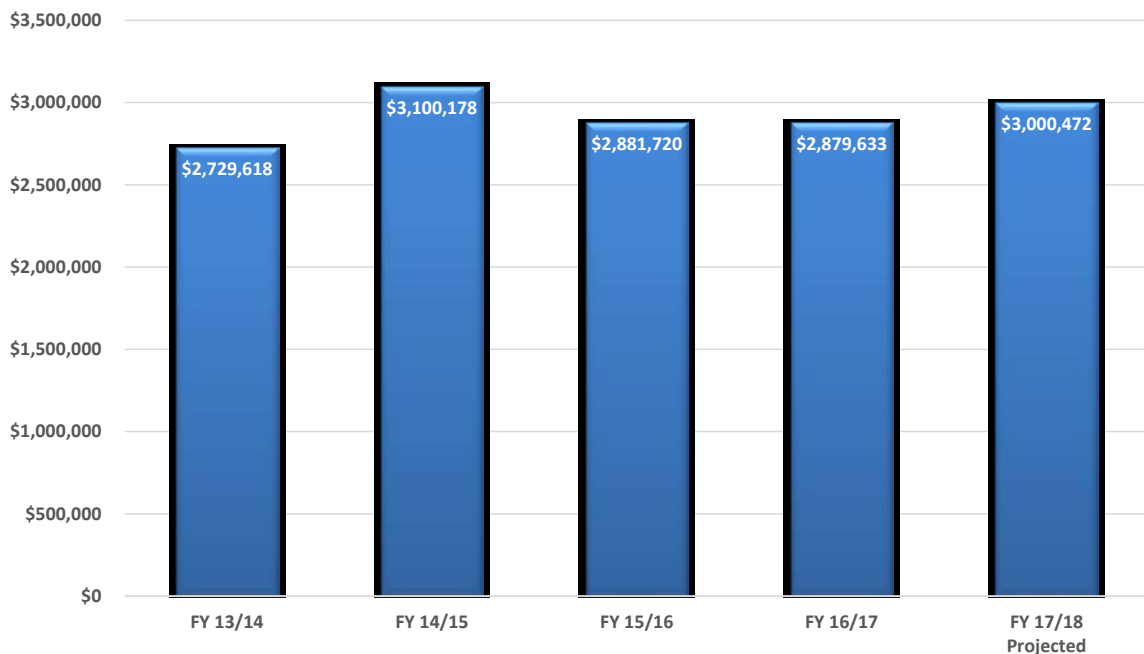
PERCENTAGE OF REVENUE TO DATE : 64.38%

PROJECTION OF ANNUAL REVENUE : \$3,000,472

EST. DOLLAR DIFF ACTUAL TO BUDGET (\$215,528)

EST. PERCENT DIFF ACTUAL TO BUDGET **-6.7%**

## 5 Year Comparison with Current Year Projection

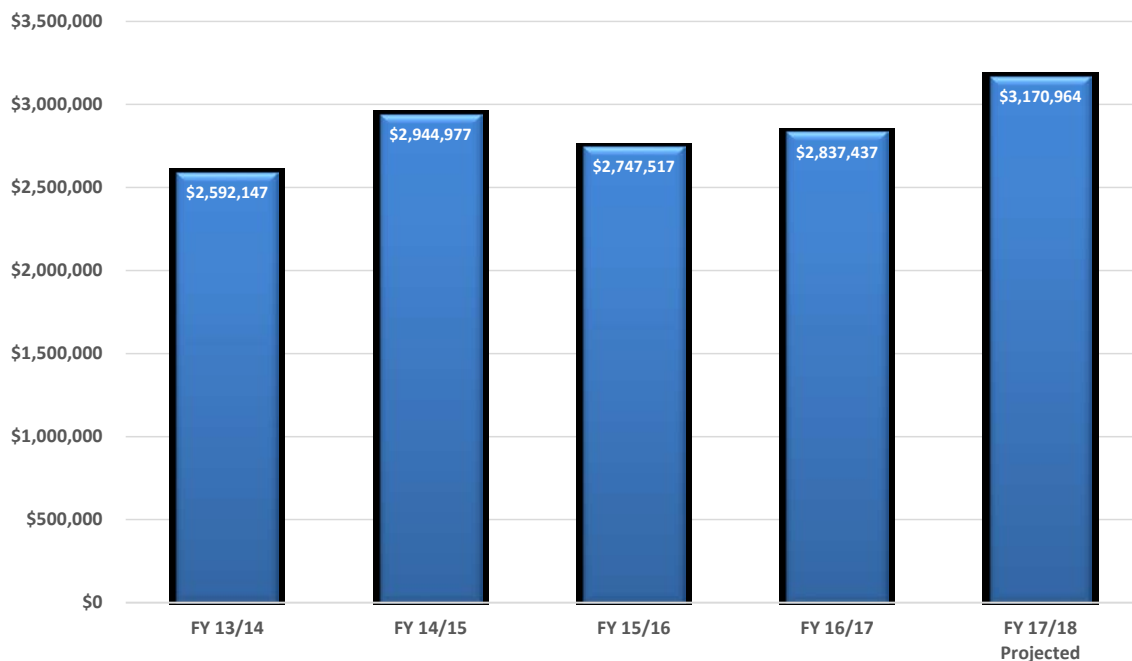


# VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

| MONTH OF<br>USE | MONTH OF<br>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   | \$280,193   |
| December        | January                | \$211,078   | \$228,429   | \$238,957   | \$257,722   |             |
| January         | February               | \$243,041   | \$225,653   | \$195,305   | \$215,346   |             |
| February        | March                  | \$199,020   | \$192,819   | \$194,709   | \$201,853   |             |
| March           | April                  | \$235,061   | \$209,703   | \$237,112   | \$237,337   |             |
| <b>TOTAL</b>    |                        | \$2,592,147 | \$2,944,977 | \$2,747,517 | \$2,837,437 | \$2,151,474 |

|                         |               |                                    |              |
|-------------------------|---------------|------------------------------------|--------------|
| YEAR TO DATE LAST YEAR: | \$1,925,179   | BUDGETED REVENUE:                  | \$3,281,000  |
| YEAR TO DATE THIS YEAR: | \$2,151,474   | PERCENTAGE OF YEAR COMPLETED :     | 66.67%       |
| DIFFERENCE:             | \$226,295     | PERCENTAGE OF REVENUE TO DATE :    | 65.57%       |
|                         |               | PROJECTION OF ANNUAL REVENUE :     | \$3,170,964  |
| PERCENTAGE OF CHANGE:   | <b>11.75%</b> | EST. DOLLAR DIFF ACTUAL TO BUDGET  | (\$110,036)  |
|                         |               | EST. PERCENT DIFF ACTUAL TO BUDGET | <b>-3.4%</b> |

## 5 Year Comparison with Current Year Projection

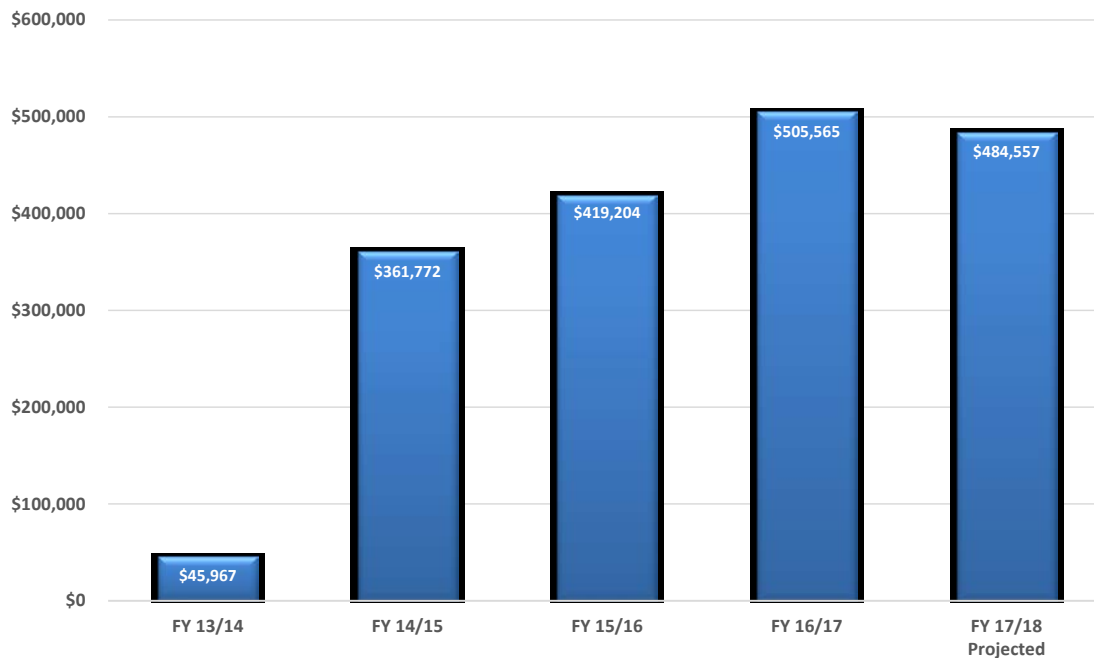


# VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

| MONTH OF<br>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         | \$0              |
| January                | \$0             | \$84,234         | \$15,698         | \$21,348         |                  |
| February               | \$0             | \$0              | \$15,698         | \$26,698         |                  |
| March                  | \$0             | \$47,094         | \$26,698         | \$58,094         |                  |
| April                  | \$19,500        | -\$52,838        | \$56,038         | \$55,698         |                  |
| <b>TOTAL</b>           | <b>\$45,967</b> | <b>\$361,772</b> | <b>\$419,204</b> | <b>\$505,565</b> | <b>\$329,444</b> |

|                         |               |                                    |              |
|-------------------------|---------------|------------------------------------|--------------|
| YEAR TO DATE LAST YEAR: | \$343,727     | BUDGETED REVENUE:                  | \$390,000    |
| YEAR TO DATE THIS YEAR: | \$329,444     | PERCENTAGE OF YEAR COMPLETED :     | 66.67%       |
| DIFFERENCE:             | (\$14,283)    | PERCENTAGE OF REVENUE TO DATE :    | 84.47%       |
|                         |               | PROJECTION OF ANNUAL REVENUE :     | \$484,557    |
| PERCENTAGE OF CHANGE:   | <b>-4.16%</b> | EST. DOLLAR DIFF ACTUAL TO BUDGET  | \$94,557     |
|                         |               | EST. PERCENT DIFF ACTUAL TO BUDGET | <b>24.2%</b> |

## 5 Year Comparison with Current Year Projection





# Village of Algonquin

01/09/2018 14:24  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- DECEMBER 2017

P 1  
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FOR 2018 08

| ACCOUNTS FOR:<br>01 GENERAL        | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED                      |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED                    |                       |                    |                       |                       |                      |             |
| 31 TAXES                           |                       |                    |                       |                       |                      |             |
| 01000500 31010 SALES TAX           | 7,700,000             | 7,700,000          | 4,981,381.69          | 623,937.41            | 2,718,618.31         | 64.7%*      |
| 01000500 31020 INCOME TAX          | 3,300,000             | 3,300,000          | 2,686,943.11          | 222,751.25            | 613,056.89           | 81.4%*      |
| 01000500 31180 CABLE/VIDEO SERVICE | 530,000               | 530,000            | 409,890.33            | .00                   | 120,109.67           | 77.3%*      |
| 01000500 31190 TELECOMMUNICATION T | 125,000               | 125,000            | 74,030.87             | 8,839.36              | 50,969.13            | 59.2%*      |
| 01000500 31510 RET - POLICE        | 2,430,000             | 2,430,000          | 2,425,614.74          | .00                   | 4,385.26             | 99.8%*      |
| 01000500 31520 RET - IMRF          | 400,000               | 400,000            | 399,276.19            | .00                   | 723.81               | 99.8%*      |
| 01000500 31530 RET - ROAD & BRIDGE | 390,000               | 390,000            | 393,765.10            | .00                   | -3,765.10            | 101.0%*     |
| 01000500 31550 RET - SCHOOL CROSSI | 15,000                | 15,000             | 14,974.53             | .00                   | 25.47                | 99.8%*      |
| 01000500 31560 RET - INSURANCE     | 300,000               | 300,000            | 299,457.14            | .00                   | 542.86               | 99.8%*      |
| 01000500 31570 RET - FICA          | 550,000               | 550,000            | 549,004.75            | .00                   | 995.25               | 99.8%*      |
| 01000500 31575 RET - ESDA          | 5,000                 | 5,000              | 4,994.36              | .00                   | 5.64                 | 99.9%*      |
| 01000500 31580 RET - POLICE PENSIO | 1,900,000             | 1,900,000          | 1,896,570.41          | .00                   | 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             | 33,438.44             | 1,664.65              | 20,561.56            | 61.9%*      |
| TOTAL TAXES                        | 17,705,000            | 17,705,000         | 14,170,078.34         | 857,192.67            | 3,534,921.66         | 80.0%       |
| 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            | 110,288.00            | 485.00                | 6,443.00             | 94.4%*      |
| 01000100 32085 LICENSES            | 55,000                | 55,000             | 46,320.00             | 29,075.00             | 9,560.00             | 82.6%*      |
| 01000100 32100 BUILDING PERMITS    | 360,000               | 360,000            | 407,648.45            | 60,441.00             | -47,648.45           | 113.2%*     |
| 01000100 32101 SITE DEVELOPMENT FE | 1,000                 | 1,000              | 3,816.00              | 636.00                | -2,816.00            | 381.6%*     |
| 01000100 32102 PUBLIC ART FEE      | 1,000                 | 1,000              | 2,220.80              | 337.00                | -1,220.80            | 222.1%*     |
| 01000100 32110 OUTSOURCED SERVICES | 25,000                | 25,000             | 20,728.40             | 3,639.00              | 4,271.60             | 82.9%*      |
| TOTAL LICENSES & PERMITS           | 566,000               | 566,000            | 621,806.65            | 94,613.00             | -54,195.65           | 109.9%      |
| 33 DONATIONS & GRANTS              |                       |                    |                       |                       |                      |             |
| 01000100 33008 INTERGOVERNMENTAL A | 15,000                | 15,000             | 51,034.00             | 5,904.00              | -36,034.00           | 340.2%*     |





# Village of Algonquin

01/09/2018 14:24  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- DECEMBER 2017

P 2  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>01 GENERAL        | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 01000100 33030 DONATIONS-OPER-GEN  | 30,000                | 30,000             | 56,011.92             | 670.17                | -26,011.92           | 186.7%*     |
| 01000100 33100 DONATIONS-MAKEUP TA | 55,000                | 55,000             | 30,342.54             | 2,847.64              | 24,657.46            | 55.2%*      |
| 01000200 33010 INTERGOVERNMENTAL A | 105,000               | 105,000            | 57,092.82             | .00                   | 47,907.18            | 54.4%*      |
| 01000200 33031 DONATIONS-OPER-PUB  | 20,000                | 20,000             | 12,886.67             | 3,344.32              | 7,113.33             | 64.4%*      |
| 01000300 33012 INTERGOVERNMENTAL A | 0                     | 0                  | 580.00                | .00                   | -580.00              | 100.0%*     |
| 01000300 33032 DONATIONS-OPER-PUB  | 10,000                | 11,963             | 8,616.51              | 62.56                 | 3,346.59             | 72.0%*      |
| 01000300 33232 GRANTS-OPERATING -P | 0                     | 0                  | 49,441.00             | .00                   | -49,441.00           | 100.0%*     |
| TOTAL DONATIONS & GRANTS           | 235,000               | 236,963            | 266,005.46            | 12,828.69             | -29,042.36           | 112.3%      |

## 34 CHARGES FOR SERVICES

|                                    |         |         |            |           |            |         |
|------------------------------------|---------|---------|------------|-----------|------------|---------|
| 01000100 34010 HISTORICAL COMMISSI | 400     | 400     | 1,700.00   | .00       | -1,300.00  | 425.0%* |
| 01000100 34012 REPORTS/MAPS/ORDINA | 500     | 500     | 422.00     | 67.00     | 78.00      | 84.4%*  |
| 01000100 34100 RENTAL INCOME       | 38,000  | 38,000  | 67,396.47  | 28,739.95 | -29,396.47 | 177.4%* |
| 01000100 34101 MAINTENANCE FEE     | 2,500   | 2,500   | 3,977.00   | 559.00    | -1,477.00  | 159.1%* |
| 01000100 34105 PLATTING FEES       | 5,000   | 5,000   | .00        | .00       | 5,000.00   | .0%*    |
| 01000100 34410 RECREATION PROGRAMS | 190,000 | 190,000 | 73,247.95  | 7,581.90  | 116,752.05 | 38.6%*  |
| 01000100 34720 ADMINISTRATIVE FEES | 0       | 0       | 105.00     | 35.00     | -105.00    | 100.0%* |
| 01000200 34018 TRUCK WEIGHT PERMIT | 5,500   | 5,500   | 10,250.00  | 1,725.00  | -4,750.00  | 186.4%* |
| 01000200 34020 POLICE ACCIDENT REP | 4,000   | 4,000   | 2,977.00   | 840.00    | 1,023.00   | 74.4%*  |
| 01000200 34025 POLICE TRAINING REI | 1,000   | 1,000   | .00        | .00       | 1,000.00   | .0%*    |
| 01000300 34102 PARK USAGE FEES     | 12,000  | 12,000  | 5,622.25   | 500.00    | 6,377.75   | 46.9%*  |
| 01000300 34230 SIGNAGE BILLINGS    | 400     | 400     | 48.00      | .00       | 352.00     | 12.0%*  |
| TOTAL CHARGES FOR SERVICES         | 259,300 | 259,300 | 165,745.67 | 40,047.85 | 93,554.33  | 63.9%   |

## 35 FINES & FORFEITURES

|                                    |         |         |            |           |           |         |
|------------------------------------|---------|---------|------------|-----------|-----------|---------|
| 01000100 35012 BUILDING PERMIT FIN | 20,000  | 20,000  | 17,635.00  | 800.00    | 2,365.00  | 88.2%*  |
| 01000100 35095 MUNICIPAL COURT     | 10,000  | 10,000  | 2,933.00   | 325.00    | 7,067.00  | 29.3%*  |
| 01000200 35050 POLICE FINES        | 10,000  | 10,000  | 5,397.24   | 4,123.89  | 4,602.76  | 54.0%*  |
| 01000200 35053 MUNICIPAL - POLICE  | 75,000  | 75,000  | 62,057.15  | 10,098.32 | 12,942.85 | 82.7%*  |
| 01000200 35060 COUNTY - DUI FINES  | 10,000  | 10,000  | 11,421.14  | 1,268.00  | -1,421.14 | 114.2%* |
| 01000200 35062 COUNTY - COURT FINE | 160,000 | 160,000 | 103,544.72 | 15,814.17 | 56,455.28 | 64.7%*  |
| 01000200 35063 COUNTY - DRUG FINES | 1,000   | 1,000   | 377.50     | 250.00    | 622.50    | 37.8%*  |
| 01000200 35064 COUNTY - PROSECUTIO | 17,000  | 17,000  | 10,684.88  | 2,054.00  | 6,315.12  | 62.9%*  |
| 01000200 35065 COUNTY - VEHICLE FI | 10,000  | 10,000  | 6,669.33   | 712.00    | 3,330.67  | 66.7%*  |
| 01000200 35066 COUNTY - ELECTRONIC | 1,500   | 1,500   | 950.00     | 131.11    | 550.00    | 63.3%*  |
| 01000200 35067 COUNTY - WARRANT EX | 1,000   | 1,000   | 1,060.00   | 280.00    | -60.00    | 106.0%* |



# Village of Algonquin

01/09/2018 14:24  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- DECEMBER 2017

P 3  
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FOR 2018 08

| ACCOUNTS FOR:<br>01 GENERAL               | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>01000200 35068 COUNTY - AUTO EXPUN</u> | 0                     | 0                  | 75.00                 | .00                   | -75.00               | 100.0%*     |
| <u>01000200 35080 FORFEITED FUNDS</u>     | 5,000                 | 5,000              | .00                   | .00                   | 5,000.00             | .0%*        |
| <u>01000200 35085 ADMINISTRATIVE TOWI</u> | 35,000                | 35,000             | 21,248.00             | 3,000.00              | 13,752.00            | 60.7%*      |
| <u>01000200 35090 TRAFFIC LIGHT ENFOR</u> | 0                     | 0                  | 18,969.63             | 269.02                | -18,969.63           | 100.0%*     |
| TOTAL FINES & FORFEITURES                 | 355,500               | 355,500            | 263,022.59            | 39,125.51             | 92,477.41            | 74.0%       |
| <hr/> 36 INVESTMENT INCOME <hr/>          |                       |                    |                       |                       |                      |             |
| <u>01000500 36001 INTEREST</u>            | 500                   | 500                | 476.16                | 68.23                 | 23.84                | 95.2%*      |
| <u>01000500 36002 INTEREST - INSURANC</u> | 100                   | 100                | 32.83                 | 1.81                  | 67.17                | 32.8%*      |
| <u>01000500 36020 INTEREST - INVESTME</u> | 25,000                | 25,000             | 50,958.73             | 7,790.94              | -25,958.73           | 203.8%*     |
| <u>01000500 36050 INVESTMENT INCOME -</u> | 75,000                | 75,000             | 57,018.03             | 13,874.51             | 17,981.97            | 76.0%*      |
| <u>01000500 36250 GAIN / LOSS ON INVE</u> | 0                     | 0                  | -578.21               | -68.52                | 578.21               | 100.0%      |
| TOTAL INVESTMENT INCOME                   | 100,600               | 100,600            | 107,907.54            | 21,666.97             | -7,307.54            | 107.3%      |
| <hr/> 37 OTHER INCOME <hr/>               |                       |                    |                       |                       |                      |             |
| <u>01000100 37905 SALE OF SURPLUS PRO</u> | 25,000                | 25,000             | 57,242.00             | 175.63                | -32,242.00           | 229.0%*     |
| <u>01000200 37100 RESTITUTION-PUBLIC</u>  | 500                   | 500                | 1,396.25              | 113.29                | -896.25              | 279.3%*     |
| <u>01000300 37100 RESTITUTION-PUBLIC</u>  | 5,000                 | 5,000              | 13,577.08             | .00                   | -8,577.08            | 271.5%*     |
| <u>01000500 37110 INSURANCE CLAIMS</u>    | 0                     | 0                  | 6,179.31              | 3,081.31              | -6,179.31            | 100.0%*     |
| <u>01000500 37900 MISCELLANEOUS REVEN</u> | 100                   | 100                | 3,186.47              | .00                   | -3,086.47            | 3186.5%*    |
| TOTAL OTHER INCOME                        | 30,600                | 30,600             | 81,581.11             | 3,370.23              | -50,981.11           | 266.6%      |
| <hr/> 38 OTHER FINANCING SOUR <hr/>       |                       |                    |                       |                       |                      |             |
| <u>01000500 38016 TRANSFER FROM DEVEL</u> | 35,000                | 35,000             | .00                   | .00                   | 35,000.00            | .0%*        |
| TOTAL OTHER FINANCING SOUR                | 35,000                | 35,000             | .00                   | .00                   | 35,000.00            | .0%         |
| TOTAL UNDESIGNATED                        | 19,287,000            | 19,288,963         | 15,676,147.36         | 1,068,844.92          | 3,614,426.74         | 81.3%       |
| <hr/> 10 RECREATION <hr/>                 |                       |                    |                       |                       |                      |             |
| <hr/> 33 DONATIONS & GRANTS <hr/>         |                       |                    |                       |                       |                      |             |
| <u>01001100 33025 DONATIONS - RECREAT</u> | 3,000                 | 3,000              | 938.23                | 423.63                | 2,061.77             | 31.3%*      |



# Village of Algonquin

01/09/2018 14:24  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- DECEMBER 2017

P 4  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>01 GENERAL | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| TOTAL DONATIONS & GRANTS    | 3,000                 | 3,000              | 938.23                | 423.63                | 2,061.77             | 31.3%       |
| TOTAL RECREATION            | 3,000                 | 3,000              | 938.23                | 423.63                | 2,061.77             | 31.3%       |
| TOTAL UNDEFINED             | 19,290,000            | 19,291,963         | 15,677,085.59         | 1,069,268.55          | 3,616,488.51         | 81.3%       |
| TOTAL GENERAL               | 19,290,000            | 19,291,963         | 15,677,085.59         | 1,069,268.55          | 3,616,488.51         | 81.3%       |
| TOTAL REVENUES              | 19,290,000            | 19,291,963         | 15,677,085.59         | 1,069,268.55          | 3,616,488.51         |             |



# Village of Algonquin

01/09/2018 14:24  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- DECEMBER 2017

P 5  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>02 CEMETERY       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>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                 | 5.28                  | .70                   | 44.72                | 10.6%*      |
| 02000500 36020 INTEREST - INVESTME | 1,300                 | 1,300              | 1,707.98              | 236.79                | -407.98              | 131.4%*     |
| 02000500 36026 INTEREST - CEMETERY | 50                    | 50                 | 11.13                 | 1.42                  | 38.87                | 22.3%*      |
| TOTAL INVESTMENT INCOME            | 1,400                 | 1,400              | 1,724.39              | 238.91                | -324.39              | 123.2%      |
| TOTAL UNDESIGNATED                 | 39,000                | 39,000             | 34,688.25             | 238.91                | 4,311.75             | 88.9%       |
| TOTAL UNDEFINED                    | 39,000                | 39,000             | 34,688.25             | 238.91                | 4,311.75             | 88.9%       |
| TOTAL CEMETERY                     | 39,000                | 39,000             | 34,688.25             | 238.91                | 4,311.75             | 88.9%       |
| TOTAL REVENUES                     | 39,000                | 39,000             | 34,688.25             | 238.91                | 4,311.75             |             |



# Village of Algonquin

01/09/2018 14:24  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- DECEMBER 2017

P 6  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>03 MFT                            | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED                                      |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED                                    |                       |                    |                       |                       |                      |             |
| 33 DONATIONS & GRANTS                              |                       |                    |                       |                       |                      |             |
| <a href="#">03000300 33015 MFT ALLOTMENTS</a>      | 773,000               | 773,000            | 512,539.24            | 67,660.67             | 260,460.76           | 66.3%*      |
| <a href="#">03000300 33017 MFT HIGH GROWTH ALL</a> | 37,000                | 37,000             | 18,644.00             | .00                   | 18,356.00            | 50.4%*      |
| TOTAL DONATIONS & GRANTS                           | 810,000               | 810,000            | 531,183.24            | 67,660.67             | 278,816.76           | 65.6%       |
| 36 INVESTMENT INCOME                               |                       |                    |                       |                       |                      |             |
| <a href="#">03000500 36020 INTEREST - INVESTME</a> | 3,000                 | 3,000              | 15,766.61             | 2,470.63              | -12,766.61           | 525.6%*     |
| TOTAL INVESTMENT INCOME                            | 3,000                 | 3,000              | 15,766.61             | 2,470.63              | -12,766.61           | 525.6%      |
| TOTAL UNDESIGNATED                                 | 813,000               | 813,000            | 546,949.85            | 70,131.30             | 266,050.15           | 67.3%       |
| TOTAL UNDEFINED                                    | 813,000               | 813,000            | 546,949.85            | 70,131.30             | 266,050.15           | 67.3%       |
| TOTAL MFT  | 813,000               | 813,000            | 546,949.85            | 70,131.30             | 266,050.15           | 67.3%       |
| TOTAL REVENUES                                     | 813,000               | 813,000            | 546,949.85            | 70,131.30             | 266,050.15           |             |



# Village of Algonquin

01/09/2018 14:24  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- DECEMBER 2017

P 7  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>04            | STREET IMPROVEMENT                  | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--------------------------------|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED                  |                                     |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED                |                                     |                       |                    |                       |                       |                      |             |
| 31 TAXES                       |                                     |                       |                    |                       |                       |                      |             |
| <a href="#">04000500 31011</a> | <a href="#">HOME RULE SALES TAX</a> | 4,220,000             | 4,220,000          | 2,699,167.39          | 333,203.83            | 1,520,832.61         | 64.0%*      |
| <a href="#">04000500 31190</a> | <a href="#">TELECOMMUNICATION T</a> | 325,000               | 325,000            | 195,964.03            | 23,398.30             | 129,035.97           | 60.3%*      |
| <a href="#">04000500 31495</a> | <a href="#">UTILITY TAX RECEIPT</a> | 925,000               | 925,000            | 565,953.67            | 68,040.68             | 359,046.33           | 61.2%*      |
| TOTAL TAXES                    |                                     | 5,470,000             | 5,470,000          | 3,461,085.09          | 424,642.81            | 2,008,914.91         | 63.3%       |
| 33 DONATIONS & GRANTS          |                                     |                       |                    |                       |                       |                      |             |
| <a href="#">04000300 33032</a> | <a href="#">DONATIONS-OPER-PUB</a>  | 0                     | 0                  | 2,673.13              | .00                   | -2,673.13            | 100.0%*     |
| <a href="#">04000300 33252</a> | <a href="#">GRANTS-CAPITAL-PUB</a>  | 0                     | 0                  | 49,796.10             | .00                   | -49,796.10           | 100.0%*     |
| TOTAL DONATIONS & GRANTS       |                                     | 0                     | 0                  | 52,469.23             | .00                   | -52,469.23           | 100.0%      |
| 36 INVESTMENT INCOME           |                                     |                       |                    |                       |                       |                      |             |
| <a href="#">04000500 36001</a> | <a href="#">INTEREST</a>            | 200                   | 200                | 380.45                | 50.96                 | -180.45              | 190.2%*     |
| <a href="#">04000500 36020</a> | <a href="#">INTEREST - INVESTME</a> | 9,800                 | 9,800              | 50,868.31             | 7,245.67              | -41,068.31           | 519.1%*     |
| TOTAL INVESTMENT INCOME        |                                     | 10,000                | 10,000             | 51,248.76             | 7,296.63              | -41,248.76           | 512.5%      |
| TOTAL UNDESIGNATED             |                                     | 5,480,000             | 5,480,000          | 3,564,803.08          | 431,939.44            | 1,915,196.92         | 65.1%       |
| TOTAL UNDEFINED                |                                     | 5,480,000             | 5,480,000          | 3,564,803.08          | 431,939.44            | 1,915,196.92         | 65.1%       |
| TOTAL STREET IMPROVEMENT       |                                     | 5,480,000             | 5,480,000          | 3,564,803.08          | 431,939.44            | 1,915,196.92         | 65.1%       |
| TOTAL REVENUES                 |                                     | 5,480,000             | 5,480,000          | 3,564,803.08          | 431,939.44            | 1,915,196.92         |             |





# Village of Algonquin

01/09/2018 14:24  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- DECEMBER 2017

P 8  
glytodbud

FOR 2018 08

| ACCOUNTS FOR:<br>05 SWIMMING POOL  | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>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%       |



# Village of Algonquin

01/09/2018 14:24  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- DECEMBER 2017

P 9  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>05 | SWIMMING POOL | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>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            |             |



# Village of Algonquin

01/09/2018 14:24  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- DECEMBER 2017

P 10  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>06            | PARK IMPROVEMENT                    | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--------------------------------|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <hr/>                          |                                     |                       |                    |                       |                       |                      |             |
| 000                            | UNDEFINED                           |                       |                    |                       |                       |                      |             |
| <hr/>                          |                                     |                       |                    |                       |                       |                      |             |
| 00                             | UNDESIGNATED                        |                       |                    |                       |                       |                      |             |
| <hr/>                          |                                     |                       |                    |                       |                       |                      |             |
| 31                             | TAXES                               |                       |                    |                       |                       |                      |             |
| <hr/>                          |                                     |                       |                    |                       |                       |                      |             |
| <a href="#">06000500 31175</a> | <a href="#">VIDEO GAMING TERMIN</a> | 108,000               | 108,000            | 79,658.15             | 8,276.27              | 28,341.85            | 73.8%*      |
| <a href="#">06000500 31190</a> | <a href="#">TELECOMMUNICATION T</a> | 270,000               | 270,000            | 165,480.74            | 19,758.57             | 104,519.26           | 61.3%*      |
|                                | TOTAL TAXES                         | 378,000               | 378,000            | 245,138.89            | 28,034.84             | 132,861.11           | 64.9%       |
| <hr/>                          |                                     |                       |                    |                       |                       |                      |             |
| 33                             | DONATIONS & GRANTS                  |                       |                    |                       |                       |                      |             |
| <hr/>                          |                                     |                       |                    |                       |                       |                      |             |
| <a href="#">06000300 33052</a> | <a href="#">DONATIONS-CAPITAL-P</a> | 0                     | 0                  | 9,130.00              | .00                   | -9,130.00            | 100.0%*     |
| <a href="#">06000300 33152</a> | <a href="#">DONATIONS-REFORESTA</a> | 0                     | 0                  | 7,400.00              | .00                   | -7,400.00            | 100.0%*     |
| <a href="#">06000300 33153</a> | <a href="#">DONATIONS - WATERSH</a> | 0                     | 0                  | 5,159.36              | .00                   | -5,159.36            | 100.0%*     |
| <a href="#">06000300 33155</a> | <a href="#">DONATIONS-WETLAND M</a> | 0                     | 0                  | 100.00                | 100.00                | -100.00              | 100.0%*     |
| <a href="#">06000300 33232</a> | <a href="#">GRANTS-OPERATING -P</a> | 0                     | 0                  | 10,000.00             | .00                   | -10,000.00           | 100.0%*     |
|                                | TOTAL DONATIONS & GRANTS            | 0                     | 0                  | 31,789.36             | 100.00                | -31,789.36           | 100.0%      |
| <hr/>                          |                                     |                       |                    |                       |                       |                      |             |
| 36                             | INVESTMENT INCOME                   |                       |                    |                       |                       |                      |             |
| <hr/>                          |                                     |                       |                    |                       |                       |                      |             |
| <a href="#">06000500 36001</a> | <a href="#">INTEREST</a>            | 2,000                 | 2,000              | 99.73                 | 13.19                 | 1,900.27             | 5.0%*       |
| <a href="#">06000500 36020</a> | <a href="#">INTEREST - INVESTME</a> | 0                     | 0                  | 3,265.86              | 491.47                | -3,265.86            | 100.0%*     |
|                                | TOTAL INVESTMENT INCOME             | 2,000                 | 2,000              | 3,365.59              | 504.66                | -1,365.59            | 168.3%      |
|                                | TOTAL UNDESIGNATED                  | 380,000               | 380,000            | 280,293.84            | 28,639.50             | 99,706.16            | 73.8%       |
|                                | TOTAL UNDEFINED                     | 380,000               | 380,000            | 280,293.84            | 28,639.50             | 99,706.16            | 73.8%       |
|                                | TOTAL PARK IMPROVEMENT              | 380,000               | 380,000            | 280,293.84            | 28,639.50             | 99,706.16            | 73.8%       |
|                                | TOTAL REVENUES                      | 380,000               | 380,000            | 280,293.84            | 28,639.50             | 99,706.16            |             |



# Village of Algonquin

01/09/2018 14:24  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- DECEMBER 2017

P 11  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>07 | WATER & SEWER              | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <hr/>               |                            |                       |                    |                       |                       |                      |             |
| 000                 | UNDEFINED                  |                       |                    |                       |                       |                      |             |
| <hr/>               |                            |                       |                    |                       |                       |                      |             |
| 00                  | UNDESIGNATED               |                       |                    |                       |                       |                      |             |
| <hr/>               |                            |                       |                    |                       |                       |                      |             |
| 33                  | DONATIONS & GRANTS         |                       |                    |                       |                       |                      |             |
| <hr/>               |                            |                       |                    |                       |                       |                      |             |
| 07000400            | 33035 DONATIONS-OPERATING  | 12,000                | 12,000             | 3,027.50              | 43.78                 | 8,972.50             | 25.2%*      |
| 07000400            | 33235 GRANTS-OPERATING-W   | 0                     | 0                  | 12,600.00             | .00                   | -12,600.00           | 100.0%*     |
|                     | TOTAL DONATIONS & GRANTS   | 12,000                | 12,000             | 15,627.50             | 43.78                 | -3,627.50            | 130.2%      |
| <hr/>               |                            |                       |                    |                       |                       |                      |             |
| 34                  | CHARGES FOR SERVICES       |                       |                    |                       |                       |                      |             |
| <hr/>               |                            |                       |                    |                       |                       |                      |             |
| 07000400            | 34100 RENTAL INCOME        | 75,000                | 75,000             | 22,963.51             | 710.00                | 52,036.49            | 30.6%*      |
| 07000400            | 34200 MISCELLANEOUS BILLI  | 0                     | 0                  | -89.68                | .00                   | 89.68                | 100.0%      |
| 07000400            | 34700 WATER FEES           | 3,216,000             | 3,216,000          | 2,070,392.06          | 253,451.56            | 1,145,607.94         | 64.4%*      |
| 07000400            | 34710 SEWER FEES           | 3,281,000             | 3,281,000          | 2,151,474.33          | 280,193.44            | 1,129,525.67         | 65.6%*      |
| 07000400            | 34715 INFRASTRUCTURE FEE   | 1,200,000             | 1,200,000          | 880,614.00            | 109,515.00            | 319,386.00           | 73.4%*      |
| 07000400            | 34720 ADMINISTRATIVE FEES  | 1,000                 | 1,000              | 1,200.00              | 90.00                 | -200.00              | 120.0%*     |
| 07000400            | 34730 W & S LATE CHARGES   | 65,000                | 65,000             | 44,992.94             | 5,694.41              | 20,007.06            | 69.2%*      |
| 07000400            | 34740 WATER TURN ON CHARG  | 10,000                | 10,000             | 9,811.35              | 1,334.18              | 188.65               | 98.1%*      |
| 07000400            | 34820 METER SALES          | 24,000                | 24,000             | 19,165.00             | 2,610.00              | 4,835.00             | 79.9%*      |
|                     | TOTAL CHARGES FOR SERVICES | 7,872,000             | 7,872,000          | 5,200,523.51          | 653,598.59            | 2,671,476.49         | 66.1%       |
| <hr/>               |                            |                       |                    |                       |                       |                      |             |
| 35                  | FINES & FORFEITURES        |                       |                    |                       |                       |                      |             |
| <hr/>               |                            |                       |                    |                       |                       |                      |             |
| 07000400            | 35010 FINES/PENALTIES      | 500                   | 500                | .00                   | .00                   | 500.00               | .0%*        |
|                     | TOTAL FINES & FORFEITURES  | 500                   | 500                | .00                   | .00                   | 500.00               | .0%         |
| <hr/>               |                            |                       |                    |                       |                       |                      |             |
| 36                  | INVESTMENT INCOME          |                       |                    |                       |                       |                      |             |
| <hr/>               |                            |                       |                    |                       |                       |                      |             |
| 07000500            | 36001 INTEREST             | 1,000                 | 1,000              | 1,265.71              | 159.35                | -265.71              | 126.6%*     |



# Village of Algonquin

01/09/2018 14:24  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- DECEMBER 2017

P 12  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>07 WATER & SEWER                  | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <a href="#">07000500 36020 INTEREST - INVESTME</a> | 14,000                | 14,000             | 23,700.72             | 3,906.36              | -9,700.72            | 169.3%*     |
| TOTAL INVESTMENT INCOME                            | 15,000                | 15,000             | 24,966.43             | 4,065.71              | -9,966.43            | 166.4%      |
| 37 OTHER INCOME                                    |                       |                    |                       |                       |                      |             |
| <a href="#">07000400 37100 RESTITUTION</a>         | 500                   | 500                | 630.81                | .00                   | -130.81              | 126.2%*     |
| <a href="#">07000400 37905 SALE OF SURPLUS PRO</a> | 10,000                | 10,000             | 31,629.22             | 175.62                | -21,629.22           | 316.3%*     |
| TOTAL OTHER INCOME                                 | 10,500                | 10,500             | 32,260.03             | 175.62                | -21,760.03           | 307.2%      |
| TOTAL UNDESIGNATED                                 | 7,910,000             | 7,910,000          | 5,273,377.47          | 657,883.70            | 2,636,622.53         | 66.7%       |
| TOTAL UNDEFINED                                    | 7,910,000             | 7,910,000          | 5,273,377.47          | 657,883.70            | 2,636,622.53         | 66.7%       |
| TOTAL WATER & SEWER                                | 7,910,000             | 7,910,000          | 5,273,377.47          | 657,883.70            | 2,636,622.53         | 66.7%       |
| TOTAL REVENUES                                     | 7,910,000             | 7,910,000          | 5,273,377.47          | 657,883.70            | 2,636,622.53         |             |



# Village of Algonquin

01/09/2018 14:24  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- DECEMBER 2017

P 13  
glytodbud

FOR 2018 08

| ACCOUNTS FOR:<br>12      | WATER & SEWER IMPROVEMENT                 | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--------------------------|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <hr/>                    |   |                       |                    |                       |                       |                      |             |
| 000                      | UNDEFINED                                 |                       |                    |                       |                       |                      |             |
| <hr/>                    |   |                       |                    |                       |                       |                      |             |
| 00                       | UNDESIGNATED                              |                       |                    |                       |                       |                      |             |
| <hr/>                    |   |                       |                    |                       |                       |                      |             |
| 34                       | CHARGES FOR SERVICES                      |                       |                    |                       |                       |                      |             |
| <hr/>                    |   |                       |                    |                       |                       |                      |             |
| <a href="#">12000400</a> | <a href="#">34800</a> WATER TAP-ONS       | 200,000               | 200,000            | 174,560.00            | .00                   | 25,440.00            | 87.3%*      |
| <a href="#">12000400</a> | <a href="#">34810</a> SEWER TAP-ONS       | 190,000               | 190,000            | 154,884.00            | .00                   | 35,116.00            | 81.5%*      |
|                          | TOTAL CHARGES FOR SERVICES                | 390,000               | 390,000            | 329,444.00            | .00                   | 60,556.00            | 84.5%       |
| <hr/>                    |   |                       |                    |                       |                       |                      |             |
| 36                       | INVESTMENT INCOME                         |                       |                    |                       |                       |                      |             |
| <hr/>                    |   |                       |                    |                       |                       |                      |             |
| <a href="#">12000500</a> | <a href="#">36001</a> INTEREST            | 200                   | 200                | 148.34                | 19.36                 | 51.66                | 74.2%*      |
| <a href="#">12000500</a> | <a href="#">36020</a> INTEREST - INVESTME | 9,800                 | 9,800              | 44,273.88             | 5,985.32              | -34,473.88           | 451.8%*     |
|                          | TOTAL INVESTMENT INCOME                   | 10,000                | 10,000             | 44,422.22             | 6,004.68              | -34,422.22           | 444.2%      |
| <hr/>                    |   |                       |                    |                       |                       |                      |             |
| 38                       | OTHER FINANCING SOUR                      |                       |                    |                       |                       |                      |             |
| <hr/>                    |   |                       |                    |                       |                       |                      |             |
| <a href="#">12000500</a> | <a href="#">38007</a> 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          | 373,866.22            | 6,004.68              | 1,226,133.78         | 23.4%       |
|                          | TOTAL UNDEFINED                           | 1,600,000             | 1,600,000          | 373,866.22            | 6,004.68              | 1,226,133.78         | 23.4%       |
|                          | TOTAL WATER & SEWER IMPROVEMENT           | 1,600,000             | 1,600,000          | 373,866.22            | 6,004.68              | 1,226,133.78         | 23.4%       |
|                          | TOTAL REVENUES                            | 1,600,000             | 1,600,000          | 373,866.22            | 6,004.68              | 1,226,133.78         |             |





# Village of Algonquin

01/09/2018 14:24  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- DECEMBER 2017

P 14  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>16 DEVELOPMENT FUND               | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED                                      |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED                                    |                       |                    |                       |                       |                      |             |
| 31 TAXES   |                       |                    |                       |                       |                      |             |
| <a href="#">16000500 31496 HOTEL TAX RECEIPTS</a>  | 50,000                | 50,000             | 36,942.09             | 3,951.72              | 13,057.91            | 73.9%*      |
| TOTAL TAXES  | 50,000                | 50,000             | 36,942.09             | 3,951.72              | 13,057.91            | 73.9%       |
| 36 INVESTMENT INCOME                               |                       |                    |                       |                       |                      |             |
| <a href="#">16000500 36015 INTEREST - CUL DE S</a> | 2,200                 | 2,200              | .08                   | .01                   | 2,199.92             | .0%*        |
| <a href="#">16000500 36016 INTEREST - HOTEL TA</a> | 800                   | 800                | 49.53                 | 6.72                  | 750.47               | 6.2%*       |
| <a href="#">16000500 36017 INTEREST - INV POOL</a> | 0                     | 0                  | 3,970.25              | 557.98                | -3,970.25            | 100.0%*     |
| <a href="#">16000500 36018 INTEREST - INV POOL</a> | 0                     | 0                  | 1,105.08              | 155.94                | -1,105.08            | 100.0%*     |
| TOTAL INVESTMENT INCOME                            | 3,000                 | 3,000              | 5,124.94              | 720.65                | -2,124.94            | 170.8%      |
| TOTAL UNDESIGNATED                                 | 53,000                | 53,000             | 42,067.03             | 4,672.37              | 10,932.97            | 79.4%       |
| TOTAL UNDEFINED                                    | 53,000                | 53,000             | 42,067.03             | 4,672.37              | 10,932.97            | 79.4%       |
| TOTAL DEVELOPMENT FUND                             | 53,000                | 53,000             | 42,067.03             | 4,672.37              | 10,932.97            | 79.4%       |
| TOTAL REVENUES                                     | 53,000                | 53,000             | 42,067.03             | 4,672.37              | 10,932.97            |             |



# Village of Algonquin

01/09/2018 14:24  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- DECEMBER 2017

