

**VILLAGE OF ALGONQUIN  
VILLAGE BOARD MEETING  
February 20, 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. 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 February 6, 2018
- (2) Committee of the Whole February 13, 2018

**B. VILLAGE MANAGER'S REPORT FOR JANUARY 2018**

**7. OMNIBUS AGENDA/APPROVAL:**

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

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

**A. ADOPT RESOLUTIONS:**

- (1) Pass a Resolution Accepting and Approving to Include Cash Payments Related to Health Insurance as IMRF Earnings
- (2) Pass a Resolution Accepting and Approving an Agreement with Municipal Collection Services, Inc. for Collection Services and Authorizing the Village Manager to Enter into Said Agreement
- (3) Pass a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for Phase 1 Design Engineering Services for the Downtown Streetscape 4A – MCCD Prairie Trail Improvements in the amount of \$42,752.00

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

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

- A.** List of Bills Dated February 20, 2018 totaling \$1,963,925.80

**9. COMMITTEE OF THE WHOLE:**

**A. COMMUNITY DEVELOPMENT**

**B. GENERAL ADMINISTRATION**

- (1) Approve the 2018 Algonquin Summer Concerts on Thursdays, June 21 through August 9, 2018, at Riverfront Park Waiving the Restriction to Sell Food and Drink and Allowing Alcoholic Liquor During the Duration of the Concerts.
- (2) Approve the 2018 Algonquin Lunch Hour Entertainment throughout the summer months at Spella Park and the Algonquin Pool.

**C. PUBLIC WORKS & SAFETY**

**10. VILLAGE CLERK'S REPORT**

**11. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**

**12. CORRESPONDENCE**

**13. OLD BUSINESS**

**14. EXECUTIVE SESSION: If required**

**15. NEW BUSINESS**

- A.** Adopt a Resolution Accepting and Approving an Intergovernmental Agreement with the State of Illinois Appropriating Funds for the Highland Avenue Roadway Improvement Project in the Amount of \$1,191,776.00.

**16. ADJOURNMENT**



MINUTES OF THE REGULAR MEETING  
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN,  
McHENRY & KANE COUNTIES, ILLINOIS HELD IN THE VILLAGE BOARD ROOM ON  
FEBRUARY 6, 2018

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

Russ Farnum called the roll with the following trustees present; Janis Jasper, Jerrold Glogowski, Laura Brehmer, Jim Steigert, Debby Sosine, John Spella.

(Quorum was established)

Absent: Clerk Jerry Kautz

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

PLEDGE TO FLAG: Russ Farnum led all present in the Pledge of Allegiance.

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

Voice vote carried.

AUDIENCE PARTICIPATION:

Connie and George Pagones - Chubby's Gyros, 1450 E. Algonquin Road. They received a letter telling them they could not have a neon tube light that frames their window illuminated, it is a violation of the Village Municipal Code. He indicated he was told by Diane that it was OK. He has a petition signed by 600 customers asking to allow them to be able to keep the lights on. President Schmitt clarified the reasoning behind that part of the Code, saying if one business is allowed to have illuminated windows then they all are.

Mr. Bob Smith, spoke indicating he supports Chubby's sign and he feels there are too many restrictions on the businesses. He feels lighting up a business makes a huge difference.

Michael Hirsh, 1715 Road Coach Lane, asked about east side development. He has been told the Village is doing things to enhance the east side to make it more attractive to development, but he has seen nothing done. President Schmitt explained, the Village is working on Algonquin Road traffic improvements and has hired a5 Marketing to market development for that and other areas in Algonquin. Although it is getting there, at this time the demographics don't meet the needs of more development.