P 15  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>24        | VILLAGE CONSTRUCTION                      | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|----------------------------|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED              |   |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED            |   |                       |                    |                       |                       |                      |             |
| 33 DONATIONS & GRANTS      |   |                       |                    |                       |                       |                      |             |
| <a href="#">24000100</a>   | <a href="#">33050 DONATIONS-CAPITAL-G</a> | 8,000                 | 8,000              | 8,600.00              | 800.00                | -600.00              | 107.5%*     |
| TOTAL DONATIONS & GRANTS   |   | 8,000                 | 8,000              | 8,600.00              | 800.00                | -600.00              | 107.5%      |
| 36 INVESTMENT INCOME       |   |                       |                    |                       |                       |                      |             |
| <a href="#">24000500</a>   | <a href="#">36001 INTEREST</a>            | 25                    | 25                 | 17.45                 | 2.34                  | 7.55                 | 69.8%*      |
| <a href="#">24000500</a>   | <a href="#">36020 INTEREST - INVESTME</a> | 75                    | 75                 | 157.42                | 22.10                 | -82.42               | 209.9%*     |
| TOTAL INVESTMENT INCOME    |   | 100                   | 100                | 174.87                | 24.44                 | -74.87               | 174.9%      |
| TOTAL UNDESIGNATED         |   | 8,100                 | 8,100              | 8,774.87              | 824.44                | -674.87              | 108.3%      |
| TOTAL UNDEFINED            |   | 8,100                 | 8,100              | 8,774.87              | 824.44                | -674.87              | 108.3%      |
| TOTAL VILLAGE CONSTRUCTION |   | 8,100                 | 8,100              | 8,774.87              | 824.44                | -674.87              | 108.3%      |
| TOTAL REVENUES             |   | 8,100                 | 8,100              | 8,774.87              | 824.44                | -674.87              |             |



# Village of Algonquin

01/09/2018 14:24  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- DECEMBER 2017

P 16  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>28     | BUILDING MAINT. SERVICE        | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED           |                                |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED         |                                |                       |                    |                       |                       |                      |             |
| 33 DONATIONS & GRANTS   |                                |                       |                    |                       |                       |                      |             |
| 28                      | 33160 DONATIONS                | 0                     | 0                  | 80.00                 | 10.00                 | -80.00               | 100.0%*     |
|                         | TOTAL DONATIONS & GRANTS       | 0                     | 0                  | 80.00                 | 10.00                 | -80.00               | 100.0%      |
| 34 CHARGES FOR SERVICES |                                |                       |                    |                       |                       |                      |             |
| 28                      | 34900 SERVICE FUND BILLINGS    | 927,500               | 927,500            | 560,599.15            | 70,129.27             | 366,900.85           | 60.4%*      |
|                         | TOTAL CHARGES FOR SERVICES     | 927,500               | 927,500            | 560,599.15            | 70,129.27             | 366,900.85           | 60.4%       |
| 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            | 560,849.84            | 70,139.27             | 366,650.16           | 60.5%       |
|                         | TOTAL UNDEFINED                | 927,500               | 927,500            | 560,849.84            | 70,139.27             | 366,650.16           | 60.5%       |
|                         | TOTAL BUILDING MAINT. SERVICE  | 927,500               | 927,500            | 560,849.84            | 70,139.27             | 366,650.16           | 60.5%       |
|                         | TOTAL REVENUES                 | 927,500               | 927,500            | 560,849.84            | 70,139.27             | 366,650.16           |             |



# Village of Algonquin

01/09/2018 14:24  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- DECEMBER 2017

P 17  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>29 | VEHICLE MAINT. SERVICE                          | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---------------------|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <hr/>               |   |                       |                    |                       |                       |                      |             |
| 000                 | UNDEFINED                                       |                       |                    |                       |                       |                      |             |
| <hr/>               |   |                       |                    |                       |                       |                      |             |
| 00                  | UNDESIGNATED                                    |                       |                    |                       |                       |                      |             |
| <hr/>               |   |                       |                    |                       |                       |                      |             |
| 33                  | DONATIONS & GRANTS                              |                       |                    |                       |                       |                      |             |
| <hr/>               |   |                       |                    |                       |                       |                      |             |
| 29                  | <a href="#">33160 DONATIONS</a>                 | 0                     | 0                  | 80.00                 | 10.00                 | -80.00               | 100.0%*     |
|                     | TOTAL DONATIONS & GRANTS                        | 0                     | 0                  | 80.00                 | 10.00                 | -80.00               | 100.0%      |
| <hr/>               |   |                       |                    |                       |                       |                      |             |
| 34                  | CHARGES FOR SERVICES                            |                       |                    |                       |                       |                      |             |
| <hr/>               |   |                       |                    |                       |                       |                      |             |
| 29                  | <a href="#">34900 SERVICE FUND BILLINGS</a>     | 865,000               | 865,000            | 456,352.97            | 52,019.42             | 408,647.03           | 52.8%*      |
| 29                  | <a href="#">34920 FUEL BILLINGS</a>             | 193,000               | 193,000            | 124,551.44            | 18,423.64             | 68,448.56            | 64.5%*      |
| 29                  | <a href="#">34921 FIRE DISTRICT FUEL BILLIN</a> | 37,000                | 37,000             | 27,956.03             | 4,372.17              | 9,043.97             | 75.6%*      |
| 29                  | <a href="#">34922 FLEET MAINT. BILLINGS</a>     | 60,000                | 60,000             | 60,497.54             | 2,254.62              | -497.54              | 100.8%*     |
|                     | TOTAL CHARGES FOR SERVICES                      | 1,155,000             | 1,155,000          | 669,357.98            | 77,069.85             | 485,642.02           | 58.0%       |
| <hr/>               |   |                       |                    |                       |                       |                      |             |
| 37                  | OTHER INCOME                                    |                       |                    |                       |                       |                      |             |
| <hr/>               |   |                       |                    |                       |                       |                      |             |
| 29                  | <a href="#">37905 SALE OF SURPLUS PROPERTY</a>  | 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          | 669,892.36            | 77,079.85             | 485,107.64           | 58.0%       |
|                     | TOTAL UNDEFINED                                 | 1,155,000             | 1,155,000          | 669,892.36            | 77,079.85             | 485,107.64           | 58.0%       |
|                     | TOTAL VEHICLE MAINT. SERVICE                    | 1,155,000             | 1,155,000          | 669,892.36            | 77,079.85             | 485,107.64           | 58.0%       |
|                     | TOTAL REVENUES                                  | 1,155,000             | 1,155,000          | 669,892.36            | 77,079.85             | 485,107.64           |             |



# Village of Algonquin

01/09/2018 14:24  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- DECEMBER 2017

P 18  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>32            | DOWNTOWN TIF DISTRICT              | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--------------------------------|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <hr/>                          |                                    |                       |                    |                       |                       |                      |             |
| 000                            | UNDEFINED                          |                       |                    |                       |                       |                      |             |
| <hr/>                          |                                    |                       |                    |                       |                       |                      |             |
| 00                             | UNDESIGNATED                       |                       |                    |                       |                       |                      |             |
| <hr/>                          |                                    |                       |                    |                       |                       |                      |             |
| 31                             | TAXES                              |                       |                    |                       |                       |                      |             |
| <hr/>                          |                                    |                       |                    |                       |                       |                      |             |
| <a href="#">32000500 31565</a> | <a href="#">RET - DOWNTOWN TIF</a> | 160,000               | 160,000            | 381,505.34            | .00                   | -221,505.34          | 238.4%*     |
|                                | TOTAL TAXES                        | 160,000               | 160,000            | 381,505.34            | .00                   | -221,505.34          | 238.4%      |
| <hr/>                          |                                    |                       |                    |                       |                       |                      |             |
| 36                             | INVESTMENT INCOME                  |                       |                    |                       |                       |                      |             |
| <hr/>                          |                                    |                       |                    |                       |                       |                      |             |
| <a href="#">32000500 36001</a> | <a href="#">INTEREST</a>           | 25                    | 25                 | 110.77                | 18.50                 | -85.77               | 443.1%*     |
|                                | TOTAL INVESTMENT INCOME            | 25                    | 25                 | 110.77                | 18.50                 | -85.77               | 443.1%      |
|                                | TOTAL UNDESIGNATED                 | 160,025               | 160,025            | 381,616.11            | 18.50                 | -221,591.11          | 238.5%      |
|                                | TOTAL UNDEFINED                    | 160,025               | 160,025            | 381,616.11            | 18.50                 | -221,591.11          | 238.5%      |
|                                | TOTAL DOWNTOWN TIF DISTRICT        | 160,025               | 160,025            | 381,616.11            | 18.50                 | -221,591.11          | 238.5%      |
|                                | TOTAL REVENUES                     | 160,025               | 160,025            | 381,616.11            | 18.50                 | -221,591.11          |             |



# Village of Algonquin

01/09/2018 14:24  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- DECEMBER 2017

P 19  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:                      | ORIGINAL  | REVISED   | ACTUAL YTD   | ACTUAL MTD | REMAINING     | PCT     |
|------------------------------------|-----------|-----------|--------------|------------|---------------|---------|
| 53 POLICE PENSION                  | ESTIM REV | EST REV   | REVENUE      | REVENUE    | REVENUE       | COLL    |
| 000 UNDEFINED                      |           |           |              |            |               |         |
| 00 UNDESIGNATED                    |           |           |              |            |               |         |
| 36 INVESTMENT INCOME               |           |           |              |            |               |         |
| 53 36145 INVESTMENT INCOME - PP    | 1,503,000 | 1,503,000 | 336,723.16   | .00        | 1,166,276.84  | 22.4%*  |
| 53 36250 GAIN / LOSS ON INVESTMENT | 0         | 0         | 1,615,536.77 | .00        | -1,615,536.77 | 100.0%* |
| TOTAL INVESTMENT INCOME            | 1,503,000 | 1,503,000 | 1,952,259.93 | .00        | -449,259.93   | 129.9%  |
| 37 OTHER INCOME                    |           |           |              |            |               |         |
| 53 37010 EMPLOYEE CONTRIBUTIONS    | 421,000   | 421,000   | 234,004.17   | .00        | 186,995.83    | 55.6%*  |
| 53 37020 EMPLOYER CONTRIBUTIONS    | 1,900,000 | 1,900,000 | 1,896,570.41 | .00        | 3,429.59      | 99.8%*  |
| 53 37030 PENSION PRIOR YEAR CONTRI | 9,650     | 9,650     | 5,547.42     | .00        | 4,102.58      | 57.5%*  |
| 53 37032 PENSION INTEREST FROM MEM | 1,850     | 1,850     | 1,144.16     | .00        | 705.84        | 61.8%*  |
| 53 37900 MISCELLANEOUS REVENUE     | 0         | 0         | 97.29        | .00        | -97.29        | 100.0%* |
| TOTAL OTHER INCOME                 | 2,332,500 | 2,332,500 | 2,137,363.45 | .00        | 195,136.55    | 91.6%   |
| TOTAL UNDESIGNATED                 | 3,835,500 | 3,835,500 | 4,089,623.38 | .00        | -254,123.38   | 106.6%  |
| TOTAL UNDEFINED                    | 3,835,500 | 3,835,500 | 4,089,623.38 | .00        | -254,123.38   | 106.6%  |
| TOTAL POLICE PENSION               | 3,835,500 | 3,835,500 | 4,089,623.38 | .00        | -254,123.38   | 106.6%  |
| TOTAL REVENUES                     | 3,835,500 | 3,835,500 | 4,089,623.38 | .00        | -254,123.38   |         |





# Village of Algonquin

01/09/2018 14:24  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- DECEMBER 2017

P 20  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>60                                | SSA 1 - RIVERSIDE PLAZA | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--|-------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED                                      |                         |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED                                    |                         |                       |                    |                       |                       |                      |             |
| 31 TAXES   |                         |                       |                    |                       |                       |                      |             |
| <a href="#">60000500 31566 RET - SPECIAL SERVI</a> |                         | 70,000                | 70,000             | 11,500.43             | .00                   | 58,499.57            | 16.4%*      |
| TOTAL TAXES  |                         | 70,000                | 70,000             | 11,500.43             | .00                   | 58,499.57            | 16.4%       |
| 36 INVESTMENT INCOME                               |                         |                       |                    |                       |                       |                      |             |
| <a href="#">60000500 36001 INTEREST</a>            |                         | 0                     | 0                  | 6.64                  | .97                   | -6.64                | 100.0%*     |
| TOTAL INVESTMENT INCOME                            |                         | 0                     | 0                  | 6.64                  | .97                   | -6.64                | 100.0%      |
| TOTAL UNDESIGNATED                                 |                         | 70,000                | 70,000             | 11,507.07             | .97                   | 58,492.93            | 16.4%       |
| TOTAL UNDEFINED                                    |                         | 70,000                | 70,000             | 11,507.07             | .97                   | 58,492.93            | 16.4%       |
| TOTAL SSA 1 - RIVERSIDE PLAZA                      |                         | 70,000                | 70,000             | 11,507.07             | .97                   | 58,492.93            | 16.4%       |
| TOTAL REVENUES                                     |                         | 70,000                | 70,000             | 11,507.07             | .97                   | 58,492.93            |             |



# Village of Algonquin

01/09/2018 14:24  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- DECEMBER 2017

P 21  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>99 | DEBT SERVICE               | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <hr/>               |                            |                       |                    |                       |                       |                      |             |
| 000                 | UNDEFINED                  |                       |                    |                       |                       |                      |             |
| <hr/>               |                            |                       |                    |                       |                       |                      |             |
| 00                  | UNDESIGNATED               |                       |                    |                       |                       |                      |             |
| <hr/>               |                            |                       |                    |                       |                       |                      |             |
| 36                  | INVESTMENT INCOME          |                       |                    |                       |                       |                      |             |
| <hr/>               |                            |                       |                    |                       |                       |                      |             |
| 99000500            | 36001 INTEREST             | 3,500                 | 3,500              | .24                   | .03                   | 3,499.76             | .0%*        |
| 99000500            | 36020 INTEREST - INVESTME  | 0                     | 0                  | 8,276.53              | 1,282.71              | -8,276.53            | 100.0%*     |
|                     | TOTAL INVESTMENT INCOME    | 3,500                 | 3,500              | 8,276.77              | 1,282.74              | -4,776.77            | 236.5%      |
| <hr/>               |                            |                       |                    |                       |                       |                      |             |
| 38                  | OTHER FINANCING SOUR       |                       |                    |                       |                       |                      |             |
| <hr/>               |                            |                       |                    |                       |                       |                      |             |
| 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            | 633,276.77            | 1,282.74              | -4,776.77            | 100.8%      |
|                     | TOTAL UNDEFINED            | 628,500               | 628,500            | 633,276.77            | 1,282.74              | -4,776.77            | 100.8%      |
|                     | TOTAL DEBT SERVICE         | 628,500               | 628,500            | 633,276.77            | 1,282.74              | -4,776.77            | 100.8%      |
|                     | TOTAL REVENUES             | 628,500               | 628,500            | 633,276.77            | 1,282.74              | -4,776.77            |             |



# Village of Algonquin

01/09/2018 14:24  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- DECEMBER 2017

P 22  
glytdbud

FOR 2018 08

|             | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| GRAND TOTAL | 42,610,125            | 42,612,088         | 32,325,577.28         | 2,418,124.22          | 10,288,121.82        | 75.9%       |

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



# Village of Algonquin

01/09/2018 14:31  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- DECEMBER 2017

P 1  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>01 GENERAL        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 100 GENERAL SVCS. ADMINISTRATION   |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED                    |                    |                   |              |              |              |                     |             |
| 41 PERSONNEL                       |                    |                   |              |              |              |                     |             |
| 01100100 41103 IMRF                | 115,500            | 106,000           | 66,704.43    | 7,916.27     | .00          | 39,295.57           | 62.9%       |
| 01100100 41104 FICA                | 80,500             | 73,000            | 44,765.72    | 4,992.15     | .00          | 28,234.28           | 61.3%       |
| 01100100 41105 SUI                 | 3,000              | 2,600             | 168.59       | 15.65        | .00          | 2,431.41            | 6.5%        |
| 01100100 41106 INSURANCE           | 158,500            | 146,000           | 93,936.38    | 11,161.70    | .00          | 52,063.62           | 64.3%       |
| 01100100 41110 SALARIES            | 971,000            | 887,000           | 597,146.77   | 71,146.47    | .00          | 289,853.23          | 67.3%       |
| 01100100 41130 SALARY ELECTED      | 57,000             | 57,000            | 38,000.00    | 4,750.00     | .00          | 19,000.00           | 66.7%       |
| 01100100 41140 OVERTIME            | 5,500              | 5,500             | 1,820.13     | 244.64       | .00          | 3,679.87            | 33.1%       |
| TOTAL PERSONNEL                    | 1,391,000          | 1,277,100         | 842,542.02   | 100,226.88   | .00          | 434,557.98          | 66.0%       |
| 42 CONTRACTUAL SERVICES            |                    |                   |              |              |              |                     |             |
| 01100100 42210 TELEPHONE           | 16,700             | 16,700            | 11,934.85    | 2,217.41     | 1,433.20     | 3,331.95            | 80.0%       |
| 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            | 27,206.52    | 5,964.72     | 210.00       | 52,583.48           | 34.3%       |
| 01100100 42231 AUDIT SERVICES      | 29,000             | 29,000            | 26,581.61    | 1,065.36     | .00          | 2,418.39            | 91.7%       |
| 01100100 42234 PROFESSIONAL SERVIC | 66,000             | 66,000            | 25,951.70    | 2,260.00     | 2,920.00     | 37,128.30           | 43.7%       |
| 01100100 42242 PUBLICATIONS        | 2,600              | 2,600             | 1,219.17     | .00          | .00          | 1,380.83            | 46.9%       |
| 01100100 42243 PRINTING & ADVERTIS | 6,500              | 6,500             | 3,865.82     | 26.00        | 25.94        | 2,608.24            | 59.9%       |
| 01100100 42245 VILLAGE COMMUNICATI | 16,000             | 16,000            | 3,435.11     | .00          | .00          | 12,564.89           | 21.5%       |
| 01100100 42260 PHYSICAL EXAMS      | 500                | 500               | 90.00        | .00          | .00          | 410.00              | 18.0%       |
| 01100100 42272 LEASES - NON CAPITA | 6,200              | 6,200             | 3,925.93     | 891.11       | 1,673.31     | 600.76              | 90.3%       |
| 01100100 42305 MUNICIPAL COURT     | 8,500              | 8,250             | 3,322.09     | 536.67       | 200.00       | 4,727.91            | 42.7%       |
| TOTAL CONTRACTUAL SERVICES         | 238,500            | 238,250           | 109,592.80   | 12,961.27    | 6,462.45     | 122,194.75          | 48.7%       |
| 43 COMMODITIES                     |                    |                   |              |              |              |                     |             |
| 01100100 43308 OFFICE SUPPLIES     | 8,500              | 8,500             | 3,768.18     | -35.08       | 2,286.04     | 2,445.78            | 71.2%       |



# Village of Algonquin

01/09/2018 14:31  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- DECEMBER 2017

P 2  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>01 GENERAL                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>01100100 43317 POSTAGE</u>                 | 10,000             | 10,000            | 5,033.45     | -474.31      | 2,239.35     | 2,727.20            | 72.7%       |
| <u>01100100 43320 SMALL TOOLS &amp; SUPPL</u> | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| <u>01100100 43332 OFFICE FURNITURE &amp;</u>  | 0                  | 250               | 64.31        | .00          | .00          | 185.69              | 25.7%       |
| <u>01100100 43333 IT EQUIPMENT &amp; SUPP</u> | 8,000              | 8,000             | 7,704.72     | 2,994.72     | 286.62       | 8.66                | 99.9%       |
| <u>01100100 43340 FUEL</u>                    | 500                | 500               | 438.53       | 29.05        | .00          | 61.47               | 87.7%       |
| TOTAL COMMODITIES                             | 27,500             | 27,750            | 17,009.19    | 2,514.38     | 4,812.01     | 5,928.80            | 78.6%       |
| 44 MAINTENANCE                                |                    |                   |              |              |              |                     |             |
| <u>01100100 44420 MAINT - VEHICLES</u>        | 4,000              | 4,000             | 3,342.46     | 154.76       | .00          | 657.54              | 83.6%       |
| <u>01100100 44423 MAINT - BUILDING</u>        | 150,000            | 150,000           | 75,399.26    | 9,737.67     | .00          | 74,600.74           | 50.3%       |
| <u>01100100 44426 MAINT - OFFICE EQUI</u>     | 4,500              | 4,500             | 2,225.78     | 275.26       | .00          | 2,274.22            | 49.5%       |
| TOTAL MAINTENANCE                             | 158,500            | 158,500           | 80,967.50    | 10,167.69    | .00          | 77,532.50           | 51.1%       |
| 47 OTHER EXPENSES                             |                    |                   |              |              |              |                     |             |
| <u>01100100 47740 TRAVEL/TRAINING/DUE</u>     | 37,500             | 36,750            | 18,229.49    | 3,712.98     | 239.00       | 18,281.51           | 50.3%       |
| <u>01100100 47741 ELECTED OFFICIALS E</u>     | 500                | 1,250             | 475.13       | .00          | 35.00        | 739.87              | 40.8%       |
| <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             | 193.00       | 40.00        | 35.00        | 772.00              | 22.8%       |
| <u>01100100 47750 HISTORIC COMMISSION</u>     | 2,500              | 2,500             | 2,211.08     | 2,097.00     | .00          | 288.92              | 88.4%       |
| <u>01100100 47760 UNIFORMS &amp; SAFETY I</u> | 2,000              | 2,000             | .00          | .00          | .00          | 2,000.00            | .0%         |
| <u>01100600 47790 INTEREST EXPENSE</u>        | 500                | 500               | 337.24       | 38.18        | 141.16       | 21.60               | 95.7%       |
| TOTAL OTHER EXPENSES                          | 44,500             | 44,500            | 22,249.30    | 5,888.16     | 450.16       | 21,800.54           | 51.0%       |
| TOTAL UNDESIGNATED                            | 1,860,000          | 1,746,100         | 1,072,360.81 | 131,758.38   | 11,724.62    | 662,014.57          | 62.1%       |
| 10 RECREATION                                 |                    |                   |              |              |              |                     |             |
| 41 PERSONNEL                                  |                    |                   |              |              |              |                     |             |
| <u>01101100 41103 IMRF</u>                    | 0                  | 9,500             | 5,066.24     | 764.66       | .00          | 4,433.76            | 53.3%       |
| <u>01101100 41104 FICA</u>                    | 0                  | 7,500             | 4,237.06     | 558.46       | .00          | 3,262.94            | 56.5%       |
| <u>01101100 41105 SUI</u>                     | 0                  | 400               | 121.35       | 17.47        | .00          | 278.65              | 30.3%       |



# Village of Algonquin

01/09/2018 14:31  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- DECEMBER 2017

P 3  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>01 GENERAL                            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">01101100 41106 INSURANCE</a>               | 0                  | 12,500            | 7,838.80     | 978.90       | .00          | 4,661.20            | 62.7%       |
| <a href="#">01101100 41110 SALARIES</a>                | 0                  | 84,000            | 55,421.51    | 7,887.70     | .00          | 28,578.49           | 66.0%       |
| <a href="#">01101100 41113 SALARY RECREATION I</a>     | 15,000             | 15,000            | 4,665.54     | .00          | .00          | 10,334.46           | 31.1%       |
| TOTAL PERSONNEL  | 15,000             | 128,900           | 77,350.50    | 10,207.19    | .00          | 51,549.50           | 60.0%       |
| 42 CONTRACTUAL SERVICES                                |                    |                   |              |              |              |                     |             |
| <a href="#">01101100 42210 TELEPHONE</a>               | 0                  | 700               | 299.73       | 55.26        | 55.26        | 345.01              | 50.7%       |
| <a href="#">01101100 42225 BANK PROCESSING FEE</a>     | 0                  | 300               | 181.37       | 22.57        | .00          | 118.63              | 60.5%       |
| <a href="#">01101100 42234 PROFESSIONAL SERVIC</a>     | 0                  | 7,000             | 2,655.15     | 180.00       | 1,943.00     | 2,401.85            | 65.7%       |
| <a href="#">01101100 42243 PRINTING &amp; ADVERTIS</a> | 0                  | 17,000            | 9,355.23     | 3,634.68     | 5,756.58     | 1,888.19            | 88.9%       |
| TOTAL CONTRACTUAL SERVICES                             | 0                  | 25,000            | 12,491.48    | 3,892.51     | 7,754.84     | 4,753.68            | 81.0%       |
| 43 COMMODITIES   |                    |                   |              |              |              |                     |             |
| <a href="#">01101100 43308 OFFICE SUPPLIES</a>         | 0                  | 200               | .00          | .00          | 10.00        | 190.00              | 5.0%        |
| <a href="#">01101100 43317 POSTAGE</a>                 | 0                  | 6,200             | 3,883.46     | 10.71        | .00          | 2,316.54            | 62.6%       |
| <a href="#">01101100 43332 OFFICE FURNITURE &amp;</a>  | 0                  | 1,000             | 73.27        | .00          | .00          | 926.73              | 7.3%        |
| <a href="#">01101100 43333 IT EQUIPMENT &amp; SUPP</a> | 0                  | 3,100             | 3,100.00     | .00          | .00          | .00                 | 100.0%      |
| TOTAL COMMODITIES                                      | 0                  | 10,500            | 7,056.73     | 10.71        | 10.00        | 3,433.27            | 67.3%       |
| 47 OTHER EXPENSES                                      |                    |                   |              |              |              |                     |             |
| <a href="#">01101100 47701 RECREATION PROGRAMS</a>     | 250,000            | 212,000           | 58,732.63    | 7,452.76     | 47,210.13    | 106,057.24          | 50.0%       |
| <a href="#">01101100 47740 TRAVEL/TRAINING/DUE</a>     | 0                  | 2,150             | 1,377.45     | 508.45       | .00          | 772.55              | 64.1%       |
| <a href="#">01101100 47760 UNIFORMS &amp; SAFETY I</a> | 0                  | 350               | .00          | .00          | .00          | 350.00              | .0%         |
| TOTAL OTHER EXPENSES                                   | 250,000            | 214,500           | 60,110.08    | 7,961.21     | 47,210.13    | 107,179.79          | 50.0%       |
| TOTAL RECREATION                                       | 265,000            | 378,900           | 157,008.79   | 22,071.62    | 54,974.97    | 166,916.24          | 55.9%       |
| TOTAL GENERAL SVCS. ADMINISTRATIO                      | 2,125,000          | 2,125,000         | 1,229,369.60 | 153,830.00   | 66,699.59    | 828,930.81          | 61.0%       |

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# Village of Algonquin

01/09/2018 14:31  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- DECEMBER 2017

P 4  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>01 GENERAL                            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>41 PERSONNEL</b>                                    |                    |                   |              |              |              |                     |             |
| <a href="#">01200200 41102 PENSION CONTRIBUTIO</a>     | 1,900,000          | 1,900,000         | 1,896,570.41 | .00          | .00          | 3,429.59            | 99.8%       |
| <a href="#">01200200 41103 IMRF</a>                    | 63,000             | 63,000            | 35,761.41    | 3,654.37     | .00          | 27,238.59           | 56.8%       |
| <a href="#">01200200 41104 FICA</a>                    | 392,000            | 392,000           | 244,882.43   | 28,512.33    | .00          | 147,117.57          | 62.5%       |
| <a href="#">01200200 41105 SUI</a>                     | 6,500              | 6,500             | 481.32       | 27.41        | .00          | 6,018.68            | 7.4%        |
| <a href="#">01200200 41106 INSURANCE</a>               | 645,000            | 645,000           | 412,075.62   | 50,632.21    | .00          | 232,924.38          | 63.9%       |
| <a href="#">01200200 41110 SALARIES</a>                | 530,000            | 530,000           | 321,216.39   | 32,909.60    | .00          | 208,783.61          | 60.6%       |
| <a href="#">01200200 41120 SALARY SWORN OFFICE</a>     | 4,292,000          | 4,292,000         | 2,786,350.20 | 332,575.88   | .00          | 1,505,649.80        | 64.9%       |
| <a href="#">01200200 41122 SALARY CROSSING GUA</a>     | 17,500             | 17,500            | 8,878.13     | 1,543.75     | .00          | 8,621.87            | 50.7%       |
| <a href="#">01200200 41140 OVERTIME</a>                | 250,000            | 250,000           | 168,389.51   | 25,020.90    | .00          | 81,610.49           | 67.4%       |
| TOTAL PERSONNEL  | 8,096,000          | 8,096,000         | 5,874,605.42 | 474,876.45   | .00          | 2,221,394.58        | 72.6%       |
| <b>42 CONTRACTUAL SERVICES</b>                         |                    |                   |              |              |              |                     |             |
| <a href="#">01200200 42210 TELEPHONE</a>               | 27,775             | 27,775            | 19,214.15    | 3,724.63     | 1,698.27     | 6,862.58            | 75.3%       |
| <a href="#">01200200 42211 NATURAL GAS</a>             | 2,000              | 2,000             | .00          | .00          | .00          | 2,000.00            | .0%         |
| <a href="#">01200200 42212 ELECTRIC</a>                | 600                | 600               | 324.26       | 45.80        | 275.74       | .00                 | 100.0%      |
| <a href="#">01200200 42215 ALARM LINES</a>             | 53,000             | 53,000            | 35,326.96    | 4,415.87     | .00          | 17,673.04           | 66.7%       |
| <a href="#">01200200 42225 BANK PROCESSING FEE</a>     | 200                | 200               | 80.98        | 10.88        | .00          | 119.02              | 40.5%       |
| <a href="#">01200200 42230 LEGAL SERVICES</a>          | 81,500             | 81,500            | 59,557.64    | 16,132.20    | 2,762.50     | 19,179.86           | 76.5%       |
| <a href="#">01200200 42234 PROFESSIONAL SERVIC</a>     | 18,650             | 18,650            | 17,041.58    | .00          | .00          | 1,608.42            | 91.4%       |
| <a href="#">01200200 42242 PUBLICATIONS</a>            | 1,350              | 1,350             | 36.00        | .00          | .00          | 1,314.00            | 2.7%        |
| <a href="#">01200200 42243 PRINTING &amp; ADVERTIS</a> | 5,500              | 5,500             | 229.12       | .00          | 415.88       | 4,855.00            | 11.7%       |
| <a href="#">01200200 42250 SEECOM</a>                  | 600,000            | 600,000           | 474,164.82   | .00          | 158,054.94   | -32,219.76          | 105.4%*     |
| <a href="#">01200200 42260 PHYSICAL EXAMS</a>          | 0                  | 0                 | 60.00        | .00          | .00          | -60.00              | 100.0%*     |
| <a href="#">01200200 42270 EQUIPMENT RENTAL</a>        | 7,225              | 7,225             | 2,557.91     | 1,033.48     | 1,047.43     | 3,619.66            | 49.9%       |
| <a href="#">01200200 42272 LEASES - NON CAPITA</a>     | 4,200              | 4,200             | 2,848.00     | 356.00       | 1,424.00     | -72.00              | 101.7%*     |
| TOTAL CONTRACTUAL SERVICES                             | 802,000            | 802,000           | 611,441.42   | 25,718.86    | 165,678.76   | 24,879.82           | 96.9%       |
| <b>43 COMMODITIES</b>                                  |                    |                   |              |              |              |                     |             |
| <a href="#">01200200 43308 OFFICE SUPPLIES</a>         | 10,500             | 10,500            | 3,657.77     | 228.50       | 25.19        | 6,817.04            | 35.1%       |
| <a href="#">01200200 43309 MATERIALS</a>               | 32,000             | 32,000            | 15,501.94    | 1,065.87     | 2,629.30     | 13,868.76           | 56.7%       |
| <a href="#">01200200 43317 POSTAGE</a>                 | 3,200              | 3,200             | 1,713.20     | 255.36       | 141.02       | 1,345.78            | 57.9%       |
| <a href="#">01200200 43320 SMALL TOOLS &amp; SUPPL</a> | 12,800             | 12,800            | 1,130.78     | .00          | .00          | 11,669.22           | 8.8%        |
| <a href="#">01200200 43332 OFFICE FURNITURE &amp;</a>  | 12,000             | 12,000            | 705.49       | .00          | .00          | 11,294.51           | 5.9%        |



# Village of Algonquin

01/09/2018 14:31  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- DECEMBER 2017

P 5  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>01 GENERAL                            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">01200200 43333 IT EQUIPMENT &amp; SUPP</a> | 35,000             | 35,000            | 30,611.78    | 5,331.86     | 4,270.64     | 117.58              | 99.7%       |
| <a href="#">01200200 43335 VEHICLES &amp; EQUIP (N</a> | 79,300             | 110,144           | 111,734.07   | 6,327.69     | .00          | -1,590.07           | 101.4%*     |
| <a href="#">01200200 43340 FUEL</a>                    | 80,000             | 80,000            | 44,371.84    | 6,335.18     | 54.75        | 35,573.41           | 55.5%       |
| <a href="#">01200200 43364 D.A.R.E. / COMMUNIT</a>     | 8,500              | 8,500             | 922.22       | 525.00       | 331.50       | 7,246.28            | 14.7%       |
| TOTAL COMMODITIES                                      | 273,300            | 304,144           | 210,349.09   | 20,069.46    | 7,452.40     | 86,342.51           | 71.6%       |
| 44 MAINTENANCE   |                    |                   |              |              |              |                     |             |
| <a href="#">01200200 44420 MAINT - VEHICLES</a>        | 167,000            | 167,000           | 79,726.56    | 5,751.65     | .00          | 87,273.44           | 47.7%       |
| <a href="#">01200200 44421 MAINT - EQUIPMENT</a>       | 16,000             | 16,000            | 11,406.68    | 1,060.50     | .00          | 4,593.32            | 71.3%       |
| <a href="#">01200200 44422 MAINT - RADIOS</a>          | 5,000              | 5,000             | 406.25       | 50.00        | .00          | 4,593.75            | 8.1%        |
| <a href="#">01200200 44423 MAINT - BUILDING</a>        | 172,000            | 172,000           | 101,836.73   | 15,958.46    | .00          | 70,163.27           | 59.2%       |
| <a href="#">01200200 44426 MAINT - OFFICE EQUI</a>     | 10,300             | 10,300            | 7,718.00     | 250.00       | 435.00       | 2,147.00            | 79.2%       |
| TOTAL MAINTENANCE                                      | 370,300            | 370,300           | 201,094.22   | 23,070.61    | 435.00       | 168,770.78          | 54.4%       |
| 45 CAPITAL IMPROVEMENT                                 |                    |                   |              |              |              |                     |             |
| <a href="#">01200200 45597 CAPITAL LEASE PAYME</a>     | 23,200             | 23,200            | 15,289.50    | 1,940.67     | 9,738.62     | -1,828.12           | 107.9%*     |
| TOTAL CAPITAL IMPROVEMENT                              | 23,200             | 23,200            | 15,289.50    | 1,940.67     | 9,738.62     | -1,828.12           | 107.9%      |
| 47 OTHER EXPENSES                                      |                    |                   |              |              |              |                     |             |
| <a href="#">01200200 47720 BOARD OF POLICE COM</a>     | 3,900              | 3,900             | 3,761.53     | .00          | .00          | 138.47              | 96.4%       |
| <a href="#">01200200 47730 EMERGENCY SERVICE D</a>     | 8,000              | 8,000             | 4,663.52     | 582.94       | .00          | 3,336.48            | 58.3%       |
| <a href="#">01200200 47740 TRAVEL/TRAINING/DUE</a>     | 40,000             | 40,000            | 21,863.28    | 2,718.64     | 447.53       | 17,689.19           | 55.8%       |
| <a href="#">01200200 47760 UNIFORMS &amp; SAFETY I</a> | 50,000             | 50,000            | 25,211.12    | 1,780.68     | 18,280.76    | 6,508.12            | 87.0%       |
| <a href="#">01200200 47770 INVESTIGATIONS</a>          | 2,000              | 2,000             | .00          | .00          | .00          | 2,000.00            | .0%         |
| <a href="#">01200600 47790 INTEREST EXPENSE</a>        | 1,300              | 1,300             | 790.50       | 69.33        | 191.62       | 317.88              | 75.5%       |
| TOTAL OTHER EXPENSES                                   | 105,200            | 105,200           | 56,289.95    | 5,151.59     | 18,919.91    | 29,990.14           | 71.5%       |
| TOTAL UNDESIGNATED                                     | 9,670,000          | 9,700,844         | 6,969,069.60 | 550,827.64   | 202,224.69   | 2,529,549.71        | 73.9%       |
| TOTAL POLICE   | 9,670,000          | 9,700,844         | 6,969,069.60 | 550,827.64   | 202,224.69   | 2,529,549.71        | 73.9%       |

300 COMMUNITY DEVELOPMENT

00 UNDESIGNATED



# Village of Algonquin

01/09/2018 14:31  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- DECEMBER 2017

P 6  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>01 GENERAL        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/>                              |                    |                   |              |              |              |                     |             |
| 41 PERSONNEL                       | <hr/>              |                   |              |              |              |                     |             |
| 01300100 41103 IMRF                | 108,000            | 108,000           | 67,692.08    | 7,810.64     | .00          | 40,307.92           | 62.7%       |
| 01300100 41104 FICA                | 71,000             | 71,000            | 45,649.98    | 5,380.09     | .00          | 25,350.02           | 64.3%       |
| 01300100 41105 SUI                 | 1,500              | 1,500             | 109.87       | 26.31        | .00          | 1,390.13            | 7.3%        |
| 01300100 41106 INSURANCE           | 108,000            | 108,000           | 66,061.98    | 8,129.91     | .00          | 41,938.02           | 61.2%       |
| 01300100 41110 SALARIES            | 918,000            | 918,000           | 607,115.17   | 71,750.89    | .00          | 310,884.83          | 66.1%       |
| 01300100 41132 SALARY PLANNING/ZON | 2,000              | 2,000             | 1,245.00     | 250.00       | .00          | 755.00              | 62.3%       |
| 01300100 41140 OVERTIME            | 3,000              | 3,000             | 2,260.89     | .00          | .00          | 739.11              | 75.4%       |
| TOTAL PERSONNEL                    | 1,211,500          | 1,211,500         | 790,134.97   | 93,347.84    | .00          | 421,365.03          | 65.2%       |
| <hr/>                              |                    |                   |              |              |              |                     |             |
| 42 CONTRACTUAL SERVICES            | <hr/>              |                   |              |              |              |                     |             |
| 01300100 42210 TELEPHONE           | 10,400             | 10,400            | 9,252.91     | 1,712.99     | 677.97       | 469.12              | 95.5%       |
| 01300100 42211 NATURAL GAS         | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 01300100 42230 LEGAL SERVICES      | 20,000             | 20,000            | 2,465.00     | 287.50       | .00          | 17,535.00           | 12.3%       |
| 01300100 42234 PROFESSIONAL SERVIC | 110,000            | 110,000           | 48,750.00    | 22,262.81    | 53,355.78    | 7,894.22            | 92.8%       |
| 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             | 1,556.09     | 197.32       | 989.93       | -146.02             | 106.1%*     |
| TOTAL CONTRACTUAL SERVICES         | 146,000            | 146,000           | 62,555.98    | 24,460.62    | 55,023.68    | 28,420.34           | 80.5%       |
| <hr/>                              |                    |                   |              |              |              |                     |             |
| 43 COMMODITIES                     | <hr/>              |                   |              |              |              |                     |             |
| 01300100 43308 OFFICE SUPPLIES     | 3,300              | 3,300             | 1,217.56     | 214.13       | 1,218.56     | 863.88              | 73.8%       |
| 01300100 43317 POSTAGE             | 1,500              | 1,500             | 833.14       | 76.30        | .00          | 666.86              | 55.5%       |
| 01300100 43320 SMALL TOOLS & SUPPL | 300                | 300               | .00          | .00          | .00          | 300.00              | .0%         |
| 01300100 43333 IT EQUIPMENT & SUPP | 2,900              | 2,900             | 1,903.48     | 1,903.48     | 191.08       | 805.44              | 72.2%       |
| 01300100 43340 FUEL                | 8,000              | 8,000             | 4,095.91     | 499.46       | .00          | 3,904.09            | 51.2%       |
| 01300100 43362 PUBLIC ART          | 5,000              | 9,000             | 8,177.26     | 79.00        | .00          | 822.74              | 90.9%       |
| TOTAL COMMODITIES                  | 21,000             | 25,000            | 16,227.35    | 2,772.37     | 1,409.64     | 7,363.01            | 70.5%       |
| <hr/>                              |                    |                   |              |              |              |                     |             |
| 44 MAINTENANCE                     | <hr/>              |                   |              |              |              |                     |             |
| 01300100 44420 MAINT - VEHICLES    | 19,000             | 19,000            | 15,815.63    | 1,106.43     | 1,373.71     | 1,810.66            | 90.5%       |



# Village of Algonquin

01/09/2018 14:31  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- DECEMBER 2017

P 7  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>01 GENERAL                            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">01300100 44423 MAINT - BUILDING</a>        | 35,000             | 35,000            | 21,202.34    | 3,386.66     | .00          | 13,797.66           | 60.6%       |
| <a href="#">01300100 44426 MAINT - OFFICE EQUI</a>     | 3,000              | 3,000             | 1,750.15     | 223.71       | .00          | 1,249.85            | 58.3%       |
| TOTAL MAINTENANCE                                      | 57,000             | 57,000            | 38,768.12    | 4,716.80     | 1,373.71     | 16,858.17           | 70.4%       |
| 47 OTHER EXPENSES                                      |                    |                   |              |              |              |                     |             |
| <a href="#">01300100 47710 ECONOMIC DEVELOPMEN</a>     | 52,430             | 52,430            | 1,689.41     | 1,350.00     | .00          | 50,740.59           | 3.2%        |
| <a href="#">01300100 47740 TRAVEL/TRAINING/DUE</a>     | 7,260              | 7,260             | 6,185.01     | 1,101.00     | 25.00        | 1,049.99            | 85.5%       |
| <a href="#">01300100 47760 UNIFORMS &amp; SAFETY I</a> | 600                | 600               | .00          | .00          | .00          | 600.00              | .0%         |
| <a href="#">01300600 47790 INTEREST EXPENSE</a>        | 210                | 210               | 75.16        | 6.59         | 29.59        | 105.25              | 49.9%       |
| TOTAL OTHER EXPENSES                                   | 60,500             | 60,500            | 7,949.58     | 2,457.59     | 54.59        | 52,495.83           | 13.2%       |
| TOTAL UNDESIGNATED                                     | 1,496,000          | 1,500,000         | 915,636.00   | 127,755.22   | 57,861.62    | 526,502.38          | 64.9%       |
| TOTAL COMMUNITY DEVELOPMENT                            | 1,496,000          | 1,500,000         | 915,636.00   | 127,755.22   | 57,861.62    | 526,502.38          | 64.9%       |
| 400 PUBLIC WORKS ADMINISTRATION                        |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED  |                    |                   |              |              |              |                     |             |
| 41 PERSONNEL   |                    |                   |              |              |              |                     |             |
| <a href="#">01400300 41103 IMRF</a>                    | 26,000             | 26,000            | 16,146.70    | 2,012.06     | .00          | 9,853.30            | 62.1%       |
| <a href="#">01400300 41104 FICA</a>                    | 18,000             | 18,000            | 9,932.61     | 944.51       | .00          | 8,067.39            | 55.2%       |
| <a href="#">01400300 41105 SUI</a>                     | 300                | 300               | .00          | .00          | .00          | 300.00              | .0%         |
| <a href="#">01400300 41106 INSURANCE</a>               | 18,000             | 18,000            | 12,640.84    | 1,676.78     | .00          | 5,359.16            | 70.2%       |
| <a href="#">01400300 41110 SALARIES</a>                | 215,000            | 215,000           | 141,887.69   | 17,736.32    | .00          | 73,112.31           | 66.0%       |
| <a href="#">01400300 41140 OVERTIME</a>                | 400                | 400               | .00          | .00          | .00          | 400.00              | .0%         |
| TOTAL PERSONNEL  | 277,700            | 277,700           | 180,607.84   | 22,369.67    | .00          | 97,092.16           | 65.0%       |
| 42 CONTRACTUAL SERVICES                                |                    |                   |              |              |              |                     |             |
| <a href="#">01400300 42210 TELEPHONE</a>               | 6,150              | 6,150             | 3,921.86     | 707.66       | 404.38       | 1,823.76            | 70.3%       |



# Village of Algonquin

01/09/2018 14:31  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- DECEMBER 2017

P 8  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>01 GENERAL                            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">01400300 42211 NATURAL GAS</a>             | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| <a href="#">01400300 42230 LEGAL SERVICES</a>          | 6,000              | 5,000             | 2,625.00     | 218.75       | .00          | 2,375.00            | 52.5%       |
| <a href="#">01400300 42242 PUBLICATIONS</a>            | 400                | 400               | 297.40       | .00          | .00          | 102.60              | 74.4%       |
| <a href="#">01400300 42243 PRINTING &amp; ADVERTIS</a> | 50                 | 50                | .00          | .00          | 51.88        | -1.88               | 103.8%*     |
| <a href="#">01400300 42260 PHYSICAL EXAMS</a>          | 300                | 300               | .00          | .00          | .00          | 300.00              | .0%         |
| <a href="#">01400300 42270 EQUIPMENT RENTAL</a>        | 500                | 500               | 155.39       | 33.78        | 144.61       | 200.00              | 60.0%       |
| <a href="#">01400300 42272 LEASES - NON CAPITA</a>     | 2,400              | 2,400             | 1,556.04     | 197.31       | 989.91       | -145.95             | 106.1%*     |
| TOTAL CONTRACTUAL SERVICES                             | 16,300             | 15,300            | 8,555.69     | 1,157.50     | 1,590.78     | 5,153.53            | 66.3%       |
| 43 COMMODITIES   |                    |                   |              |              |              |                     |             |
| <a href="#">01400300 43308 OFFICE SUPPLIES</a>         | 1,300              | 1,300             | 801.34       | 193.24       | 418.89       | 79.77               | 93.9%       |
| <a href="#">01400300 43317 POSTAGE</a>                 | 800                | 800               | 675.48       | 190.08       | 159.05       | -34.53              | 104.3%*     |
| <a href="#">01400300 43320 SMALL TOOLS &amp; SUPPL</a> | 200                | 200               | 39.40        | .00          | .00          | 160.60              | 19.7%       |
| <a href="#">01400300 43333 IT EQUIPMENT &amp; SUPP</a> | 12,900             | 12,900            | 12,095.86    | 6,595.86     | 313.20       | 490.94              | 96.2%       |
| <a href="#">01400300 43340 FUEL</a>                    | 2,500              | 2,500             | 757.59       | 87.22        | .00          | 1,742.41            | 30.3%       |
| TOTAL COMMODITIES                                      | 17,700             | 17,700            | 14,369.67    | 7,066.40     | 891.14       | 2,439.19            | 86.2%       |
| 44 MAINTENANCE   |                    |                   |              |              |              |                     |             |
| <a href="#">01400300 44420 MAINT - VEHICLES</a>        | 12,000             | 12,000            | 4,026.75     | 269.42       | .00          | 7,973.25            | 33.6%       |
| <a href="#">01400300 44423 MAINT - BUILDING</a>        | 41,000             | 41,000            | 32,691.33    | 4,227.70     | .00          | 8,308.67            | 79.7%       |
| <a href="#">01400300 44426 MAINT - OFFICE EQUI</a>     | 2,600              | 2,600             | 176.39       | 21.61        | .00          | 2,423.61            | 6.8%        |
| TOTAL MAINTENANCE                                      | 55,600             | 55,600            | 36,894.47    | 4,518.73     | .00          | 18,705.53           | 66.4%       |
| 47 OTHER EXPENSES                                      |                    |                   |              |              |              |                     |             |
| <a href="#">01400300 47740 TRAVEL/TRAINING/DUE</a>     | 8,100              | 11,063            | 11,075.13    | 501.00       | .00          | -12.03              | 100.1%*     |
| <a href="#">01400300 47760 UNIFORMS &amp; SAFETY I</a> | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| <a href="#">01400600 47790 INTEREST EXPENSE</a>        | 100                | 100               | 75.11        | 6.58         | 29.57        | -4.68               | 104.7%*     |
| TOTAL OTHER EXPENSES                                   | 8,700              | 11,663            | 11,150.24    | 507.58       | 29.57        | 483.29              | 95.9%       |
| 48 TRANSFERS   |                    |                   |              |              |              |                     |             |
| <a href="#">01400500 48099 TRANSFER TO DEBT SE</a>     | 625,000            | 625,000           | 625,000.00   | .00          | .00          | .00                 | 100.0%      |



# Village of Algonquin

01/09/2018 14:31  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- DECEMBER 2017

P 9  
glytdebud

FOR 2018 08

| ACCOUNTS FOR:<br>01 GENERAL        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL TRANSFERS                    | 625,000            | 625,000           | 625,000.00   | .00          | .00          | .00                 | 100.0%      |
| TOTAL UNDESIGNATED                 | 1,001,000          | 1,002,963         | 876,577.91   | 35,619.88    | 2,511.49     | 123,873.70          | 87.6%       |
| TOTAL PUBLIC WORKS ADMINISTRATION  | 1,001,000          | 1,002,963         | 876,577.91   | 35,619.88    | 2,511.49     | 123,873.70          | 87.6%       |
| 500 GENERAL SERVICES PUBLIC WORKS  |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED                    |                    |                   |              |              |              |                     |             |
| 41 PERSONNEL                       |                    |                   |              |              |              |                     |             |
| 01500300 41103 IMRF                | 189,000            | 189,000           | 111,496.52   | 14,166.63    | .00          | 77,503.48           | 59.0%       |
| 01500300 41104 FICA                | 127,000            | 127,000           | 78,113.91    | 9,438.40     | .00          | 48,886.09           | 61.5%       |
| 01500300 41105 SUI                 | 3,200              | 3,200             | 418.30       | 3.63         | .00          | 2,781.70            | 13.1%       |
| 01500300 41106 INSURANCE           | 289,000            | 289,000           | 170,878.80   | 21,022.32    | .00          | 118,121.20          | 59.1%       |
| 01500300 41110 SALARIES            | 1,590,000          | 1,590,000         | 1,008,569.55 | 121,535.61   | .00          | 581,430.45          | 63.4%       |
| 01500300 41140 OVERTIME            | 65,000             | 65,000            | 38,583.65    | 5,415.41     | .00          | 26,416.35           | 59.4%       |
| TOTAL PERSONNEL                    | 2,263,200          | 2,263,200         | 1,408,060.73 | 171,582.00   | .00          | 855,139.27          | 62.2%       |
| 42 CONTRACTUAL SERVICES            |                    |                   |              |              |              |                     |             |
| 01500300 42210 TELEPHONE           | 20,400             | 20,400            | 12,227.94    | 2,232.37     | 940.29       | 7,231.77            | 64.6%       |
| 01500300 42211 NATURAL GAS         | 1,850              | 1,850             | .00          | .00          | .00          | 1,850.00            | .0%         |
| 01500300 42212 ELECTRIC            | 375,200            | 375,200           | 200,145.17   | 97,646.70    | 175,054.69   | .14                 | 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           | 270,261.11   | 3,840.05     | 18,273.92    | 8,414.97            | 97.2%       |
| 01500300 42243 PRINTING & ADVERTIS | 1,300              | 1,300             | .00          | .00          | 25.94        | 1,274.06            | 2.0%        |
| 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       | .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            | 16,810.56    | 8,400.00     | .00          | 2,189.44            | 88.5%       |
| TOTAL CONTRACTUAL SERVICES         | 703,000            | 725,600           | 503,346.98   | 112,119.12   | 194,294.84   | 27,958.18           | 96.1%       |
| 43 COMMODITIES                     |                    |                   |              |              |              |                     |             |
| 01500300 43308 OFFICE SUPPLIES     | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |



# Village of Algonquin

01/09/2018 14:31  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- DECEMBER 2017

P 10  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>01 GENERAL                            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">01500300 43309 MATERIALS</a>               | 47,750             | 56,826            | 38,852.25    | 121.91       | 1,645.26     | 16,328.49           | 71.3%       |
| <a href="#">01500300 43317 POSTAGE</a>                 | 100                | 100               | .00          | .00          | .00          | 100.00              | .0%         |
| <a href="#">01500300 43320 SMALL TOOLS &amp; SUPPL</a> | 27,600             | 27,600            | 13,264.63    | 330.78       | 4,341.69     | 9,993.68            | 63.8%       |
| <a href="#">01500300 43333 IT EQUIPMENT &amp; SUPP</a> | 14,300             | 20,300            | 16,394.69    | 4,991.10     | 191.08       | 3,714.23            | 81.7%       |
| <a href="#">01500300 43335 VEHICLES &amp; EQUIP (N</a> | 42,500             | 42,500            | 32,224.00    | .00          | .00          | 10,276.00           | 75.8%       |
| <a href="#">01500300 43340 FUEL</a>                    | 68,000             | 68,000            | 49,262.74    | 8,761.49     | .00          | 18,737.26           | 72.4%       |
| <a href="#">01500300 43360 PARK UPGRADES</a>           | 90,250             | 84,250            | 8,256.08     | -229.78      | 5,209.00     | 70,784.92           | 16.0%       |
| <a href="#">01500300 43366 SIGN PROGRAM</a>            | 24,500             | 24,500            | 13,390.05    | .00          | .00          | 11,109.95           | 54.7%       |
| TOTAL COMMODITIES                                      | 315,500            | 324,576           | 171,644.44   | 13,975.50    | 11,387.03    | 141,544.53          | 56.4%       |

## 44 MAINTENANCE

|  |         |         |            |           |          |            |       |
|--|---------|---------|------------|-----------|----------|------------|-------|
| <a href="#">01500300 44402 MAINT - TREE PLANTI</a>     | 54,300  | 58,188  | 48,250.83  | 17,088.36 | 550.00   | 9,387.03   | 83.9% |
| <a href="#">01500300 44420 MAINT - VEHICLES</a>        | 287,000 | 287,000 | 183,104.71 | 14,015.46 | .00      | 103,895.29 | 63.8% |
| <a href="#">01500300 44421 MAINT - EQUIPMENT</a>       | 269,000 | 269,000 | 77,976.92  | 16,562.52 | .00      | 191,023.08 | 29.0% |
| <a href="#">01500300 44423 MAINT - BUILDING</a>        | 180,500 | 180,500 | 119,416.21 | 14,869.42 | .00      | 61,083.79  | 66.2% |
| <a href="#">01500300 44426 MAINT - OFFICE EQUI</a>     | 1,500   | 1,500   | 698.63     | 43.07     | .00      | 801.37     | 46.6% |
| <a href="#">01500300 44427 MAINT - CURB &amp; SIDE</a> | 3,200   | 3,200   | 250.48     | 136.20    | .00      | 2,949.52   | 7.8%  |
| <a href="#">01500300 44428 MAINT - STREETS</a>         | 40,000  | 40,000  | 33,468.67  | .00       | .00      | 6,531.33   | 83.7% |
| <a href="#">01500300 44429 MAINT - STREET LIGH</a>     | 12,000  | 12,000  | 5,073.97   | 4,423.25  | .00      | 6,926.03   | 42.3% |
| <a href="#">01500300 44430 MAINT - TRAFFIC SIG</a>     | 25,500  | 25,500  | 8,961.75   | 3,315.00  | 1,784.84 | 14,753.41  | 42.1% |
| <a href="#">01500300 44431 MAINT - STORM SEWER</a>     | 11,700  | 11,700  | 2,768.66   | .00       | .00      | 8,931.34   | 23.7% |
| TOTAL MAINTENANCE                                      | 884,700 | 888,588 | 479,970.83 | 70,453.28 | 2,334.84 | 406,282.19 | 54.3% |

## 45 CAPITAL IMPROVEMENT

|   |         |         |     |     |     |            |     |
|---|---------|---------|-----|-----|-----|------------|-----|
| <a href="#">01500300 45590 CAPITAL PURCHASE</a> | 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

|  |        |        |           |          |          |           |       |
|--|--------|--------|-----------|----------|----------|-----------|-------|
| <a href="#">01500300 47740 TRAVEL/TRAINING/DUE</a>     | 21,100 | 21,100 | 11,228.75 | 1,622.98 | 2,960.00 | 6,911.25  | 67.2% |
| <a href="#">01500300 47760 UNIFORMS &amp; SAFETY I</a> | 19,500 | 19,500 | 10,706.36 | 1,478.82 | 2,722.30 | 6,071.34  | 68.9% |
| TOTAL OTHER EXPENSES                                   | 40,600 | 40,600 | 21,935.11 | 3,101.80 | 5,682.30 | 12,982.59 | 68.0% |

## 48 TRANSFERS





# Village of Algonquin

01/09/2018 14:31  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- DECEMBER 2017

P 11  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>01 GENERAL                            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| <a href="#">01500500 48005 TRANSFER TO SWIMMIN</a>     | 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         | 2,650,575.51  | 371,231.70   | 213,699.01   | 1,703,289.34        | 62.7%       |
| TOTAL GENERAL SERVICES PUBLIC WOR                      | 4,532,000          | 4,567,564         | 2,650,575.51  | 371,231.70   | 213,699.01   | 1,703,289.34        | 62.7%       |
| 900 NONDEPARTMENTAL                                    |                    |                   |               |              |              |                     |             |
| 00 UNDESIGNATED  |                    |                   |               |              |              |                     |             |
| 42 CONTRACTUAL SERVICES                                |                    |                   |               |              |              |                     |             |
| <a href="#">01900100 42234 PROFESSIONAL SERVIC</a>     | 12,800             | 12,800            | 4,581.00      | 1,325.00     | .00          | 8,219.00            | 35.8%       |
| <a href="#">01900100 42236 INSURANCE</a>               | 513,000            | 513,000           | 487,466.46    | .00          | .00          | 25,533.54           | 95.0%       |
| TOTAL CONTRACTUAL SERVICES                             | 525,800            | 525,800           | 492,047.46    | 1,325.00     | .00          | 33,752.54           | 93.6%       |
| 43 COMMODITIES   |                    |                   |               |              |              |                     |             |
| <a href="#">01900100 43333 IT EQUIP. &amp; SUPPLIE</a> | 250,200            | 250,200           | 174,633.65    | 20,779.42    | 1,600.84     | 73,965.51           | 70.4%       |
| TOTAL COMMODITIES                                      | 250,200            | 250,200           | 174,633.65    | 20,779.42    | 1,600.84     | 73,965.51           | 70.4%       |
| 47 OTHER EXPENSES                                      |                    |                   |               |              |              |                     |             |
| <a href="#">01900100 47740 TRAVEL/TRAINING/DUE</a>     | 20,000             | 20,000            | 3,941.75      | 1,250.00     | 1,470.00     | 14,588.25           | 27.1%       |
| TOTAL OTHER EXPENSES                                   | 20,000             | 20,000            | 3,941.75      | 1,250.00     | 1,470.00     | 14,588.25           | 27.1%       |
| TOTAL UNDESIGNATED                                     | 796,000            | 796,000           | 670,622.86    | 23,354.42    | 3,070.84     | 122,306.30          | 84.6%       |
| TOTAL NONDEPARTMENTAL                                  | 796,000            | 796,000           | 670,622.86    | 23,354.42    | 3,070.84     | 122,306.30          | 84.6%       |
| TOTAL GENERAL  | 19,620,000         | 19,692,371        | 13,311,851.48 | 1,262,618.86 | 546,067.24   | 5,834,452.24        | 70.4%       |
| TOTAL EXPENSES   | 19,620,000         | 19,692,371        | 13,311,851.48 | 1,262,618.86 | 546,067.24   | 5,834,452.24        |             |



# Village of Algonquin

01/09/2018 14:31  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- DECEMBER 2017

P 12  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>02 CEMETERY                       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 940 CEMETERY OPERATING                             |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED                                    |                    |                   |              |              |              |                     |             |
| 42 CONTRACTUAL SERVICES                            |                    |                   |              |              |              |                     |             |
| <a href="#">02400100 42234 PROFESSIONAL SERVIC</a> | 27,700             | 27,700            | 14,657.93    | 1,586.83     | 8,842.07     | 4,200.00            | 84.8%       |
| <a href="#">02400100 42236 INSURANCE</a>           | 1,100              | 1,100             | 1,065.84     | .00          | .00          | 34.16               | 96.9%       |
| <a href="#">02400100 42290 GRAVE OPENING</a>       | 8,000              | 8,000             | 5,900.00     | 300.00       | 1,600.00     | 500.00              | 93.8%       |
| TOTAL CONTRACTUAL SERVICES                         | 36,800             | 36,800            | 21,623.77    | 1,886.83     | 10,442.07    | 4,734.16            | 87.1%       |
| 43 COMMODITIES                                     |                    |                   |              |              |              |                     |             |
| <a href="#">02400100 43319 BUILDING SUPPLIES</a>   | 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            | 21,623.77    | 1,886.83     | 10,442.07    | 5,784.16            | 84.7%       |
| TOTAL CEMETERY OPERATING                           | 37,850             | 37,850            | 21,623.77    | 1,886.83     | 10,442.07    | 5,784.16            | 84.7%       |
| TOTAL CEMETERY                                     | 37,850             | 37,850            | 21,623.77    | 1,886.83     | 10,442.07    | 5,784.16            | 84.7%       |
| TOTAL EXPENSES                                     | 37,850             | 37,850            | 21,623.77    | 1,886.83     | 10,442.07    | 5,784.16            |             |



# Village of Algonquin

01/09/2018 14:31  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- DECEMBER 2017

P 13  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>03 MFT                             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 900 NONDEPARTMENTAL                                 |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED                                     |                    |                   |              |              |              |                     |             |
| 42 CONTRACTUAL SERVICES                             |                    |                   |              |              |              |                     |             |
| <a href="#">03900300 42232 M1612 ENGINEERING/DE</a> | 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                                      |                    |                   |              |              |              |                     |             |
| <a href="#">03900300 43309 MATERIALS</a>            | 482,500            | 462,500           | 184,900.55   | 4,598.05     | 9,542.20     | 268,057.25          | 42.0%       |
| <a href="#">03900300 43370 INFRASTRUCTURE MAIN</a>  | 225,000            | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <a href="#">03900300 43370 M1423 INFRASTRUCTURE</a> | 0                  | 225,000           | 54,179.81    | .00          | .00          | 170,820.19          | 24.1%       |
| TOTAL COMMODITIES                                   | 707,500            | 687,500           | 239,080.36   | 4,598.05     | 9,542.20     | 438,877.44          | 36.2%       |
| 45 CAPITAL IMPROVEMENT                              |                    |                   |              |              |              |                     |             |
| <a href="#">03900300 45593 CAPITAL IMPROVEMENT</a>  | 70,000             | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <a href="#">03900300 45593 M1433 CAPITAL IMPROV</a> | 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           | 240,958.62   | 4,598.05     | 9,542.20     | 526,999.18          | 32.2%       |
| TOTAL NONDEPARTMENTAL                               | 777,500            | 777,500           | 240,958.62   | 4,598.05     | 9,542.20     | 526,999.18          | 32.2%       |
| TOTAL MFT   | 777,500            | 777,500           | 240,958.62   | 4,598.05     | 9,542.20     | 526,999.18          | 32.2%       |
| TOTAL EXPENSES                                      | 777,500            | 777,500           | 240,958.62   | 4,598.05     | 9,542.20     | 526,999.18          |             |



# Village of Algonquin

01/09/2018 14:31  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- DECEMBER 2017

P 14  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>04        | STREET IMPROVEMENT | ORIGINAL<br>APPROP   | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED      |
|----------------------------|--------------------|----------------------|-------------------|--------------|--------------|--------------|---------------------|------------------|
| 900 NONDEPARTMENTAL        |                    |                      |                   |              |              |              |                     |                  |
| 00 UNDESIGNATED            |                    |                      |                   |              |              |              |                     |                  |
| 42 CONTRACTUAL SERVICES    |                    |                      |                   |              |              |              |                     |                  |
| 04900300                   | 42230              | LEGAL SERVICES       | 25,000            | 25,000       | 4,633.75     | 3,106.25     | .00                 | 20,366.25 18.5%  |
| 04900300                   | 42232              | ENGINEERING/DESIGN   | 2,161,000         | 172,000      | 20,817.40    | 5,377.50     | 318.50              | 150,864.10 12.3% |
| 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      | 86,771.36    | 8,916.00     | 5,369.66            | 57,858.98 61.4%  |
| 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      | 80,797.07    | 601.25       | .00                 | 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      | 184,910.25   | 13,837.31    | 770.45              | 64,319.30 74.3%  |
| 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    | .00          | .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      | 9,729.56     | 9,729.56     | .00                 | 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       | 14,110.00    | 525.00       | .00                 | 5,890.00 70.6%   |
| 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    | .00          | .00                 | 111,889.73 25.4% |
| 04900300                   | 42232              | S1862 ENGINEERING/DE | 0                 | 260,000      | 71,212.83    | 33,838.80    | 52,826.37           | 135,960.80 47.7% |
| 04900300                   | 42232              | ST711 ENGINEERING/DE | 0                 | 80,000       | 28,885.77    | .00          | 10,738.96           | 40,375.27 49.5%  |
| TOTAL CONTRACTUAL SERVICES |                    | 2,186,000            | 2,286,000         | 621,983.36   | 75,931.67    | 70,023.94    | 1,593,992.70        | 30.3%            |
| 43 COMMODITIES             |                    |                      |                   |              |              |              |                     |                  |
| 04900300                   | 43370              | INFRASTRUCTURE MAIN  | 2,359,000         | 119,000      | 89,234.70    | 28,205.00    | .00                 | 29,765.30 75.0%  |



# Village of Algonquin

01/09/2018 14:31  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- DECEMBER 2017

P 15  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>04 STREET IMPROVEMENT | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 04900300 43370 S1125 INFRASTRUCTURE    | 0                  | 10,000            | 1,380.00     | 460.00       | .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 | .00          | .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         | 1,563,983.72 | 28,665.00    | .00          | 355,016.28          | 81.5%       |
| 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   | .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   | .00          | .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   | .00          | .00          | 14,502.03           | 92.9%       |
| 04900300 45595 LAND ACQUISITION        | 0                  | 0                 | 260,877.97   | 77.31        | 3,082.28     | -263,960.25         | 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         | 1,542,886.65 | 77.31        | 3,082.28     | 3,755,031.07        | 29.2%       |
| TOTAL UNDESIGNATED                     | 9,506,000          | 9,506,000         | 3,728,853.73 | 104,673.98   | 73,106.22    | 5,704,040.05        | 40.0%       |
| TOTAL NONDEPARTMENTAL                  | 9,506,000          | 9,506,000         | 3,728,853.73 | 104,673.98   | 73,106.22    | 5,704,040.05        | 40.0%       |
| TOTAL STREET IMPROVEMENT               | 9,506,000          | 9,506,000         | 3,728,853.73 | 104,673.98   | 73,106.22    | 5,704,040.05        | 40.0%       |
| TOTAL EXPENSES                         | 9,506,000          | 9,506,000         | 3,728,853.73 | 104,673.98   | 73,106.22    | 5,704,040.05        |             |



# Village of Algonquin

01/09/2018 14:31  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- DECEMBER 2017

P 16  
glytodbud

FOR 2018 08

| ACCOUNTS FOR:<br>05 SWIMMING POOL                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 900 NONDEPARTMENTAL                                    |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED  |                    |                   |              |              |              |                     |             |
| 41 PERSONNEL   |                    |                   |              |              |              |                     |             |
| <a href="#">05900100 41104 FICA</a>                    | 6,500              | 6,500             | 5,459.32     | .00          | .00          | 1,040.68            | 84.0%       |
| <a href="#">05900100 41105 SUI</a>                     | 750                | 750               | 606.62       | .00          | .00          | 143.38              | 80.9%       |
| <a href="#">05900100 41110 SALARIES</a>                | 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                                |                    |                   |              |              |              |                     |             |
| <a href="#">05900100 42210 TELEPHONE</a>               | 1,950              | 1,950             | 893.19       | 118.93       | 520.62       | 536.19              | 72.5%       |
| <a href="#">05900100 42211 NATURAL GAS</a>             | 4,800              | 4,800             | 3,014.78     | 133.00       | 235.22       | 1,550.00            | 67.7%       |
| <a href="#">05900100 42212 ELECTRIC</a>                | 6,850              | 6,850             | 4,300.51     | 112.89       | 4,446.73     | -1,897.24           | 127.7%*     |
| <a href="#">05900100 42213 WATER</a>                   | 5,000              | 5,000             | 4,222.39     | .00          | .00          | 777.61              | 84.4%       |
| <a href="#">05900100 42234 PROFESSIONAL SERVIC</a>     | 1,200              | 1,200             | 840.00       | .00          | .00          | 360.00              | 70.0%       |
| <a href="#">05900100 42236 INSURANCE</a>               | 7,500              | 7,500             | 6,647.38     | .00          | .00          | 852.62              | 88.6%       |
| TOTAL CONTRACTUAL SERVICES                             | 27,300             | 27,300            | 19,918.25    | 364.82       | 5,202.57     | 2,179.18            | 92.0%       |
| 43 COMMODITIES   |                    |                   |              |              |              |                     |             |
| <a href="#">05900100 43308 OFFICE SUPPLIES</a>         | 1,250              | 1,250             | 951.25       | .00          | .00          | 298.75              | 76.1%       |
| <a href="#">05900100 43320 SMALL TOOLS &amp; SUPPL</a> | 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   |                    |                   |              |              |              |                     |             |
| <a href="#">05900100 44423 MAINT - BUILDING</a>        | 99,000             | 99,000            | 42,339.14    | .00          | .00          | 56,660.86           | 42.8%       |
| <a href="#">05900100 44445 MAINT - OUTSOURCED</a>      | 20,000             | 20,000            | .00          | .00          | .00          | 20,000.00           | .0%         |



# Village of Algonquin

01/09/2018 14:31  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- DECEMBER 2017

P 17  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>05 SWIMMING POOL                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL MAINTENANCE                                      | 119,000            | 119,000           | 42,339.14    | .00          | .00          | 76,660.86           | 35.6%       |
| 47 OTHER EXPENSES                                      |                    |                   |              |              |              |                     |             |
| <a href="#">05900100 47701 RECREATION PROGRAMS</a>     | 1,300              | 1,300             | .00          | .00          | .00          | 1,300.00            | .0%         |
| <a href="#">05900100 47740 TRAVEL/TRAINING/DUE</a>     | 1,450              | 1,450             | 1,090.00     | 325.00       | .00          | 360.00              | 75.2%       |
| <a href="#">05900100 47760 UNIFORMS &amp; SAFETY I</a> | 1,700              | 1,700             | 1,602.42     | 66.00        | .00          | 97.58               | 94.3%       |
| <a href="#">05900100 47800 CONCESSIONS</a>             | 5,300              | 5,300             | 5,121.13     | .00          | 15.65        | 163.22              | 96.9%       |
| TOTAL OTHER EXPENSES                                   | 9,750              | 9,750             | 7,813.55     | 391.00       | 15.65        | 1,920.80            | 80.3%       |
| TOTAL UNDESIGNATED                                     | 260,500            | 260,500           | 158,788.15   | 755.82       | 5,218.22     | 96,493.63           | 63.0%       |
| TOTAL NONDEPARTMENTAL                                  | 260,500            | 260,500           | 158,788.15   | 755.82       | 5,218.22     | 96,493.63           | 63.0%       |
| TOTAL SWIMMING POOL                                    | 260,500            | 260,500           | 158,788.15   | 755.82       | 5,218.22     | 96,493.63           | 63.0%       |
| TOTAL EXPENSES   | 260,500            | 260,500           | 158,788.15   | 755.82       | 5,218.22     | 96,493.63           |             |





# Village of Algonquin

01/09/2018 14:31  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- DECEMBER 2017

P 18  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>06 PARK IMPROVEMENT                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 900 NONDEPARTMENTAL                                 |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED                                     |                    |                   |              |              |              |                     |             |
| 42 CONTRACTUAL SERVICES                             |                    |                   |              |              |              |                     |             |
| <a href="#">06900300 42232 ENGINEERING/DESIGN</a>   | 95,000             | 40,000            | .00          | .00          | .00          | 40,000.00           | .0%         |
| <a href="#">06900300 42232 P1712 ENGINEERING/DE</a> | 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                                      |                    |                   |              |              |              |                     |             |
| <a href="#">06900300 43370 INFRASTRUCTURE MAIN</a>  | 35,000             | 35,000            | 19,435.00    | .00          | .00          | 15,565.00           | 55.5%       |
| TOTAL COMMODITIES                                   | 35,000             | 35,000            | 19,435.00    | .00          | .00          | 15,565.00           | 55.5%       |
| 44 MAINTENANCE                                      |                    |                   |              |              |              |                     |             |
| <a href="#">06900300 44402 MAINT - TREE PLANTI</a>  | 11,000             | 22,110            | .00          | .00          | .00          | 22,110.00           | .0%         |
| <a href="#">06900300 44408 MAINT - WETLAND MIT</a>  | 6,000              | 6,000             | 5,247.20     | .00          | .00          | 752.80              | 87.5%       |
| <a href="#">06900300 44425 MAINT - OPEN SPACE</a>   | 26,000             | 26,000            | 7,196.75     | .00          | .00          | 18,803.25           | 27.7%       |
| TOTAL MAINTENANCE                                   | 43,000             | 54,110            | 12,443.95    | .00          | .00          | 41,666.05           | 23.0%       |
| 45 CAPITAL IMPROVEMENT                              |                    |                   |              |              |              |                     |             |
| <a href="#">06900300 45593 CAPITAL IMPROVEMENT</a>  | 100,000            | 141,000           | 102,237.58   | 16,575.72    | .00          | 38,762.42           | 72.5%       |
| TOTAL CAPITAL IMPROVEMENT                           | 100,000            | 141,000           | 102,237.58   | 16,575.72    | .00          | 38,762.42           | 72.5%       |
| TOTAL UNDESIGNATED                                  | 273,000            | 320,110           | 134,116.53   | 16,575.72    | .00          | 185,993.47          | 41.9%       |
| TOTAL NONDEPARTMENTAL                               | 273,000            | 320,110           | 134,116.53   | 16,575.72    | .00          | 185,993.47          | 41.9%       |



# Village of Algonquin

01/09/2018 14:31  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- DECEMBER 2017

P 19  
glytddbud

FOR 2018 08

| ACCOUNTS FOR:<br>06 | PARK IMPROVEMENT       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------|------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
|                     | TOTAL PARK IMPROVEMENT | 273,000            | 320,110           | 134,116.53   | 16,575.72    | .00          | 185,993.47          | 41.9%       |
|                     | TOTAL EXPENSES         | 273,000            | 320,110           | 134,116.53   | 16,575.72    | .00          | 185,993.47          |             |



# Village of Algonquin

01/09/2018 14:31  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- DECEMBER 2017

P 20  
glytddbud

FOR 2018 08

| ACCOUNTS FOR:<br>07 WATER & SEWER   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 700 WATER OPERATING                 |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED                     |                    |                   |              |              |              |                     |             |
| 41 PERSONNEL                        |                    |                   |              |              |              |                     |             |
| 07700400 41103 IMRF                 | 130,000            | 130,000           | 79,235.45    | 9,771.31     | .00          | 50,764.55           | 61.0%       |
| 07700400 41104 FICA                 | 85,000             | 85,000            | 52,034.81    | 6,152.51     | .00          | 32,965.19           | 61.2%       |
| 07700400 41105 SUI                  | 1,800              | 1,800             | 114.81       | 27.31        | .00          | 1,685.19            | 6.4%        |
| 07700400 41106 INSURANCE            | 180,000            | 180,000           | 112,687.61   | 14,697.10    | .00          | 67,312.39           | 62.6%       |
| 07700400 41110 SALARIES             | 1,064,000          | 1,064,000         | 687,094.85   | 85,482.33    | .00          | 376,905.15          | 64.6%       |
| 07700400 41140 OVERTIME             | 26,000             | 26,000            | 25,893.19    | 2,199.10     | .00          | 106.81              | 99.6%       |
| TOTAL PERSONNEL                     | 1,486,800          | 1,486,800         | 957,060.72   | 118,329.66   | .00          | 529,739.28          | 64.4%       |
| 42 CONTRACTUAL SERVICES             |                    |                   |              |              |              |                     |             |
| 07700400 42210 TELEPHONE            | 18,600             | 18,600            | 12,664.61    | 1,921.45     | 2,868.58     | 3,066.81            | 83.5%       |
| 07700400 42211 NATURAL GAS          | 24,500             | 35,000            | 7,902.59     | 2,574.06     | 5,739.00     | 21,358.41           | 39.0%       |
| 07700400 42212 ELECTRIC             | 250,000            | 250,000           | 116,435.08   | 43,807.75    | 168,325.76   | -34,760.84          | 113.9%*     |
| 07700400 42225 BANK PROCESSING FEE  | 22,000             | 22,000            | 15,744.24    | 1,921.70     | .00          | 6,255.76            | 71.6%       |
| 07700400 42226 ACH REBATE           | 0                  | 0                 | 13,941.50    | 1,755.00     | .00          | -13,941.50          | 100.0%*     |
| 07700400 42230 LEGAL SERVICES       | 4,000              | 4,000             | 131.25       | 131.25       | .00          | 3,868.75            | 3.3%        |
| 07700400 42231 AUDIT SERVICES       | 5,000              | 5,000             | 4,549.19     | 182.32       | .00          | 450.81              | 91.0%       |
| 07700400 42232 ENGINEERING/DESIGN   | 20,000             | 50,000            | 9,740.76     | .00          | 17,436.39    | 22,822.85           | 54.4%       |
| 07700400 42234 PROFESSIONAL SERVICE | 194,800            | 189,800           | 93,711.60    | 14,647.68    | 27,683.21    | 68,405.19           | 64.0%       |
| 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       | .00          | .00          | 784.00              | 39.7%       |
| 07700400 42243 PRINTING & ADVERTIS  | 3,700              | 3,700             | 3,304.40     | .00          | 4.90         | 390.70              | 89.4%       |
| 07700400 42260 PHYSICAL EXAMS       | 1,600              | 1,600             | 134.00       | 119.00       | .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           | 338,983.10   | 67,060.21    | 222,057.84   | 112,959.06          | 83.2%       |
| 43 COMMODITIES                      |                    |                   |              |              |              |                     |             |
| 07700400 43308 OFFICE SUPPLIES      | 600                | 600               | 268.08       | .00          | 76.25        | 255.67              | 57.4%       |



# Village of Algonquin

01/09/2018 14:31  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- DECEMBER 2017

P 21  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>07 WATER & SEWER                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">07700400 43309 MATERIALS</a>               | 19,300             | 19,300            | 3,520.43     | 1,576.62     | 1,375.82     | 14,403.75           | 25.4%       |
| <a href="#">07700400 43317 POSTAGE</a>                 | 26,300             | 26,300            | 16,555.37    | 1,979.55     | .00          | 9,744.63            | 62.9%       |
| <a href="#">07700400 43320 SMALL TOOLS &amp; SUPPL</a> | 17,000             | 17,000            | 6,530.69     | 605.72       | 2,798.47     | 7,670.84            | 54.9%       |
| <a href="#">07700400 43332 OFFICE FURNITURE &amp;</a>  | 1,400              | 1,800             | 1,521.65     | 162.68       | .00          | 278.35              | 84.5%       |
| <a href="#">07700400 43333 IT EQUIPMENT &amp; SUPP</a> | 61,200             | 61,200            | 42,986.82    | 4,791.67     | 1,106.89     | 17,106.29           | 72.0%       |
| <a href="#">07700400 43340 FUEL</a>                    | 17,000             | 17,000            | 11,860.38    | 1,459.01     | .00          | 5,139.62            | 69.8%       |
| <a href="#">07700400 43342 CHEMICALS</a>               | 199,100            | 199,100           | 104,954.16   | 13,443.40    | 66,305.60    | 27,840.24           | 86.0%       |
| <a href="#">07700400 43345 LAB SUPPLIES</a>            | 11,700             | 11,700            | 2,611.98     | .00          | 1,759.16     | 7,328.86            | 37.4%       |
| <a href="#">07700400 43348 METERS &amp; METER SUPP</a> | 18,400             | 18,400            | 17,777.37    | 3,382.38     | 445.04       | 177.59              | 99.0%       |
| TOTAL COMMODITIES                                      | 372,000            | 372,400           | 208,586.93   | 27,401.03    | 73,867.23    | 89,945.84           | 75.8%       |

## 44 MAINTENANCE

|  |         |         |            |           |          |            |       |
|--|---------|---------|------------|-----------|----------|------------|-------|
| <a href="#">07700400 44410 MAINT - BOOSTER STA</a> | 17,900  | 17,900  | 5,429.45   | .00       | .00      | 12,470.55  | 30.3% |
| <a href="#">07700400 44411 MAINT - STORAGE FAC</a> | 17,000  | 17,000  | 5,702.14   | .00       | 177.53   | 11,120.33  | 34.6% |
| <a href="#">07700400 44412 MAINT - TREATMENT F</a> | 93,600  | 93,600  | 29,319.14  | 473.06    | 1,870.03 | 62,410.83  | 33.3% |
| <a href="#">07700400 44415 MAINT - DISTRIBUTIO</a> | 57,400  | 57,400  | 10,642.05  | 59.24     | 286.80   | 46,471.15  | 19.0% |
| <a href="#">07700400 44418 MAINT - WELLS</a>       | 92,300  | 92,300  | 29,796.51  | 10,996.81 | 4,999.00 | 57,504.49  | 37.7% |
| <a href="#">07700400 44420 MAINT - VEHICLES</a>    | 28,000  | 28,000  | 14,546.51  | 3,451.13  | .00      | 13,453.49  | 52.0% |
| <a href="#">07700400 44421 MAINT - EQUIPMENT</a>   | 37,000  | 37,000  | 17,045.21  | 1,973.21  | .00      | 19,954.79  | 46.1% |
| <a href="#">07700400 44423 MAINT - BUILDING</a>    | 94,000  | 94,000  | 61,470.71  | 7,856.29  | .00      | 32,529.29  | 65.4% |
| <a href="#">07700400 44426 MAINT - OFFICE EQUI</a> | 800     | 800     | 350.39     | 21.61     | .00      | 449.61     | 43.8% |
| TOTAL MAINTENANCE                                  | 438,000 | 438,000 | 174,302.11 | 24,831.35 | 7,333.36 | 256,364.53 | 41.5% |

## 47 OTHER EXPENSES

|  |           |           |              |            |            |              |       |
|--|-----------|-----------|--------------|------------|------------|--------------|-------|
| <a href="#">07700400 47740 TRAVEL/TRAINING/DUE</a>     | 10,500    | 10,500    | 3,091.59     | .00        | 210.00     | 7,198.41     | 31.4% |
| <a href="#">07700400 47760 UNIFORMS &amp; SAFETY I</a> | 11,200    | 11,200    | 4,618.57     | 844.26     | 1,108.68   | 5,472.75     | 51.1% |
| TOTAL OTHER EXPENSES                                   | 21,700    | 21,700    | 7,710.16     | 844.26     | 1,318.68   | 12,671.16    | 41.6% |
| TOTAL UNDESIGNATED                                     | 2,957,000 | 2,992,900 | 1,686,643.02 | 238,466.51 | 304,577.11 | 1,001,679.87 | 66.5% |
| TOTAL WATER OPERATING                                  | 2,957,000 | 2,992,900 | 1,686,643.02 | 238,466.51 | 304,577.11 | 1,001,679.87 | 66.5% |

## 800 SEWER OPERATING

## 00 UNDESIGNATED

## 41 PERSONNEL



# Village of Algonquin

01/09/2018 14:31  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- DECEMBER 2017

P 22  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>07 WATER & SEWER                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">07800400 41103 IMRF</a>                    | 109,000            | 109,000           | 70,901.42    | 8,437.42     | .00          | 38,098.58           | 65.0%       |
| <a href="#">07800400 41104 FICA</a>                    | 73,400             | 73,400            | 46,978.87    | 5,271.32     | .00          | 26,421.13           | 64.0%       |
| <a href="#">07800400 41105 SUI</a>                     | 1,600              | 1,600             | 166.98       | 27.32        | .00          | 1,433.02            | 10.4%       |
| <a href="#">07800400 41106 INSURANCE</a>               | 143,000            | 143,000           | 92,377.78    | 10,843.82    | .00          | 50,622.22           | 64.6%       |
| <a href="#">07800400 41110 SALARIES</a>                | 915,000            | 915,000           | 626,556.91   | 73,122.51    | .00          | 288,443.09          | 68.5%       |
| <a href="#">07800400 41140 OVERTIME</a>                | 20,000             | 20,000            | 15,603.68    | 2,192.33     | .00          | 4,396.32            | 78.0%       |
| TOTAL PERSONNEL  | 1,262,000          | 1,262,000         | 852,585.64   | 99,894.72    | .00          | 409,414.36          | 67.6%       |
| <br>42 CONTRACTUAL SERVICES                            |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">07800400 42210 TELEPHONE</a>               | 21,400             | 21,400            | 9,435.19     | 2,018.15     | 550.98       | 11,413.83           | 46.7%       |
| <a href="#">07800400 42211 NATURAL GAS</a>             | 14,000             | 14,000            | 2,984.95     | 111.87       | 13,815.05    | -2,800.00           | 120.0%*     |
| <a href="#">07800400 42212 ELECTRIC</a>                | 317,000            | 317,000           | 146,854.90   | 26,170.38    | 33,117.70    | 137,027.40          | 56.8%       |
| <a href="#">07800400 42225 BANK PROCESSING FEE</a>     | 22,000             | 22,000            | 15,744.15    | 1,921.69     | .00          | 6,255.85            | 71.6%       |
| <a href="#">07800400 42226 ACH REBATE</a>              | 0                  | 0                 | 14,000.00    | 1,763.00     | .00          | -14,000.00          | 100.0%*     |
| <a href="#">07800400 42230 LEGAL SERVICES</a>          | 4,000              | 4,000             | .00          | .00          | .00          | 4,000.00            | .0%         |
| <a href="#">07800400 42231 AUDIT SERVICES</a>          | 5,000              | 5,000             | 4,549.20     | 182.32       | .00          | 450.80              | 91.0%       |
| <a href="#">07800400 42232 ENGINEERING/DESIGN</a>      | 4,000              | 5,500             | 1,673.97     | .00          | .00          | 3,826.03            | 30.4%       |
| <a href="#">07800400 42234 PROFESSIONAL SERVIC</a>     | 163,000            | 169,600           | 108,240.81   | 4,972.84     | 22,049.47    | 39,309.72           | 76.8%       |
| <a href="#">07800400 42236 INSURANCE</a>               | 82,000             | 82,000            | 58,140.94    | .00          | .00          | 23,859.06           | 70.9%       |
| <a href="#">07800400 42242 PUBLICATIONS</a>            | 1,100              | 1,100             | 444.50       | .00          | .00          | 655.50              | 40.4%       |
| <a href="#">07800400 42243 PRINTING &amp; ADVERTIS</a> | 1,100              | 1,100             | 468.30       | .00          | 26.92        | 604.78              | 45.0%       |
| <a href="#">07800400 42260 PHYSICAL EXAMS</a>          | 1,600              | 1,600             | 164.00       | 119.00       | .00          | 1,436.00            | 10.3%       |
| <a href="#">07800400 42262 SLUDGE REMOVAL</a>          | 256,500            | 256,500           | 51,693.75    | 8,886.75     | 18,306.25    | 186,500.00          | 27.3%       |
| <a href="#">07800400 42270 EQUIPMENT RENTAL</a>        | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| <a href="#">07800400 42272 LEASES - NON CAPITA</a>     | 1,300              | 1,300             | .00          | .00          | .00          | 1,300.00            | .0%         |
| TOTAL CONTRACTUAL SERVICES                             | 895,000            | 903,100           | 414,394.66   | 46,146.00    | 87,866.37    | 400,838.97          | 55.6%       |
| <br>43 COMMODITIES                                     |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">07800400 43308 OFFICE SUPPLIES</a>         | 550                | 550               | 173.75       | .00          | 76.25        | 300.00              | 45.5%       |
| <a href="#">07800400 43309 MATERIALS</a>               | 28,000             | 28,000            | 4,629.17     | 923.24       | 254.00       | 23,116.83           | 17.4%       |
| <a href="#">07800400 43317 POSTAGE</a>                 | 26,000             | 26,000            | 16,591.51    | 1,979.55     | .00          | 9,408.49            | 63.8%       |
| <a href="#">07800400 43320 SMALL TOOLS &amp; SUPPL</a> | 17,000             | 17,000            | 14,493.83    | 1,153.50     | 1,541.54     | 964.63              | 94.3%       |
| <a href="#">07800400 43332 OFFICE FURNITURE &amp;</a>  | 20,000             | 20,000            | 162.68       | 162.68       | .00          | 19,837.32           | .8%         |
| <a href="#">07800400 43333 IT EQUIPMENT &amp; SUPP</a> | 70,100             | 70,100            | 48,389.99    | 9,994.84     | 1,435.08     | 20,274.93           | 71.1%       |



# Village of Algonquin

01/09/2018 14:31  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- DECEMBER 2017

P 23  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>07 WATER & SEWER                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">07800400 43340 FUEL</a>                    | 12,500             | 12,500            | 12,405.65    | 1,230.46     | .00          | 94.35               | 99.2%       |
| <a href="#">07800400 43342 CHEMICALS</a>               | 73,000             | 73,000            | 32,631.90    | 3,888.00     | 29,826.70    | 10,541.40           | 85.6%       |
| <a href="#">07800400 43345 LAB SUPPLIES</a>            | 7,000              | 7,000             | 1,159.00     | 139.00       | 1,118.00     | 4,723.00            | 32.5%       |
| <a href="#">07800400 43348 METERS &amp; METER SUPP</a> | 18,350             | 18,350            | 17,732.39    | 3,382.39     | 221.11       | 396.50              | 97.8%       |
| TOTAL COMMODITIES                                      | 272,500            | 272,500           | 148,369.87   | 22,853.66    | 34,472.68    | 89,657.45           | 67.1%       |

## 44 MAINTENANCE

|  |         |         |            |           |           |            |       |
|--|---------|---------|------------|-----------|-----------|------------|-------|
| <a href="#">07800400 44412 MAINT - TREATMENT F</a> | 170,000 | 170,000 | 53,235.09  | 2,691.27  | 78,784.02 | 37,980.89  | 77.7% |
| <a href="#">07800400 44414 MAINT - LIFT STATIO</a> | 66,400  | 66,400  | 32,006.69  | 6,175.00  | 6,143.20  | 28,250.11  | 57.5% |
| <a href="#">07800400 44416 MAINT - COLLECTION</a>  | 14,500  | 14,500  | 3,324.21   | 122.88    | 433.67    | 10,742.12  | 25.9% |
| <a href="#">07800400 44420 MAINT - VEHICLES</a>    | 23,000  | 23,000  | 22,612.93  | 4,563.27  | .00       | 387.07     | 98.3% |
| <a href="#">07800400 44421 MAINT - EQUIPMENT</a>   | 45,500  | 45,500  | 22,144.00  | 3,002.22  | .00       | 23,356.00  | 48.7% |
| <a href="#">07800400 44423 MAINT - BUILDING</a>    | 101,000 | 101,000 | 65,110.28  | 8,323.72  | .00       | 35,889.72  | 64.5% |
| <a href="#">07800400 44426 MAINT - OFFICE EQUI</a> | 1,100   | 1,100   | 650.39     | 21.61     | .00       | 449.61     | 59.1% |
| TOTAL MAINTENANCE                                  | 421,500 | 421,500 | 199,083.59 | 24,899.97 | 85,360.89 | 137,055.52 | 67.5% |

## 47 OTHER EXPENSES

|  |        |        |          |        |          |           |       |
|--|--------|--------|----------|--------|----------|-----------|-------|
| <a href="#">07800400 47740 TRAVEL/TRAINING/DUE</a>     | 11,450 | 11,450 | 3,415.32 | 53.06  | 12.00    | 8,022.68  | 29.9% |
| <a href="#">07800400 47760 UNIFORMS &amp; SAFETY I</a> | 13,500 | 13,500 | 5,898.13 | 562.55 | 2,209.73 | 5,392.14  | 60.1% |
| <a href="#">07800400 47790 INTEREST EXPENSE</a>        | 50     | 50     | .00      | .00    | .00      | 50.00     | .0%   |
| TOTAL OTHER EXPENSES                                   | 25,000 | 25,000 | 9,313.45 | 615.61 | 2,221.73 | 13,464.82 | 46.1% |