PRESENTATION: 2018 Annual Business Awards Presentation

Ms. Parkhurst presented the following businesses with awards:

New Development Architectural Award:

- First Midwest Group, 234 South Randall Road

Rehabilitation Award:

- Port Edwards Restaurant, 20 West Algonquin Road

Community Service Award:

- Home Depot, 200 South Randall Road

Community Economic Impact Award:

- Stein Mart, 215 South Randall Road

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) Liquor Commission Special Meeting Held January 16, 2018
- (2) Village Board Meeting Held January 2, 2018
- (3) Committee of the Whole Meeting Minutes Held January 23, 2018

Moved by Spella, seconded by Sosine, to approve the Consent Agenda of February 6, 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)

PASS ORDINANCE:

1. **Ordinance 2108-O-02:** Approving the Village of Algonquin Zoning Map Effective as of February, 2018
2. **Ordinance 2018-O-03:** Amending the Letter of Credit Form in Appendix F, Chapter 22 Subdivision Ordinance, of the Algonquin Municipal Code

PASS RESOLUTIONS:

- 1. **Resolution 2018-R-01:** Approving and Accepting an Intergovernmental Agreement with Algonquin Township Road District for the Maintenance of Cardinal Drive, South Drive, Klasen Road, Kingston Place, Devonshire Road, Brighton Lane, Dennis Avenue, Roger Street, and Nevin Avenue (per maps), and for Roadside Brush Clearance and Material Hauling
- 2. **Resolution 2018-R-02:** Approve and Accept an Agreement with Christopher Burke Engineering for Phase 2 Design Services for the Randall Road Wetland Complex in the amount of \$180,560.00

Moved by Steigert, seconded by Glogowski, to approve the Omnibus Agenda of November 7, 2017.

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

Motion carried; 6-ayes, 0-nays.

APPROVAL OF BILLS: Moved by Glogowski, seconded by Sosine, to approve the List of Bills for payment for 01/16/2018 in the amount of \$1,656,329.13 including payroll expenses, and insurance premiums as recommended for approval.

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

Motion carried; 6-ayes, 0-nays.

PAYMENT OF BILLS:

General	\$ 257,849.95
Swimming Pool	345.31
Street Improvement	378,153.63
Park Improvement	2,990.00
Water & Sewer	145,532.31
Water & Sewer Improvement	2,315.50
Development Fund	10,725.00
Building Maintenance	15,610.88
Debt Service	535.00
Vehicle Maintenance Service	<u>66,481.28</u>
Total	\$ 880,538.86

COMMITTEE & CLERK'S REPORTS:

COMMITTEE OF THE WHOLE

GENERAL ADMINISTRATION     None

PUBLIC WORKS & SAFETY        None

VILLAGE CLERK'S REPORT

Mr. Farnum reported the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION: Mr. Schloneger

No Report

COMMUNITY DEVELOPMENT:

Russ Farnum Reported:

- 1- Winterfest is Feb 24; the Village will have a booth. If there is interest in manning the booth or if you would like anything handed out, please contact staff.

Katie Parkhurst Reported:

- 1- She has excepted a position in Round Lake as Community and Economic Development Director. Her last day with the Village will be February 22. She is pleased with the opportunities she has had in Algonquin and is leaving with mixed feelings.

PUBLIC WORKS: Bob Mitchard

- 1- Mark Hausser retired last Wednesday after 35 years of service. We wish him well.
- 2- 1<sup>st</sup> Open House for the downtown redevelopment was held Friday, January 26<sup>th</sup> at St. John's Lutheran Church. There were many good comment shared and some people were still concerned with the project, mainly parking concerns.
- 3- Design kickoff meeting held for Souwanas Creek Reach 2 project. The project will be the creek section south of Souwanas Drive, across from WTP #1, behind homes on Stratford Court. The

- Project very similar to Surrey Drive Creek project in scope and appearance. There will be a public meeting held with neighbors prior to construction.
- 4- Completed Budget Reviews with Village Manager and Asst. Village Manager for the Water & Sewer Operating Funds, General Services Operating Funds, Public Works Operating Funds, the Cemetery, and Pool.
  - 5- It was requested that Russ Farnum bring Algonquin Fix-it brochure to distribute the Winterfest Business Expo

POLICE DEPARTMENT: Chief Bucci

- 1- Staff has begun planning for National Night Out - first Tuesday of August, (August 7th).
- 2- The Police Department is participating in the Polar Plunge for Law Enforcement Special Olympics. Check out our Facebook post.