## 48 TRANSFERS

|  |           |           |              |            |            |              |       |
|--|-----------|-----------|--------------|------------|------------|--------------|-------|
| <a href="#">07800500 48012 TRANSFER TO W&amp;S IMP</a> | 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 | 1,623,747.21 | 194,409.96 | 209,921.67 | 2,250,431.12 | 44.9% |
| TOTAL SEWER OPERATING                                  | 4,076,000 | 4,084,100 | 1,623,747.21 | 194,409.96 | 209,921.67 | 2,250,431.12 | 44.9% |

## 908 WATER & SEWER BOND INTEREST

## 00 UNDESIGNATED



# Village of Algonquin

01/09/2018 14:31  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- DECEMBER 2017

P 24  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>07               | WATER & SEWER             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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         | 3,399,552.73 | 432,876.47   | 514,498.78   | 3,973,948.49        | 49.6%       |
| TOTAL EXPENSES                    |                           | 7,844,000          | 7,888,000         | 3,399,552.73 | 432,876.47   | 514,498.78   | 3,973,948.49        |             |



# Village of Algonquin

01/09/2018 14:31  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- DECEMBER 2017

P 25  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>12 WATER & SEWER IMPROVEMENT       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 900 NONDEPARTMENTAL                                 |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED                                     |                    |                   |              |              |              |                     |             |
| 42 CONTRACTUAL SERVICES                             |                    |                   |              |              |              |                     |             |
| <a href="#">12900400 42230 LEGAL SERVICES</a>       | 20,000             | 20,000            | .00          | .00          | .00          | 20,000.00           | .0%         |
| <a href="#">12900400 42232 ENGINEERING/DESIGN</a>   | 1,987,000          | 950,000           | 48,800.13    | 4,587.00     | 84,998.11    | 816,201.76          | 14.1%       |
| <a href="#">12900400 42232 W1721 ENGINEERING/DE</a> | 0                  | 10,000            | 4,583.89     | .00          | .00          | 5,416.11            | 45.8%       |
| <a href="#">12900400 42232 W1722 ENGINEERING/DE</a> | 0                  | 10,000            | .00          | .00          | 8,205.36     | 1,794.64            | 82.1%       |
| <a href="#">12900400 42232 W1741 ENGINEERING/DE</a> | 0                  | 100,000           | 64,691.75    | 14,235.00    | 6,173.95     | 29,134.30           | 70.9%       |
| <a href="#">12900400 42232 W1742 ENGINEERING/DE</a> | 0                  | 200,000           | .00          | .00          | .00          | 200,000.00          | .0%         |
| <a href="#">12900400 42232 W1751 ENGINEERING/DE</a> | 0                  | 60,000            | 49,558.00    | .00          | .00          | 10,442.00           | 82.6%       |
| <a href="#">12900400 42232 W1752 ENGINEERING/DE</a> | 0                  | 50,000            | .00          | .00          | .00          | 50,000.00           | .0%         |
| <a href="#">12900400 42232 W1811 ENGINEERING/DE</a> | 0                  | 155,000           | 111,311.18   | 39,970.75    | 34,146.00    | 9,542.82            | 93.8%       |
| <a href="#">12900400 42232 W1821 ENGINEERING/DE</a> | 0                  | 35,000            | 401.00       | .00          | .00          | 34,599.00           | 1.1%        |
| <a href="#">12900400 42232 W1822 ENGINEERING/DE</a> | 0                  | 40,000            | .00          | .00          | .00          | 40,000.00           | .0%         |
| <a href="#">12900400 42232 W1831 ENGINEERING/DE</a> | 0                  | 20,000            | .00          | .00          | .00          | 20,000.00           | .0%         |
| <a href="#">12900400 42232 W1832 ENGINEERING/DE</a> | 0                  | 12,000            | .00          | .00          | .00          | 12,000.00           | .0%         |
| TOTAL CONTRACTUAL SERVICES                          | 2,007,000          | 1,662,000         | 279,345.95   | 58,792.75    | 133,523.42   | 1,249,130.63        | 24.8%       |
| 43 COMMODITIES                                      |                    |                   |              |              |              |                     |             |
| <a href="#">12900400 43370 INFRASTRUCTURE MAIN</a>  | 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                              |                    |                   |              |              |              |                     |             |
| <a href="#">12900400 45520 WATER TREATMENT PLA</a>  | 850,000            | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <a href="#">12900400 45520 W1723 WATER TREATMEN</a> | 0                  | 450,000           | .00          | .00          | .00          | 450,000.00          | .0%         |
| <a href="#">12900400 45520 W1823 WATER TREATMEN</a> | 0                  | 400,000           | .00          | .00          | .00          | 400,000.00          | .0%         |
| <a href="#">12900400 45526 WASTEWATER COLLECTI</a>  | 1,300,000          | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <a href="#">12900400 45526 W1743 WASTEWATER COL</a> | 0                  | 1,300,000         | .00          | .00          | .00          | 1,300,000.00        | .0%         |
| <a href="#">12900400 45565 WATER MAIN</a>           | 1,500,000          | 545,000           | 394,642.98   | .00          | .00          | 150,357.02          | 72.4%       |





# Village of Algonquin

01/09/2018 14:31  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- DECEMBER 2017

P 26  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>12 WATER & SEWER IMPROVEMENT   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">12900400 45565 W1743 WATER MAIN</a> | 0                  | 1,300,000         | .00          | .00          | .00          | 1,300,000.00        | .0%         |
| TOTAL CAPITAL IMPROVEMENT                       | 3,650,000          | 3,995,000         | 394,642.98   | .00          | .00          | 3,600,357.02        | 9.9%        |
| TOTAL UNDESIGNATED                              | 6,622,000          | 6,622,000         | 673,988.93   | 58,792.75    | 133,523.42   | 5,814,487.65        | 12.2%       |
| TOTAL NONDEPARTMENTAL                           | 6,622,000          | 6,622,000         | 673,988.93   | 58,792.75    | 133,523.42   | 5,814,487.65        | 12.2%       |
| TOTAL WATER & SEWER IMPROVEMENT                 | 6,622,000          | 6,622,000         | 673,988.93   | 58,792.75    | 133,523.42   | 5,814,487.65        | 12.2%       |
| TOTAL EXPENSES                                  | 6,622,000          | 6,622,000         | 673,988.93   | 58,792.75    | 133,523.42   | 5,814,487.65        |             |



# Village of Algonquin

01/09/2018 14:31  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- DECEMBER 2017

P 27  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>16 DEVELOPMENT FUND               | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 923 CUL DE SAC FUND                                |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED                                    |                    |                   |              |              |              |                     |             |
| 42 CONTRACTUAL SERVICES                            |                    |                   |              |              |              |                     |             |
| <a href="#">16230300 42264 SNOW REMOVAL</a>        | 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                            |                    |                   |              |              |              |                     |             |
| <a href="#">16260100 42252 REGIONAL / MARKETIN</a> | 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                                       |                    |                   |              |              |              |                     |             |
| <a href="#">16260500 48001 TRANSFER TO GENERAL</a> | 35,000             | 35,000            | .00          | .00          | .00          | 35,000.00           | .0%         |
| TOTAL TRANSFERS                                    | 35,000             | 35,000            | .00          | .00          | .00          | 35,000.00           | .0%         |
| TOTAL UNDESIGNATED                                 | 48,000             | 48,000            | 12,347.57    | .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           |             |



# Village of Algonquin

01/09/2018 14:31  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- DECEMBER 2017

P 28  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>28        | BUILDING MAINT. SERVICE   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|---------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 900 NONDEPARTMENTAL        |                           |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED            |                           |                    |                   |              |              |              |                     |             |
| 41 PERSONNEL               |                           |                    |                   |              |              |              |                     |             |
| 289000000                  | 41103 IMRF                | 41,000             | 41,000            | 24,790.85    | 2,995.00     | .00          | 16,209.15           | 60.5%       |
| 289000000                  | 41104 FICA                | 27,500             | 27,500            | 17,020.01    | 2,021.15     | .00          | 10,479.99           | 61.9%       |
| 289000000                  | 41105 SUI                 | 700                | 700               | 61.46        | 3.93         | .00          | 638.54              | 8.8%        |
| 289000000                  | 41106 INSURANCE           | 53,000             | 53,000            | 33,788.03    | 4,228.50     | .00          | 19,211.97           | 63.8%       |
| 289000000                  | 41110 SALARIES            | 338,000            | 338,000           | 222,465.61   | 26,908.13    | .00          | 115,534.39          | 65.8%       |
| 289000000                  | 41140 OVERTIME            | 16,000             | 16,000            | 5,993.34     | 328.96       | .00          | 10,006.66           | 37.5%       |
| TOTAL PERSONNEL            |                           | 476,200            | 476,200           | 304,119.30   | 36,485.67    | .00          | 172,080.70          | 63.9%       |
| 42 CONTRACTUAL SERVICES    |                           |                    |                   |              |              |              |                     |             |
| 289000000                  | 42210 TELEPHONE           | 5,750              | 5,750             | 2,497.10     | 450.09       | 180.10       | 3,072.80            | 46.6%       |
| 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    | .00          | 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            | 23,255.60    | 450.09       | 12,180.10    | 11,564.30           | 75.4%       |
| 43 COMMODITIES             |                           |                    |                   |              |              |              |                     |             |
| 289000000                  | 43308 OFFICE SUPPLIES     | 150                | 150               | 81.07        | .00          | 68.93        | .00                 | 100.0%      |
| 289000000                  | 43317 POSTAGE             | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 289000000                  | 43319 BUILDING SUPPLIES   | 137,450            | 137,450           | 102,856.48   | 17,709.43    | .00          | 34,593.52           | 74.8%       |
| 289000000                  | 43320 SMALL TOOLS & SUPPL | 4,400              | 4,400             | 2,277.72     | 494.40       | .00          | 2,122.28            | 51.8%       |
| 289000000                  | 43333 IT EQUIPMENT & SUPP | 1,200              | 1,200             | 1,031.11     | .00          | .00          | 168.89              | 85.9%       |
| 289000000                  | 43340 FUEL                | 2,500              | 2,500             | 1,712.12     | 172.55       | .00          | 787.88              | 68.5%       |
| TOTAL COMMODITIES          |                           | 146,200            | 146,200           | 107,958.50   | 18,376.38    | 68.93        | 38,172.57           | 73.9%       |



# Village of Algonquin

01/09/2018 14:31  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- DECEMBER 2017

P 29  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>28 BUILDING MAINT. SERVICE            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/>  |                    |                   |              |              |              |                     |             |
| 44 MAINTENANCE   | <hr/>              |                   |              |              |              |                     |             |
| <a href="#">28900000 44420 MAINT - VEHICLES</a>        | 6,000              | 6,000             | 3,442.95     | 283.36       | .00          | 2,557.05            | 57.4%       |
| <a href="#">28900000 44421 MAINT - EQUIPMENT</a>       | 5,000              | 5,000             | .00          | .00          | .00          | 5,000.00            | .0%         |
| <a href="#">28900000 44426 MAINT - OFFICE EQUI</a>     | 1,000              | 1,000             | 535.39       | 21.61        | .00          | 464.61              | 53.5%       |
| <a href="#">28900000 44445 MAINT - OUTSOURCED</a>      | 225,800            | 225,800           | 133,994.92   | 6,894.84     | .00          | 91,805.08           | 59.3%       |
| TOTAL MAINTENANCE                                      | 237,800            | 237,800           | 137,973.26   | 7,199.81     | .00          | 99,826.74           | 58.0%       |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 47 OTHER EXPENSES                                      | <hr/>              |                   |              |              |              |                     |             |
| <a href="#">28900000 47740 TRAVEL/TRAINING/DUE</a>     | 15,880             | 15,880            | 8,063.98     | 1,165.00     | .00          | 7,816.02            | 50.8%       |
| <a href="#">28900000 47760 UNIFORMS &amp; SAFETY I</a> | 4,420              | 4,420             | 2,388.10     | 453.35       | 639.81       | 1,392.09            | 68.5%       |
| <a href="#">28900000 47776 PARTS/FLUID INVENT</a>      | 0                  | 0                 | -36,161.15   | -10,128.45   | .00          | 36,161.15           | 100.0%      |
| TOTAL OTHER EXPENSES                                   | 20,300             | 20,300            | -25,709.07   | -8,510.10    | 639.81       | 45,369.26           | -123.5%     |
| TOTAL UNDESIGNATED                                     | 927,500            | 927,500           | 547,597.59   | 54,001.85    | 12,888.84    | 367,013.57          | 60.4%       |
| TOTAL NONDEPARTMENTAL                                  | 927,500            | 927,500           | 547,597.59   | 54,001.85    | 12,888.84    | 367,013.57          | 60.4%       |
| TOTAL BUILDING MAINT. SERVICE                          | 927,500            | 927,500           | 547,597.59   | 54,001.85    | 12,888.84    | 367,013.57          | 60.4%       |
| TOTAL EXPENSES   | 927,500            | 927,500           | 547,597.59   | 54,001.85    | 12,888.84    | 367,013.57          |             |



# Village of Algonquin

01/09/2018 14:31  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- DECEMBER 2017

P 30  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:  | ORIGINAL | REVISED | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE  | PCT   |
|--|----------|---------|--------------|--------------|--------------|------------|-------|
| 29 VEHICLE MAINT. SERVICE                              | APPROP   | BUDGET  |              |              |              | BUDGET     | USED  |
| <hr/>  |          |         |              |              |              |            |       |
| 900 NONDEPARTMENTAL                                    |          |         |              |              |              |            |       |
| <hr/>  |          |         |              |              |              |            |       |
| 00 UNDESIGNATED  |          |         |              |              |              |            |       |
| <hr/>  |          |         |              |              |              |            |       |
| 41 PERSONNEL   |          |         |              |              |              |            |       |
| <hr/>  |          |         |              |              |              |            |       |
| <a href="#">29900000 41103 IMRF</a>                    | 32,000   | 32,000  | 19,791.95    | 2,496.03     | .00          | 12,208.05  | 61.8% |
| <a href="#">29900000 41104 FICA</a>                    | 22,000   | 22,000  | 13,388.65    | 1,688.77     | .00          | 8,611.35   | 60.9% |
| <a href="#">29900000 41105 SUI</a>                     | 600      | 600     | 27.59        | 3.93         | .00          | 572.41     | 4.6%  |
| <a href="#">29900000 41106 INSURANCE</a>               | 45,000   | 45,000  | 28,896.92    | 3,617.66     | .00          | 16,103.08  | 64.2% |
| <a href="#">29900000 41110 SALARIES</a>                | 266,000  | 266,000 | 178,102.26   | 22,805.72    | .00          | 87,897.74  | 67.0% |
| <a href="#">29900000 41140 OVERTIME</a>                | 10,000   | 10,000  | 2,554.66     | 31.32        | .00          | 7,445.34   | 25.5% |
| TOTAL PERSONNEL  | 375,600  | 375,600 | 242,762.03   | 30,643.43    | .00          | 132,837.97 | 64.6% |
| <hr/>  |          |         |              |              |              |            |       |
| 42 CONTRACTUAL SERVICES                                |          |         |              |              |              |            |       |
| <hr/>  |          |         |              |              |              |            |       |
| <a href="#">29900000 42210 TELEPHONE</a>               | 4,200    | 4,200   | 3,132.04     | 540.03       | 235.42       | 832.54     | 80.2% |
| <a href="#">29900000 42211 NATURAL GAS</a>             | 1,200    | 1,200   | .00          | .00          | .00          | 1,200.00   | .0%   |
| <a href="#">29900000 42234 PROFESSIONAL SERVIC</a>     | 10,150   | 10,150  | 6,134.87     | .00          | 860.13       | 3,155.00   | 68.9% |
| <a href="#">29900000 42242 PUBLICATIONS</a>            | 4,800    | 4,800   | 1,500.00     | .00          | .00          | 3,300.00   | 31.3% |
| <a href="#">29900000 42243 PRINTING &amp; ADVERTIS</a> | 50       | 50      | .00          | .00          | .00          | 50.00      | .0%   |
| <a href="#">29900000 42270 EQUIPMENT RENTAL</a>        | 3,000    | 3,000   | 1,162.01     | 241.21       | 1,337.99     | 500.00     | 83.3% |
| TOTAL CONTRACTUAL SERVICES                             | 23,400   | 23,400  | 11,928.92    | 781.24       | 2,433.54     | 9,037.54   | 61.4% |
| <hr/>  |          |         |              |              |              |            |       |
| 43 COMMODITIES   |          |         |              |              |              |            |       |
| <hr/>  |          |         |              |              |              |            |       |
| <a href="#">29900000 43308 OFFICE SUPPLIES</a>         | 200      | 200     | 81.07        | .00          | 90.11        | 28.82      | 85.6% |
| <a href="#">29900000 43317 POSTAGE</a>                 | 500      | 500     | .00          | .00          | 10.00        | 490.00     | 2.0%  |
| <a href="#">29900000 43320 SMALL TOOLS &amp; SUPPL</a> | 14,700   | 14,700  | 9,006.96     | 94.30        | 360.37       | 5,332.67   | 63.7% |
| <a href="#">29900000 43333 IT EQUIPMENT &amp; SUPP</a> | 2,600    | 2,600   | 1,466.24     | 1,091.24     | 95.54        | 1,038.22   | 60.1% |
| <a href="#">29900000 43340 FUEL</a>                    | 2,000    | 2,000   | 1,865.46     | 145.78       | .00          | 134.54     | 93.3% |
| <a href="#">29900000 43350 PARTS / FLUIDS - FL</a>     | 354,300  | 354,300 | 154,024.23   | 19,688.75    | .00          | 200,275.77 | 43.5% |
| <a href="#">29900000 43351 FUEL - COST OF SALE</a>     | 230,000  | 230,000 | 131,553.62   | 24,683.73    | .00          | 98,446.38  | 57.2% |
| TOTAL COMMODITIES                                      | 604,300  | 604,300 | 297,997.58   | 45,703.80    | 556.02       | 305,746.40 | 49.4% |



# Village of Algonquin

01/09/2018 14:31  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- DECEMBER 2017

P 31  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>29 | VEHICLE MAINT. SERVICE       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------|------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/>               |                              |                    |                   |              |              |              |                     |             |
| 44                  | MAINTENANCE                  | <hr/>              |                   |              |              |              |                     |             |
| 29900000            | 44420 MAINT - VEHICLES       | 4,000              | 4,000             | 2,197.11     | .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            | 41,133.15    | 5,769.35     | .00          | 13,866.85           | 74.8%       |
| 29900000            | 44426 MAINT - OFFICE EQUI    | 1,000              | 1,000             | 551.28       | 21.61        | .00          | 448.72              | 55.1%       |
| 29900000            | 44440 MAINT - OUTSOURCED     | 70,000             | 70,000            | 28,255.11    | 1,334.66     | .00          | 41,744.89           | 40.4%       |
|                     | TOTAL MAINTENANCE            | 132,500            | 132,500           | 72,136.65    | 7,125.62     | .00          | 60,363.35           | 54.4%       |
| <hr/>               |                              |                    |                   |              |              |              |                     |             |
| 47                  | OTHER EXPENSES               | <hr/>              |                   |              |              |              |                     |             |
| 29900000            | 47740 TRAVEL/TRAINING/DUE    | 10,150             | 10,150            | 5,809.51     | .00          | .00          | 4,340.49            | 57.2%       |
| 29900000            | 47760 UNIFORMS & SAFETY I    | 9,050              | 9,050             | 4,873.01     | 640.37       | 3,572.86     | 604.13              | 93.3%       |
| 29900000            | 47775 FUEL INVENTORY VARI    | 0                  | 0                 | 20,953.86    | -1,887.92    | .00          | -20,953.86          | 100.0%*     |
| 29900000            | 47776 PARTS/FLUID INVENT     | 0                  | 0                 | -4,460.63    | -1,954.69    | .00          | 4,460.63            | 100.0%      |
|                     | TOTAL OTHER EXPENSES         | 19,200             | 19,200            | 27,175.75    | -3,202.24    | 3,572.86     | -11,548.61          | 160.1%      |
|                     | TOTAL UNDESIGNATED           | 1,155,000          | 1,155,000         | 652,000.93   | 81,051.85    | 6,562.42     | 496,436.65          | 57.0%       |
|                     | TOTAL NONDEPARTMENTAL        | 1,155,000          | 1,155,000         | 652,000.93   | 81,051.85    | 6,562.42     | 496,436.65          | 57.0%       |
|                     | TOTAL VEHICLE MAINT. SERVICE | 1,155,000          | 1,155,000         | 652,000.93   | 81,051.85    | 6,562.42     | 496,436.65          | 57.0%       |
|                     | TOTAL EXPENSES               | 1,155,000          | 1,155,000         | 652,000.93   | 81,051.85    | 6,562.42     | 496,436.65          |             |



# Village of Algonquin

01/09/2018 14:31  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- DECEMBER 2017

P 32  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>32 DOWNTOWN TIF DISTRICT          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 900 NONDEPARTMENTAL                                |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED                                    |                    |                   |              |              |              |                     |             |
| 42 CONTRACTUAL SERVICES                            |                    |                   |              |              |              |                     |             |
| <a href="#">32900100 42232 ENGINEERING/DESIGN</a>  | 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                             |                    |                   |              |              |              |                     |             |
| <a href="#">32900100 45593 CAPITAL IMPROVEMENT</a> | 100,000            | 100,000           | .00          | .00          | .00          | 100,000.00          | .0%         |
| TOTAL CAPITAL IMPROVEMENT                          | 100,000            | 100,000           | .00          | .00          | .00          | 100,000.00          | .0%         |
| TOTAL UNDESIGNATED                                 | 160,000            | 160,000           | .00          | .00          | .00          | 160,000.00          | .0%         |
| TOTAL NONDEPARTMENTAL                              | 160,000            | 160,000           | .00          | .00          | .00          | 160,000.00          | .0%         |
| TOTAL DOWNTOWN TIF DISTRICT                        | 160,000            | 160,000           | .00          | .00          | .00          | 160,000.00          | .0%         |
| TOTAL EXPENSES                                     | 160,000            | 160,000           | .00          | .00          | .00          | 160,000.00          |             |



# Village of Algonquin

01/09/2018 14:31  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- DECEMBER 2017

P 33  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:                                      | ORIGINAL  | REVISED   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE  | PCT     |
|--|-----------|-----------|--------------|--------------|--------------|------------|---------|
| 53 POLICE PENSION                                  | APPROP    | BUDGET    |              |              |              | BUDGET     | USED    |
| <hr/>  |           |           |              |              |              |            |         |
| 900 NONDEPARTMENTAL                                |           |           |              |              |              |            |         |
| <hr/>  |           |           |              |              |              |            |         |
| 00 UNDESIGNATED                                    |           |           |              |              |              |            |         |
| <hr/>  |           |           |              |              |              |            |         |
| 41 PERSONNEL                                       |           |           |              |              |              |            |         |
| <hr/>  |           |           |              |              |              |            |         |
| <a href="#">53900000 41195 DISABILITY/RETIREME</a> | 1,170,000 | 1,170,000 | 702,057.69   | .00          | .00          | 467,942.31 | 60.0%   |
| TOTAL PERSONNEL                                    | 1,170,000 | 1,170,000 | 702,057.69   | .00          | .00          | 467,942.31 | 60.0%   |
| <hr/>  |           |           |              |              |              |            |         |
| 42 CONTRACTUAL SERVICES                            |           |           |              |              |              |            |         |
| <hr/>  |           |           |              |              |              |            |         |
| <a href="#">53900000 42222 STENO FEES</a>          | 500       | 500       | 1,075.20     | .00          | .00          | -575.20    | 215.0%* |
| <a href="#">53900000 42228 INVESTMENT MANAGEME</a> | 87,000    | 87,000    | 52,390.20    | .00          | .00          | 34,609.80  | 60.2%   |
| <a href="#">53900000 42230 LEGAL SERVICES</a>      | 16,000    | 16,000    | 10,810.79    | .00          | .00          | 5,189.21   | 67.6%   |
| <a href="#">53900000 42234 PROFESSIONAL SERVIC</a> | 23,500    | 23,500    | 7,550.00     | .00          | .00          | 15,950.00  | 32.1%   |
| <a href="#">53900000 42260 PHYSICAL EXAMS</a>      | 0         | 0         | 5,037.00     | .00          | .00          | -5,037.00  | 100.0%* |
| TOTAL CONTRACTUAL SERVICES                         | 127,000   | 127,000   | 76,863.19    | .00          | .00          | 50,136.81  | 60.5%   |
| <hr/>  |           |           |              |              |              |            |         |
| 43 COMMODITIES                                     |           |           |              |              |              |            |         |
| <hr/>  |           |           |              |              |              |            |         |
| <a href="#">53900000 43308 OFFICE SUPPLIES</a>     | 500       | 500       | .00          | .00          | .00          | 500.00     | .0%     |
| TOTAL COMMODITIES                                  | 500       | 500       | .00          | .00          | .00          | 500.00     | .0%     |
| <hr/>  |           |           |              |              |              |            |         |
| 47 OTHER EXPENSES                                  |           |           |              |              |              |            |         |
| <hr/>  |           |           |              |              |              |            |         |
| <a href="#">53900000 47740 TRAVEL/TRAINING/DUE</a> | 10,000    | 10,000    | 6,287.25     | .00          | .00          | 3,712.75   | 62.9%   |
| TOTAL OTHER EXPENSES                               | 10,000    | 10,000    | 6,287.25     | .00          | .00          | 3,712.75   | 62.9%   |
| TOTAL UNDESIGNATED                                 | 1,307,500 | 1,307,500 | 785,208.13   | .00          | .00          | 522,291.87 | 60.1%   |
| TOTAL NONDEPARTMENTAL                              | 1,307,500 | 1,307,500 | 785,208.13   | .00          | .00          | 522,291.87 | 60.1%   |





# Village of Algonquin

01/09/2018 14:31  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- DECEMBER 2017

P 34  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>53 | POLICE PENSION       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------|----------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
|                     | TOTAL POLICE PENSION | 1,307,500          | 1,307,500         | 785,208.13   | .00          | .00          | 522,291.87          | 60.1%       |
|                     | TOTAL EXPENSES       | 1,307,500          | 1,307,500         | 785,208.13   | .00          | .00          | 522,291.87          |             |



# Village of Algonquin

01/09/2018 14:31  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- DECEMBER 2017

P 35  
glytdbud

FOR 2018 08

| ACCOUNTS FOR:<br>99   | DEBT SERVICE              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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 BOND INTEREST EXPEN | 42,000             | 42,000            | 20,837.50    | .00          | .00          | 21,162.50           | 49.6%       |
| 99900600              | 46682 BOND FEES           | 2,000              | 2,000             | .00          | .00          | .00          | 2,000.00            | .0%         |
| TOTAL DEBT SERVICES   |                           | 609,000            | 609,000           | 20,837.50    | .00          | .00          | 588,162.50          | 3.4%        |
| TOTAL UNDESIGNATED    |                           | 609,000            | 609,000           | 20,837.50    | .00          | .00          | 588,162.50          | 3.4%        |
| TOTAL NONDEPARTMENTAL |                           | 609,000            | 609,000           | 20,837.50    | .00          | .00          | 588,162.50          | 3.4%        |
| TOTAL DEBT SERVICE    |                           | 609,000            | 609,000           | 20,837.50    | .00          | .00          | 588,162.50          | 3.4%        |
| TOTAL EXPENSES        |                           | 609,000            | 609,000           | 20,837.50    | .00          | .00          | 588,162.50          |             |



# Village of Algonquin

01/09/2018 14:31  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- DECEMBER 2017

P 36  
glytdbud

FOR 2018 08

|             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| GRAND TOTAL | 49,187,850         | 49,351,331        | 23,687,725.66 | 2,017,832.18 | 1,311,849.41 | 24,351,755.89       | 50.7%       |

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



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

**– M E M O R A N D U M –**

DATE: January 11, 2018

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

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

---

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$13,346,327 with investments of \$32,828,839. Total cash and investments are \$46,175,165.

**Fixed Income Investments**

Additionally, there is also \$4,150,416 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 \$28,678,423. The average daily investment rate in the Illinois Funds Money Market Fund was 1.189 percent with the IMET Convenience Fund at 1.300 percent.

The current Federal Funds Rate of 125 to 150 basis points was last adjusted in December. Staff expects the increase to have positive impacts on the Village's investment portfolio. 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 DECEMBER 31, 2017

EXHIBIT A

| <u>FUND</u>              | <u>CHECKING</u> | <u>MONEY<br/>MARKET</u> | <u>FIXED INCOME<br/>INVESTMENTS</u> | <u>ILLINOIS<br/>FUNDS</u> | <u>IMET<br/>FUNDS</u> | <u>TOTAL</u>  |
|--------------------------|-----------------|-------------------------|-------------------------------------|---------------------------|-----------------------|---------------|
| GENERAL FUND             | \$ 3,668,194    |                         | \$ 4,150,416                        | \$ 3,586,612              | \$ 2,375,527          | \$ 13,780,749 |
| GENERAL - (D)            |                 | 437,231                 |                                     | 14,599                    | 17,421                | 469,250       |
| GENERAL - VR (D)         |                 |                         |                                     | 219,078                   | 45,986                | 265,065       |
| INSURANCE - (D)          |                 | 52,217                  |                                     | 112,150                   | 286,660               | 451,027       |
| CEMETERY                 | 39,670          |                         |                                     |                           |                       | 39,670        |
| CEMETERY TRUST- (D)      |                 | 41,656                  |                                     |                           |                       | 41,656        |
| CEMETERY - (D)           |                 |                         |                                     | 129,441                   | 110,357               | 239,798       |
| MOTOR FUEL - (D)         |                 |                         |                                     | 2,458,424                 |                       | 2,458,424     |
| STREET IMPROVEMENT       | 2,967,859       |                         |                                     | 3,435,039                 | 3,850,382             | 10,253,280    |
| SWIMMING POOL            | 15,799          |                         |                                     |                           |                       | 15,799        |
| PARK                     | 455,561         |                         |                                     | 522,921                   |                       | 978,482       |
| PARK - (D)               |                 | 155,500                 |                                     |                           |                       | 155,500       |
| W&S OPERATING            | 3,417,017       |                         |                                     | 1,860,088                 | 182,914               | 5,460,019     |
| W&S BOND & INT. - (D)    |                 |                         |                                     |                           | 1,561,101             | 1,561,101     |
| W&S IMPR                 | 1,095,223       |                         |                                     | 2,047,242                 | 3,892,520             | 7,034,985     |
| SCHOOL DONATION - (D)    |                 | 222,244                 |                                     |                           |                       | 222,244       |
| CUL DE SAC - (D)         |                 | 156                     |                                     | 281,722                   | 281,021               | 562,899       |
| HOTEL TAX                |                 | 200,182                 |                                     | 60,268                    | 95,172                | 355,623       |
| VILLAGE CONSTRUCTION     | 136,315         |                         |                                     | 11,769                    | 10,582                | 158,667       |
| DOWNTOWN TIF DISTRICT    | 544,457         |                         |                                     |                           |                       | 544,457       |
| SSA #1 - RIVERSIDE PLAZA | 28,511          |                         |                                     |                           |                       | 28,511        |
| DEBT SERVICE             | 1,681           |                         |                                     |                           | 1,229,426             | 1,231,107     |
| VEHICLE MAINTENANCE      | (80,644)        |                         |                                     |                           |                       | (80,644)      |
| BUILDING MAINTENANCE     | (52,502)        |                         |                                     |                           |                       | (52,502)      |
| TOTAL                    | \$ 12,237,141   | \$ 1,109,186            | \$ 4,150,416                        | \$ 14,739,354             | \$ 13,939,069         | \$ 46,175,165 |
| % OF INVESTMENTS HELD    | 26.50%          | 2.40%                   | 8.99%                               | 31.92%                    | 30.19%                | 100.00%       |

DESIGNATED ASSET - (D)

RESTRICTED ASSET - (R)

SOURCE OF INFORMATION: BALANCE SHEET

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

EXHIBIT B

| <u>FUND</u>                 | <u>TYPE</u> | <u>BANK</u>      | <u>\$ AMOUNT</u>     |
|-----------------------------|-------------|------------------|----------------------|
| GENERAL FUND                | MMF         | IMET CONV        | 2,725,593.43         |
| GENERAL FUND                | MMF         | IL FUNDS         | 3,932,440.18         |
| GENERAL FUND                | SCHWAB      | FIXED INCOME     | 4,150,415.91         |
| GENERAL FUND                |             | MMF/SCHWAB TOTAL | 10,808,449.52        |
| <b>GENERAL FUND</b>         |             | <b>TOTAL</b>     | <b>10,808,449.52</b> |
| CEMETERY FUND               | MMF         | IMET CONV        | 110,357.46           |
| CEMETERY FUND               | MMF         | IL FUNDS         | 129,440.59           |
| CEMETERY FUND               |             | MMF TOTAL        | 239,798.05           |
| <b>CEMETERY FUND</b>        |             | <b>TOTAL</b>     | <b>239,798.05</b>    |
| MFT FUND                    | MMF         | IL FUNDS         | 2,458,424.04         |
| <b>MFT FUND</b>             |             | <b>TOTAL</b>     | <b>2,458,424.04</b>  |
| STREET FUND                 | MMF         | IMET CONV        | 3,850,381.74         |
| STREET FUND                 | MMF         | IL FUNDS         | 3,435,038.71         |
| STREET FUND                 |             | MMF TOTAL        | 7,285,420.45         |
| <b>STREET FUND</b>          |             | <b>TOTAL</b>     | <b>7,285,420.45</b>  |
| POOL FUND                   | MMF         | IL FUNDS         | 0.00                 |
| <b>POOL FUND</b>            |             | <b>TOTAL</b>     | <b>0.00</b>          |
| PARK FUND                   | MMF         | IL FUNDS         | 522,921.45           |
| <b>PARK FUND</b>            |             | <b>TOTAL</b>     | <b>522,921.45</b>    |
| W/S OPERATING FUND          | MMF         | IMET CONV        | 1,744,014.66         |
| W/S OPERATING FUND          | MMF         | IL FUNDS         | 1,860,087.58         |
| W/S OPERATING FUND          |             | MMF TOTAL        | 3,604,102.24         |
| <b>W/S OPERATING FUND</b>   |             | <b>TOTAL</b>     | <b>3,604,102.24</b>  |
| W/S IMPROVEMENT FUND        | MMF         | IMET CONV        | 3,892,520.11         |
| W/S IMPROVEMENT FUND        | MMF         | IL FUNDS         | 2,047,241.60         |
| W/S IMPROVEMENT FUND        |             | MMF TOTAL        | 5,939,761.71         |
| <b>W/S IMPROVEMENT FUND</b> |             | <b>TOTAL</b>     | <b>5,939,761.71</b>  |
| CUL DE SAC                  | MMF         | IMET CONV        | 281,020.91           |
| CUL DE SAC                  | MMF         | IL FUNDS         | 281,721.86           |
| HOTEL TAX                   | MMF         | IMET CONV        | 95,172.34            |
| HOTEL TAX                   | MMF         | IL FUNDS         | 60,268.09            |
| CUL DE SAC & HOTEL TAX      |             | MMF TOTAL        | 718,183.20           |
| <b>SPECIAL REVENUE FUND</b> |             | <b>TOTAL</b>     | <b>718,183.20</b>    |
| VILLAGE CONST FUND          | MMF         | IMET CONV        | 10,581.99            |
| VILLAGE CONST FUND          | MMF         | IL FUNDS         | 11,769.46            |
| VILLAGE CONST FUND          |             | MMF TOTAL        | 22,351.45            |
| <b>VILLAGE CONST FUND</b>   |             | <b>TOTAL</b>     | <b>22,351.45</b>     |
| DEBT SERVICE FUND           | MMF         | IMET CONV        | 1,229,426.35         |
| DEBT SERVICE FUND           |             | MMF TOTAL        | 1,229,426.35         |
| <b>DEBT SERVICE FUND</b>    |             | <b>TOTAL</b>     | <b>1,229,426.35</b>  |
| <b>TOTAL</b>                |             |                  | <b>32,828,838.46</b> |

Legend:

IMET CONV - IMET Convenience MMF

IL FUNDS - Illinois Funds MMF

FIXED INCOME - Schwab

|                     |                      |
|---------------------|----------------------|
| <b>IMET CONV</b>    | 13,939,068.99        |
| <b>IL FUNDS</b>     | 14,739,353.56        |
| <b>FIXED INCOME</b> | 4,150,415.91         |
| <b>TOTAL</b>        | <b>32,828,838.46</b> |

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

EXHIBIT C

| INVESTMENTS - GENERAL FUND 01               | CUSIP     | BOOK VALUE      | %     | 12/31/2017              | %     | \$ INCREASE /<br>DECREASE |
|---|-----------|-----------------|-------|-------------------------|-------|---------------------------|
|   |           | BALANCE         |       | MARKET VALUE<br>BALANCE |       |                           |
| <u>INVESTMENT CASH ACCOUNTS</u>             |           |                 |       |                         |       |                           |
| Schwab MMF                                  |           | 45,283.72       |       | 45,283.72               |       |                           |
| TOTAL CASH ACCOUNTS                         |           | \$ 45,283.72    | 1.1%  | \$ 45,283.72            | 1.1%  |                           |
| GOLDMAN SACHS BK USA 10/15/19 2.15%         | 38148JAG6 | 110,715.99      |       | 109,938.62              |       |                           |
| AMERICAN EXPRESS CNTRN BK US 05/28/20 2.05% | 02587DYH5 | 99,960.90       |       | 99,360.80               |       |                           |
| AMERICAN EXPRESS CNTRN BK US 12/16/20 2.30% | 02587DK64 | 150,181.05      |       | 149,626.05              |       |                           |
| BMW BK NORTH AMERI US 12/18/20 2.25%        | 05580ADM3 | 149,921.10      |       | 149,412.60              |       |                           |
| GOLDMAN SACHS BK USA 07/09/19 2.05%         | 38147JP97 | 100,549.10      |       | 99,987.00               |       |                           |
| CIT BANK 12/28/20 2.75%                     | 17284CVY7 | 91,493.19       |       | 90,936.27               |       |                           |
| DISCOVER BK 11/27/18 2.00%                  | 254671A83 | 50,330.60       |       | 50,115.55               |       |                           |
| HSBC BANK USA N US STEP 02/08/21 1.25%      | 40434AL64 | 49,705.35       |       | 49,903.10               |       |                           |
| BMW BK NORTH AMERI US 01/22/21 2.10%        | 05580ADQ4 | 30,418.20       |       | 30,096.90               |       |                           |
| WELLS FARGO BANK NA US 06/17/21 1.75%       | 9497485W3 | 146,216.40      |       | 146,635.35              |       |                           |
| WELLS FARGO BANK 06/30/21 1.60%             | 9497486H5 | 48,412.60       |       | 48,616.75               |       |                           |
| GOLDMAN SACHS BK USA US 02/10/21 1.95%      | 38148PAD9 | 34,542.59       |       | 34,529.53               |       |                           |
| DISCOVER BK US 10/01/19 2.15%               | 254672AM0 | 75,498.15       |       | 74,984.55               |       |                           |
| CAPITAL ONE BANK USA CD 04/05/22 2.4%       | 140420Z86 | 74,573.55       |       | 74,596.28               |       |                           |
| CAPITAL ONE BANK CD 04/12/22 2.4%           | 1404202A7 | 166,047.27      |       | 166,030.23              |       |                           |
| STATE BK OF INDI 5/31/22                    | 856285AW1 | 50,000.00       |       | 49,741.85               |       |                           |
| TIAAFSB JAC 8/16/22 2.2%                    | 87270LAJ2 | 50,000.00       |       | 49,097.90               |       |                           |
| SALLIE MAE BANK CD 8/9/22 2.35%             | 795450C37 | 200,000.00      |       | 197,697.20              |       |                           |
| BOFI FEDERAL BANK CD 1.5%                   | 09710LCM5 | 75,000.00       |       | 75,026.10               |       |                           |
| SUBTOTAL CD'S                               |           | \$ 1,753,566.04 | 42.3% | \$ 1,746,332.63         | 42.5% | \$ (7,233.41)             |
| SERIES 07/31/19 USTN 1.625%                 | 912828WW6 | 30,210.93       |       | 29,887.50               |       |                           |
| SERIES 09/30/22 USTN .75%                   | 912828L57 | 34,830.47       |       | 34,294.53               |       |                           |
| SERIES 07/31/18 USTN 1.375%                 | 912828VQ0 | 25,000.20       |       | 24,964.84               |       |                           |
| SERIES 04/30/19 USTN 1.625%                 | 912828D23 | 24,942.38       |       | 24,925.78               |       |                           |
| SERIES 03/31/19 USTN 1.625%                 | 912828C65 | 39,915.60       |       | 39,887.50               |       |                           |
| SUBTOTAL USTN                               |           | \$ 154,899.58   | 3.7%  | \$ 153,960.15           | 3.7%  | \$ (939.43)               |
| SERIES 03/26/21 FFCB 2.625%                 | 31331KA34 | 36,160.08       |       | 35,594.09               |       |                           |
| SERIES 03/11/22 FFCB 2.70%                  | 3133EDGS5 | 20,727.46       |       | 20,394.22               |       |                           |
| SUBTOTAL FFCB                               |           | \$ 56,887.54    | 1.4%  | \$ 55,988.31            | 1.4%  | \$ (899.23)               |
| SERIES 12/14/18 FHLB 1.75%                  | 313376BR5 | 100,708.90      |       | 99,936.90               |       |                           |
| SERIES 11/30/18 FHLB 1.70%                  | 313376VU6 | 100,629.80      |       | 99,912.20               |       |                           |
| SERIES 11/18/20 FHLB 2.00%                  | 313379EC9 | 30,354.27       |       | 29,958.90               |       |                           |
| SERIES 09/10/21 FHLB 3.00%                  | 313383ZU8 | 31,485.93       |       | 30,911.04               |       |                           |
| SUBTOTAL FHLB                               |           | \$ 263,178.90   | 6.3%  | \$ 260,719.04           | 6.3%  | \$ (2,459.86)             |
| SERIES 12/01/22 FHLMC 5.00%                 | 3128MBM46 | 65,489.36       |       | 64,512.46               |       |                           |
| SERIES 07/01/21 FHLMC 6.50%                 | 3128PEJ74 | 3,087.29        |       | 3,002.35                |       |                           |
| SERIES 12/01/21 FHLMC 6.00%                 | 31335HRY1 | 33,523.06       |       | 32,255.26               |       |                           |
| SERIES 12/01/21 FHLMC 5.50%                 | 3128MCCS2 | 29,291.62       |       | 28,978.19               |       |                           |
| SERIES 12/01/23 FHLMC 6.00%                 | 31335HZ89 | 99,618.20       |       | 96,398.72               |       |                           |
| SERIES 11/01/28 FHLMC 4.00%                 | 3128MD7C1 | 61,851.47       |       | 60,727.84               |       |                           |
| SERIES 05/01/23 FHLMC 5.50%                 | 3128PKXB5 | 35,397.48       |       | 34,913.98               |       |                           |
| SERIES 09/15/24 FHLMC 4.50%                 | 31395FNK6 | 33,642.55       |       | 32,892.08               |       |                           |
| SERIES 01/30/18 FHLMC 1.25%                 | 3134G34W7 | 150,206.55      |       | 149,991.75              |       |                           |
| SERIES 02/26/21 FHLM 1.125%                 | 3134G8M63 | 24,884.18       |       | 24,772.65               |       |                           |
| SERIES 11/28/18 FHLM 1.05%                  | 3134G94Q7 | 109,434.27      |       | 109,221.31              |       |                           |
| SERIES 03/05/20 FHLMC 2.00%                 | 3134G3QR4 | 25,321.63       |       | 25,014.03               |       |                           |
| SERIES 12/26/19 FHLM 1.50%                  | 3134G3L73 | 25,002.83       |       | 24,775.90               |       |                           |
| SUBTOTAL FHLM / FHLMC                       |           | \$ 696,750.49   | 16.8% | \$ 687,456.52           | 16.7% | \$ (9,293.97)             |
| SERIES 01/01/26 FNMA 4.00%                  | 31419HCW0 | 43,212.52       |       | 42,563.04               |       |                           |
| SERIES 05/01/23 FNMA 6.00%                  | 3138EHBZ4 | 6,083.68        |       | 5,748.15                |       |                           |
| SERIES 11/01/22 FNMA 6.00%                  | 31413YV73 | 2,513.92        |       | 2,385.85                |       |                           |
| SERIES 03/01/21 FNMA 4.50%                  | 31418MWG3 | 26,016.45       |       | 25,464.86               |       |                           |
| SERIES 10/01/18 FNMA 6.00%                  | 31371N6Z3 | 4,034.99        |       | 3,800.66                |       |                           |
| SERIES 11/01/22 FNMA 6.50%                  | 31410GPP2 | 2,652.16        |       | 2,583.34                |       |                           |
| SERIES 05/01/40 FNMA 5.00%                  | 31418UCL6 | 41,099.89       |       | 39,488.12               |       |                           |
| SERIES 12/01/26 FNMA 3.00%                  | 3138E2ND3 | 77,169.55       |       | 76,060.59               |       |                           |
| SERIES 09/01/27 FNMA 4.00%                  | 3138EKAZ8 | 50,599.97       |       | 49,750.73               |       |                           |
| SERIES 06/25/44 FNMA 3.50%                  | 3136AKFL2 | 61,512.81       |       | 60,413.82               |       |                           |
| SERIES 11/01/28 FNMA 4.00%                  | 3138EPV68 | 53,882.69       |       | 52,232.81               |       |                           |
| SERIES 01/30/19 FNMA 1.75%                  | 3136FTZZ5 | 75,534.08       |       | 74,949.38               |       |                           |
| SERIES 04/30/20 FNMA 2.05%                  | 3136G0EC1 | 101,471.30      |       | 100,150.60              |       |                           |
| SERIES 08/17/21 FNMA 1.25%                  | 3135G0N82 | 146,588.40      |       | 145,371.90              |       |                           |
| SERIES 12/30/19 FNMA 1.58%                  | 3136G4JU8 | 19,947.80       |       | 19,808.12               |       |                           |
| SERIES 10/05/22 FNMA 2.00%                  | 3135G0T78 | 74,987.48       |       | 74,074.88               |       |                           |
| SUBTOTAL FNMA                               |           | \$ 787,307.69   | 19.0% | \$ 774,846.85           | 18.9% | \$ (12,460.84)            |

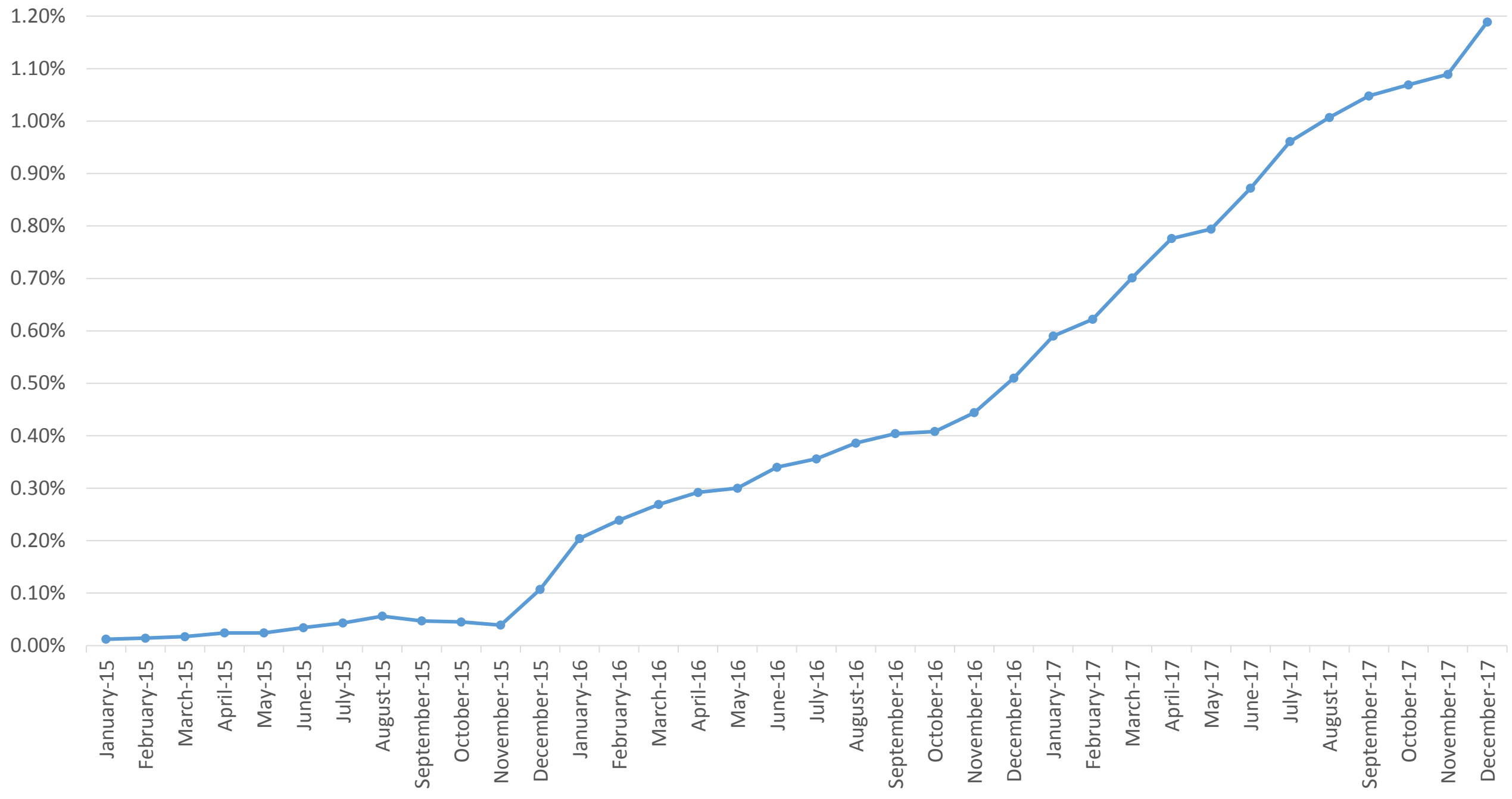
| <u>INVESTMENTS - GENERAL FUND 01</u> | <u>CUSIP</u> | <u>BOOK VALUE</u> |          | <u>12/31/2017<br/>MARKET VALUE</u> |          | <u>\$ INCREASE /<br/>DECREASE</u> |
|--------------------------------------|--------------|-------------------|----------|------------------------------------|----------|-----------------------------------|
|                                      |              | <u>BALANCE</u>    | <u>%</u> | <u>BALANCE</u>                     | <u>%</u> |                                   |
| SERIES 09/15/18 GNMA 4.50%           | 36200MVH3    | 3,894.91          |          | 3,781.31                           |          |                                   |
| SERIES 10/20/34 GNMA 6.50%           | 36202EA33    | 50,353.18         |          | 48,571.38                          |          |                                   |
| SERIES 01/20/21 GNMA 5.50%           | 36202EGK9    | 4,232.41          |          | 4,138.64                           |          |                                   |
| SUBTOTAL GNMA                        |              | \$ 58,480.50      | 1.4%     | \$ 56,491.33                       | 1.4%     | \$ (1,989.17)                     |
| WHEATON IL PK DI 12/15/19 4.75%      | 962757RX0    | 80,573.25         |          | 78,312.75                          |          |                                   |
| LASALLE & BUR 12/01/19 4.5%          | 504480CW2    | 52,900.00         |          | 51,453.50                          |          |                                   |
| PEORIA CNTY IL 12/15/20 3.65%        | 712855FG5    | 52,630.50         |          | 51,948.50                          |          |                                   |
| DUPAGE ETC IL C 01/01/18 4.625%      | 262615FS1    | 46,035.45         |          | 45,000.00                          |          |                                   |
| GENEVA IL 12/15/21 3.00%             | 372064LP8    | 25,606.75         |          | 25,202.75                          |          |                                   |
| COOK COUNTY IL CD 12/01/21 2.82%     | 216129EU6    | 25,123.00         |          | 25,104.25                          |          |                                   |
| COOK COUNTY IL HS 12/01/21 2.82%     | 21614TCY4    | 51,192.50         |          | 50,797.50                          |          |                                   |
| SUBTOTAL MUNICIPAL BONDS             |              | \$ 334,061.45     | 8.0%     | \$ 327,819.25                      | 8.0%     | \$ (6,242.20)                     |
| TOTAL FIXED INCOME                   |              | \$ 4,105,132.19   | 98.9%    | \$ 4,063,614.08                    | 98.9%    | \$ (41,518.11)                    |
| GRAND TOTAL ALL INVESTMENTS          |              | \$ 4,150,415.91   | 100.0%   | \$ 4,108,897.80                    | 100.0%   | \$ (41,518.11)                    |

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

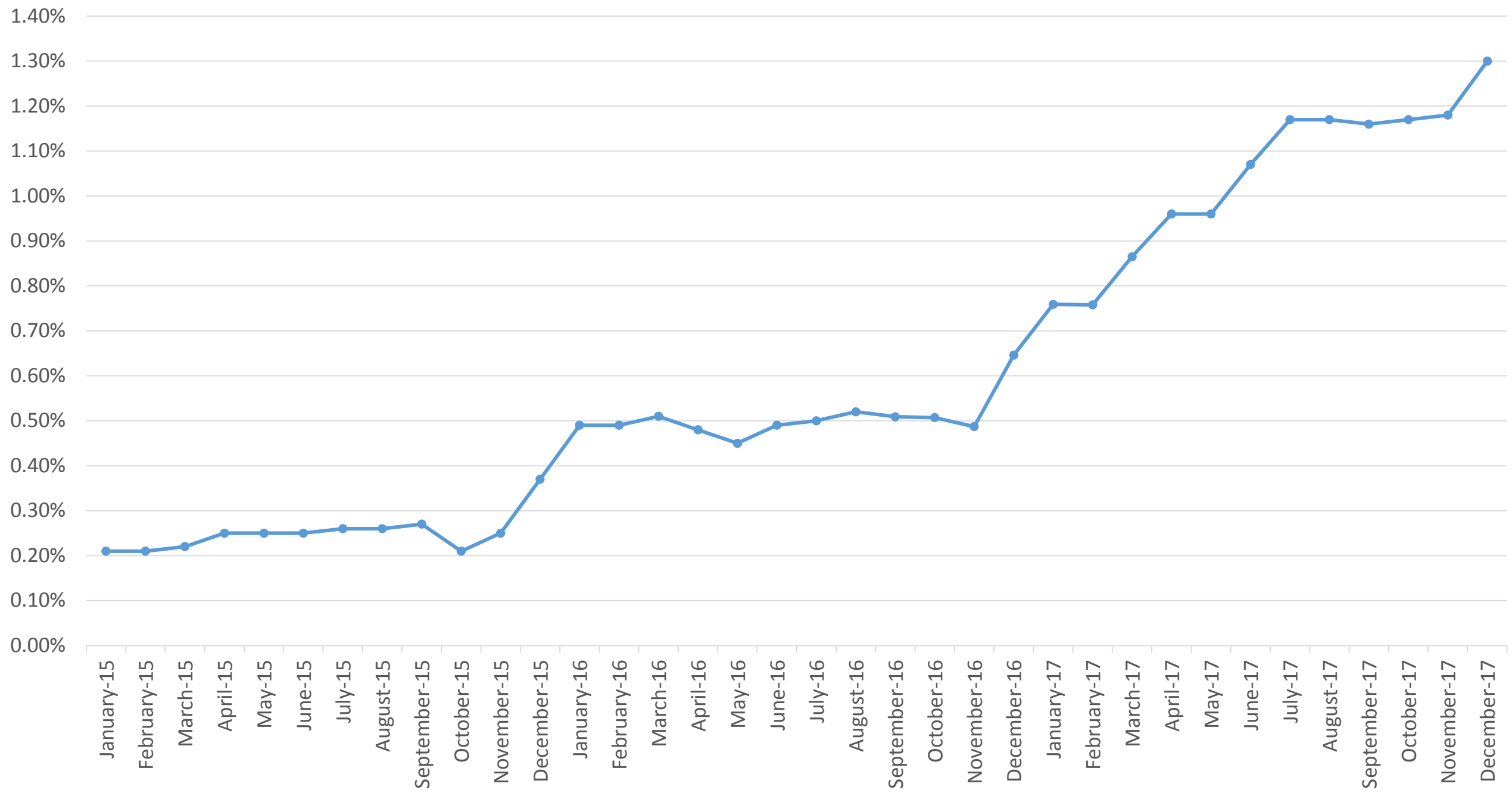
Legend:  
CD - Certificate of Deposit  
USTN - United States Treasury Note  
USTB - United States Treasury Bond  
FFCB - Federal Farm Credit Bank  
FHLB - Federal Home Loan Bank  
FHLMC - Federal Home Loan Mortgage Corp  
FNMA - Federal National Mortgage Association  
GNMA - General National Mortgage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



## Illinois Funds - Average Daily Rate

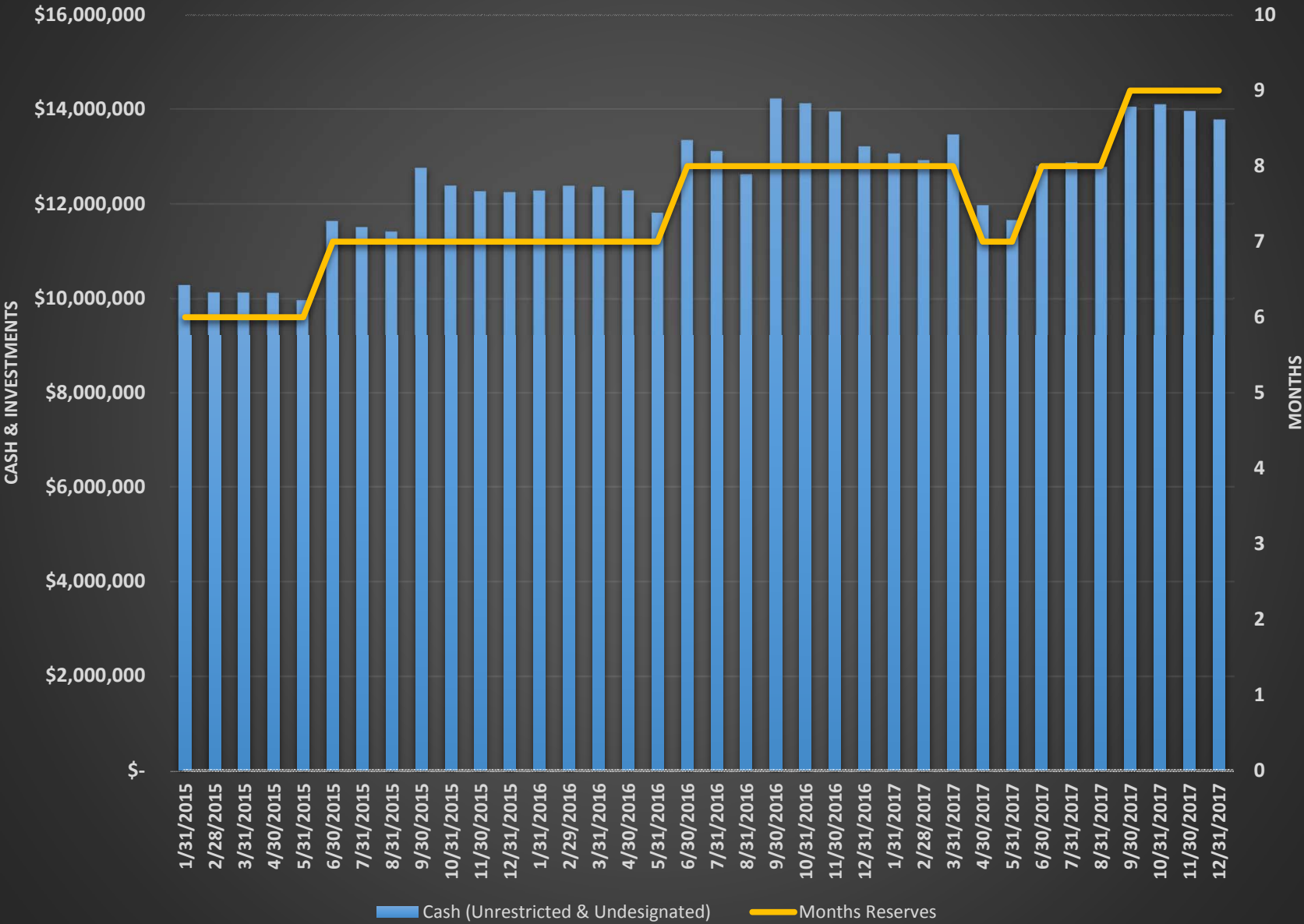


## IMET Convenience Fund - Average Daily Rate



# General Fund Cash Balance

(Unaudited)





## Community Development Code Violation Report

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

Complaints Opened

**49**

Complaints Closed

**58**

| <u>Address</u>  | <u>Violation Type</u>       | <u>Status</u>         | <u>Open Date</u> | <u>Close Date</u> | <u>Source</u> |
|---|-----------------------------|-----------------------|------------------|-------------------|---------------|
| <b>200 E ALGONQUIN RD</b>   | DUMPSTER ENCLOSURE REPAIR   | Violation abated      | 10/24/17         | 12/14/17          | Inspector     |
| Door On Dumpster Enclosure Is Damaged.  |                             |                       |                  |                   |               |
| <b>501 E ALGONQUIN RD</b>   | DAMAGED FENCING             | Violation abated      | 7/24/17          | 12/20/17          | Inspector     |
| Rear Fence Line Has Several Leaning Panels.   |                             |                       |                  |                   |               |
| <b>1035 W ALGONQUIN RD</b>  | BUILDING IN NEED OF PAINT   | Letter sent           | 12/12/17         |                   | Inspector     |
| Trim Around Front Window Has Chipping Paint.  |                             |                       |                  |                   |               |
| <b>1035 W ALGONQUIN RD</b>  | DEAD VEGETATION             | No violation sited in | 12/11/17         | 12/11/17          | Pubic Works   |
| Complaint Received Regarding Dead Trees. Inspected And B. Schuetz Inspected And Found No Dead Or Hazardous Trees.   |                             |                       |                  |                   |               |
| <b>1035 W ALGONQUIN RD</b>  | DEBRIS ACCUMULATION         | No violation sited in | 12/11/17         | 12/11/17          | Pubic Works   |
| Complaint Received Regarding Rubbish. Found Landscape Waste To Be What Complainant On Isabel Ct. Cleared From Easement Area. Complainant Was Told By Public Works They Can Remove Rubbish Themselves. |                             |                       |                  |                   |               |
| <b>1035 W ALGONQUIN RD</b>  | EXTERIOR BUILDING REPAIR    | Letter sent           | 12/12/17         |                   | Inspector     |
| Gravel Parking Lot.   |                             |                       |                  |                   |               |
| <b>1035 W ALGONQUIN RD</b>  | MISCELLANEOUS CODE VIOLATIC | Letter sent           | 12/12/17         |                   | Inspector     |
| Damaged Mailbox.  |                             |                       |                  |                   |               |
| <b>1078 E ALGONQUIN RD</b>  | ILLEGAL SIGN                | Violation abated      | 10/31/17         | 12/19/17          | Inspector     |
| 3 Banners On Display; No Permits.   |                             |                       |                  |                   |               |
| <b>1300 E ALGONQUIN RD</b>  | DEBRIS ACCUMULATION         | Violation abated      | 11/22/17         | 12/11/17          | Inspector     |
| Trash All Over Ground In One Of The Dumpster Enclosures On The West Side Of The Building.   |                             |                       |                  |                   |               |
| <b>1300 E ALGONQUIN RD</b>  | NO BUILDING PERMIT          | Violation abated      | 11/22/17         | 12/11/17          | Inspector     |
| Salt Pile In Rear Corner; No Permit On File.  |                             |                       |                  |                   |               |
| <b>2000 E ALGONQUIN RD</b>  | DEBRIS ACCUMULATION         | Violation abated      | 11/21/17         | 12/5/17           | Inspector     |
| Pile Of Rubbish.  |                             |                       |                  |                   |               |
| <b>2531 W ALGONQUIN RD</b>  | DEBRIS ACCUMULATION         | Violation abated      | 11/28/17         | 12/13/17          | Inspector     |
| Trash In Landscaping.   |                             |                       |                  |                   |               |
| <b>2531 W ALGONQUIN RD</b>  | ILLEGAL SIGN                | Violation abated      | 11/28/17         | 12/13/17          | Inspector     |
| Portable Sign.  |                             |                       |                  |                   |               |

| <u>Address</u>  | <u>Violation Type</u>   | <u>Status</u>    | <u>Open Date</u> | <u>Close Date</u> | <u>Source</u> |
|---|-------------------------|------------------|------------------|-------------------|---------------|
| <b>745 APPLEWOOD LN</b>   | INOPERABLE VEHICLE      | Violation abated | 11/6/17          | 12/19/17          | Police Depa   |
| Silver Plymouth Neon With Flat Tires And Expired Plates On Driveway.  |                         |                  |                  |                   |               |
| <b>920 APPLEWOOD LN</b>   | DEAD VEGETATION         | Violation abated | 9/7/17           | 12/5/17           | Inspector     |
| Dead Tree In Side Yard Is Leaning Into Neighbor'S Yard.   |                         |                  |                  |                   |               |
| <b>1105 APPLEWOOD LN</b>  | DEBRIS ACCUMULATION     | Violation abated | 11/28/17         | 12/15/17          | E Gov         |
| Piles Of Logs In Front.   |                         |                  |                  |                   |               |
| <b>1105 APPLEWOOD LN</b>  | MEMBRANE STRUCTURE      | Violation abated | 11/28/17         | 12/15/17          | E Gov         |
| White Membrane Structure In Backyard.   |                         |                  |                  |                   |               |
| <b>1105 APPLEWOOD LN</b>  | OUTSIDE DISPLAY/STORAGE | Violation abated | 11/28/17         | 12/15/17          | E Gov         |
| Storing Garbage/Recycling Containers In Front.  |                         |                  |                  |                   |               |
| <b>1105 APPLEWOOD LN</b>  | VEHICLE ON GRASS        | Violation abated | 11/28/17         | 12/15/17          | E Gov         |
| Enclosed Trailer On Grass.  |                         |                  |                  |                   |               |
| <b>1125 APPLEWOOD LN</b>  | VEHICLE ON GRASS        | Violation abated | 12/15/17         | 12/22/17          | Inspector     |
| Trailer On The Grass Again.   |                         |                  |                  |                   |               |
| <b>10 ARROWHEAD DR</b>  | INOPERABLE VEHICLE      | Letter sent      | 12/28/17         |                   | Inspector     |
| Unlicensed Green Honda In Parking Lot.  |                         |                  |                  |                   |               |
| <b>501 BEACH DR</b>   | OVERGROWN VEGETATION    | Violation abated | 11/30/17         | 12/8/17           | Pubic Works   |
| Pine Tree Overgrowing Roadway.  |                         |                  |                  |                   |               |
| <b>4 BLACKWOLF CT</b>   | INOPERABLE VEHICLE      | Violation abated | 11/6/17          | 12/5/17           | Phone Call    |
| Complaint Received Regarding Navy Blue Chevy With Front End Damage And Piece Hanging Off Front On Driveway. |                         |                  |                  |                   |               |
| <b>300 BRIARWOOD LN</b>   | DAMAGED FENCING         | Letter sent      | 12/13/17         |                   | Inspector     |
| Section Of Split Rail Fencing Along Rear Lot Line Has Collapsed.  |                         |                  |                  |                   |               |
| <b>3550 BUNKER HILL DR</b>  | INOPERABLE VEHICLE      | Letter sent      | 12/15/17         |                   | Inspector     |
| Unlicensed Black 4 Door On The Driveway.  |                         |                  |                  |                   |               |
| <b>1711 CAMBRIA LN</b>  | SIDEWALK PASSAGE        | Violation abated | 11/30/17         | 12/12/17          | Pubic Works   |
| Basketball Hoop Encroaching Roadway.  |                         |                  |                  |                   |               |
| <b>1720 CAMBRIA LN</b>  | OUTSIDE DISPLAY/STORAGE | Violation abated | 12/7/17          | 12/14/17          | Inspector     |
| Storing Garbage And Recycling Containers In Front Of Garage.  |                         |                  |                  |                   |               |
| <b>102 CENTER ST</b>  | INOPERABLE VEHICLE      | Violation abated | 11/8/17          | 12/7/17           | Inspector     |
| Unlicensed Green Chevy Trailblazer On Driveway.   |                         |                  |                  |                   |               |
| <b>2021 CLOVERDALE LN</b>   | OUTSIDE DISPLAY/STORAGE | Violation abated | 11/16/17         | 12/7/17           | Inspector     |
| Storing Garbage/Recycling Containers In Front Of Garage.  |                         |                  |                  |                   |               |
| <b>2171 CUMBERLAND PKWY</b>   | DEAD VEGETATION         | Violation abated | 9/20/17          | 12/21/17          | Inspector     |
| Dead Austrian Pine Tree In Backyard.  |                         |                  |                  |                   |               |

| <u>Address</u>  | <u>Violation Type</u>        | <u>Status</u>     | <u>Open Date</u> | <u>Close Date</u> | <u>Source</u> |
|---|------------------------------|-------------------|------------------|-------------------|---------------|
| <b>334 EASTGATE DR</b>  | INOPERABLE VEHICLE           | Violation abated  | 11/6/17          | 12/5/17           | Inspector     |
| Unlicensed Black Toyota Solara On Driveway.   |                              |                   |                  |                   |               |
| <b>715 ELM ST</b>   | INOPERABLE VEHICLE           | Violation abated  | 12/5/17          | 1/5/18            | Inspector     |
| Blue Van With A Flat Tire On Driveway.  |                              |                   |                  |                   |               |
| <b>730 ELM ST</b>   | EXTERIOR BUILDING REPAIR     | Violation abated  | 12/5/17          | 1/5/18            | Inspector     |
| Screen Door In Rear Of One Of The Units Is Hanging Out Of The Frame.  |                              |                   |                  |                   |               |
| <b>830 ELM ST</b>   | DEAD VEGETATION              | Violation abated  | 8/9/17           | 12/12/17          | Inspector     |
| Dead Tree.  |                              |                   |                  |                   |               |
| <b>490 FLORA DR</b>   | INOPERABLE VEHICLE           | Letter sent       | 12/29/17         |                   | Inspector     |
| Unlicensed Blue Honda On Driveway.  |                              |                   |                  |                   |               |
| <b>510 FLORA DR</b>   | BUILDING IN NEED OF PAINT    | Letter sent       | 12/29/17         |                   | Inspector     |
| Third Bay Garage Door Has Chipping Paint.   |                              |                   |                  |                   |               |
| <b>1681 FOSTER CIR</b>  | DOG FECES                    | Violation abated  | 12/19/17         | 1/4/18            | E Gov         |
| Complaint Received Regarding A Lot Of Dog Feces In Yard And On Parkway.   |                              |                   |                  |                   |               |
| <b>1040 FOX RUN LN</b>  | VEHICLE ON GRASS             | Violation abated  | 12/20/17         | 1/2/18            | Inspector     |
| Camper On Grass.  |                              |                   |                  |                   |               |
| <b>1320 GREENRIDGE AVE</b>  | INOPERABLE VEHICLE           | Violation abated  | 11/15/17         | 12/14/17          | Inspector     |
| Silver Four Door With Flat Tires On Driveway.   |                              |                   |                  |                   |               |
| <b>1190 N HARRISON ST</b>   | INOPERABLE VEHICLE           | Letter sent       | 12/22/17         |                   | Inspector     |
| Unlicensed Grey Toyota Camry On Driveway.   |                              |                   |                  |                   |               |
| <b>1501 N HARRISON ST</b>   | NO BUILDING PERMIT           | Letter sent       | 12/28/17         |                   | Inspector     |
| Large Plastic Shed; No Permit.  |                              |                   |                  |                   |               |
| <b>1900 HONEY LOCUST DR</b>   | MISSING ADDRESS NUMBERS      | Violation abated  | 11/16/17         | 12/15/17          | Inspector     |
| <b>0 HUNTINGTON DR</b>  | OVERGROWN VEGETATION         | Violation abated  | 12/18/17         | 1/5/18            | Pubic Works   |
| Complaint Received Regarding Tree Branches Overgrowing Walking Path From Huntington Dr. To Lifetime Fitness. Path Is Privately Owned. |                              |                   |                  |                   |               |
| <b>2401 HUNTINGTON DR</b>   | OBSOLETE SIGN                | Violation abated  | 11/10/17         | 12/15/17          | Inspector     |
| Business Closed; Monument Sign And Any Other Exterior Wall Signs Are Obsolete.  |                              |                   |                  |                   |               |
| <b>1031 INTERLOCH CT</b>  | EXTERIOR BUILDING REPAIR     | Letter sent       | 12/21/17         |                   | Inspector     |
| 2 Wooden Retaining Walls On Highlands Of Algonquin Hoa Owned Area Are Rotted And Failing.   |                              |                   |                  |                   |               |
| <b>108 JACKSON ST</b>   | MEMBRANE STRUCTURE           | Extension Granted | 12/21/17         |                   | Inspector     |
| Membrane Structure In Front Yard, Being Used As A Car Port.   |                              |                   |                  |                   |               |
| <b>1160 KINGSMILL DR</b>  | MISCELLANEOUS CODE VIOLATION |                   | 12/12/17         |                   | Phone Call    |
| Complaint Received Regarding Location Of Porta Potty.   |                              |                   |                  |                   |               |

| <u>Address</u>   | <u>Violation Type</u>       | <u>Status</u>         | <u>Open Date</u> | <u>Close Date</u> | <u>Source</u> |
|--|-----------------------------|-----------------------|------------------|-------------------|---------------|
| <b>9 LAKE CORNISH CT</b>   | INOPERABLE VEHICLE          | Violation abated      | 11/16/17         | 12/15/17          | Inspector     |
| Silver Volvo With A Flat Tire On Driveway.   |                             |                       |                  |                   |               |
| <b>670 LAKE CORNISH WAY</b>  | NO BUILDING PERMIT          | Violation abated      | 11/16/17         | 12/15/17          | Inspector     |
| Shed Against Side Of House; No Permit.   |                             |                       |                  |                   |               |
| <b>320 LAKE PLUMLEIGH WA</b>   | INOPERABLE VEHICLE          | Violation abated      | 11/15/17         | 12/15/17          | Police Depa   |
| Black Jaguar With No Rear License Plate On Driveway.   |                             |                       |                  |                   |               |
| <b>360 LAKE PLUMLEIGH WA</b>   | EXTERIOR BUILDING REPAIR    | Letter sent           | 12/15/17         |                   | Inspector     |
| Ripped Window Screen On Side Of House.   |                             |                       |                  |                   |               |
| <b>11 LEHIGH CT</b>  | VEHICLE ON GRASS            | Citation issued       | 12/28/17         |                   | Inspector     |
| Trailer On Grass.  |                             |                       |                  |                   |               |
| <b>1539 LOWE DR</b>  | DEBRIS ACCUMULATION         | No violation sited in | 12/19/17         | 12/19/17          |               |
| Complaint Received Regarding Silt Fencing Blown Over. Silt Fencing Was All In Place And Ok.              |                             |                       |                  |                   |               |
| <b>1539 LOWE DR</b>  | EXTERIOR BUILDING REPAIR    | No violation sited in | 12/19/17         | 12/19/17          |               |
| Complaint Received Regarding Damaged Shed. Shed Is Ok.   |                             |                       |                  |                   |               |
| <b>214 N MAIN ST</b>   | MISSING ADDRESS NUMBERS     | Extension Granted     | 11/17/17         | 12/27/17          | Inspector     |
| <b>221 N MAIN ST</b>   | VEHICLE ON GRASS            | Violation abated      | 11/13/17         | 12/19/17          | Inspector     |
| White Suv Being Parked On The Grass.   |                             |                       |                  |                   |               |
| <b>1329 S MAIN ST</b>  | ILLEGAL OCCUPANCY           | Violation abated      | 12/12/17         | 12/21/17          | Phone Call    |
| Complaint Received Regarding B-1 Zoned Property Renting Out A Dwelling Unit Upstairs.                    |                             |                       |                  |                   |               |
| <b>1501 MILLBROOK DR</b>   | DAMAGED FENCING             | Second letter sent    | 12/7/17          |                   | Email         |
| Damaged Fencing At Canterbury Place Townhomes.   |                             |                       |                  |                   |               |
| <b>0 MONTEREY CIR</b>  | MISCELLANEOUS CODE VIOLATIC | Violation abated      | 12/29/17         | 1/5/18            | Phone Call    |
| Complaint Received Regarding Generator Running For 10 Straight Days, Not Adhering To Construction Hours. |                             |                       |                  |                   |               |
| <b>0 MONTEREY CIR</b>  | MISCELLANEOUS CODE VIOLATIC | Violation abated      | 12/29/17         | 1/5/18            | Phone Call    |
| Complaint Received Regarding Porta Potty In Front Of Existing Par Townhome Building.                     |                             |                       |                  |                   |               |
| <b>725 OCEOLA DR</b>   | VEHICLE ON GRASS            | Violation abated      | 12/20/17         | 1/4/18            | Inspector     |
| Vehicle On Grass.  |                             |                       |                  |                   |               |
| <b>530 OLD OAK CIR</b>   | INOPERABLE VEHICLE          | Violation abated      | 11/27/17         | 12/27/17          | Inspector     |
| Unlicensed Black 2 Door Toyota On Driveway.  |                             |                       |                  |                   |               |
| <b>445 PARKVIEW TER</b>  | DAMAGED FENCING             | Violation abated      | 8/25/17          | 12/12/17          | Inspector     |
| Fencing Along Rear Lot Line Is Leaning.  |                             |                       |                  |                   |               |
| <b>130 S RANDALL RD</b>  | ILLEGAL SIGN                | Violation abated      | 11/17/17         | 12/5/17           | Inspector     |
| Outlined Windows With Led Lighting.  |                             |                       |                  |                   |               |

| <u>Address</u>  | <u>Violation Type</u> | <u>Status</u>      | <u>Open Date</u> | <u>Close Date</u> | <u>Source</u> |
|---|-----------------------|--------------------|------------------|-------------------|---------------|
| <b>226 S RANDALL RD</b>   | ILLEGAL SIGN          | Violation abated   | 12/18/17         | 12/19/17          | Inspector     |
| Several Portable Signs.   |                       |                    |                  |                   |               |
| <b>410 S RANDALL RD</b>   | DEBRIS ACCUMULATION   | Violation abated   | 11/28/17         | 12/5/17           | Inspector     |
| Trash And Boxes On Ground In Dumpster Enclosure.  |                       |                    |                  |                   |               |
| <b>734 S RANDALL RD</b>   | ILLEGAL SIGN          | Violation abated   | 11/30/17         | 12/19/17          | Inspector     |
| Banner; No Permit.  |                       |                    |                  |                   |               |
| <b>1090 S RANDALL RD</b>  | ILLEGAL SIGN          | Second letter sent | 12/29/17         |                   | Inspector     |
| Temporary Window Signs (Screens With Lines Of Copy On Them) Cover Entire Surface Of Every Window Pane.                |                       |                    |                  |                   |               |
| <b>1410 S RANDALL RD</b>  | SIGN MAINTENANCE      | Violation abated   | 11/22/17         | 12/21/17          | Inspector     |
| Downed Stop Sign.   |                       |                    |                  |                   |               |
| <b>1804 S RANDALL RD</b>  | SIGN MAINTENANCE      | Violation abated   | 11/30/17         | 12/20/17          | Inspector     |
| Wall Sign For Ulta Has Burnt Out Lettering.   |                       |                    |                  |                   |               |
| <b>1205 RATTRAY DR</b>  | OVERGROWN VEGETATION  | Letter sent        | 12/11/17         |                   | Inspector     |
| Tree In Front Corner Overgrowing Sidewalk.  |                       |                    |                  |                   |               |
| <b>1730 RED COACH LN</b>  | INOPERABLE VEHICLE    | Letter sent        | 12/20/17         |                   | Inspector     |
| Silver 4 Door Ford Missing A Wheel On The Driveway.   |                       |                    |                  |                   |               |
| <b>0 RIVERVIEW AVE</b>  | ILLEGAL SIGN          | Phoned contact     | 12/5/17          |                   | Inspector     |
| 2 Real Estate Signs; 1 Sign Would Require A Permit To Keep.   |                       |                    |                  |                   |               |
| <b>1105 RIVERWOOD DR</b>  | SIDEWALK PASSAGE      | Violation abated   | 12/1/17          | 12/8/17           | E Gov         |
| Complaint Received Regarding Vehicles At Property Routinely Blocking Clear Passage On Sidewalk.                       |                       |                    |                  |                   |               |
| <b>1315 RIVERWOOD DR</b>  | SIDEWALK PASSAGE      | Violation abated   | 12/1/17          | 12/8/17           | E Gov         |
| Complaint Received Regarding Vehicles At Property Routinely Blocking Clear Passage On Sidewalk.                       |                       |                    |                  |                   |               |
| <b>1330 RIVERWOOD DR</b>  | SIDEWALK PASSAGE      | Violation abated   | 12/1/17          | 12/8/17           | E Gov         |
| Complaint Received Regarding Vehicles At Property Routinely Blocking Clear Passage On Sidewalk.                       |                       |                    |                  |                   |               |
| <b>451 ROLLS DR</b>   | OVERGROWN VEGETATION  | Second letter sent | 12/18/17         |                   | Pubic Works   |
| Complaint Received Regarding Overgrown Vegetation In Front Of Lifetime'S Property, Near Rolls Dr., Blocking Sidewalk. |                       |                    |                  |                   |               |
| <b>1444 SEMINOLE RD</b>   | ILLEGAL DUMPING       | Violation abated   | 11/30/17         | 12/7/17           | Inspector     |
| Dumped 2 Piles Of Leaves In The Street.   |                       |                    |                  |                   |               |
| <b>1526 SEMINOLE RD</b>   | VEHICLE ON GRASS      | Violation abated   | 10/24/17         | 12/27/17          | Inspector     |
| Trailer On Grass.   |                       |                    |                  |                   |               |
| <b>18 SLEEPY HOLLOW RD</b>  | DEAD VEGETATION       | Violation abated   | 8/30/17          | 12/5/17           | Email         |
| Complaint Received Regarding A Dead Tree That Has Fallen On Adjacent Property.  |                       |                    |                  |                   |               |
| <b>1161 STONEGATE RD</b>  | DEBRIS ACCUMULATION   | Phoned contact     | 12/28/17         |                   | Inspector     |
| Tv At Curbside.   |                       |                    |                  |                   |               |



| <u>Address</u>  | <u>Violation Type</u>   | <u>Status</u>         | <u>Open Date</u> | <u>Close Date</u> | <u>Source</u> |
|---|-------------------------|-----------------------|------------------|-------------------|---------------|
| <b>1118 STRATFORD LN</b>  | DEBRIS ACCUMULATION     | No violation sited in | 12/21/17         | 12/21/17          |               |
| Complaint Received Regarding Trash Overflowing Garbage Container In Front Of Garage . Inspected And Found No Violation. |                         |                       |                  |                   |               |
| <b>800 TANGLEWOOD DR</b>  | DAMAGED FENCING         | Violation abated      | 11/27/17         | 12/27/17          | Pubic Works   |
| Fencing Is Failing In Many Areas.   |                         |                       |                  |                   |               |
| <b>800 TANGLEWOOD DR</b>  | ILLEGAL DUMPING         | Violation abated      | 11/27/17         | 12/27/17          | Pubic Works   |
| Dumped Leaves Into Street.  |                         |                       |                  |                   |               |
| <b>820 TIMBERWOOD LN</b>  | NO BUILDING PERMIT      | Violation abated      | 10/12/17         | 12/14/17          | Inspector     |
| Temporary Storage Unit (My Box) On Driveway; No Permit.   |                         |                       |                  |                   |               |
| <b>1011 TIMBERWOOD LN</b>   | INOPERABLE VEHICLE      | Violation abated      | 11/28/17         | 12/28/17          | Inspector     |
| Silver Toyota Camry With Front End Hanging On Ground On Driveway.   |                         |                       |                  |                   |               |
| <b>651 S VISTA DR</b>   | ILLEGAL SIGN            | Violation abated      | 12/8/17          | 12/21/17          | Inspector     |
| 2 Real Estate Signs At Property.  |                         |                       |                  |                   |               |
| <b>400 WINDING CANYON WA</b>  | MAILBOX STRUCTURE       | Extension Granted     | 12/18/17         |                   | Inspector     |
| Masonry Mailbox Base.   |                         |                       |                  |                   |               |
| <b>481 WINDING CANYON WA</b>  | INOPERABLE VEHICLE      | Violation abated      | 11/16/17         | 12/15/17          | Inspector     |
| Unlicensed 4 Door Car On Driveway.  |                         |                       |                  |                   |               |
| <b>3711 WINTERGREEN TER</b>   | NO BUILDING PERMIT      | Second letter sent    | 12/5/17          |                   | Inspector     |
| Shed Against House; No Permit.  |                         |                       |                  |                   |               |
| <b>3425 WOODS CREEK LN</b>  | OUTSIDE DISPLAY/STORAGE | Violation abated      | 12/28/17         | 1/4/18            |               |
| Complaint Received Regarding Storage Of Garbage Containers On Driveway, Very Visible To Public View.                    |                         |                       |                  |                   |               |
| <b>1351 YELLOWSTONE PKWY</b>  | VEHICLE ON GRASS        | Violation abated      | 12/20/17         | 1/2/18            | Inspector     |
| Boat On Grass.  |                         |                       |                  |                   |               |
| <b>1661 YOSEMITE PKWY</b>   | DAMAGED FENCING         | Letter sent           | 12/19/17         |                   | Inspector     |
| Fencing Along Rear Lot Line Is Damaged.   |                         |                       |                  |                   |               |
| <b>1670 YOSEMITE PKWY</b>   | NO BUILDING PERMIT      | Citation issued       | 12/12/17         |                   | Inspector     |
| Permanent Fire Pitl No Permit And Location Does Not Meet Code.  |                         |                       |                  |                   |               |

#### Source Of Complaints

|       | Counter | E Gov | Email | Fire Dept | Inspector | Letter | Police Dept | Phone Call | Public Works |
|-------|---------|-------|-------|-----------|-----------|--------|-------------|------------|--------------|
| Kim   | 0       | 8     | 2     | 0         | 64        | 0      | 2           | 5          | 0            |
| Diane | 0       | 0     | 0     | 0         | 1         | 0      | 0           | 0          | 0            |



# Public Works Monthly Report

For December 2017

## Common Tasks

Total WOs 6

| WOs | Work Order Type    |
|-----|--------------------|
| 5   | Graffiti/Vandalism |
| 1   | Special Events     |

|                    | Hours        | Labor             | Materials         | Equipment       | Total             |
|--------------------|--------------|-------------------|-------------------|-----------------|-------------------|
|                    | 11.25        | \$630.95          | \$1,200.00        | \$44.64         | \$1,875.59        |
|                    | 9.50         | \$739.86          |                   | \$83.14         |                   |
| <b>GROUP TOTAL</b> | <b>20.75</b> | <b>\$1,370.81</b> | <b>\$1,200.00</b> | <b>\$127.78</b> | <b>\$2,698.59</b> |

## Facilities

Total WOs 10

| WOs | Work Order Type              |
|-----|------------------------------|
| 10  | Mailbox Damage - Snow Relate |

|                    | Hours       | Labor           | Materials      | Equipment      | Total           |
|--------------------|-------------|-----------------|----------------|----------------|-----------------|
|                    | 4.76        | \$138.62        | \$31.00        | \$61.63        | \$231.25        |
| <b>GROUP TOTAL</b> | <b>4.76</b> | <b>\$138.62</b> | <b>\$31.00</b> | <b>\$61.63</b> | <b>\$231.25</b> |

## Forestry

Total WOs 409

| WOs | Work Order Type          |
|-----|--------------------------|
| 4   | Tree Maintenance         |
| 347 | Tree Programmed Trimming |
| 56  | Tree Removal             |
| 2   | Tree Remove/Replace      |

|                    | Hours         | Labor              | Materials      | Equipment         | Total              |
|--------------------|---------------|--------------------|----------------|-------------------|--------------------|
|                    | 3.75          | \$152.61           |                | \$149.39          |                    |
|                    | 165.35        | \$5,749.68         |                | \$538.94          |                    |
|                    | 100.75        | \$4,480.81         | \$60.75        | \$3,375.21        | \$7,916.77         |
|                    | 12.00         | \$547.32           | \$8.65         | \$845.41          | \$1,401.38         |
| <b>GROUP TOTAL</b> | <b>281.85</b> | <b>\$10,930.42</b> | <b>\$69.40</b> | <b>\$4,908.96</b> | <b>\$15,908.77</b> |

## Parks

Total WOs 43

| WOs | Work Order Type |
|-----|-----------------|
| 43  | Park Rounds     |

|                    | Hours        | Labor             | Materials | Equipment       | Total             |
|--------------------|--------------|-------------------|-----------|-----------------|-------------------|
|                    | 33.10        | \$1,228.72        |           | \$608.95        |                   |
| <b>GROUP TOTAL</b> | <b>33.10</b> | <b>\$1,228.72</b> |           | <b>\$608.95</b> | <b>\$1,837.67</b> |

## Sewer

Total WOs 3

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

|                    | Hours        | Labor             | Materials       | Equipment         | Total             |
|--------------------|--------------|-------------------|-----------------|-------------------|-------------------|
|                    | 15.98        | \$696.80          |                 | \$592.64          |                   |
|                    | 8.00         | \$377.74          | \$104.65        | \$1,304.72        | \$1,787.11        |
|                    | 5.00         | \$217.75          |                 | \$48.10           |                   |
| <b>GROUP TOTAL</b> | <b>28.98</b> | <b>\$1,292.29</b> | <b>\$104.65</b> | <b>\$1,945.46</b> | <b>\$3,342.40</b> |

## Snow And Ice Rem

Total WOs 11

| WOs | Work Order Type        |
|-----|------------------------|
| 1   | Anti-Icing Application |
| 2   | Salting                |
| 1   | Snow Fence             |
| 7   | Snow Removal           |

|                    | Hours         | Labor              | Materials          | Equipment          | Total               |
|--------------------|---------------|--------------------|--------------------|--------------------|---------------------|
|                    | 8.50          | \$525.97           | \$945.00           | \$272.04           | \$1,743.01          |
|                    | 50.50         | \$3,220.59         | \$7,330.65         | \$3,078.19         | \$13,629.43         |
|                    | 3.50          | \$156.56           |                    | \$42.92            |                     |
|                    | 560.52        | \$37,353.61        | \$62,452.46        | \$40,634.57        | \$140,440.63        |
| <b>GROUP TOTAL</b> | <b>623.02</b> | <b>\$41,256.73</b> | <b>\$70,728.11</b> | <b>\$44,027.72</b> | <b>\$156,012.55</b> |

Stormwater

Total WOs2

| WOs         | Work Order Type             | Hours | Labor    | Materials | Equipment | Total      |
|-------------|-----------------------------|-------|----------|-----------|-----------|------------|
| 2           | Stormwater Structure Repair | 19.00 | \$937.31 |           | \$327.05  |            |
| GROUP TOTAL |                             | 19.00 | \$937.31 |           | \$327.05  | \$1,264.36 |