VILLAGE ATTORNEY: Ms. Cahill

- 1- Her Office has been working on contract reviews and community development matters.

CORRESPONDENCE & MISCELLANEOUS:

President Schmitt summarized his trip to Springfield. Trustee Glogowski added, he was very pleased in staff’s preparation and the results of the trip.

OLD BUSINESS:

Moved by Sosine, seconded by Glogowski to Pass a Resolution (**2018-R-03**), Approving the Purchase of the Property Known as 5615 Edgewood Drive, Algonquin in the Amount of \$607,000.00  
Roll call vote; voting aye – Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.  
Motion carried; 6-ayes, 0-nays.

EXECUTIVE SESSION: None

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 8:30 pm.

Submitted:

Approved: Deputy Village Clerk, Michelle Weber

Village President, John Schmitt



**Village of Algonquin  
Minutes of the Committee of the Whole Meeting  
Held in Village Board Room  
February 13, 2018**

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

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

Staff Members Present: Village Manager, Tim Schloneger; Assistant Village Manager, Mike Kumbera; Community Development Director, Russ Farnum; Public Works Director, Bob Mitchard; Police Sergeant, Jim Sowizrol; Susan Skillman; Village Clerk, Jerry Kautz; and Village Attorney, Kelly Cahill.

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

**AGENDA ITEM 2:** Audience Participation  
None

**AGENDA ITEM 3:** Community Development  
None

**AGENDA ITEM 4:** Administration  
Mike Kumbera and Susan Skillman reporting:

(Please note: A full copy of presentation can be found on the Village website)

**A. Review Proposed Enterprise Fund and Special Fund Budgets for 2018/2019**

**1. Water and Sewer Operating Fund**

The Water and Sewer Operating fund is a separate enterprise fund that does not receive any tax income since revenue is derived solely from the usage of the Village's water and sewer services. Water, sewer and all other utilities are businesses, regardless of who owns them. The Village's Water & Sewer utilities are businesses that just happen to be owned by government. It is for this reason that the fund is classified as a true enterprise fund. It is the pure business of providing water and sewer services. The revenues and expenditures are directly related to the demand for these water and sewer services and are not supplemented by any other fund or tax dollars.

The fiscal year 2018/2019 Water and Sewer Operating Fund budget is proposed estimated expenditures of \$8,620,000, which includes a \$1,697,000 transfer to the Water and Sewer Capital Fund.

Anticipated Revenue - Water and Sewer Operating Fund – (\$8,620,000)

Proposed Expenditures - Water and Sewer Operating Fund – (\$8,620,000)

**2. Swimming Pool Fund**

The Swimming Pool Fund is proposed to be balanced with required improvements and maintenance of the facility. With a significant subsidy from the General Fund (56% of the pool's expenses) to cover the increasing maintenance costs, recreational swimming opportunities continue to be offered to the public in the 2018 swim season at affordable rates. Hopefully, a few more years of swimming and water recreation enjoyment can be provided to our residents under this proposal. However, we will need to recognize that the life of this facility will be coming to an end in the near future.

Anticipated Revenue - Swimming Pool Fund - \$263,000

Estimated Expenditures – Swimming Pool Fund - \$263,000

During discussion there was a possibility of maybe acquiring corporate sponsorship donations to help defray some costs of swimming pool maintenance. This subject will have to be further looked into by staff who will then report back to the Village Board.

### **3. Cemetery Fund**

The recommendations proposed in this budget are in line with the amount of activity seen over the past few years. Needed maintenance can continue to improve the appearance of the cemetery and the respect fitting for this facility.