Streets

Total WOs56

| WOs         | Work Order Type      | Hours | Labor       | Materials | Equipment  | Total       |
|-------------|----------------------|-------|-------------|-----------|------------|-------------|
| 2           | Leaf Collection      | 41.04 | \$1,309.79  |           | \$1,615.15 |             |
| 2           | Pavement Maintenance | 10.88 | \$49,756.13 |           | \$216.65   |             |
| 51          | Sidewalk Grind       | 31.50 | \$1,537.44  |           | \$338.15   |             |
| 1           | Street Sweeping      | 8.00  | \$563.76    |           | \$577.04   |             |
| GROUP TOTAL |                      | 91.42 | \$53,167.11 |           | \$2,746.99 | \$55,914.10 |

Traffic

Total WOs1

| WOs         | Work Order Type       | Hours | Labor    | Materials | Equipment | Total    |
|-------------|-----------------------|-------|----------|-----------|-----------|----------|
| 1           | Radar Sign Inspection | 2.10  | \$140.94 |           | \$39.96   |          |
| GROUP TOTAL |                       | 2.10  | \$140.94 |           | \$39.96   | \$180.90 |

Water

Total WOs19

| WOs         | Work Order Type           | Hours | Labor      | Materials | Equipment  | Total      |
|-------------|---------------------------|-------|------------|-----------|------------|------------|
| 17          | Curb Stop Repair          | 24.75 | \$1,221.19 |           | \$875.02   |            |
| 1           | Water Lateral Line Repair | 11.00 | \$582.17   | \$1.98    | \$1,341.11 | \$1,925.25 |
| 1           | Water Main Break          | 48.25 | \$2,485.03 | \$286.00  | \$1,377.62 | \$4,148.65 |
| GROUP TOTAL |                           | 84.00 | \$4,288.39 | \$287.98  | \$3,593.74 | \$8,170.10 |

Public Works Operating and MaintenanceTotals

| WOs | Hours | Labor        | Materials   | Equipment   | TOTAL        |
|-----|-------|--------------|-------------|-------------|--------------|
| 560 | 1,189 | \$114,751.33 | \$72,421.13 | \$58,388.25 | \$245,560.70 |

# Building Maintenance

| Number of Repairs               | Repair Location     |               | Regular Hours | OT Hours    | Labor Cost         | Part Cost         | Total Cost         |
|---------------------------------|---------------------|---------------|---------------|-------------|--------------------|-------------------|--------------------|
| <b><u>VILLAGE HALL</u></b>      |                     | Total WOs 141 |               |             |                    |                   |                    |
| 12                              | Equipment Maintenan |               | 12.50         | 0.00        | \$1,250.00         | \$0.00            | \$1,250.00         |
| 7                               | Install             |               | 14.50         | 0.00        | \$1,450.00         | \$0.00            | \$1,450.00         |
| 34                              | Department Pick Up  |               | 2.50          | 0.00        | \$250.00           | \$6,071.08        | \$6,321.08         |
| 8                               | Inspection          |               | 16.25         | 0.00        | \$1,625.00         | \$0.00            | \$1,625.00         |
| 44                              | Restock             |               | 3.92          | 0.00        | \$392.00           | \$759.33          | \$1,151.33         |
| 6                               | Pm                  |               | 3.00          | 0.00        | \$300.00           | \$0.00            | \$300.00           |
| 1                               | Event               |               | 0.50          | 0.00        | \$50.00            | \$0.00            | \$50.00            |
| 8                               | Repair              |               | 8.00          | 0.00        | \$800.00           | \$0.00            | \$800.00           |
| 17                              | General Service     |               | 31.50         | 0.00        | \$3,150.00         | \$0.00            | \$3,150.00         |
| 3                               | Snow&Ice            |               | 1.75          | 0.00        | \$175.00           | \$0.00            | \$175.00           |
| 1                               | Clean               |               | 0.00          | 0.00        | \$0.00             | \$241.23          | \$241.23           |
| <b>GROUP TOTAL</b>              |                     |               | <b>94.42</b>  | <b>0.00</b> | <b>\$9,442.00</b>  | <b>\$7,071.64</b> | <b>\$16,513.64</b> |
| <b><u>PUBLIC WORKS</u></b>      |                     | Total WOs 233 |               |             |                    |                   |                    |
| 3                               | Equipment Maintenan |               | 16.00         | 0.00        | \$1,600.00         | \$0.00            | \$1,600.00         |
| 19                              | Install             |               | 27.05         | 0.00        | \$2,705.00         | \$1,730.96        | \$4,435.96         |
| 25                              | Department Pick Up  |               | 2.10          | 0.00        | \$210.00           | \$6,430.33        | \$6,640.33         |
| 59                              | Inspection          |               | 75.00         | 0.00        | \$7,500.00         | \$0.00            | \$7,500.00         |
| 27                              | Restock             |               | 3.04          | 0.00        | \$304.00           | \$874.85          | \$1,178.85         |
| 5                               | Pm                  |               | 1.25          | 0.00        | \$125.00           | (\$63.96)         | \$61.04            |
| 23                              | Repair              |               | 42.00         | 0.00        | \$4,200.00         | \$16.47           | \$4,216.47         |
| 42                              | General Service     |               | 84.00         | 0.25        | \$8,400.00         | \$430.02          | \$8,830.02         |
| 3                               | Snow&Ice            |               | 2.75          | 0.00        | \$275.00           | \$0.00            | \$275.00           |
| 15                              | Ppe                 |               | 0.25          | 0.00        | \$25.00            | \$184.59          | \$209.59           |
| 4                               | Stockroom           |               | 12.50         | 0.00        | \$1,250.00         | \$2.77            | \$1,252.77         |
| 8                               | Training            |               | 12.50         | 0.00        | \$1,250.00         | \$0.00            | \$1,250.00         |
| <b>GROUP TOTAL</b>              |                     |               | <b>278.44</b> | <b>0.25</b> | <b>\$27,844.00</b> | <b>\$9,606.03</b> | <b>\$37,450.03</b> |
| <b><u>WASTE WATER PLANT</u></b> |                     | Total WOs 3   |               |             |                    |                   |                    |
| 1                               | Department Pick Up  |               | 0.00          | 0.00        | \$0.00             | \$0.00            | \$0.00             |
| 1                               | Inspection          |               | 0.75          | 0.00        | \$75.00            | \$0.00            | \$75.00            |
| 1                               | Ppe                 |               | 0.00          | 0.00        | \$0.00             | \$10.32           | \$10.32            |
| <b>GROUP TOTAL</b>              |                     |               | <b>0.75</b>   | <b>0.00</b> | <b>\$75.00</b>     | <b>\$10.32</b>    | <b>\$85.32</b>     |
| <b><u>WATER PLANT 1</u></b>     |                     | Total WOs 1   |               |             |                    |                   |                    |
| 1                               | Restock             |               | 0.07          | 0.00        | \$7.00             | \$10.80           | \$17.80            |
| <b>GROUP TOTAL</b>              |                     |               | <b>0.07</b>   | <b>0.00</b> | <b>\$7.00</b>      | <b>\$10.80</b>    | <b>\$17.80</b>     |
| <b><u>WATER PLANT 3</u></b>     |                     | Total WOs 4   |               |             |                    |                   |                    |
| 1                               | Install             |               | 0.50          | 0.00        | \$50.00            | \$0.00            | \$50.00            |
| 1                               | Department Pick Up  |               | 0.00          | 0.00        | \$0.00             | \$74.40           | \$74.40            |
| 2                               | Inspection          |               | 1.75          | 0.00        | \$175.00           | \$0.00            | \$175.00           |
| <b>GROUP TOTAL</b>              |                     |               | <b>2.25</b>   | <b>0.00</b> | <b>\$225.00</b>    | <b>\$74.40</b>    | <b>\$299.40</b>    |
| <b><u>H.V.H.</u></b>            |                     | Total WOs 25  |               |             |                    |                   |                    |
| 1                               | Inspection          |               | 1.50          | 0.00        | \$150.00           | \$0.00            | \$150.00           |

|             |                 |  |      |      |          |          |            |
|-------------|-----------------|--|------|------|----------|----------|------------|
| 17          | Restock         |  | 2.91 | 0.00 | \$291.00 | \$206.55 | \$497.55   |
| 5           | General Service |  | 2.25 | 0.00 | \$225.00 | \$29.22  | \$254.22   |
| 1           | Snow&Ice        |  | 1.00 | 0.00 | \$100.00 | \$0.00   | \$100.00   |
| 1           | Clean           |  | 0.00 | 0.00 | \$0.00   | \$0.00   | \$0.00     |
| GROUP TOTAL |                 |  | 7.66 | 0.00 | \$766.00 | \$235.77 | \$1,001.77 |

#### CEMETERY

Total WOs 3

|             |                 |  |      |      |         |        |         |
|-------------|-----------------|--|------|------|---------|--------|---------|
| 1           | Repair          |  | 0.25 | 0.00 | \$25.00 | \$0.00 | \$25.00 |
| 2           | General Service |  | 0.25 | 0.00 | \$25.00 | \$0.00 | \$25.00 |
| GROUP TOTAL |                 |  | 0.50 | 0.00 | \$50.00 | \$0.00 | \$50.00 |

#### PRESIDENTIAL

Total WOs 1

|             |        |  |      |      |          |        |          |
|-------------|--------|--|------|------|----------|--------|----------|
| 1           | Repair |  | 2.00 | 0.00 | \$200.00 | \$0.00 | \$200.00 |
| GROUP TOTAL |        |  | 2.00 | 0.00 | \$200.00 | \$0.00 | \$200.00 |

#### RIVER FRONT

Total WOs 2

|             |                 |  |      |      |         |        |         |
|-------------|-----------------|--|------|------|---------|--------|---------|
| 2           | General Service |  | 0.50 | 4.00 | \$50.00 | \$0.00 | \$50.00 |
| GROUP TOTAL |                 |  | 0.50 | 4.00 | \$50.00 | \$0.00 | \$50.00 |

#### SNAPPER

Total WOs 1

|             |         |  |      |      |          |        |          |
|-------------|---------|--|------|------|----------|--------|----------|
| 1           | Install |  | 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 32

|             |                 |  |       |      |            |          |            |
|-------------|-----------------|--|-------|------|------------|----------|------------|
| 1           | Install         |  | 1.50  | 0.00 | \$150.00   | \$0.00   | \$150.00   |
| 25          | Restock         |  | 2.16  | 0.00 | \$216.00   | \$279.21 | \$495.21   |
| 2           | Repair          |  | 3.50  | 2.00 | \$350.00   | \$0.00   | \$350.00   |
| 3           | General Service |  | 3.00  | 0.25 | \$300.00   | \$12.88  | \$312.88   |
| 1           | Snow&Ice        |  | 0.75  | 0.00 | \$75.00    | \$0.00   | \$75.00    |
| GROUP TOTAL |                 |  | 10.91 | 2.25 | \$1,091.00 | \$292.09 | \$1,383.09 |

#### RIVER FRONT PARK

Total WOs 1

|             |        |  |      |      |          |        |          |
|-------------|--------|--|------|------|----------|--------|----------|
| 1           | Repair |  | 2.00 | 0.00 | \$200.00 | \$0.00 | \$200.00 |
| GROUP TOTAL |        |  | 2.00 | 0.00 | \$200.00 | \$0.00 | \$200.00 |

### Building Maintenance Totals

Number of WOs:

Total Hours:

Total OT Hours:

Total Labor Cost:

Total Material Cost:

Total Repair Cost:

447

401.50

0

\$40,150.00

\$17,301.04

\$57,451.04

Fleet Maintenance

| Number of Repairs | Repair Type        |                    | Regular Hours | OT Hours | Labor Cost  | Part Cost   | Total Cost  |
|-------------------|--------------------|--------------------|---------------|----------|-------------|-------------|-------------|
| 2                 | Breakdown          | Breakdown          | 0.60          | 0        | \$63.00     | \$0.00      | \$63.00     |
| 32                | Diagnose           | Diagnose           | 30.25         | 0        | \$3,176.25  | \$2,402.94  | \$5,579.19  |
| 1                 | Dodge Warranty     | Dodge Warranty     | 0.70          | 0        | \$73.50     | \$0.00      | \$73.50     |
| 275               | Operator's Report  | Operator's Report  | 184.35        | 0        | \$19,356.75 | \$19,010.72 | \$38,367.47 |
| 15                | Inspection Routine | Inspection Routine | 10.50         | 1        | \$1,102.50  | \$685.73    | \$1,788.23  |
| 1                 | Pre- Delivery      | Pre-Delivery       | 0.00          | 0        | \$0.00      | \$1,218.78  | \$1,218.78  |
| 90                | PM                 | PM                 | 71.40         | 0        | \$7,497.00  | \$1,353.56  | \$8,850.56  |
| 2                 | STOCKROOM          | Stockroom          | 0.00          | 0        | \$0.00      | \$7.20      | \$7.20      |
| 2                 | Conversion         | Conversion         | 2.60          | 0        | \$273.00    | \$0.00      | \$273.00    |
| 56                | Parts Pick up      | Parts Pick Up      | 12.55         | 0        | \$1,317.75  | \$3,545.69  | \$4,863.44  |

Fleet Maintenance Totals

|                           |              |                 |                             |                      |                    |
|---------------------------|--------------|-----------------|-----------------------------|----------------------|--------------------|
| Number of WOs:            | Total Hours: | Total OT Hours: | Total Labor Cost:           | Total Material Cost: | Total Repair Cost: |
| 476                       | 312.95       | 0               | \$32,859.75                 | \$28,224.62          | \$61,084.37        |
| Breakdowns                | 325          |                 | Vehicle Modification/Repair | 56                   |                    |
| Driver Reported/Diagnosed | 92           |                 | Accident/Vandalism          | 325                  |                    |
| Inspection/Warranty       | 2            |                 | Stockroom/Training          | 0                    |                    |
| Preventitive Maintenance  | 0            |                 |                             |                      |                    |

## Report Totals

| <u>WOs</u> | <u>Total Hours</u> | <u>Labor Cost</u> | <u>Material Cost</u> | <u>Equip Cost</u> |
|------------|--------------------|-------------------|----------------------|-------------------|
| 1,483      | 1,903.43           | \$187,761.08      | \$140,795.75         | \$58,388.25       |
|            |                    | Total Cost        | \$386,945.07         |                   |



# Village of Algonquin

The Gem of the Fox River Valley

January 11, 2018

Village President and Board of Trustees:

The List of Bills dated 1/16/2018, payroll expenses, and insurance premiums totaling \$946,979.95 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

|                         |             |                                     |
|-------------------------|-------------|-------------------------------------|
| Applied Ecological      | \$ 5,690.00 | Crystal Creek Remediation           |
| Applied Ecological      | 33,750.00   | Spella Pollinator Project           |
| CDW Government          | 5,142.75    | Websense Annual Renewal             |
| Engineering Enterprises | 12,894.13   | Downtown Streetscape - Phase 1      |
| Engineering Enterprises | 28,251.75   | WTP #2 & #3 HSP Motor Replacement   |
| HR Green, Inc.          | 3,814.00    | Creeks Crossing Park Improvements   |
| Inland Environmental    | 15,761.24   | 101 S. Main Demo & Asbestos Removal |
| Strand Associates       | 9,975.38    | Gaslight Drive Improvements         |
| Trotter & Associates    | 34,146.00   | Downtown Streetscape - Phase 3      |
| Trotter & Associates    | 79,833.11   | WWTP Improvements – Phase 6B        |

Please note:

The 1/15/18 payroll expenses totaled \$499,003.98.

Tim Schloneger  
Village Manager

TS/mjn



# Village of Algonquin

## List of Bills 1/16/2018

| Vendor<br>Invoice Description       | Amount    | Account Description  | Account              | Invoice        | Purchase Order |
|-------------------------------------|-----------|--|----------------------|----------------|----------------|
| <b>A5 GROUP INC</b>                 |           |  |                      |                |                |
| 3 OF 7 MARKETING INSTALLMENTS       | 8,285.71  | <b>CDD - EXPENSE GEN GOV</b><br>PROFESSIONAL SERVICES                | 01300100-42234-      | 18-0166        | 30180052       |
| <b>Vendor Total: \$8,285.71</b>     |           |  |                      |                |                |
| <b>AMANDA STACHURA</b>              |           |  |                      |                |                |
| NSWWA LUNCH REIMBURSEMENT           | 25.00     | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>TRAVEL/TRAINING/DUES     | 07700400-47740-      | 12/14/17 LUNCH | 70180241       |
| <b>Vendor Total: \$25.00</b>        |           |  |                      |                |                |
| <b>APPLIED ECOLOGICAL SERVICES</b>  |           |  |                      |                |                |
| CRYSTAL CREEK REMEDIATION           | 5,690.00  | <b>STREET IMPROV- EXPENSE PUBWRKS</b><br>ENGINEERING/DESIGN SERVICES | 04900300-42232-S1801 | 47820          | 40180259       |
| SPELLA POLLINATOR PROJECT           | 33,750.00 | <b>PARK IMPR - EXPENSE PUB WORKS</b><br>CAPITAL IMPROVEMENTS         | 06900300-45593-      | 47677          | 40180257       |
| <b>Vendor Total: \$39,440.00</b>    |           |  |                      |                |                |
| <b>AQUA BACKFLOW INC</b>            |           |  |                      |                |                |
| BACKFLOW TRACKING PROGRAM FEE       | 360.00    | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>PROFESSIONAL SERVICES    | 07700400-42234-      | 2018-553       | 70180076       |
| CROSS CONNECTION CONTROL            | 567.15    | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>PROFESSIONAL SERVICES    | 07700400-42234-      | 2017-543       | 70180076       |
| <b>Vendor Total: \$927.15</b>       |           |  |                      |                |                |
| <b>ARAMARK REFRESHMENT SERVICES</b> |           |  |                      |                |                |
| WATER SYSTEM (PD)                   | 76.49     | <b>BUILDING MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY         | 28-14240-            | IN-526960      | 28180003       |
| <b>Vendor Total: \$76.49</b>        |           |  |                      |                |                |
| <b>ARAMARK UNIFORM SERVICES</b>     |           |  |                      |                |                |
| SHOP TOWELS                         | 25.00     | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b><br>UNIFORMS & SAFETY ITEMS | 29900000-47760-      | 1591242073     | 29180010       |
| SHOP TOWELS                         | 25.00     | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b><br>UNIFORMS & SAFETY ITEMS | 29900000-47760-      | 1591250734     | 29180010       |
| INTERNAL SERVICES UNIFORMS          | 31.01     | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b><br>UNIFORMS & SAFETY ITEMS | 28900000-47760-      | 1591242079     | 40180001       |
| INTERNAL SERVICES UNIFORMS          | 88.92     | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b><br>UNIFORMS & SAFETY ITEMS | 29900000-47760-      | 1591242079     | 40180001       |
| INTERNAL SERVICES UNIFORMS          | 31.01     | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b><br>UNIFORMS & SAFETY ITEMS | 28900000-47760-      | 1591250741     | 40180001       |
| INTERNAL SERVICES UNIFORMS          | 88.92     | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b><br>UNIFORMS & SAFETY ITEMS | 29900000-47760-      | 1591250741     | 40180001       |
|                                     |           | <b>GENERAL SERVICES PW - EXPENSE</b>                                 |                      |                |                |

| Vendor | Invoice Description                | Amount | Account Description                      | Account         | Invoice    | Purchase Order |
|--------|------------------------------------|--------|--|-----------------|------------|----------------|
|        | GENERAL SERVICES UNIFORMS          | 63.00  | UNIFORMS & SAFETY ITEMS                  | 01500300-47760- | 1591242078 | 50180003       |
|        |                                    |        | <b>GENERAL SERVICES PW - EXPENSE</b>     |                 |            |                |
|        | GENERAL SERVICES UNIFORMS          | 63.00  | UNIFORMS & SAFETY ITEMS                  | 01500300-47760- | 1591250740 | 50180003       |
|        |                                    |        | <b>GENERAL SERVICES PW - EXPENSE</b>     |                 |            |                |
|        | GENERAL SERVICES UNIFORMS          | 67.59  | UNIFORMS & SAFETY ITEMS                  | 01500300-47760- | 1591242077 | 50180003       |
|        |                                    |        | <b>GENERAL SERVICES PW - EXPENSE</b>     |                 |            |                |
|        | GENERAL SERVICES UNIFORMS          | 67.59  | UNIFORMS & SAFETY ITEMS                  | 01500300-47760- | 1591250739 | 50180003       |
|        |                                    |        | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                 |            |                |
|        | WATER & SEWER UNIFORMS             | 26.58  | UNIFORMS & SAFETY ITEMS                  | 07800400-47760- | 1591250742 | 70180001       |
|        |                                    |        | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |            |                |
|        | WATER & SEWER UNIFORMS             | 26.58  | UNIFORMS & SAFETY ITEMS                  | 07700400-47760- | 1591250742 | 70180001       |
|        |                                    |        | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                 |            |                |
|        | WATER & SEWER UNIFORMS             | 43.58  | UNIFORMS & SAFETY ITEMS                  | 07800400-47760- | 1591242080 | 70180001       |
|        |                                    |        | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |            |                |
|        | WATER & SEWER UNIFORMS             | 43.58  | UNIFORMS & SAFETY ITEMS                  | 07700400-47760- | 1591242080 | 70180001       |
|        |                                    |        | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                 |            |                |
|        | SEWER UNIFORMS                     | 36.56  | UNIFORMS & SAFETY ITEMS                  | 07800400-47760- | 1591242076 | 70180002       |
|        |                                    |        | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                 |            |                |
|        | SEWER UNIFORMS                     | 36.56  | UNIFORMS & SAFETY ITEMS                  | 07800400-47760- | 1591250738 | 70180002       |
|        |                                    |        | <b>BUILDING MAINT. BALANCE SHEET</b>     |                 |            |                |
|        | MAT SERVICES FOR WWTP GMC AND      | 25.00  | OUTSOURCED INVENTORY                     | 28-14240-       | 1591250737 | 28180005       |
|        |                                    |        | <b>BUILDING MAINT. BALANCE SHEET</b>     |                 |            |                |
|        | MAT SERVICES FOR WWTP GMC AND      | 25.00  | OUTSOURCED INVENTORY                     | 28-14240-       | 1591242075 | 28180005       |
|        |                                    |        | <b>BUILDING MAINT. BALANCE SHEET</b>     |                 |            |                |
|        | MAT SERVICES FOR WWTP GMC AND      | 25.01  | OUTSOURCED INVENTORY                     | 28-14240-       | 1591242072 | 28180005       |
|        |                                    |        | <b>BUILDING MAINT. BALANCE SHEET</b>     |                 |            |                |
|        | MAT SERVICES FOR WWTP GMC AND      | 25.01  | OUTSOURCED INVENTORY                     | 28-14240-       | 1591250732 | 28180005       |
|        |                                    |        | <b>BUILDING MAINT. BALANCE SHEET</b>     |                 |            |                |
|        | MAT SERVICES FOR WWTP GMC AND      | 30.39  | OUTSOURCED INVENTORY                     | 28-14240-       | 1591250733 | 28180005       |
|        |                                    |        | <b>BUILDING MAINT. BALANCE SHEET</b>     |                 |            |                |
|        | MAT SERVICES FOR WWTP GMC AND      | 57.00  | OUTSOURCED INVENTORY                     | 28-14240-       | 1591250735 | 28180005       |
|        |                                    |        | <b>BUILDING MAINT. BALANCE SHEET</b>     |                 |            |                |
|        | MAT SERVICES FOR WWTP GMC AND      | 57.00  | OUTSOURCED INVENTORY                     | 28-14240-       | 1591242074 | 28180005       |
|        | <b>Vendor Total: \$1,008.89</b>    |        |  |                 |            |                |
|        | <b>BAMO II A REO IL OFFICE LLC</b> |        |  |                 |            |                |
|        |                                    |        | <b>WATER &amp; SEWER BALANCE SHEET</b>   |                 |            |                |
|        | UB 2096856 2401 HARNISH            | 60.42  | AR - WATER BILLING                       | 07-12110-       | 82612      |                |
|        |                                    |        | <b>WATER &amp; SEWER BALANCE SHEET</b>   |                 |            |                |
|        | UB 2097933 2403 HARNISH            | 31.62  | AR - WATER BILLING                       | 07-12110-       | 82613      |                |
|        |                                    |        | <b>WATER &amp; SEWER BALANCE SHEET</b>   |                 |            |                |
|        | UB 2099606 2405 HARNISH            | 30.01  | AR - WATER BILLING                       | 07-12110-       | 82614      |                |
|        | <b>Vendor Total: \$122.05</b>      |        |  |                 |            |                |
|        | <b>BANK OF NEW YORK</b>            |        |  |                 |            |                |

| Vendor<br>Invoice Description                  | Amount     | Account Description            | Account         | Invoice     | Purchase Order |
|--|------------|--------------------------------|-----------------|-------------|----------------|
| <b>W &amp; S BOND &amp; INTEREST-EXPENSE</b>   |            |                                |                 |             |                |
| BOND SERIES 2013 FEE 1/6/18-1/5/19             | 428.00     | BOND FEES                      | 07080400-46682- | 252-2074571 | 10180474       |
| Vendor Total:                                  | \$428.00   |                                |                 |             |                |
| <b>BENCHMARK SALES &amp; SERVICE OF IL INC</b> |            |                                |                 |             |                |
| <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>       |            |                                |                 |             |                |
| ROTATING ASSEMBLY FOR WWTP                     | 1,900.00   | MAINT - TREATMENT FACILITY     | 07800400-44412- | 17-1158     | 70180270       |
| Vendor Total:                                  | \$1,900.00 |                                |                 |             |                |
| <b>BONNELL INDUSTRIES INC</b>                  |            |                                |                 |             |                |
| <b>VEHICLE MAINT. BALANCE SHEET</b>            |            |                                |                 |             |                |
| MOUNT KITS                                     | 354.03     | INVENTORY                      | 29-14220-       | 0177452-IN  | 29180004       |
| Vendor Total:                                  | \$354.03   |                                |                 |             |                |
| <b>BRANIFF COMMUNICATIONS INC</b>              |            |                                |                 |             |                |
| <b>POLICE - EXPENSE PUB SAFETY</b>             |            |                                |                 |             |                |
| SIREN MAINTENANCE                              | 731.00     | EMERGENCY SERVICE DISASTER     | 01200200-47730- | 0031325     | 20180139       |
| Vendor Total:                                  | \$731.00   |                                |                 |             |                |
| <b>BRAY SALES - MIDWEST</b>                    |            |                                |                 |             |                |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b>       |            |                                |                 |             |                |
| WTP3 ACTUATORS                                 | 9,581.70   | MAINT - TREATMENT FACILITY     | 07700400-44412- | SMW008509   | 70180265       |
| Vendor Total:                                  | \$9,581.70 |                                |                 |             |                |
| <b>CAROLYN CURTIS</b>                          |            |                                |                 |             |                |
| <b>WATER &amp; SEWER BALANCE SHEET</b>         |            |                                |                 |             |                |
| UB 3056061 3620 LAKEVIEW                       | 10.00      | AR - WATER BILLING             | 07-12110-       | 82615       |                |
| Vendor Total:                                  | \$10.00    |                                |                 |             |                |
| <b>CATHODIC PROTECTION MANAGEMENT INC</b>      |            |                                |                 |             |                |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b>       |            |                                |                 |             |                |
| CATHODIC PROTECTION INSPECTION-4 TANK          | 2,975.00   | MAINT - STORAGE FACILITY       | 07700400-44411- | 7721        | 70180266       |
| Vendor Total:                                  | \$2,975.00 |                                |                 |             |                |
| <b>CDW LLC</b>                                 |            |                                |                 |             |                |
| <b>GEN NONDEPT - EXPENSE GEN GOV</b>           |            |                                |                 |             |                |
| LENOVO TINY PC MOUNT KIT                       | 22.60      | IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | LDS1082     | 10180459       |
| <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>       |            |                                |                 |             |                |
| LENOVO TINY PC MOUNT KIT                       | 2.82       | IT EQUIPMENT & SUPPLIES        | 07800400-43333- | LDS1082     | 10180459       |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b>       |            |                                |                 |             |                |
| LENOVO TINY PC MOUNT KIT                       | 2.82       | IT EQUIPMENT & SUPPLIES        | 07700400-43333- | LDS1082     | 10180459       |
| <b>POLICE - EXPENSE PUB SAFETY</b>             |            |                                |                 |             |                |
| LENOVO SMALL WORKSTATION MOUNT                 | 84.72      | IT EQUIPMENT & SUPPLIES        | 01200200-43333- | LCR9278     | 10180446       |
| <b>BLDG MAINT- REVENUE &amp; EXPENSES</b>      |            |                                |                 |             |                |
| TONER CART RE M REIF                           | 68.93      | OFFICE SUPPLIES                | 28900000-43308- | LDC6279     | 10180448       |
| <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>      |            |                                |                 |             |                |
| TONER CART RE M REIF                           | 90.11      | OFFICE SUPPLIES                | 29900000-43308- | LDC6279     | 10180448       |
| <b>GEN NONDEPT - EXPENSE GEN GOV</b>           |            |                                |                 |             |                |

| Vendor<br>Invoice Description       | Amount    | Account Description                       | Account              | Invoice | Purchase Order |
|-------------------------------------|-----------|---|----------------------|---------|----------------|
| WEBSense ANNUAL RNW 1 YEAR          | 4,114.19  | IT EQUIP. & SUPPLIES - GEN GOV            | 01900100-43333-      | LFF1507 | 10180426       |
|                                     |           | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>  |                      |         |                |
| WEBSense ANNUAL RNW 1 YEAR          | 514.28    | IT EQUIPMENT & SUPPLIES                   | 07800400-43333-      | LFF1507 | 10180426       |
|                                     |           | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>  |                      |         |                |
| WEBSense ANNUAL RNW 1 YEAR          | 514.28    | IT EQUIPMENT & SUPPLIES                   | 07700400-43333-      | LFF1507 | 10180426       |
| <b>Vendor Total: \$5,414.75</b>     |           |   |                      |         |                |
| <b>CENTEGRA OCCUPATIONAL HEALTH</b> |           |   |                      |         |                |
|                                     |           | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b> |                      |         |                |
| DRUG TESTING - SCHOEPKE             | 30.00     | PHYSICAL EXAMS                            | 28900000-42260-      | 203025  | 10180468       |
|                                     |           | <b>POLICE - EXPENSE PUB SAFETY</b>        |                      |         |                |
| DRUG TESTING - WALKER D             | 30.00     | PHYSICAL EXAMS                            | 01200200-42260-      | 203074  | 10180469       |
|                                     |           | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b> |                      |         |                |
| RANDOM DRUG TESTS (INVOICE #203222) | 48.50     | PROFESSIONAL SERVICES                     | 28900000-42234-      | 203222  | 10180470       |
|                                     |           | <b>GENERAL SERVICES PW - EXPENSE</b>      |                      |         |                |
| RANDOM DRUG TESTS (INVOICE #203222) | 351.00    | PHYSICAL EXAMS                            | 01500300-42260-      | 203222  | 10180470       |
|                                     |           | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>  |                      |         |                |
| RANDOM DRUG TESTS (INVOICE #203222) | 24.25     | PHYSICAL EXAMS                            | 07800400-42260-      | 203222  | 10180470       |
|                                     |           | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> |                      |         |                |
| RANDOM DRUG TESTS (INVOICE #203222) | 97.00     | PROFESSIONAL SERVICES                     | 29900000-42234-      | 203222  | 10180470       |
|                                     |           | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>  |                      |         |                |
| RANDOM DRUG TESTS (INVOICE #203222) | 24.25     | PHYSICAL EXAMS                            | 07700400-42260-      | 203222  | 10180470       |
| <b>Vendor Total: \$605.00</b>       |           |   |                      |         |                |
| <b>CERTIFIED FLEET SERVICES INC</b> |           |   |                      |         |                |
|                                     |           | <b>VEHICLE MAINT. BALANCE SHEET</b>       |                      |         |                |
| MOTOR/ADAPTER/COVER                 | 370.24    | INVENTORY                                 | 29-14220-            | S15515A | 29180025       |
| MOTOR/ADAPTER/COVER                 | 1,542.09  | INVENTORY                                 | 29-14220-            | S15515A | 29180025       |
| <b>Vendor Total: \$1,912.33</b>     |           |   |                      |         |                |
| <b>CHRISTOPHER B BURKE ENG LTD</b>  |           |   |                      |         |                |
|                                     |           | <b>STREET IMPROV- EXPENSE PUBWRKS</b>     |                      |         |                |
| RANDALL ROAD PEDESTRIAN UNDERPASS   | 968.00    | ENGINEERING/DESIGN SERVICES               | 04900300-42232-S1261 | 140180  | 40180252       |
|                                     |           | <b>STREET IMPROV- EXPENSE PUBWRKS</b>     |                      |         |                |
| RANDALL ROAD PEDESTRIAN UNDERPASS   | 4,401.66  | ENGINEERING/DESIGN SERVICES               | 04900300-42232-S1261 | 140179  | 40180252       |
|                                     |           | <b>STREET IMPROV- EXPENSE PUBWRKS</b>     |                      |         |                |
| DOWNTOWN STREETSCAPE PHASE 1        | 2,621.60  | ENGINEERING/DESIGN SERVICES               | 04900300-42232-S1642 | 140177  | 40180264       |
|                                     |           | <b>STREET IMPROV- EXPENSE PUBWRKS</b>     |                      |         |                |
| DOWNTOWN STREETSCAPE PHASE 1        | 4,152.00  | ENGINEERING/DESIGN SERVICES               | 04900300-42232-S1642 | 140176  | 40180264       |
|                                     |           | <b>STREET IMPROV- EXPENSE PUBWRKS</b>     |                      |         |                |
| DOWNTOWN STREETSCAPE STAGE 1A       | 52,826.37 | ENGINEERING/DESIGN SERVICES               | 04900300-42232-S1862 | 140182  | 40180253       |
| <b>Vendor Total: \$64,969.63</b>    |           |   |                      |         |                |
| <b>CITY LIMITS SYSTEMS INC</b>      |           |   |                      |         |                |
|                                     |           | <b>VEHICLE MAINT. BALANCE SHEET</b>       |                      |         |                |
| ORANGE CRUSH/PROWASH                | 1,067.40  | INVENTORY                                 | 29-14220-            | 8705    | 29180028       |

| Vendor<br>Invoice Description              | Amount   | Account Description  | Account         | Invoice             | Purchase Order |
|--|----------|--|-----------------|---------------------|----------------|
| <b>Vendor Total: \$1,067.40</b>            |          |  |                 |                     |                |
| <b>COMCAST CABLE COMMUNICATION</b>         |          |  |                 |                     |                |
| 1/1/18-1/31/18 POLICE DEPARTMENT           | 4.20     | <b>POLICE - EXPENSE PUB SAFETY</b><br>EQUIPMENT RENTAL       | 01200200-42270- | 8771 10 002 0011217 | 10180024       |
| 12/28/17-1/27/18 WTP #2                    | 144.85   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>TELEPHONE        | 07700400-42210- | 8771 10 002 0435820 | 10180025       |
| <b>Vendor Total: \$149.05</b>              |          |  |                 |                     |                |
| <b>COMMONWEALTH EDISON</b>                 |          |  |                 |                     |                |
| 11/9/17-12/12/17 WELL 901 SANDBLOOM ROAD   | 295.04   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>ELECTRIC         | 07700400-42212- | 0112085088          | 70180024       |
| 11/9/17-12/12/17 WELL 901 SANDBLOOM ROAD   | 305.90   | ELECTRIC   | 07700400-42212- | 0112085088          | 70180024       |
| 11/7/17-11/13/17 SPRINGHILL AT COUNTYLINE  | 6.29     | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>ELECTRIC         | 07700400-42212- | 2079003028          | 70180249       |
| 11/13/17-12/11/17 SPRINGHILL AT COUNTYLINE | 66.74    | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>ELECTRIC         | 07700400-42212- | 2079003028          | 70180249       |
| 8/5/17-10/13/17 STREET LIGHTS              | 1,882.30 | <b>GENERAL SERVICES PW - EXPENSE</b><br>ELECTRIC             | 01500300-42212- | 4473011035          | 50180182       |
| 10/13/17-11/13/17 STREET LIGHTS            | 928.68   | <b>GENERAL SERVICES PW - EXPENSE</b><br>ELECTRIC             | 01500300-42212- | 4473011035          | 50180182       |
| 11/13/17-12/14/17 STREET LIGHTS            | 1,133.10 | <b>GENERAL SERVICES PW - EXPENSE</b><br>ELECTRIC             | 01500300-42212- | 4473011035          | 50180182       |
| <b>Vendor Total: \$4,618.05</b>            |          |  |                 |                     |                |
| <b>COMMUNICATION REVOLVING FUND</b>        |          |  |                 |                     |                |
| COMM CHARGES 11/30/17                      | 44.27    | <b>POLICE - EXPENSE PUB SAFETY</b><br>EQUIPMENT RENTAL       | 01200200-42270- | T1816219            | 20180010       |
| <b>Vendor Total: \$44.27</b>               |          |  |                 |                     |                |
| <b>DAVID ETERNO</b>                        |          |  |                 |                     |                |
| DECEMBER 2017 ADMIN HEARINGS               | 568.75   | <b>GS ADMIN - EXPENSE GEN GOV</b><br>MUNICIPAL COURT         | 01100100-42305- | 12058               | 10180465       |
| <b>Vendor Total: \$568.75</b>              |          |  |                 |                     |                |
| <b>DAVID J FEINBERG TRUSTEE</b>            |          |  |                 |                     |                |
| UB 1147903 160 WINDING CANYON              | 10.00    | <b>WATER &amp; SEWER BALANCE SHEET</b><br>AR - WATER BILLING | 07-12110-       | 82611               |                |
| <b>Vendor Total: \$10.00</b>               |          |  |                 |                     |                |
| <b>DIRECT ENERGY MARKETING INC</b>         |          |  |                 |                     |                |
| 11/9/17-12/12/17 599 LONGWOOD              | 70.30    | <b>SWIMMING POOL -EXPENSE GEN GOV</b><br>ELECTRIC            | 05900100-42212- | 173520033174571     | 10180457       |
| 11/9/17-12/12/17 ALGONQUIN SHORES LS       | 994.69   | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>ELECTRIC         | 07800400-42212- | 173520033174570     | 70180256       |
| 11/8/17-12/10/17 WTP 1                     | 4,057.41 | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>ELECTRIC         | 07700400-42212- | 173530033194042     | 70180258       |

| Vendor                          | Amount | Account Description                                    | Account         | Invoice | Purchase Order |
|---------------------------------|--------|--|-----------------|---------|----------------|
| Invoice Description             |        |  |                 |         |                |
| <b>Vendor Total: \$5,122.40</b> |        |  |                 |         |                |
| <b>DLS INTERNET SERVICES</b>    |        |  |                 |         |                |
| 1/25/18-2/25/18 FULL T1         | 15.41  | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b><br>TELEPHONE | 28900000-42210- | 1514795 | 10180018       |
| 1/25/18-2/25/18 FULL T1         | 38.53  | <b>CDD - EXPENSE GEN GOV</b><br>TELEPHONE              | 01300100-42210- | 1514795 | 10180018       |
| 1/25/18-2/25/18 FULL T1         | 26.98  | <b>GENERAL SERVICES PW - EXPENSE</b><br>TELEPHONE      | 01500300-42210- | 1514795 | 10180018       |
| 1/25/18-2/25/18 FULL T1         | 65.49  | <b>GS ADMIN - EXPENSE GEN GOV</b><br>TELEPHONE         | 01100100-42210- | 1514795 | 10180018       |
| 1/25/18-2/25/18 FULL T1         | 161.83 | <b>POLICE - EXPENSE PUB SAFETY</b><br>TELEPHONE        | 01200200-42210- | 1514795 | 10180018       |
| 1/25/18-2/25/18 FULL T1         | 26.98  | <b>PWA - EXPENSE PUB WORKS</b><br>TELEPHONE            | 01400300-42210- | 1514795 | 10180018       |
| 1/25/18-2/25/18 FULL T1         | 17.34  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>TELEPHONE  | 07800400-42210- | 1514795 | 10180018       |
| 1/25/18-2/25/18 FULL T1         | 15.41  | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b><br>TELEPHONE | 29900000-42210- | 1514795 | 10180018       |
| 1/25/18-2/25/18 FULL T1         | 17.34  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>TELEPHONE  | 07700400-42210- | 1514795 | 10180018       |
| 1/25/18-2/28/18 DOMAIN          | 0.40   | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b><br>TELEPHONE | 28900000-42210- | 1514796 | 10180018       |
| 1/25/18-2/28/18 DOMAIN          | 1.01   | <b>CDD - EXPENSE GEN GOV</b><br>TELEPHONE              | 01300100-42210- | 1514796 | 10180018       |
| 1/25/18-2/28/18 DOMAIN          | 0.70   | <b>GENERAL SERVICES PW - EXPENSE</b><br>TELEPHONE      | 01500300-42210- | 1514796 | 10180018       |
| 1/25/18-2/28/18 DOMAIN          | 1.69   | <b>GS ADMIN - EXPENSE GEN GOV</b><br>TELEPHONE         | 01100100-42210- | 1514796 | 10180018       |
| 1/25/18-2/28/18 DOMAIN          | 4.20   | <b>POLICE - EXPENSE PUB SAFETY</b><br>TELEPHONE        | 01200200-42210- | 1514796 | 10180018       |
| 1/25/18-2/28/18 DOMAIN          | 0.70   | <b>PWA - EXPENSE PUB WORKS</b><br>TELEPHONE            | 01400300-42210- | 1514796 | 10180018       |
| 1/25/18-2/28/18 DOMAIN          | 0.45   | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>TELEPHONE  | 07800400-42210- | 1514796 | 10180018       |
| 1/25/18-2/28/18 DOMAIN          | 0.40   | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b><br>TELEPHONE | 29900000-42210- | 1514796 | 10180018       |
| 1/25/18-2/28/18 DOMAIN          | 0.45   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>TELEPHONE  | 07700400-42210- | 1514796 | 10180018       |
| 1/25/18-2/28/18 2ND T1          | 15.41  | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b><br>TELEPHONE | 28900000-42210- | 1514816 | 10180018       |
| 1/25/18-2/28/18 2ND T1          | 38.53  | <b>CDD - EXPENSE GEN GOV</b><br>TELEPHONE              | 01300100-42210- | 1514816 | 10180018       |
|                                 |        | <b>GENERAL SERVICES PW - EXPENSE</b>                   |                 |         |                |

| Vendor                              | Invoice Description               | Amount   | Account Description  | Account              | Invoice        | Purchase Order |
|-------------------------------------|-----------------------------------|----------|--|----------------------|----------------|----------------|
|                                     | 1/25/18-2/28/18 2ND T1            | 26.97    | TELEPHONE  | 01500300-42210-      | 1514816        | 10180018       |
|                                     |                                   |          | <b>GS ADMIN - EXPENSE GEN GOV</b>  |                      |                |                |
|                                     | 1/25/18-2/28/18 2ND T1            | 65.50    | TELEPHONE  | 01100100-42210-      | 1514816        | 10180018       |
|                                     |                                   |          | <b>POLICE - EXPENSE PUB SAFETY</b>   |                      |                |                |
|                                     | 1/25/18-2/28/18 2ND T1            | 161.83   | TELEPHONE  | 01200200-42210-      | 1514816        | 10180018       |
|                                     |                                   |          | <b>PWA - EXPENSE PUB WORKS</b>   |                      |                |                |
|                                     | 1/25/18-2/28/18 2ND T1            | 26.97    | TELEPHONE  | 01400300-42210-      | 1514816        | 10180018       |
|                                     |                                   |          | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>                                     |                      |                |                |
|                                     | 1/25/18-2/28/18 2ND T1            | 17.34    | TELEPHONE  | 07800400-42210-      | 1514816        | 10180018       |
|                                     |                                   |          | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>                                    |                      |                |                |
|                                     | 1/25/18-2/28/18 2ND T1            | 15.42    | TELEPHONE  | 29900000-42210-      | 1514816        | 10180018       |
|                                     |                                   |          | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>                                     |                      |                |                |
|                                     | 1/25/18-2/28/18 2ND T1            | 17.34    | TELEPHONE  | 07700400-42210-      | 1514816        | 10180018       |
|                                     | <b>Vendor Total: \$780.62</b>     |          |  |                      |                |                |
| <b>E GOV STRATEGIES LLC</b>         |                                   |          |  |                      |                |                |
|                                     | USAGE FEE OCTOBER - DECEMBER 2017 | 162.21   | <b>GS ADMIN - EXPENSE GEN GOV</b><br>VILLAGE COMMUNICATIONS                  | 01100100-42245-      | 8-2314         | 10180471       |
|                                     | <b>Vendor Total: \$162.21</b>     |          |  |                      |                |                |
| <b>ED HARTMANN</b>                  |                                   |          |  |                      |                |                |
|                                     | NSWWA LUNCH REIMBURSEMENT         | 25.00    | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>TRAVEL/TRAINING/DUES             | 07700400-47740-      | 12/14/17 LUNCH | 70180243       |
|                                     | <b>Vendor Total: \$25.00</b>      |          |  |                      |                |                |
| <b>EJ EQUIPMENT INC</b>             |                                   |          |  |                      |                |                |
|                                     | STEERING CYLINDER                 | 414.73   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                             | 29-14220-            | P09693         | 29180016       |
|                                     | <b>Vendor Total: \$414.73</b>     |          |  |                      |                |                |
| <b>ELIZABETH MORRISON</b>           |                                   |          |  |                      |                |                |
|                                     | UB 1052569 631 TIMBERWOOD         | 9.00     | <b>WATER &amp; SEWER BALANCE SHEET</b><br>AR - WATER BILLING                 | 07-12110-            | 82609          |                |
|                                     | <b>Vendor Total: \$9.00</b>       |          |  |                      |                |                |
| <b>ENGINEERING ENTERPRISES, INC</b> |                                   |          |  |                      |                |                |
|                                     | WTP 2&3 HSP MOTOR REPLACEMENT     | 835.20   | <b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b><br>ENGINEERING/DESIGN SERVICES | 12900400-42232-W1722 | 63306          | 40180265       |
|                                     | WTP 2&3 HSP MOTOR REPLACEMENT     | 1,774.80 | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>ENGINEERING/DESIGN SERVICES      | 07700400-42232-      | 63306          | 40180265       |
|                                     | DOWNTOWN STREETScape - PHASE 1    | 6,173.95 | <b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b><br>ENGINEERING/DESIGN SERVICES | 12900400-42232-W1741 | 63103          | 40180254       |
|                                     | DOWNTOWN STREETScape - PHASE 1    | 6,720.18 | <b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b><br>ENGINEERING/DESIGN SERVICES | 12900400-42232-W1741 | 63400          | 40180266       |
|                                     | WTP 2&3 HSP MOTOR REPLACEMENT     | 8,205.36 | <b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b><br>ENGINEERING/DESIGN SERVICES | 12900400-42232-W1722 | 63102          | 40180255       |
|                                     |                                   |          | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>                                     |                      |                |                |

| Vendor<br>Invoice Description    | Amount    | Account Description                      | Account         | Invoice      | Purchase Order |
|----------------------------------|-----------|--|-----------------|--------------|----------------|
| WTP 2&3 HSP MOTOR REPLACEMENT    | 17,436.39 | ENGINEERING/DESIGN SERVICES              | 07700400-42232- | 63102        | 40180255       |
| <b>Vendor Total: \$41,145.88</b> |           |  |                 |              |                |
| <b>FEDEX</b>                     |           | <b>PWA - EXPENSE PUB WORKS</b>           |                 |              |                |
| CONSTRUCTION PROJECTS SHIPPING   | 19.39     | POSTAGE                                  | 01400300-43317- | 6-031-93696  | 10180007       |
| <b>Vendor Total: \$19.39</b>     |           |  |                 |              |                |
| <b>FERGUSON ENTERPRISES INC</b>  |           | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |              |                |
| PIPE CUTTER BLADES               | 63.12     | SMALL TOOLS & SUPPLIES                   | 07700400-43320- | 4237548      | 70180240       |
| SERVICE LINE DEICER              | 2,400.00  | SMALL TOOLS & SUPPLIES                   | 07700400-43320- | 0095829      | 70180247       |
| <b>Vendor Total: \$2,463.12</b>  |           |  |                 |              |                |
| <b>FISHER AUTO PARTS INC</b>     |           | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |              |                |
| RETURNED BATTERY                 | -73.50    | INVENTORY                                | 29-14220-       | 325-416823   | 1              |
| MINI LAMP                        | 2.86      | INVENTORY                                | 29-14220-       | 325-418093   | 1              |
| OIL FILTER                       | 3.17      | INVENTORY                                | 29-14220-       | 325-416826   | 1              |
| FUEL FILTER                      | 11.67     | INVENTORY                                | 29-14220-       | 325-416791   | 1              |
| WINDSHIELD WASHER FLUID          | 45.36     | INVENTORY                                | 29-14220-       | 325-416838   | 1              |
| WIPER BLADES                     | 135.80    | INVENTORY                                | 29-14220-       | 325-418042   | 1              |
| BATTERY                          | 161.10    | INVENTORY                                | 29-14220-       | 325-417306   | 1              |
| <b>Vendor Total: \$286.46</b>    |           |  |                 |              |                |
| <b>FLOW-TECHNICS INC</b>         |           | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                 |              |                |
| REPLACE ROTATING ASSEMBLIES      | 46,045.37 | MAINT - TREATMENT FACILITY               | 07800400-44412- | INV000006195 | 70180237       |
| <b>Vendor Total: \$46,045.37</b> |           |  |                 |              |                |
| <b>FORESTRY SUPPLIERS INC</b>    |           | <b>GENERAL SERVICES PW - EXPENSE</b>     |                 |              |                |
| HORSESHOE NAIL/LOGGERS TAPE      | 288.43    | SMALL TOOLS & SUPPLIES                   | 01500300-43320- | 281335-00    | 50180186       |
| <b>Vendor Total: \$288.43</b>    |           |  |                 |              |                |
| <b>FOSTER COACH SALES INC</b>    |           | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |              |                |
| DOOR SWITCH AND MAGNET           | 22.54     | INVENTORY                                | 29-14220-       | 13453        | 29180024       |
| <b>Vendor Total: \$22.54</b>     |           |  |                 |              |                |
| <b>FOX WATERWAY AGENCY</b>       |           |  |                 |              |                |



| Vendor<br>Invoice Description               | Amount   | Account Description         | Account              | Invoice    | Purchase Order |
|---|----------|-----------------------------|----------------------|------------|----------------|
| <b>GENERAL SERVICES PW - EXPENSE</b>        |          |                             |                      |            |                |
| TOPSOIL                                     | 760.00   | MATERIALS                   | 01500300-43309-      | 0000237-IN | 50180181       |
| <b>Vendor Total: \$760.00</b>               |          |                             |                      |            |                |
| <b>GRAINGER</b>                             |          |                             |                      |            |                |
| <b>GENERAL SERVICES PW - EXPENSE</b>        |          |                             |                      |            |                |
| HIP BOOTS                                   | 99.44    | UNIFORMS & SAFETY ITEMS     | 01500300-47760-      | 9648501816 | 50180179       |
| <b>GENERAL SERVICES PW - EXPENSE</b>        |          |                             |                      |            |                |
| ADAPTERS/COUPLERS/VALVES                    | 257.64   | MATERIALS                   | 01500300-43309-      | 9635589899 | 50180183       |
| <b>Vendor Total: \$357.08</b>               |          |                             |                      |            |                |
| <b>GROOT INDUSTRIES INC</b>                 |          |                             |                      |            |                |
| <b>GEN FUND BALANCE SHEET</b>               |          |                             |                      |            |                |
| DECEMBER GARBAGE STICKER SALES              | 1,204.50 | AP - GARBAGE STICKERS       | 01-20104-            | 15506389   | 10180027       |
| <b>Vendor Total: \$1,204.50</b>             |          |                             |                      |            |                |
| <b>H &amp; H ELECTRIC CO</b>                |          |                             |                      |            |                |
| <b>GENERAL SERVICES PW - EXPENSE</b>        |          |                             |                      |            |                |
| TRAFFIC SIGNAL MAINTENANCE                  | 215.16   | MAINT - TRAFFIC SIGNALS     | 01500300-44430-      | 29676      | 50180151       |
| <b>GENERAL SERVICES PW - EXPENSE</b>        |          |                             |                      |            |                |
| TRAFFIC SIGNAL MAINTENANCE                  | 215.16   | MAINT - TRAFFIC SIGNALS     | 01500300-44430-      | 29677      | 50180151       |
| <b>Vendor Total: \$430.32</b>               |          |                             |                      |            |                |
| <b>H R GREEN INC</b>                        |          |                             |                      |            |                |
| <b>PARK IMPR - EXPENSE PUB WORKS</b>        |          |                             |                      |            |                |
| CREEKS CROSSING PARK IMPROVEMENTS           | 3,814.00 | ENGINEERING/DESIGN SERVICES | 06900300-42232-P1712 | 115943     | 40180263       |
| <b>Vendor Total: \$3,814.00</b>             |          |                             |                      |            |                |
| <b>HBK WATER METER SERVICE INC</b>          |          |                             |                      |            |                |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b>    |          |                             |                      |            |                |
| METER TESTING                               | 21.00    | PROFESSIONAL SERVICES       | 07700400-42234-      | 170793     | 70180260       |
| <b>Vendor Total: \$21.00</b>                |          |                             |                      |            |                |
| <b>HD SUPPLY FACILITIES MAINTENANCE LTD</b> |          |                             |                      |            |                |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b>    |          |                             |                      |            |                |
| BALL VALVE                                  | 74.64    | METERS & METER SUPPLIES     | 07700400-43348-      | 436901     | 70180262       |
| <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>    |          |                             |                      |            |                |
| PVC SOCKET SCREEN                           | 170.08   | MAINT - TREATMENT FACILITY  | 07800400-44412-      | 433697     | 70180246       |
| <b>Vendor Total: \$244.72</b>               |          |                             |                      |            |                |
| <b>HOME DEPOT</b>                           |          |                             |                      |            |                |
| <b>VEHICLE MAINT. BALANCE SHEET</b>         |          |                             |                      |            |                |
| WATER REFILL                                | 41.94    | INVENTORY                   | 29-14220-            | 1183020    | 14             |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b>    |          |                             |                      |            |                |
| WTP3 - BRASS PIPE NIPPLE                    | 2.74     | MAINT - TREATMENT FACILITY  | 07700400-44412-      | 2014639    | 70180239       |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b>    |          |                             |                      |            |                |
| WIRE CONNECTORS                             | 6.62     | MAINT - TREATMENT FACILITY  | 07700400-44412-      | 3020459    | 70180228       |
| <b>BUILDING MAINT. BALANCE SHEET</b>        |          |                             |                      |            |                |

| Vendor<br>Invoice Description           | Amount | Account Description                      | Account         | Invoice | Purchase Order |
|---|--------|--|-----------------|---------|----------------|
| U-NOTCH TROWEL                          | 2.96   | INVENTORY                                | 28-14220-       | 5015159 | 28180028       |
|   |        | <b>BUILDING MAINT. BALANCE SHEET</b>     |                 |         |                |
| COMAND HOOKS/PLANT SAUCER               | 9.28   | INVENTORY                                | 28-14220-       | 8014135 | 28180028       |
|   |        | <b>BUILDING MAINT. BALANCE SHEET</b>     |                 |         |                |
| SUPPLY LINES                            | 15.73  | INVENTORY                                | 28-14220-       | 0010133 | 28180028       |
|   |        | <b>BUILDING MAINT. BALANCE SHEET</b>     |                 |         |                |
| GLUE/STAPLES/KNIFE/SCRAPER              | 26.26  | INVENTORY                                | 28-14220-       | 5015130 | 28180028       |
|   |        | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |         |                |
| PIPE FOR STORM                          | 18.12  | SMALL TOOLS & SUPPLIES                   | 07700400-43320- | 4014451 | 70180012       |
|   |        | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |         |                |
| HEX KEYS/HEX SET/VOLTAGE TESTER         | 44.79  | SMALL TOOLS & SUPPLIES                   | 07700400-43320- | 6020756 | 70180012       |
|   |        | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |         |                |
| PLIERS/NUT DRIVER SET/SCREWDRIVE SET/F  | 179.90 | SMALL TOOLS & SUPPLIES                   | 07700400-43320- | 7014985 | 70180012       |
|   |        | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                 |         |                |
| FITTING REDUCER/MALE & FEMALE ADAPTOF   | 16.14  | SMALL TOOLS & SUPPLIES                   | 07800400-43320- | 9010209 | 70180004       |
|   |        | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                 |         |                |
| GFCI                                    | 27.94  | SMALL TOOLS & SUPPLIES                   | 07800400-43320- | 4015212 | 70180004       |
|   |        | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                 |         |                |
| INWALL DIG TIMER/SQUARE COVER/BUSHING   | 45.25  | SMALL TOOLS & SUPPLIES                   | 07800400-43320- | 6162089 | 70180004       |
|   |        | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                 |         |                |
| PLYWOOD                                 | 48.56  | SMALL TOOLS & SUPPLIES                   | 07800400-43320- | 9014085 | 70180004       |
|   |        | <b>GENERAL SERVICES PW - EXPENSE</b>     |                 |         |                |
| PLUMBERS PUTTY                          | 3.60   | SMALL TOOLS & SUPPLIES                   | 01500300-43320- | 2010536 | 50180005       |
|   |        | <b>GENERAL SERVICES PW - EXPENSE</b>     |                 |         |                |
| CARTRIDGE                               | 4.76   | SMALL TOOLS & SUPPLIES                   | 01500300-43320- | 2014607 | 50180005       |
|   |        | <b>GENERAL SERVICES PW - EXPENSE</b>     |                 |         |                |
| HEX BOLT/CARRIAGE BOLT                  | 11.68  | SMALL TOOLS & SUPPLIES                   | 01500300-43320- | 8010289 | 50180005       |
|   |        | <b>GENERAL SERVICES PW - EXPENSE</b>     |                 |         |                |
| SAWZALL BLADE                           | 24.97  | SMALL TOOLS & SUPPLIES                   | 01500300-43320- | 0020979 | 50180005       |
|   |        | <b>GENERAL SERVICES PW - EXPENSE</b>     |                 |         |                |
| WALL PLATE/GROUNDING PLUG/BLADE PLUG    | 32.51  | SMALL TOOLS & SUPPLIES                   | 01500300-43320- | 4014447 | 50180005       |
|   |        | <b>GENERAL SERVICES PW - EXPENSE</b>     |                 |         |                |
| MINERAL SPIRITS/BRUSHES/ROLLER/TRAY     | 36.51  | SMALL TOOLS & SUPPLIES                   | 01500300-43320- | 0020981 | 50180005       |
|   |        | <b>GENERAL SERVICES PW - EXPENSE</b>     |                 |         |                |
| DECK STAIN                              | 86.94  | SMALL TOOLS & SUPPLIES                   | 01500300-43320- | 6015035 | 50180005       |
|   |        | <b>GENERAL SERVICES PW - EXPENSE</b>     |                 |         |                |
| TURNLOK PLUG/WALL PLATE/RUBBER CORD     | 225.48 | SMALL TOOLS & SUPPLIES                   | 01500300-43320- | 5014346 | 50180005       |
| <b>Vendor Total: \$912.68</b>           |        |  |                 |         |                |
| <b>HYDRAULIC SERVICES &amp; REPAIRS</b> |        |  |                 |         |                |
|   |        | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |         |                |
| O-RING/WEAR RING/WIPER                  | 343.92 | INVENTORY                                | 29-14220-       | 322726  | 29180007       |
| <b>Vendor Total: \$343.92</b>           |        |  |                 |         |                |
| <b>ILLINOIS SHOTOKAN KARATE</b>         |        |  |                 |         |                |

| Vendor<br>Invoice Description                     | Amount    | Account Description            | Account         | Invoice    | Purchase Order |
|---|-----------|--------------------------------|-----------------|------------|----------------|
| <b>RECREATION - EXPENSE GEN GOV</b>               |           |                                |                 |            |                |
| FALL FINAL  | 756.00    | RECREATION PROGRAMS            | 01101100-47701- | 825        | 10180268       |
| <b>Vendor Total: \$756.00</b>                     |           |                                |                 |            |                |
| <b>INDUSTRIAL SCIENTIFIC CORPORATION</b>          |           |                                |                 |            |                |
| <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>          |           |                                |                 |            |                |
| GAS DETENTION MONITORING 10/22/17-11/21/          | 196.42    | PROFESSIONAL SERVICES          | 07800400-42234- | 2048083    | 70180050       |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b>          |           |                                |                 |            |                |
| GAS DETENTION MONITORING 10/22/17-11/21/          | 196.42    | PROFESSIONAL SERVICES          | 07700400-42234- | 2048083    | 70180050       |
| <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>          |           |                                |                 |            |                |
| GAS DETENTION MONITORING 11/22/17-12/21/          | 196.42    | PROFESSIONAL SERVICES          | 07800400-42234- | 2056665    | 70180050       |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b>          |           |                                |                 |            |                |
| GAS DETENTION MONITORING 11/22/17-12/21/          | 196.42    | PROFESSIONAL SERVICES          | 07700400-42234- | 2056665    | 70180050       |
| <b>Vendor Total: \$785.68</b>                     |           |                                |                 |            |                |
| <b>INLAND ENVIRONMENTAL REMEDIAL SERVICES INC</b> |           |                                |                 |            |                |
| <b>STREET IMPROV- EXPENSE PUBWRKS</b>             |           |                                |                 |            |                |
| 101 S MAIN DEMO-TIF                               | 1,145.28  | LAND ACQUISITION               | 04900300-45595- | 7878       | 10180464       |
| <b>STREET IMPROV- EXPENSE PUBWRKS</b>             |           |                                |                 |            |                |
| 101 S MAIN ASBESTOS ABATEMENT-TIF                 | 14,615.96 | LAND ACQUISITION               | 04900300-45595- | 7878-04    | 10180467       |
| <b>Vendor Total: \$15,761.24</b>                  |           |                                |                 |            |                |
| <b>ISAWWA</b>                                     |           |                                |                 |            |                |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b>          |           |                                |                 |            |                |
| IEPA CLASS-HARTMANN & BANIA                       | 72.00     | TRAVEL/TRAINING/DUES           | 07700400-47740- | 200032863  | 70180263       |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b>          |           |                                |                 |            |                |
| TRAINING - MILLER                                 | 36.00     | TRAVEL/TRAINING/DUES           | 07700400-47740- | 200032802  | 70180271       |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b>          |           |                                |                 |            |                |
| TRAINING - HARRIS                                 | 36.00     | TRAVEL/TRAINING/DUES           | 07700400-47740- | 200032799  | 70180271       |
| <b>Vendor Total: \$144.00</b>                     |           |                                |                 |            |                |
| <b>JC LIGHT LLC</b>                               |           |                                |                 |            |                |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b>          |           |                                |                 |            |                |
| PAINT WTP1  | 69.65     | MAINT - TREATMENT FACILITY     | 07700400-44412- | 50026503   | 70180261       |
| <b>Vendor Total: \$69.65</b>                      |           |                                |                 |            |                |
| <b>JEAN ONUAGULUCHI</b>                           |           |                                |                 |            |                |
| <b>WATER &amp; SEWER BALANCE SHEET</b>            |           |                                |                 |            |                |
| UB 1073582 2211 CRAB TREE                         | 25.00     | AR - WATER BILLING             | 07-12110-       | 82606      |                |
| <b>Vendor Total: \$25.00</b>                      |           |                                |                 |            |                |
| <b>JPMORGAN CHASE BANK NA</b>                     |           |                                |                 |            |                |
| <b>GS ADMIN - EXPENSE GEN GOV</b>                 |           |                                |                 |            |                |
| CROOK/ICC/LEE PERMIT TECH CERT                    | 199.00    | TRAVEL/TRAINING/DUES           | 01100100-47740- | 12/31/2017 |                |
| <b>GEN NONDEPT - EXPENSE GEN GOV</b>              |           |                                |                 |            |                |
| CROOK/AMAZON/PORTABLE SSD/INTERNAL H              | 436.70    | IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 12/31/2017 |                |
| <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>          |           |                                |                 |            |                |

| Vendor<br>Invoice Description        | Amount | Account Description                      | Account         | Invoice    | Purchase Order |
|--------------------------------------|--------|--|-----------------|------------|----------------|
| CROOK/AMAZON/PORTABLE SSD/INTERNAL H | 54.59  | IT EQUIPMENT & SUPPLIES                  | 07800400-43333- | 12/31/2017 |                |
|                                      |        | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |            |                |
| CROOK/AMAZON/PORTABLE SSD/INTERNAL H | 54.59  | IT EQUIPMENT & SUPPLIES                  | 07700400-43333- | 12/31/2017 |                |
|                                      |        | <b>GEN NONDEPT - EXPENSE GEN GOV</b>     |                 |            |                |
| CROOK/AMAZON/512GB PCIeNVMe          | 262.38 | IT EQUIP. & SUPPLIES - GEN GOV           | 01900100-43333- | 12/31/2017 |                |
|                                      |        | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                 |            |                |
| CROOK/AMAZON/512GB PCIeNVMe          | 32.80  | IT EQUIPMENT & SUPPLIES                  | 07800400-43333- | 12/31/2017 |                |
|                                      |        | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |            |                |
| CROOK/AMAZON/512GB PCIeNVMe          | 32.80  | IT EQUIPMENT & SUPPLIES                  | 07700400-43333- | 12/31/2017 |                |
|                                      |        | <b>GEN NONDEPT - EXPENSE GEN GOV</b>     |                 |            |                |
| CROOK/AMAZON/CABLES/MOUSE            | 50.98  | IT EQUIP. & SUPPLIES - GEN GOV           | 01900100-43333- | 12/31/2017 |                |
|                                      |        | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                 |            |                |
| CROOK/AMAZON/CABLES/MOUSE            | 6.38   | IT EQUIPMENT & SUPPLIES                  | 07800400-43333- | 12/31/2017 |                |
|                                      |        | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |            |                |
| CROOK/AMAZON/CABLES/MOUSE            | 6.38   | IT EQUIPMENT & SUPPLIES                  | 07700400-43333- | 12/31/2017 |                |
|                                      |        | <b>CDD - EXPENSE GEN GOV</b>             |                 |            |                |
| CROOK/AMAZON/4 DELL MONITORS         | 241.67 | IT EQUIPMENT & SUPPLIES                  | 01300100-43333- | 12/31/2017 |                |
|                                      |        | <b>GENERAL SERVICES PW - EXPENSE</b>     |                 |            |                |
| CROOK/AMAZON/4 DELL MONITORS         | 241.67 | IT EQUIPMENT & SUPPLIES                  | 01500300-43333- | 12/31/2017 |                |
|                                      |        | <b>GS ADMIN - EXPENSE GEN GOV</b>        |                 |            |                |
| CROOK/AMAZON/4 DELL MONITORS         | 241.67 | IT EQUIPMENT & SUPPLIES                  | 01100100-43333- | 12/31/2017 |                |
|                                      |        | <b>POLICE - EXPENSE PUB SAFETY</b>       |                 |            |                |
| CROOK/AMAZON/4 DELL MONITORS         | 241.67 | IT EQUIPMENT & SUPPLIES                  | 01200200-43333- | 12/31/2017 |                |
|                                      |        | <b>RECREATION - EXPENSE GEN GOV</b>      |                 |            |                |
| GOCK/ASCAP/2018 MUSIC LICENSE        | 348.00 | PROFESSIONAL SERVICES                    | 01101100-42234- | 12/31/2017 |                |
|                                      |        | <b>SWIMMING POOL -EXPENSE GEN GOV</b>    |                 |            |                |
| GOCK/CORP TRAINING/FOOD SANITATION   | 170.00 | TRAVEL/TRAINING/DUES                     | 05900100-47740- | 12/31/2017 |                |
|                                      |        | <b>RECREATION - EXPENSE GEN GOV</b>      |                 |            |                |
| GOCK/PARTY PALZ/SANTA 12/9/2017      | 85.00  | RECREATION PROGRAMS                      | 01101100-47701- | 12/31/2017 |                |
|                                      |        | <b>RECREATION - EXPENSE GEN GOV</b>      |                 |            |                |
| GOCK/IPRA/2018 MEMBERSHIP RENEWAL    | 234.00 | TRAVEL/TRAINING/DUES                     | 01101100-47740- | 12/31/2017 |                |
|                                      |        | <b>RECREATION - EXPENSE GEN GOV</b>      |                 |            |                |
| GOCK/RIVERBOTTOM ICE CREAM/HOT CHOC  | 400.00 | RECREATION PROGRAMS                      | 01101100-47701- | 12/31/2017 |                |
|                                      |        | <b>RECREATION - EXPENSE GEN GOV</b>      |                 |            |                |
| GOCK/FUN EXPRESS/BRKFST W/SANTA SUPP | 98.62  | RECREATION PROGRAMS                      | 01101100-47701- | 12/31/2017 |                |
|                                      |        | <b>BUILDING MAINT. BALANCE SHEET</b>     |                 |            |                |
| GRIGGEL/AMAZON/NOVA SWITCH           | 20.48  | INVENTORY                                | 28-14220-       | 12/31/2017 |                |
|                                      |        | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |            |                |
| GRIGGEL/AMAZON/HANDS FREE CALLING RA | 97.94  | INVENTORY                                | 29-14220-       | 12/31/2017 |                |
|                                      |        | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |            |                |
| GRIGGEL/AMAZON/VALVE STEM EXTENSION  | 46.12  | INVENTORY                                | 29-14220-       | 12/31/2017 |                |
|                                      |        | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |            |                |
| GRIGGEL/AMAZON/RETURN PLOW MOTOR     | -71.50 | INVENTORY                                | 29-14220-       | 12/31/2017 |                |
|                                      |        | <b>BUILDING MAINT. BALANCE SHEET</b>     |                 |            |                |

| Vendor<br>Invoice Description         | Amount | Account Description                       | Account         | Invoice    | Purchase Order |
|---------------------------------------|--------|---|-----------------|------------|----------------|
| GRIGGEL/AMAZON/HAND WARMERS           | 317.97 | INVENTORY                                 | 28-14220-       | 12/31/2017 |                |
|                                       |        | <b>BUILDING MAINT. BALANCE SHEET</b>      |                 |            |                |
| GRIGGEL/AMAZON/RETURN KEURIG          | -79.81 | INVENTORY                                 | 28-14220-       | 12/31/2017 |                |
|                                       |        | <b>GENERAL SERVICES PW - EXPENSE</b>      |                 |            |                |
| GRIGGEL/ALEX LUMBER/WOOD FOR TOWN P   | 376.78 | SMALL TOOLS & SUPPLIES                    | 01500300-43320- | 12/31/2017 |                |
|                                       |        | <b>VEHICLE MAINT. BALANCE SHEET</b>       |                 |            |                |
| GRIGGEL/CONST EQUIP/FLEX HOSE         | 34.00  | INVENTORY                                 | 29-14220-       | 12/31/2017 |                |
|                                       |        | <b>VEHICLE MAINT. BALANCE SHEET</b>       |                 |            |                |
| GRIGGEL/PANAVISE/PHONE HOLDER         | 63.26  | INVENTORY                                 | 29-14220-       | 12/31/2017 |                |
|                                       |        | <b>BUILDING MAINT. BALANCE SHEET</b>      |                 |            |                |
| GRIGGEL/AMAZON/KEURIG                 | 79.81  | INVENTORY                                 | 28-14220-       | 12/31/2017 |                |
|                                       |        | <b>BUILDING MAINT. BALANCE SHEET</b>      |                 |            |                |
| GRIGGEL/AMAZON/SINK FAUCET PD         | 322.28 | INVENTORY                                 | 28-14220-       | 12/31/2017 |                |
|                                       |        | <b>VEHICLE MAINT. BALANCE SHEET</b>       |                 |            |                |
| GRIGGEL/AMAZON/PLOW MOTOR             | 71.50  | INVENTORY                                 | 29-14220-       | 12/31/2017 |                |
|                                       |        | <b>VEHICLE MAINT. BALANCE SHEET</b>       |                 |            |                |
| GRIGGEL/AMAZON/CAR RADIO BLUETOOTH    | 27.68  | INVENTORY                                 | 29-14220-       | 12/31/2017 |                |
|                                       |        | <b>BUILDING MAINT. BALANCE SHEET</b>      |                 |            |                |
| GRIGGEL/AMAZON/GORILLA TAPE           | 84.70  | INVENTORY                                 | 28-14220-       | 12/31/2017 |                |
|                                       |        | <b>VEHICLE MAINT. BALANCE SHEET</b>       |                 |            |                |
| GRIGGEL/SW PUB SAFETY/ROCKER SWITCH   | 95.51  | INVENTORY                                 | 29-14220-       | 12/31/2017 |                |
|                                       |        | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b> |                 |            |                |
| GRIGGEL/AMAZON/BATTERIES              | 23.99  | SMALL TOOLS & SUPPLIES                    | 28900000-43320- | 12/31/2017 |                |
|                                       |        | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> |                 |            |                |
| GRIGGEL/AMAZON/BATTERY CHARGER        | 38.94  | SMALL TOOLS & SUPPLIES                    | 29900000-43320- | 12/31/2017 |                |
|                                       |        | <b>GENERAL SERVICES PW - EXPENSE</b>      |                 |            |                |
| GRIGGEL/MEIJER/KEROSENE               | 87.24  | FUEL                                      | 01500300-43340- | 12/31/2017 |                |
|                                       |        | <b>BUILDING MAINT. BALANCE SHEET</b>      |                 |            |                |
| GRIGGEL/AMAZON/DOOR KICK PLATE        | 141.66 | INVENTORY                                 | 28-14220-       | 12/31/2017 |                |
|                                       |        | <b>BUILDING MAINT. BALANCE SHEET</b>      |                 |            |                |
| GRIGGEL/AMAZON/BATTERIES              | 76.44  | INVENTORY                                 | 28-14220-       | 12/31/2017 |                |
|                                       |        | <b>BUILDING MAINT. BALANCE SHEET</b>      |                 |            |                |
| GRIGGEL/AMAZON/SMOKE DETECTOR SENS(   | 55.90  | INVENTORY                                 | 28-14220-       | 12/31/2017 |                |
|                                       |        | <b>VEHICLE MAINT. BALANCE SHEET</b>       |                 |            |                |
| GRIGGEL/AMAZON/SHOVEL HOLDER          | 91.60  | INVENTORY                                 | 29-14220-       | 12/31/2017 |                |
|                                       |        | <b>GS ADMIN - EXPENSE GEN GOV</b>         |                 |            |                |
| KENNING/DOLLAR TREE/X-MAS LUNCH SUPPI | 28.00  | TRAVEL/TRAINING/DUES                      | 01100100-47740- | 12/31/2017 |                |
|                                       |        | <b>GS ADMIN - EXPENSE GEN GOV</b>         |                 |            |                |
| KENNING/WALMART/X-MAS LUNCH SUPPLIES  | 30.92  | TRAVEL/TRAINING/DUES                      | 01100100-47740- | 12/31/2017 |                |
|                                       |        | <b>GENERAL SERVICES PW - EXPENSE</b>      |                 |            |                |
| KILCULLEN/SHELL/FUEL                  | 50.00  | FUEL                                      | 01500300-43340- | 12/31/2017 |                |
|                                       |        | <b>RECREATION - EXPENSE GEN GOV</b>       |                 |            |                |
| KUMBERA/BEST BUY/BLUETOOTH SPEAKER    | 79.98  | OFFICE FURNITURE & EQUIPMENT              | 01101100-43332- | 12/31/2017 |                |
|                                       |        | <b>POLICE - EXPENSE PUB SAFETY</b>        |                 |            |                |

| Vendor                                 | Amount   | Account Description                      | Account         | Invoice      | Purchase Order |
|--|----------|--|-----------------|--------------|----------------|
| Invoice Description                    |          |  |                 |              |                |
| MARKHAM/SLEEP IN/SKRODZKI-TRAINING     | 155.40   | TRAVEL/TRAINING/DUES                     | 01200200-47740- | 12/31/2017   |                |
|  |          | <b>PWA - EXPENSE PUB WORKS</b>           |                 |              |                |
| MITCHARD/MARINA RESORT/MAPSI HOTEL     | 109.89   | TRAVEL/TRAINING/DUES                     | 01400300-47740- | 12/31/2017   |                |
|  |          | <b>POLICE - EXPENSE PUB SAFETY</b>       |                 |              |                |
| MORGAN/HALLMARK/X-MAS CARDS            | 200.19   | PRINTING & ADVERTISING                   | 01200200-42243- | 12/31/2017   |                |
|  |          | <b>POLICE - EXPENSE PUB SAFETY</b>       |                 |              |                |
| MORGAN/INNOCORP/BASSET TRNG SUPPLIE    | 306.00   | PRINTING & ADVERTISING                   | 01200200-42243- | 12/31/2017   |                |
|  |          | <b>POLICE - EXPENSE PUB SAFETY</b>       |                 |              |                |
| MORGAN/AMAZON/FLASHLIGHTS              | 204.39   | SMALL TOOLS & SUPPLIES                   | 01200200-43320- | 12/31/2017   |                |
|  |          | <b>POLICE - EXPENSE PUB SAFETY</b>       |                 |              |                |
| MORGAN/AMAZON/WILKIN FLASHLIGHT        | 68.13    | UNIFORMS & SAFETY ITEMS                  | 01200200-47760- | 12/31/2017   |                |
|  |          | <b>CDD - EXPENSE GEN GOV</b>             |                 |              |                |
| PORTER/MERRELL SHOES/FELLOWS-BOOTS     | 81.81    | UNIFORMS & SAFETY ITEMS                  | 01300100-47760- | 12/31/2017   |                |
|  |          | <b>POLICE - EXPENSE PUB SAFETY</b>       |                 |              |                |
| SALAZAR/LASER TECH/LASER RADAR         | 1,515.00 | OFFICE FURNITURE & EQUIPMENT             | 01200200-43332- | 12/31/2017   |                |
|  |          | <b>GS ADMIN - EXPENSE GEN GOV</b>        |                 |              |                |
| SKILLMAN/IGFOA/2018 MEM-SKILLMAN/KUMBI | 400.00   | TRAVEL/TRAINING/DUES                     | 01100100-47740- | 12/31/2017   |                |
|  |          | <b>GS ADMIN - EXPENSE GEN GOV</b>        |                 |              |                |
| SKILLMAN/MCHENRY COLLEGE/DELATORRE-I   | 179.00   | TRAVEL/TRAINING/DUES                     | 01100100-47740- | 12/31/2017   |                |
|  |          | <b>GS ADMIN - EXPENSE GEN GOV</b>        |                 |              |                |
| SKILLMAN/APT/PROSCHWITZ-2018 MEMBERS   | 100.00   | TRAVEL/TRAINING/DUES                     | 01100100-47740- | 12/31/2017   |                |
|  |          | <b>GS ADMIN - EXPENSE GEN GOV</b>        |                 |              |                |
| SKILLMAN/IGFOA/SKILLMAN GRANT SEMINAR  | 60.00    | TRAVEL/TRAINING/DUES                     | 01100100-47740- | 12/31/2017   |                |
|  |          | <b>GS ADMIN - EXPENSE GEN GOV</b>        |                 |              |                |
| SKILLMAN/TYLER BUS/1099 & W2 FORMS     | 240.50   | PRINTING & ADVERTISING                   | 01100100-42243- | 12/31/2017   |                |
|  |          | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                 |              |                |
| SKILLMAN/TYLER BUS/1099 & W2 FORMS     | 51.53    | PRINTING & ADVERTISING                   | 07800400-42243- | 12/31/2017   |                |
|  |          | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |              |                |
| SKILLMAN/TYLER BUS/1099 & W2 FORMS     | 51.53    | PRINTING & ADVERTISING                   | 07700400-42243- | 12/31/2017   |                |
|  |          | <b>POLICE - EXPENSE PUB SAFETY</b>       |                 |              |                |
| WEBER A/NENA/2018 MEMBERSHIP           | 137.00   | TRAVEL/TRAINING/DUES                     | 01200200-47740- | 12/31/2017   |                |
|  |          | <b>GENERAL SERVICES PW - EXPENSE</b>     |                 |              |                |
| ZIMMERMAN/HOBBY LOBBY/STAR FOR TREE    | 6.45     | SMALL TOOLS & SUPPLIES                   | 01500300-43320- | 12/31/2017   |                |
|  |          | <b>GENERAL SERVICES PW - EXPENSE</b>     |                 |              |                |
| ZIMMERMAN/HOBBY LOBBY/TREE DECORATI    | 99.00    | SMALL TOOLS & SUPPLIES                   | 01500300-43320- | 12/31/2017   |                |
| <b>Vendor Total: \$9,596.11</b>        |          |  |                 |              |                |
| <b>K-TECH SPECIALTY COATINGS INC</b>   |          |  |                 |              |                |
|  |          | <b>MFT - EXPENSE PUBLIC WORKS</b>        |                 |              |                |
| DE ICING LIQUID MFT 17-00000-00-GM     | 6,397.23 | MATERIALS                                | 03900300-43309- | 201712-K0025 | 40180261       |
| <b>Vendor Total: \$6,397.23</b>        |          |  |                 |              |                |
| <b>KEIZER MORRIS INTERNATIONAL INC</b> |          |  |                 |              |                |
|  |          | <b>GENERAL SERVICES PW - EXPENSE</b>     |                 |              |                |
| ASPHALT REJUVINATOR                    | 227.38   | MATERIALS                                | 01500300-43309- | 15422        | 50180180       |

| Vendor<br>Invoice Description             | Amount    | Account Description  | Account         | Invoice    | Purchase Order |
|---|-----------|--|-----------------|------------|----------------|
| <b>Vendor Total: \$227.38</b>             |           |  |                 |            |                |
| <b>KNIGHTS OF COLUMBUS COUNCIL #11091</b> |           |  |                 |            |                |
| CHRISTMAS TREE                            | 550.00    | <b>GENERAL SERVICES PW - EXPENSE</b><br>MAINT - TREE PLANTING          | 01500300-44402- | 0101       | 50180185       |
| <b>Vendor Total: \$550.00</b>             |           |  |                 |            |                |
| <b>KRONOS INC</b>                         |           |  |                 |            |                |
| KRONOS TELESTAFF AND JODIE P H            | 437.50    | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 11264940   | 10180477       |
| TELESTAFF TIMEKEEPER DEPLOYMENT           | 627.50    | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 11265063   | 10180475       |
| <b>Vendor Total: \$1,065.00</b>           |           |  |                 |            |                |
| <b>LAWSON PRODUCTS INC</b>                |           |  |                 |            |                |
| DRILL BIT/COUPLER/WASHER/NUT/SCREW        | 679.19    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                       | 29-14220-       | 9305473913 | 29180005       |
| <b>Vendor Total: \$679.19</b>             |           |  |                 |            |                |
| <b>LEACH ENTERPRISES INC</b>              |           |  |                 |            |                |
| SHOVEL HOLDER                             | 38.60     | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                       | 29-14220-       | 920359     | 29180006       |
| DISC PAD SETS                             | 144.18    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                       | 29-14220-       | 920649     | 29180006       |
| <b>Vendor Total: \$182.78</b>             |           |  |                 |            |                |
| <b>LYNN PEAVEY COMPANY</b>                |           |  |                 |            |                |
| EVIDENCE BAR CODE LABELS                  | 215.00    | <b>POLICE - EXPENSE PUB SAFETY</b><br>MATERIALS                        | 01200200-43309- | 339298     | 20180142       |
| <b>Vendor Total: \$215.00</b>             |           |  |                 |            |                |
| <b>M &amp; A PRECISION AUTO INC</b>       |           |  |                 |            |                |
| SAFETY LANE #811                          | 30.00     | <b>VEHICLE MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY            | 29-14240-       | 6716       | 29180020       |
| SAFETY LANE #532                          | 30.00     | <b>VEHICLE MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY            | 29-14240-       | 6716       | 29180020       |
| SAFETY LANE #830                          | 45.00     | <b>VEHICLE MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY            | 29-14240-       | 6716       | 29180020       |
| SAFETY LANE #822                          | 45.00     | <b>VEHICLE MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY            | 29-14240-       | 6716       | 29180020       |
| SAFETY LANE #953                          | 29.00     | <b>VEHICLE MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY            | 29-14240-       | 6716       | 29180020       |
| <b>Vendor Total: \$179.00</b>             |           |  |                 |            |                |
| <b>MANSFIELD OIL COMPANY</b>              |           |  |                 |            |                |
| UNLEADED/ULSD W/ ADDT                     | -2,318.74 | <b>VEHICLE MAINT. BALANCE SHEET</b><br>FUEL INVENTORY                  | 29-14200-       | 20554209   | 29180008       |
| <b>VEHICLE MAINT. BALANCE SHEET</b>       |           |  |                 |            |                |

| Vendor<br>Invoice Description        | Amount   | Account Description  | Account         | Invoice          | Purchase Order |
|--------------------------------------|----------|--|-----------------|------------------|----------------|
| UNLEADED/ULSD W/ ADDT                | 2,454.94 | FUEL INVENTORY   | 29-14200-       | 20554210         | 29180008       |
| <b>Vendor Total: \$136.20</b>        |          |  |                 |                  |                |
| <b>MARTELLE WATER TREATMENT</b>      |          |  |                 |                  |                |
| SODIUM HYPOCHLORITE                  | 3,400.00 | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>CHEMICALS            | 07700400-43342- | 16450            | 70180017       |
| AQUA MAG                             | 5,478.00 | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>CHEMICALS            | 07700400-43342- | 16464            | 70180017       |
| <b>Vendor Total: \$8,878.00</b>      |          |  |                 |                  |                |
| <b>MCHENRY COUNTY COUNCIL OF GOV</b> |          |  |                 |                  |                |
| DECEMBER MEETING - SCHMITT & GLOGOWE | 35.00    | <b>GS ADMIN - EXPENSE GEN GOV</b><br>ELECTED OFFICIALS EXPENSE   | 01100100-47741- | 1299             | 10180462       |
| DECEMBER MEETING - SCHMITT & GLOGOWE | 35.00    | PRESIDENTS EXPENSES  | 01100100-47745- | 1299             | 10180462       |
| <b>Vendor Total: \$70.00</b>         |          |  |                 |                  |                |
| <b>MCHENRY COUNTY RECORDER</b>       |          |  |                 |                  |                |
| RECORDING FEES - DECEMBER            | 130.00   | <b>CDD - EXPENSE GEN GOV</b><br>PROFESSIONAL SERVICES            | 01300100-42234- | THROUGH 12/31/17 | 10180012       |
| <b>Vendor Total: \$130.00</b>        |          |  |                 |                  |                |
| <b>MICHAEL BANIA</b>                 |          |  |                 |                  |                |
| NSWWA LUNCH REIMBURSEMENT            | 25.00    | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>TRAVEL/TRAINING/DUES | 07700400-47740- | 12/14/17 LUNCH   | 70180242       |
| <b>Vendor Total: \$25.00</b>         |          |  |                 |                  |                |
| <b>MIKE FEY-KEANE</b>                |          |  |                 |                  |                |
| NSWWA LUNCH REIMBURSEMENT            | 25.00    | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>TRAVEL/TRAINING/DUES | 07700400-47740- | LUNCH 12/14/2017 | 70180244       |
| <b>Vendor Total: \$25.00</b>         |          |  |                 |                  |                |
| <b>NAPA AUTO SUPPLY ALGONQUIN</b>    |          |  |                 |                  |                |
| RETURNED BRAKE ROTOR/FUEL FILTER/CON | -246.60  | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                 | 29-14220-       | 969669           | 8              |
| RETURNED POWER DOOR LOCK             | -58.21   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                 | 29-14220-       | 971472           | 8              |
| ADAPTER PLUG                         | 3.85     | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                 | 29-14220-       | 971048           | 8              |
| LAMP                                 | 7.78     | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                 | 29-14220-       | 970660           | 8              |
| FUEL FILTER                          | 13.70    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                 | 29-14220-       | 971210           | 8              |
| OIL FILTER                           | 14.16    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                 | 29-14220-       | 970648           | 8              |
| LED LAMP                             | 14.34    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                 | 29-14220-       | 971211           | 8              |
|                                      |          | <b>VEHICLE MAINT. BALANCE SHEET</b>                              |                 |                  |                |



| Vendor Invoice Description          | Amount   | Account Description  | Account         | Invoice              | Purchase Order |
|-------------------------------------|----------|--|-----------------|----------------------|----------------|
| FUEL FILTER                         | 22.35    | INVENTORY  | 29-14220-       | 971658               | 8              |
|                                     |          | <b>VEHICLE MAINT. BALANCE SHEET</b>                        |                 |                      |                |
| ADAPTER PLUG                        | 23.10    | INVENTORY  | 29-14220-       | 971323               | 8              |
|                                     |          | <b>VEHICLE MAINT. BALANCE SHEET</b>                        |                 |                      |                |
| MIRROR                              | 33.22    | INVENTORY  | 29-14220-       | 972714               | 8              |
|                                     |          | <b>VEHICLE MAINT. BALANCE SHEET</b>                        |                 |                      |                |
| AIR FILTER                          | 33.52    | INVENTORY  | 29-14220-       | 970667               | 8              |
|                                     |          | <b>VEHICLE MAINT. BALANCE SHEET</b>                        |                 |                      |                |
| MIRROR                              | 35.22    | INVENTORY  | 29-14220-       | 971530               | 8              |
|                                     |          | <b>VEHICLE MAINT. BALANCE SHEET</b>                        |                 |                      |                |
| POWER DOOR LOCK                     | 66.21    | INVENTORY  | 29-14220-       | 971188               | 8              |
|                                     |          | <b>VEHICLE MAINT. BALANCE SHEET</b>                        |                 |                      |                |
| SIGNAL UNIT                         | 68.58    | INVENTORY  | 29-14220-       | 970774               | 8              |
| Vendor Total: \$31.22               |          |  |                 |                      |                |
| <b>NICOR GAS</b>                    |          |  |                 |                      |                |
| 11/28/17-12/28/17 WTP#2             | 607.18   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>NATURAL GAS    | 07700400-42211- | 00-63-34-1000 6      | 70180234       |
| Vendor Total: \$607.18              |          |  |                 |                      |                |
| <b>NILCO</b>                        |          |  |                 |                      |                |
| CUL DE SAC PLOWING IN DECEMBER      | 7,150.00 | <b>CUL DE SAC - EXPENSE PUB WORKS</b><br>SNOW REMOVAL      | 16230300-42264- | 13840                | 40180258       |
| Vendor Total: \$7,150.00            |          |  |                 |                      |                |
| <b>NORTHERN ILLINOIS UNIVERSITY</b> |          |  |                 |                      |                |
| CASTELLANOS                         | 1,040.00 | <b>GS ADMIN - EXPENSE GEN GOV</b><br>PROFESSIONAL SERVICES | 01100100-42234- | JANUARY 2018         | 13             |
| RESPETO-IRIZARRY                    | 1,040.00 | <b>GS ADMIN - EXPENSE GEN GOV</b><br>PROFESSIONAL SERVICES | 01100100-42234- | JANUARY 2018         | 13             |
| Vendor Total: \$2,080.00            |          |  |                 |                      |                |
| <b>OFFICE DEPOT</b>                 |          |  |                 |                      |                |
| PRESS DOTS ON TURQUOISE BORDER      | 3.99     | <b>RECREATION - EXPENSE GEN GOV</b><br>OFFICE SUPPLIES     | 01101100-43308- | 993099457001         | 10180463       |
| PAD                                 | 9.99     | <b>CDD - EXPENSE GEN GOV</b><br>OFFICE SUPPLIES            | 01300100-43308- | 980696332001         | 30180004       |
| EVIDENCE ENVELOPES/TONER            | 496.63   | <b>POLICE - EXPENSE PUB SAFETY</b><br>OFFICE SUPPLIES      | 01200200-43308- | 989762355001         | 20180141       |
| EVIDENCE ENVELOPES/TONER            | 79.18    | MATERIALS  | 01200200-43309- | 989762355001         | 20180141       |
| Vendor Total: \$589.79              |          |  |                 |                      |                |
| <b>ONE TIME PAY</b>                 |          |  |                 |                      |                |
| CERVANTES G/CANCELLED CLASS         | 75.00    | <b>GEN FUND REVENUE - GEN GOV</b><br>RECREATION PROGRAMS   | 01000100-34410- | 1417-1 SOFTBALL CLIN |                |
| DOLL V/CHANGED MIND                 | 103.00   | <b>GEN FUND REVENUE - GEN GOV</b><br>RECREATION PROGRAMS   | 01000100-34410- | 1300/1301 PIYO CARDO |                |