Anticipated Revenue - Cemetery Fund - \$39,000

Estimated Expenditures - Cemetery Fund \$38,000

### **4. Building Services Fund**

The Building Services Fund is a self-balancing fund, with the expenditures being offset by the revenues generated from each department of the Village. The charges to each department are based on the building maintenance and supply needs of that specific department. Although facilities continue to age, there are no major capital improvements planned. The maintenance of the Village's facilities is an investment that must be sustained to ensure long-term benefit for employees and residents. This will translate into improved public services to the citizens of the Village in the long run.

Anticipated Revenue - Building Services Fund - (\$930,200)

Estimated Expenditures – Building Services Fund - (\$930,200)

### **5. Vehicle Maintenance Service Fund**

The Vehicle Maintenance Service Fund is a self-balancing fund with the expenditures being offset by the revenues (reimbursements) generated from each department of the Village. The charges to each department are based on the fleet vehicles and equipment maintenance needs of that specific department. The costs of fuel and automotive parts and supplies likewise are difficult to predict, but savings in more efficient vehicles are helping to offset increasing costs of fuel. Quality vehicle maintenance of an aging fleet can adequately maintain vehicle and equipment reliability. The solid reliability of the Village's vehicles and equipment has resulted in reduced "down time" and has provided more efficient use of the Village's personnel and equipment. This will translate into improved public services to the citizens of the Village.

Anticipated Revenue - Vehicle Maintenance Service Fund - (\$1,167,700)

Estimated Expenditures – Vehicle Maintenance Service Fund - (\$1,167,700)

Consensus was to move forward with completion of the total proposed budget.

### **B. Approval of Algonquin Summer Concerts and various public events held by Algonquin Recreation, including exemption of certain sections of the Algonquin Municipal Code**

These concerts, along with all of our special events, are funded by the revenue generated from class registrations taken throughout the year. The upcoming 2018 season offers a wide variety of music genres for the community to enjoy.

June 21 Rhythm Rockets ~ Jazz/Blues

June 28 Soul 2 the Bone ~ Motown

July 5 Ear Candy ~ Dance Hits

July 12 Black Diamond ~ Classic Rock

July 19 Saturday June Band ~ Rock and Roll

July 26 Pirates Over 40 ~ Caribbean (Founders Days Kick Off)

August 2 Nashville Electric Company ~ Country

August 9 Spoken Four ~ Pop

In addition to the Summer Concerts, the Recreation Department is seeking approval for the following events held in partnership with the Algonquin Library. This will include two lunch hour entertainments, held at Library/Spella Park, two movies in the park (1 Village Park, 1 Flick and Float at the Algonquin Pool), and the Foxtale Storying Telling event at the Library/Spella Park. The dates, entertainers, and movie titles are TBD.

Consensus was to move this item on to the Board for approval.

### **C. Approval of Resolution to Include Cash Payments Related to Health Insurance as IMRF Earnings**

On December 15, 2017, the Illinois Municipal Retirement Fund (IMRF) Board of Trustees adopted Board Resolution 2017-12-17 which amends the definition of reportable earnings to include:

- Cash payments made separately from salary and made in lieu of employer provided health insurance.

- Cash payments made separately from salary and made in association with or related to healthcare benefits.

Any employee who chooses to cancel or decline the Village's health insurance option, the Village, in exchange, will give that employee an additional stipend each pay period. Accordingly, to continue existing practice of this benefit as reportable earnings, the Village Board must approve this procedure.

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

**D. Approval of Resolution Authorizing the Village Manager to Enter into an Agreement with Municipal Collection Services, Inc. for Collection Services**

For the Village Boards consideration, is an agreement with Municipal Collection Services, Inc. (MCSI) to perform collection services on delinquent account balances. Generally, the past due balances owed to the Village stem from our administrative adjudication program and water and sewer utility bills. MCSI will receive 30 percent on amount collected by their firm. MCSI will also administer the Village's accounts submitted to the Local Debt Recovery Program and will receive 10 percent on the amount collected via this avenue. The term of the agreement is for three (3) years with optional renewals.