| Vendor<br>Invoice Description                  | Amount   | Account Description            | Account         | Invoice            | Purchase Order |
|--|----------|--------------------------------|-----------------|--------------------|----------------|
| <b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>  |          |                                |                 |                    |                |
| TIRE REIMBURSEMENT 10/19/2017                  | 246.19   | WATER MAIN                     | 12900400-45565- | TIRE REIMBURSEMENT |                |
| <b>GEN FUND REVENUE - PUB SAFETY</b>           |          |                                |                 |                    |                |
| DUPLICATE PAYMENT ON CIT AL010P-11728          | 10.00    | MUNICIPAL - POLICE FINES       | 01000200-35053- | DUPLICATE PAYMENT  |                |
| <b>Vendor Total: \$434.19</b>                  |          |                                |                 |                    |                |
| <b>PDC LABORATORIES INC</b>                    |          |                                |                 |                    |                |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b>       |          |                                |                 |                    |                |
| WATER SAMPLES                                  | 370.00   | PROFESSIONAL SERVICES          | 07700400-42234- | 883970             | 70180064       |
| <b>Vendor Total: \$370.00</b>                  |          |                                |                 |                    |                |
| <b>PENTEGRA SYSTEMS LLC</b>                    |          |                                |                 |                    |                |
| <b>GEN NONDEPT - EXPENSE GEN GOV</b>           |          |                                |                 |                    |                |
| PENTEGRA SYSTEMS PD CAMERA RE-AIM              | 220.00   | IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 56311              | 10180473       |
| <b>Vendor Total: \$220.00</b>                  |          |                                |                 |                    |                |
| <b>PITNEY BOWES</b>                            |          |                                |                 |                    |                |
| <b>GS ADMIN - EXPENSE GEN GOV</b>              |          |                                |                 |                    |                |
| INK/POSTAGE STRIPS                             | 145.53   | POSTAGE                        | 01100100-43317- | 1006150368         | 10180017       |
| <b>Vendor Total: \$145.53</b>                  |          |                                |                 |                    |                |
| <b>POMPS TIRE SERVICE INC</b>                  |          |                                |                 |                    |                |
| <b>VEHICLE MAINT. BALANCE SHEET</b>            |          |                                |                 |                    |                |
| TIRES  | 349.72   | INVENTORY                      | 29-14220-       | 410533626          | 29180112       |
| <b>VEHICLE MAINT. BALANCE SHEET</b>            |          |                                |                 |                    |                |
| TIRES  | 949.32   | INVENTORY                      | 29-14220-       | 640057718          | 29180112       |
| <b>Vendor Total: \$1,299.04</b>                |          |                                |                 |                    |                |
| <b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b>  |          |                                |                 |                    |                |
| <b>CDD - EXPENSE GEN GOV</b>                   |          |                                |                 |                    |                |
| PRECISE MRM - CDD                              | 175.50   | MAINT - VEHICLES               | 01300100-44420- | IN200-1015232      | 30180037       |
| <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>       |          |                                |                 |                    |                |
| AVL - UTILITIES FLEET                          | 45.84    | PROFESSIONAL SERVICES          | 07800400-42234- | IN200-1015237      | 70180053       |
| AVL - UTILITIES FLEET                          | 127.90   | PROFESSIONAL SERVICES          | 07800400-42234- | IN200-1015237      | 70180053       |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b>       |          |                                |                 |                    |                |
| AVL - UTILITIES FLEET                          | 45.83    | PROFESSIONAL SERVICES          | 07700400-42234- | IN200-1015237      | 70180053       |
| AVL - UTILITIES FLEET                          | 127.91   | PROFESSIONAL SERVICES          | 07700400-42234- | IN200-1015237      | 70180053       |
| <b>GENERAL SERVICES PW - EXPENSE</b>           |          |                                |                 |                    |                |
| AVL - GENERAL SERVICES                         | 672.36   | PROFESSIONAL SERVICES          | 01500300-42234- | IN200-1015234      | 50180035       |
| <b>Vendor Total: \$1,195.34</b>                |          |                                |                 |                    |                |
| <b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b> |          |                                |                 |                    |                |
| <b>CEMETERY OPER -EXPENSE GEN GOV</b>          |          |                                |                 |                    |                |
| CEMETERY MAINTENANCE - JANUARY                 | 1,550.00 | PROFESSIONAL SERVICES          | 02400100-42234- | 2072               | 10180021       |
| <b>Vendor Total: \$1,550.00</b>                |          |                                |                 |                    |                |
| <b>RAFFERTY EILEEN</b>                         |          |                                |                 |                    |                |
| <b>WATER &amp; SEWER BALANCE SHEET</b>         |          |                                |                 |                    |                |

| Vendor<br>Invoice Description        | Amount   | Account Description                      | Account         | Invoice        | Purchase Order |
|--------------------------------------|----------|--|-----------------|----------------|----------------|
| UB 1053808 413 BALLARD               | 26.16    | AR - WATER BILLING                       | 07-12110-       | 82607          |                |
| <b>Vendor Total: \$26.16</b>         |          |  |                 |                |                |
| <b>RALPH HELM INC</b>                |          | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |                |                |
| BLADE SCRAPER                        | 14.50    | INVENTORY                                | 29-14220-       | 91087          | 6              |
| <b>Vendor Total: \$14.50</b>         |          |  |                 |                |                |
| <b>REALTY EXECUTIVES CORNERSTONE</b> |          | <b>WATER &amp; SEWER BALANCE SHEET</b>   |                 |                |                |
| UB 3178513 2954 TALAGA               | 20.00    | AR - WATER BILLING                       | 07-12110-       | 82616          |                |
| <b>Vendor Total: \$20.00</b>         |          |  |                 |                |                |
| <b>RED WING SHOE STORE</b>           |          | <b>GENERAL SERVICES PW - EXPENSE</b>     |                 |                |                |
| BOOTS - CARLSON                      | 186.99   | UNIFORMS & SAFETY ITEMS                  | 01500300-47760- | 20171215010153 | 50180184       |
|                                      |          | <b>GENERAL SERVICES PW - EXPENSE</b>     |                 |                |                |
| BOOTS - MCFEGGAN                     | 186.99   | UNIFORMS & SAFETY ITEMS                  | 01500300-47760- | 20171219010153 | 50180184       |
| <b>Vendor Total: \$373.98</b>        |          |  |                 |                |                |
| <b>ROBERT GINEWSKI</b>               |          | <b>WATER &amp; SEWER BALANCE SHEET</b>   |                 |                |                |
| UB 1056076 1511 CUMBERLAND           | 14.92    | AR - WATER BILLING                       | 07-12110-       | 82610          |                |
| <b>Vendor Total: \$14.92</b>         |          |  |                 |                |                |
| <b>ROBERT WILLE</b>                  |          | <b>WATER &amp; SEWER BALANCE SHEET</b>   |                 |                |                |
| UB 1084300 16 OXFORD                 | 8.08     | AR - WATER BILLING                       | 07-12110-       | 82608          |                |
| <b>Vendor Total: \$8.08</b>          |          |  |                 |                |                |
| <b>RUSH TRUCK CENTER</b>             |          | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |                |                |
| STEERING GEAR                        | 1,444.40 | INVENTORY                                | 29-14220-       | 3008944767     | 29180027       |
| <b>Vendor Total: \$1,444.40</b>      |          |  |                 |                |                |
| <b>SENSUS USA INC</b>                |          | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                 |                |                |
| SENSUS SUPPORT 2/9/18-2/8/19         | 974.94   | PROFESSIONAL SERVICES                    | 07800400-42234- | ZA17030002     | 70180236       |
|                                      |          | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |                |                |
| SENSUS SUPPORT 2/9/18-2/8/19         | 975.00   | PROFESSIONAL SERVICES                    | 07700400-42234- | ZA17030002     | 70180236       |
| <b>Vendor Total: \$1,949.94</b>      |          |  |                 |                |                |
| <b>SESAC INC</b>                     |          | <b>RECREATION - EXPENSE GEN GOV</b>      |                 |                |                |
| MUSIC AGREEMENT 2018                 | 833.00   | PROFESSIONAL SERVICES                    | 01101100-42234- | 10148009       | 10180461       |
| <b>Vendor Total: \$833.00</b>        |          |  |                 |                |                |
| <b>SEXSON ORTHODONTICS</b>           |          | <b>WATER &amp; SEWER BALANCE SHEET</b>   |                 |                |                |

| Vendor Invoice Description       | Amount | Account Description   | Account         | Invoice             | Purchase Order |
|----------------------------------|--------|---|-----------------|---------------------|----------------|
| UB 2097255 272 RANDALL           | 19.60  | AR - WATER BILLING  | 07-12110-       | 82617               |                |
| <b>Vendor Total: \$19.60</b>     |        |   |                 |                     |                |
| <b>SHELL FLEET PLUS</b>          |        |   |                 |                     |                |
| 12/26/2017                       | 32.18  | <b>POLICE - EXPENSE PUB SAFETY</b><br>FUEL                            | 01200200-43340- | 0000000065218331712 | 10180094       |
| <b>Vendor Total: \$32.18</b>     |        |   |                 |                     |                |
| <b>SHERWIN WILLIAMS</b>          |        |   |                 |                     |                |
| PAINT                            | 44.87  | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                     | 28-14220-       | 9374-3              | 28180049       |
| <b>Vendor Total: \$44.87</b>     |        |   |                 |                     |                |
| <b>STANS OFFICE TECHNOLOGIES</b> |        |   |                 |                     |                |
| GSA MAILROOM MFP STANS PRINTER   | 155.11 | <b>GS ADMIN - EXPENSE GEN GOV</b><br>MAINT - OFFICE EQUIPMENT         | 01100100-44426- | 334012              | 10180478       |
| STANS TONER USAGE CDD            | 170.38 | <b>CDD - EXPENSE GEN GOV</b><br>MAINT - OFFICE EQUIPMENT              | 01300100-44426- | 334201              | 10180479       |
| STANS TONER USAGE PW             | 20.22  | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b><br>MAINT - OFFICE EQUIPMENT | 28900000-44426- | 334202              | 10180479       |
| STANS TONER USAGE PW             | 40.27  | <b>GENERAL SERVICES PW - EXPENSE</b><br>MAINT - OFFICE EQUIPMENT      | 01500300-44426- | 334202              | 10180479       |
| STANS TONER USAGE PW             | 20.22  | <b>PWA - EXPENSE PUB WORKS</b><br>MAINT - OFFICE EQUIPMENT            | 01400300-44426- | 334202              | 10180479       |
| STANS TONER USAGE PW             | 20.22  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>MAINT - OFFICE EQUIPMENT  | 07800400-44426- | 334202              | 10180479       |
| STANS TONER USAGE PW             | 20.22  | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b><br>MAINT - OFFICE EQUIPMENT | 29900000-44426- | 334202              | 10180479       |
| STANS TONER USAGE PW             | 20.22  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>MAINT - OFFICE EQUIPMENT  | 07700400-44426- | 334202              | 10180479       |
| <b>Vendor Total: \$466.86</b>    |        |   |                 |                     |                |
| <b>STAPLES ADVANTAGE</b>         |        |   |                 |                     |                |
| PENS/DRY ERASE MARKERS           | 12.78  | <b>GS ADMIN - EXPENSE GEN GOV</b><br>OFFICE SUPPLIES                  | 01100100-43308- | 3364390468          | 10180014       |
| UB STAMP                         | 20.81  | <b>GS ADMIN - EXPENSE GEN GOV</b><br>OFFICE SUPPLIES                  | 01100100-43308- | 3364390470          | 10180014       |
| UB STAMP                         | 20.81  | <b>GS ADMIN - EXPENSE GEN GOV</b><br>OFFICE SUPPLIES                  | 01100100-43308- | 3364390471          | 10180014       |
| UB STAMP                         | 22.70  | <b>GS ADMIN - EXPENSE GEN GOV</b><br>OFFICE SUPPLIES                  | 01100100-43308- | 3364390469          | 10180014       |
| PAPER/MARKERS/PENS/POST IT NOTES | 38.63  | <b>GS ADMIN - EXPENSE GEN GOV</b><br>OFFICE SUPPLIES                  | 01100100-43308- | 3364390474          | 10180014       |
| PAPER/PENS                       | 43.83  | <b>GS ADMIN - EXPENSE GEN GOV</b><br>OFFICE SUPPLIES                  | 01100100-43308- | 3364390472          | 10180014       |
|                                  |        | <b>GS ADMIN - EXPENSE GEN GOV</b>                                     |                 |                     |                |

| Vendor<br>Invoice Description                        | Amount   | Account Description                      | Account              | Invoice        | Purchase Order |
|--|----------|--|----------------------|----------------|----------------|
| PAPER/CORRECTION TAPE                                | 85.48    | OFFICE SUPPLIES                          | 01100100-43308-      | 3364390466     | 10180014       |
|  |          | <b>GS ADMIN - EXPENSE GEN GOV</b>        |                      |                |                |
| PHONE WIPES/HIGHLIGHTERS/TAPE/FILE JAC               | 97.57    | OFFICE SUPPLIES                          | 01100100-43308-      | 3364390473     | 10180014       |
| <b>Vendor Total: \$342.61</b>                        |          |  |                      |                |                |
| <b>STATE OF IL FIRE MARSHAL</b>                      |          |  |                      |                |                |
|  |          | <b>BUILDING MAINT. BALANCE SHEET</b>     |                      |                |                |
| BOILER AND PRESSURE VESSEL SAFE                      | 70.00    | OUTSOURCED INVENTORY                     | 28-14240-            | 9587687        | 28180090       |
| <b>Vendor Total: \$70.00</b>                         |          |  |                      |                |                |
| <b>STRAND ASSOCIATES INC</b>                         |          |  |                      |                |                |
|  |          | <b>STREET IMPROV- EXPENSE PUBWRKS</b>    |                      |                |                |
| GASLIGHT DRIVE IMPROVEMENTS                          | 479.44   | ENGINEERING/DESIGN SERVICES              | 04900300-42232-ST711 | 0133848        | 40180256       |
|  |          | <b>STREET IMPROV- EXPENSE PUBWRKS</b>    |                      |                |                |
| GASLIGHT DRIVE IMPROVEMENTS                          | 9,495.94 | ENGINEERING/DESIGN SERVICES              | 04900300-42232-ST711 | 0134290        | 40180267       |
| <b>Vendor Total: \$9,975.38</b>                      |          |  |                      |                |                |
| <b>STREICHERS</b>                                    |          |  |                      |                |                |
|  |          | <b>POLICE - EXPENSE PUB SAFETY</b>       |                      |                |                |
| SOWIZROL   | -317.40  | UNIFORMS & SAFETY ITEMS                  | 01200200-47760-      | CM278239       | 20180003       |
|  |          | <b>POLICE - EXPENSE PUB SAFETY</b>       |                      |                |                |
| SOWIZROL   | 20.99    | UNIFORMS & SAFETY ITEMS                  | 01200200-47760-      | I1293325       | 20180003       |
|  |          | <b>POLICE - EXPENSE PUB SAFETY</b>       |                      |                |                |
| DIGITIZING SET UP                                    | 30.00    | UNIFORMS & SAFETY ITEMS                  | 01200200-47760-      | I1294594       | 20180003       |
|  |          | <b>POLICE - EXPENSE PUB SAFETY</b>       |                      |                |                |
| KRYSTAL  | 162.56   | UNIFORMS & SAFETY ITEMS                  | 01200200-47760-      | I1293079       | 20180003       |
|  |          | <b>POLICE - EXPENSE PUB SAFETY</b>       |                      |                |                |
| SOWIZROL   | 310.24   | UNIFORMS & SAFETY ITEMS                  | 01200200-47760-      | I1294305       | 20180003       |
|  |          | <b>POLICE - EXPENSE PUB SAFETY</b>       |                      |                |                |
| SOWIZROL   | 320.88   | UNIFORMS & SAFETY ITEMS                  | 01200200-47760-      | I1291851       | 20180003       |
| <b>Vendor Total: \$527.27</b>                        |          |  |                      |                |                |
| <b>THE BOARD OF TRUSTEES OF THE UNIVERSITY OF IL</b> |          |  |                      |                |                |
|  |          | <b>POLICE - EXPENSE PUB SAFETY</b>       |                      |                |                |
| FORENSIC TESTING                                     | 225.00   | PROFESSIONAL SERVICES                    | 01200200-42234-      | ALPD-17-016995 | 20180143       |
|  |          | <b>POLICE - EXPENSE PUB SAFETY</b>       |                      |                |                |
| FORENSIC TESTING                                     | 175.00   | PROFESSIONAL SERVICES                    | 01200200-42234-      | ALPD-17-008452 | 20180144       |
| <b>Vendor Total: \$400.00</b>                        |          |  |                      |                |                |
| <b>THE LAND CONSERVANCY OF MCHENRY COUNTY</b>        |          |  |                      |                |                |
|  |          | <b>GENERAL SERVICES PW - EXPENSE</b>     |                      |                |                |
| 2018 MEMBERSHIP                                      | 250.00   | TRAVEL/TRAINING/DUES                     | 01500300-47740-      | 12/19/17       | 50180187       |
| <b>Vendor Total: \$250.00</b>                        |          |  |                      |                |                |
| <b>THIRD MILLENNIUM ASSOCIATES</b>                   |          |  |                      |                |                |
|  |          | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                      |                |                |
| INTERNET E-PAY - DECEMBER                            | 250.00   | PROFESSIONAL SERVICES                    | 07800400-42234-      | 21510          | 10180016       |

| Vendor Invoice Description                                | Amount    | Account Description  | Account              | Invoice           | Purchase Order |
|---|-----------|--|----------------------|-------------------|----------------|
|   |           |  |                      |                   |                |
| INTERNET E-PAY - DECEMBER                                 | 250.00    | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>PROFESSIONAL SERVICES            | 07700400-42234-      | 21510             | 10180016       |
| 12/20/17 UTILITY BILL                                     | 1,490.88  | <b>GS ADMIN - EXPENSE GEN GOV</b><br>VILLAGE COMMUNICATIONS                  | 01100100-42245-      | 21509             | 10180466       |
| 12/20/17 UTILITY BILL                                     | 1,101.22  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>PROFESSIONAL SERVICES            | 07800400-42234-      | 21509             | 10180466       |
| 12/20/17 UTILITY BILL                                     | 1,101.23  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>PROFESSIONAL SERVICES            | 07700400-42234-      | 21509             | 10180466       |
| Vendor Total: \$4,193.33                                  |           |  |                      |                   |                |
| <b>TODAYS UNIFORMS</b>                                    |           |  |                      |                   |                |
| BELTRAN HONOR GUARD                                       | 342.55    | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS                | 01200200-47760-      | 151059            | 20180140       |
| UNIFORM PURCHASE - TREML                                  | 85.90     | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS                | 01200200-47760-      | 151297            | 20180131       |
| Vendor Total: \$428.45                                    |           |  |                      |                   |                |
| <b>TONY JONAS</b>   |           |  |                      |                   |                |
| NSWWA LUNCH REIMBURSEMENT                                 | 12.00     | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>TRAVEL/TRAINING/DUES             | 07800400-47740-      | LUNCH 12/14/17    | 70180245       |
| NSWWA LUNCH REIMBURSEMENT                                 | 13.00     | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>TRAVEL/TRAINING/DUES             | 07700400-47740-      | LUNCH 12/14/17    | 70180245       |
| Vendor Total: \$25.00                                     |           |  |                      |                   |                |
| <b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b> |           |  |                      |                   |                |
| 12/1/17-12/31-17  | 110.00    | <b>POLICE - EXPENSE PUB SAFETY</b><br>EQUIPMENT RENTAL                       | 01200200-42270-      | 224039 - DECEMBER | 20180007       |
| Vendor Total: \$110.00                                    |           |  |                      |                   |                |
| <b>TROTTER &amp; ASSOCIATES INC</b>                       |           |  |                      |                   |                |
| DOWNTOWN STREETScape - PHASE 3                            | 34,146.00 | <b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b><br>ENGINEERING/DESIGN SERVICES | 12900400-42232-W1811 | 14080             | 40180251       |
| WWTP IMPROVEMENTS PHASE 6B                                | 79,833.11 | <b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b><br>ENGINEERING/DESIGN SERVICES | 12900400-42232-      | 14069             | 40180250       |
| Vendor Total: \$113,979.11                                |           |  |                      |                   |                |
| <b>US BANK EQUIPMENT FINANCE</b>                          |           |  |                      |                   |                |
| RICOH MPC3003 COPIER 1/14/2018                            | 156.00    | <b>POLICE - EXPENSE PUB SAFETY</b><br>LEASES - NON CAPITAL                   | 01200200-42272-      | 346673122         | 10180022       |
| RICOH MP5054SP COPIER 1/14/2018                           | 200.00    | <b>POLICE - EXPENSE PUB SAFETY</b><br>LEASES - NON CAPITAL                   | 01200200-42272-      | 346673007         | 10180023       |
| RICOH MP6004SPF COPIER 1/21/2018                          | 258.03    | <b>GS ADMIN - EXPENSE GEN GOV</b><br>LEASES - NON CAPITAL                    | 01100100-42272-      | 347321499         | 10180041       |
| RICOH MP6004SPF COPIER 1/21/2018                          | 37.03     | <b>INTEREST EXPENSE - GEN GOV</b><br>INTEREST EXPENSE                        | 01100600-47790-      | 347321499         | 10180041       |
| Vendor Total: \$651.06                                    |           |  |                      |                   |                |

| Vendor                      |        |                                     |           |         |                |
|-----------------------------|--------|-------------------------------------|-----------|---------|----------------|
| Invoice Description         | Amount | Account Description                 | Account   | Invoice | Purchase Order |
| <b>WICKSTROM AUTO GROUP</b> |        |                                     |           |         |                |
| HOSE HEATER                 | 107.90 | <b>VEHICLE MAINT. BALANCE SHEET</b> |           |         |                |
|                             |        | INVENTORY                           | 29-14220- | 135380  | 29180003       |
| Vendor Total: \$107.90      |        |                                     |           |         |                |
| REPORT TOTAL: \$447,975.97  |        |                                     |           |         |                |

Village of Algonquin

List of Bills 1/16/2018

FUND RECAP:

| <u>FUND</u>     | <u>DESCRIPTION</u>      | <u>DISBURSEMENTS</u>     |
|-----------------|-------------------------|--------------------------|
| 01              | GENERAL                 | 43,245.00                |
| 02              | CEMETERY                | 1,550.00                 |
| 03              | MFT                     | 6,397.23                 |
| 04              | STREET IMPROVEMENT      | 96,396.25                |
| 05              | SWIMMING POOL           | 240.30                   |
| 06              | PARK IMPROVEMENT        | 37,564.00                |
| 07              | WATER & SEWER           | 107,999.86               |
| 12              | WATER & SEWER IMPROVEMI | 136,159.99               |
| 16              | DEVELOPMENT FUND        | 7,150.00                 |
| 28              | BUILDING MAINT. SERVICE | 1,794.31                 |
| 29              | VEHICLE MAINT. SERVICE  | 9,479.03                 |
| TOTAL ALL FUNDS |                         | <u><u>447,975.97</u></u> |

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

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

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





**VILLAGE OF ALGONQUIN**  
*COMMUNITY DEVELOPMENT DEPARTMENT*

**– M E M O R A N D U M –**

DATE: January 12, 2018

TO: President Schmitt and Village Board

FROM: Russell Farnum, AICP, Community Development Director

SUBJECT: *Riverside Plaza Amended PUD*

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**Introduction**

The current owners of Riverside Plaza have petitioned to amend the 2012 PUD (Ordinance 2012-O-38), in order to remove the requirement that the building be converted to condominiums within 5 years of the PUD approval. The petitioner desires to amend other related terms of that PUD as well, such as a restriction that no lease extend beyond July, 2018, and similar requirements related to the condominium conversion.

**Background**

The Riverside Plaza (originally Riverside Square) project was originally approved in 2004, as 54 very large luxury condominiums with approximately 9,000 square feet of retail on the street level. The Village was supportive of the project with the goal of creating residential units which would be occupied by persons with income levels that would support the downtown businesses, and construction on the project began in 2006. In late 2008, during the banking crisis and economic meltdown, the principal lender on the project withdrew their funding, and later filed for foreclosure on the project. This stalled the project and it sat half-completed for years as the bank worked through foreclosure and subsequent resale of the property to John Breugelmans of Riverside LLC in early 2011.

The Village worked diligently with the new owner to establish deadlines for completion of the exterior of the structure, creating a weather-tight shell, and later interior buildout and marketing of the condominiums and retail units. In late 2012 it was clear that the condominium market had not yet grown, and the Village approved conversion of the building to 63 apartment units, with the provision that the building be converted back to condominiums in five years. An investment group, UC Funding, provided the construction loan to Breugelmans for the project.

In mid-2016, Breugelmans was unable to convert the construction loan to permanent financing, and filed for bankruptcy. The investor, UCF Riverside Fee Owner LLC, accepted deed to the property in lieu of foreclosure, and now owns the building as UCF Riverside Fee Owner LLC. The investor has hired professional property management (Pinnacle Living), successfully (and fully) re-tenanted the residential portion of the building, and is actively marketing the retail portion of the building. Once stabilized, the UCF Riverside would like to sell the property as an investment property.

**Discussion**

UCF Riverside argues that the current residential market does not support the conversion of the building to condominiums at this time, and not for the foreseeable future. Additionally, there is no

possibility of an investment buyer obtaining long term (10-20 year) mortgage funding to purchase the building with the Village's condo requirements, and the related requirements, in place. UCF Riverside has provided demographic profiles of their tenant base, which demonstrates that their tenants have very good income profiles, and their tenants are generally people that could afford to purchase a condo or home, but choose to rent.

### **Findings of Fact and Recommendation**

The Committee of the Whole reviewed this request on November 28, and agreed to move the request forward.

The Planning and Zoning Commission held a public hearing on this request at their regular meeting of December 11, 2017, and unanimously recommended approval with the following Findings of Fact, and subsequent Conditions:

1. The development is consistent with the Village of Algonquin Comprehensive Plan, as the building meets the form and density anticipated for the downtown area and the residents of the apartments meet the demographic profile of the originally-anticipated condominium purchasers, but choose to rent instead of buy.
2. The proposed land uses are compatible with surrounding land use, as the building includes retail on the street level, with residential units on upper floors.
3. The development should have a positive impact on the quality of life in the Village as a whole due to the demographics of the residents and tax revenue generation from the building and the future retail uses.

The Planning and Zoning Commission's recommended conditions of approval include:

1. Rental restrictions and/or a lease addendum should be provided by UCF Riverside, assuring maintenance of the quality and appearance of the building. The initial rules shall be subject to review and approval by the Village Board, and shall not be amended without prior approval by the Village;
2. The other aspects of the building shall be brought into conformity with the intent of the other terms of Ordinance 2012-O-38, including but not limited to:
  - A. Re-establishment of the off-street parking for the retail portion of the building per Paragraph 10;
  - B. Reimbursement of the unpaid right of way and streetscaping expenses per Paragraph 14 shall be paid in full by UCF Riverside at the time of sale of the building to another party;
  - C. Retention of the condominium requirements, per paragraphs 9 and 11 in Ordinance 2012-O-38, which shall apply at such time in the future as the owner decides to convert the building to condominiums;
  - D. Agreement to retain the other terms of Paragraphs 2 through 7, 12 and 13, of Ordinance 2012-O-38, except as may be modified specifically herein pursuant to the petitioner's request.

The accompanying Ordinance incorporates those conditions and maintains the original conditions of approval found in Ordinance 2012-O-38. Since the time of PZC action, the applicant has executed an option to purchase a nearby property for development of the retail parking. This requirement is already included in the draft Ordinance, approval is recommended.

## ORDINANCE NO. 2018 – O - \_\_\_\_

### An Ordinance Amending Ordinance 2012-O-38 for Riverside Plaza Planned Development

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

WHEREAS, Ordinance 2006-O-56 stated specifically an approval for 54 condominium units with parking and retail uses; and

WHEREAS, Ordinance 2012-O-38 amended that approval, providing for 63 rental apartment units with parking and retail uses, along with other provisions and conditions; and

WHEREAS, the Owner has petitioned to amend provisions of Ordinance 2012-O-38 to provide for ongoing rental of the 63 apartment units, among other changes; and

WHEREAS, the Planning and Zoning Commission held a public hearing on this request pursuant to Illinois Statute at its regular meeting of December 11, 2017, and unanimously recommended approval of the request;

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 amendment to the planned development for Riverside Plaza, is hereby approved subject to the following conditions:

1. This Ordinance completely replaces the terms and provisions of Ordinance 2012-O-38 except as specifically provided herein;
2. This amendment allows no more than sixty-three (63) residential rental units, with a configuration and sizes as shown on the 63-unit floor plan attached to Ordinance 2012-O-38 as **Exhibit A**;
3. All interior finishes and appointments shall be subject to the approval of the Village Board, including but not limited to fixtures, appliances, cabinets and countertops, and shall comply with the specifications and drawings provided by the Owner and attached to Ordinance 2012-O-38 as **Exhibit B**. All units shall include a dishwasher and a washer and dryer, in addition to other standard appliances. The refrigerator and dishwasher shall have front covers that match the cabinets. All common areas shall meet or exceed the minimum standard of finishes proposed for the individual units. Matching window blinds or other window covering shall be provided in all units in order to maintain an attractive street view from outside the building. Owner and the Village agree that these are minimum standards and equivalent or better fixtures, appliances, and finishes will be approved.
4. The building shall be maintained as a secure building with a minimum of the following features:
  - All entrances to the residential lobbies, parking and common areas kept locked at all times;
  - Provide all residents with security- key codes for access to the building and parking;
  - Keep all residential garage doors closed at all times;

- Install video surveillance systems in all common areas including the port cochere, parking garages, elevator lobbies, business/office rooms and similar areas;
- All other security features shall be provided by the Owner as outlined in **Exhibit B** of Ordinance 2012-O-38;
- The security features shall be kept in good working order by the Owner at all times.

5. The fountain and sailboat sculpture shall be maintained in good working order at all times in accordance with **Exhibit C** of Ordinance 2012-O-38.

6. The Owner shall provide trash disposal and recycling for the residents of the building, and shall provide for continuation of said services to subsequent Owners if at any point in the future any of the units are converted to condominiums.

7. Operating and leasing rules shall be submitted by the Owner to the Village which are subject to the review and approval by the Village, including but not limited to regulation of furniture and other items placed upon balconies (which shall also include a prohibition of gas or charcoal grills); rules for use and maintenance of common areas, maintenance of the window coverings, and other issues. The Owner shall include the Crime-Free Lease Addendum as a requirement of any lease for occupancy in the residential portion of the building. Said rules and addendums shall not be changed or amended without the prior consent of the Village.

8. The project shall be operated and maintained as proposed, and in accordance with these conditions, including the off-site commercial parking lot, which shall be completed prior to the first occupancy permit issued for any commercial unit. An engineered site plan and landscape plan shall be prepared and submitted to the Village for review and approval in accordance with Village codes and ordinances, prior to any improvements to the parking lot. All construction shall comply with the Village codes and ordinances. The Owner shall off-site parking spaces at a location approved by the Village, or shall pay the Village a fee in lieu of the required parking, in an amount of \$250,000 or the actual cost to acquire and clear land and construct sufficient parking. If the Owner fails to pay the Village, the Village may levy against the Special Service Area to collect any outstanding fees and/or to pay for acquisition and construction of replacement parking, as may be determined by the Village.

9. If the building, or any portion thereof, is converted to condominiums in the future, an owners' association shall be created and restrictive covenants recorded prior to any sale of any units in the building. There shall be one Master Association for the entire building, which may have one or more sub-associations for different levels, uses and areas. Such restrictive covenants shall be submitted to the Village for review and approval prior to the sale of any unit. Should the owners' association fail to properly enforce said covenants, after notice and opportunity to correct, the Village may, but shall not be obligated to, perform this work and costs incurred in connection therewith shall be assessed against the owner(s) of the property in the association. The approved restrictive covenants shall not be revised so that they adversely affect the Village's rights nor shall the owners' association be dissolved without the consent of the Village.

10. The Village shall have the right to compel enforcement through the Owner or by itself of any lease provision or leasing rule necessary to address any issues of the appearance of the building, the safety, health or welfare of any resident of the building or neighbor thereof, or the maintenance of any common area or individual unit.

11. The Owner shall agree to the maintenance and ongoing levies for Special Service Area #1. The Village agrees to only levy against the SSA if the Owner or subsequent owners' association fails to properly maintain

the building or the common areas in accordance with this Ordinance or the Village codes, or maintain a sufficient amount of parking (on-site or off-site) pursuant to paragraph 8, above, or make payment for the public improvements required in Paragraph 12, below.

12. The Owner shall reimburse the Village for all public right of way and streetscaping improvements adjacent to the property, not to exceed \$350,000, which is paid from the SSA in Paragraph 11, above.

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



**Village of Algonquin  
Minutes of the Committee of the Whole Meeting  
Held in Village Board Room  
November 28, 2017**

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

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

Staff Present: Village Manager Tim Schloneger; Public Works, Bob Mitchard; Community Development Director, Russ Farnum; Police Chief, John Bucci; Deputy Village Clerk, Michelle Weber; and Village Attorney, Kelly Cahill was also in attendance.

Trustee Jasper, Chairperson, called the Committee of the Whole meeting to order at 7:32 p.m.

**AGENDA ITEM 2:** Public Comment – Audience Participation

Mr. Bob Smith, of Algonquin, thanked the Police Department for the support and participation at the Flag Raising Service held at St. Margaret Mary. Also, he would like to voice in support of keeping Riverside Plaza apartments. He feels the real estate market does not support the switch to condo's at this time and would rather see a full apartment building than an empty building of condo's.

**AGENDA ITEM 3:** Community Development

Mr. Farnum reporting:

**A. Discussion of Proposed PUD Amendment for Riverside Plaza**

The lender that financed the completion of the Riverside Plaza project has accepted ownership in lieu of foreclosure on the building. The new owners, UCF Riverside Fee Owner LLC would like to amend and revisit some of the terms of the amended PUD (Ordinance 2012-O-38) that applies to this property, including:

- Eliminate the requirement to convert the rental units to condominiums within a specific timeframe;
- Eliminate the requirement that no lease terms extend beyond August, 2018;
- Eliminate/Amend the requirement that an owners' association be formed and restrictive covenants be adopted for the building.

The terms that were set forth in Ordinance 2012-O-38 are problematic for potential buyers of the building, who cannot get underwriting approval on a commercial mortgage with the requirement that the structure be converted to condos at a date certain.

Staff feels this request is reasonable, as the housing market will dictate when the property values justify condominium conversion, provided the original assurances as to the quality of the units and provisions for parking and other requirements continue to be met. The new ownership has made substantial improvements to both the building and the overall tenant base, and continues to strive to make this building a centerpiece for the downtown.

This item is scheduled for public hearing by the Planning and Zoning Commission at their December 11 meeting, but these restrictions were critical to prior approvals by the Village Board. Therefore, Committee input and direction is being requested at this time, especially direction on any issues that need to be addressed, or recommendations on what conditions should be considered as part of this review.

Various Committee members expressed concerns regarding the esthetics of the building, mainly exterior storage and unsightly satellite dishes at each unit's balcony, and bulk rentals. Also, if they

allow to keep the apartments, how will this affect the SSA and the Village to be reimbursed? Has there been any consideration in just extending the length of the apartment term verses allowing it to stay apartments? Also, what will be done to pull in retail in the lower levels and what will be done for retail customer parking?

Staff indicated, an upfront payment for the SSA of cash, so the Village would be paid back the remaining amount in whole. The SSA would remain, as a failsafe in case the property owner does not fulfill his obligation in terms of the maintenance of the building and surrounding area, but we would levy zero against that unless needed.

Staff has reviewed the possibility of an extension of the current condo conditions, but this leads to issues with banks and financing leaving the title clouded. Staff feels it is the Villages best interest, as well as the purchaser, to remove that "cloud"/the condo provision.

The current management firm indicated that there are currently 62 of the 63 apartments rented. There is adequate parking for residents. They are currently negotiating with neighboring commercial entities to obtain an agreement for retail/customer parking. Once this is accomplished, the National Marketing firm they have hired to market their retail space will be able to present the parking arrangements with their proposals. The management firm indicated in many of the rental building they manage there is a standard addendum that does not allow for visible exterior storage or visible satellite dishes on the exterior of the building. They would recommend added this into the PUD.

Staff indicated they will work with Kelly to see what can be done to include the various concerns discussed in the revised PUD and bring it back to the Committee of the Whole as progress is made.

The Committee agreed that the market does not support condos at this time and they do not want to see the building sit empty. The Committee asked staff to continue to work with the owner and our attorney's office to incorporate solutions to their concerns.

**AGENDA ITEM 4:** General Administration  
None

**AGENDA ITEM 5:** Public Works and Safety  
Mr. Mitchard reporting:

**A. Consider the ITEP Resolution for the Main Street/Harrison Street Bikeway**

Mr. Mitchard explained, the federal funds are administered through IDOT and are to be utilized to fund projects which enhance the transportation system by serving a transportation need or by providing a transportation use or benefit. This resolution signifies our commitment for the cost share to construct a bikeway between the south end of the existing IL Route 31 bike path and the McHenry County Conservation District Prairie Path with a total project cost of approximately \$1,768,000. The Village of Algonquin will provide approximately 33 percent local matching funds in the amount of \$571,200 for the proposed project and is requesting \$1,196,800 in grant funds through ITEP. We are currently in the phase 2 design of this project with construction anticipated to start in the summer of 2019.

Mr. Glogowski asked if there was a need for this path going north. Mr. Mitchard explained, the path will connect from our downtown to Cary and Crystal Lake. President Schmitt indicated, in the past, residents in the Arrowhead Subdivision have requested a walking path or sidewalks to the downtown area for many years.

Ms. Brehmer asked for clarification on the location of the path; does it go through back yards? Mr. Mitchard indicated, it does not go through back yards.

The consensus was to move this item 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 8:12 p.m.

Submitted: Michelle Weber, Deputy Village Clerk



**VILLAGE OF ALGONQUIN  
PLANNING AND ZONING COMMISSION  
Meeting Minutes  
William J. Ganek Municipal Center-Board Room  
December 11, 2017  
7:30 p.m.**

**AGENDA ITEM 1:** Roll Call to Establish a Quorum  
Present: Chairperson Patrician, Commissioners Hoferle, Szpekowski, Postelnick, Laipert, Neuhalfen, and Sturznickel.

Absent: None.

Staff Members Present: Russ Farnum, Community Development Director, and Kelly Cahill, Village Attorney.

**AGENDA ITEM 2:** Approval of Minutes from the September 11, 2017 Meeting.  
A motion by Commissioner Neuhalfen to approve the September 11, 2017 minutes as presented was seconded by Commissioner Hoferle and a voice vote noted all ayes. The motion carried.

**AGENDA ITEM 3:** Public Comment  
There was no one wishing to make any public comment.

**AGENDA ITEM 4:** Request for an amended Final PUD  
**Case No. 2017-10 Riverside Plaza PUD Amendment**  
Petitioner: Joel Pecoy, UCF Riverside Fee Owner LLC  
Jeffrey Friedman, Attorney for UCF Riverside Fee Owner LLC

**OPEN PUBLIC HEARING AND ESTABLISH QUORUM**

Mr. Farnum called roll to verify a quorum. Present: Commissioners Hoferle, Szpekowski, Postelnick, Laipert, Neuhalfen, Sturznickel and Chairperson Patrician. Farnum announced a quorum was present. Chairperson Patrician opened the public hearing and asked for petitioner comments.

**PETITIONER COMMENTS**

Ms. Cahill verified that proper notice of the meeting had been posted. Ms. Cahill swore in the petitioners. Representing the petitioner was Joel Pecoy of UCF Riverside Fee Owner LLC, and Jeffrey Friedman, Attorney for UCF Riverside.

Jeffrey Friedman noted the current owner was the banker for the construction and completion of the development of the property and had accepted title in lieu of foreclosure. The owner was a banker, not an investor, and wanted to sell the property instead of run it. The current condo conversion requirements restrict the ability for UCF Riverside to sell the property, which is why they were petitioning to change those requirements.

Chairperson Patrician then asked for Staff Comments.

**STAFF COMMENTS**

Farnum reviewed his staff report for the Commission. The petition is to remove the requirement that the building be converted to condominiums within 5 years of the PUD approval. The petitioner desires to amend

other related terms of that PUD as well, such as a restriction that no lease extend beyond July, 2018, and similar requirements related to the condominium conversion.

UCF Riverside has provided demographic profiles of their tenant base, which demonstrates that their tenants have very good income profiles, and their tenants are generally people that could afford to purchase a condo or home, but choose to rent for a variety of reasons; including maintenance, convenience, financial stability and safety.

UCF Riverside was working closely with the Village to bring the building into conformity with the terms of the 2012 PUD approval, that the prior owner had not fulfilled, including getting the retail spaces rented and providing the mandated off-street parking for the retail. However, since they were not fully compliant yet, Staff recommended including conditions that would still require compliance, such as the off-street parking requirements.

Staff recommends approval of the request, as eliminating the conversion requirement and allowing the market to take its course is the rational decision. However, certain precautions are warranted:

1. Rental restrictions and/or a lease addendum should be provided by UCF Riverside, assuring maintenance of the quality and appearance of the building. The initial rules shall be subject to review and approval by the Village Board, and shall not be amended without prior approval by the Village;
2. The other aspects of the building shall be brought into conformity with the intent of the other terms of Ordinance 2012-O-38, including but not limited to:
  - A. Re-establishment of the off-street parking for the retail portion of the;
  - B. Reimbursement of the unpaid right of way and streetscaping expenses at the time of sale of the building to another party;
  - C. Retention of the condominium requirements, including adoption of covenants and an owners' association, which shall apply at such time in the future as the owner decides to convert the building to condominiums, or sell any portion of the building;
  - D. Agreement to retain the other terms of Ordinance 2012-O-38, except as may be modified specifically pursuant to the petitioner's request.

## **COMMISSION QUESTIONS/COMMENTS**

Chairperson Patrician inquired if there were any Commissioner questions or comments.

Commissioner Hoferle asked about the building occupancy. Pecoy answered it is 100% leased and 98.4% occupied, the renter of the last unit will be moving in next week. Hoferle noted his concern about the change to rentals being open-ended, and he didn't understand the attraction of renting. Hoferle felt it was best to encourage homeownership. Farnum reiterated that renting does not have the stigma it used to, as demonstrated by the demographics of this project. Farnum also noted a lot of people prefer to rent due to the convenience and financial stability factors.

Commissioner Szpekowski asked if there was on-site management. Pecoy noted his manager was there 6 days a week, a maintenance man was there over 40 hours a week and they had a 24-hour emergency number to call and someone would respond right away.

Commissioner Szpekowski also noted her concern about getting the retail filled. Pecoy noted it was in their own bests interest to get those spaces filled. Szpekowski asked about the previous parking agreement at Port

Edward. Farnum noted that the prior owner had let that lease lapse, but it was not the only option for additional parking. Commissioner Sturznickel asked if they had considered the vacant land on the south side of Algonquin Road for parking, and the solution was to build a parking ramp like Naperville did. Chairman Patrician inquired about the feasibility of actually finding a solution to the parking issue. Farnum noted the Village and UCF Riverside are working closely on a number of options to solve the parking issue, and he was confident there were both short term and long term solutions.

Commissioner Postelnick asked where the parking for the rest of the building was. Farnum noted it was all structured parking inside the building. Pecoy noted the concern is that the structured parking provides access to all floors of the building through the elevator lobbies, and could not be used to service only the retail portion without potentially threatening the security of the residential floors.

Postelnick asked about lease terms. Pecoy noted their shortest lease was 6 months, and they only leased long term. Laipert asked if they allowed subleasing or short term rental like Air BNB, Pecoy responded that only the persons on the lease could stay there.

Patrician asked the average rent, and Pecoy responded their rents varied by the unit but overall the average is \$2,000 per month per unit. Patrician noted he felt that the petitioners weren't interested in owning the building, so it was in the Village's best interest to get this property into the hands of someone experienced that wanted to own the building.

#### **PUBLIC COMMENT**

Chairperson Patrician called twice for public comments. There were none, and Chairperson Patrician closed the public hearing at 7:58 pm.

#### **COMMISSION MOTION ON PETITION**

Chairperson Patrician entertained a motion to approve the request for an amendment to the Final PUD for Riverside Plaza. Commissioner Hoferle moved and Commissioner Sturznickel seconded a motion to recommend approval of the request, consistent with the findings of fact listed in the December 7, 2017 Community Development memorandum, the conditions recommended by staff.

The Roll Call noted the following: Ayes: Commissioners Laipert, Neuhalfen, Szpekowski, Postelnick, Sturznickel, Hoferle and Chairperson Patrician. Nays: None. Absent: None. Motion carried 7-0.

#### **AGENDA ITEM 5: New/Old Business**

The Commission discussed utility work at Hansen and County Line Road, and the status of Longmeadow Parkway.

#### **AGENDA ITEM 6: Adjournment**

A motion to adjourn the meeting was made by Commissioner Neuhalfen and seconded by Commissioner Postelnick, a voice vote noted all ayes. The motion carried and the meeting was adjourned at 8:05p.m.

Respectfully Submitted,

Russell W. Farnum, AICP  
Community Development Director