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

**AGENDA ITEM 5: Public Works and Safety**

Mr. Mitchard reporting:

**A. Consider an Agreement with Christopher Burke Engineering for Phase 1 Design Engineering Services for the Downtown Streetscape 4A – MCCD Prairie Trail Improvements in the amount of \$42,752.00.**

Phase 1 Design Engineering Services as indicated in the Request for Proposal for the Downtown Streetscape 4A – MCCD Prairie Trail Improvements (VoA18-01-30A) project in the Village of Algonquin. As requested, this request was sent exclusively to Christopher B Burke Engineering, as they are the primary civil designer for our Streetscape Program and our Village Engineer. The proposal was reviewed with an emphasis on the firm's expertise, work load, team makeup, and value.

The Downtown Streetscape Program is a large and complex undertaking. As planning and design has moved forward, it has come to a point where many of the individual project zones are starting to interface and overlap. This proposed work was initially scheduled as part of Stage 4 which was not programed for design work until the 2019/2020 FY. However, Public Works has realized the importance of these mesh areas and how they must be properly coordinated and designed in order to ensure that little to no rework is required as the project phases move along year after year. To provide that protection, and to maximize field collection and designer production, this Stage 4 work is being moved forward in the design cue. The McHenry County Conservation District (MCCD) Prairie Trail interfaces with the Stage 1A south project limits (pedestrian connection & dry utility lowering), Stage 2 south limits (Harrison St. Bike Path Connector), and Stage 3 LaFox River Bridge (30-inch Deep Sewer). Each of these other stages are currently in some stage of design work that impacts the MCCD Prairie Trail. Considering the wide ranging impacts, as well as taking into account the buy in necessary from the MCCD, it is being proposed that these overlapping elements be brought together under this single design project proposal for your consideration. We have met with the Conservation District personnel and they are aware, supporting, and requisite of this work. Staff's recommendation is that Christopher B. Burke Engineering, Ltd. be considered in the amount of \$42,752.00.

Following some discussion, it was the consensus of the Committee of the Whole to move this item on to the board for approval.

**AGENDA ITEM 6: Executive Session**

Moved by Glogowski, seconded by Schmitt, to adjourn into Executive Session to discuss land acquisition at 8:20 p.m.

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

Motion carried 7-ayes, 0-nays.

Moved by Glogowski, seconded by Sosine, to reconvene the Regular Meeting at 9:00 p.m.

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

Motion carried 7-ayes, 0-nays.

Report: Land acquisition was discussed with no formal action required at this time.

**AGENDA ITEM 7:** Other Business

**AGENDA ITEM 8:** Adjournment

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

Submitted: Jerry Kautz, Village Clerk

## **MANAGERS REPORT JANUARY 2018**

### **COLLECTIONS**

Total collections for all funds in January 2018 were \$2,538,333. Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$ 0
Income Tax	\$ 293,947
Sales Tax	\$ 627,847
Water & Sewer Payments	\$ 564,678
Home Rule Sales Tax	\$ 334,667

The distribution of Local Government Distributive Fund (LGDF) revenue is current for January 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.

### **INVESTMENTS**

The total cash and investments for all funds as of January 31, 2018 is \$46,742,392. 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 75.0 percent of the fiscal year, General Fund revenues are at 86.9 percent of the budget. The expenditures are at 73.5 percent of the budget. Revenues for the month were \$80,491 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 \$7,785 plan review for Algonquin Self Storage in Community Development.

### **POLICE DEPARTMENT REPORT**

The Police Department report shows calls for service for 2018 January were 181 which is 40% lower than the 306 for January YTD 2017.

Total citations issued for 2018 January YTD were 908 which is 21% higher than the 747 for January YTD 2017.

Vehicle accidents for 2018 January YTD were 81 which is 18% lower than the 99 for January YTD 2017.

### **BUILDING STATISTICS REPORT**

Total permits issued fiscal year to date as of January 2018, 98, are up 11.36% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, \$31,595.00, an increase of approximately 168% compared to last fiscal year-to-date total.

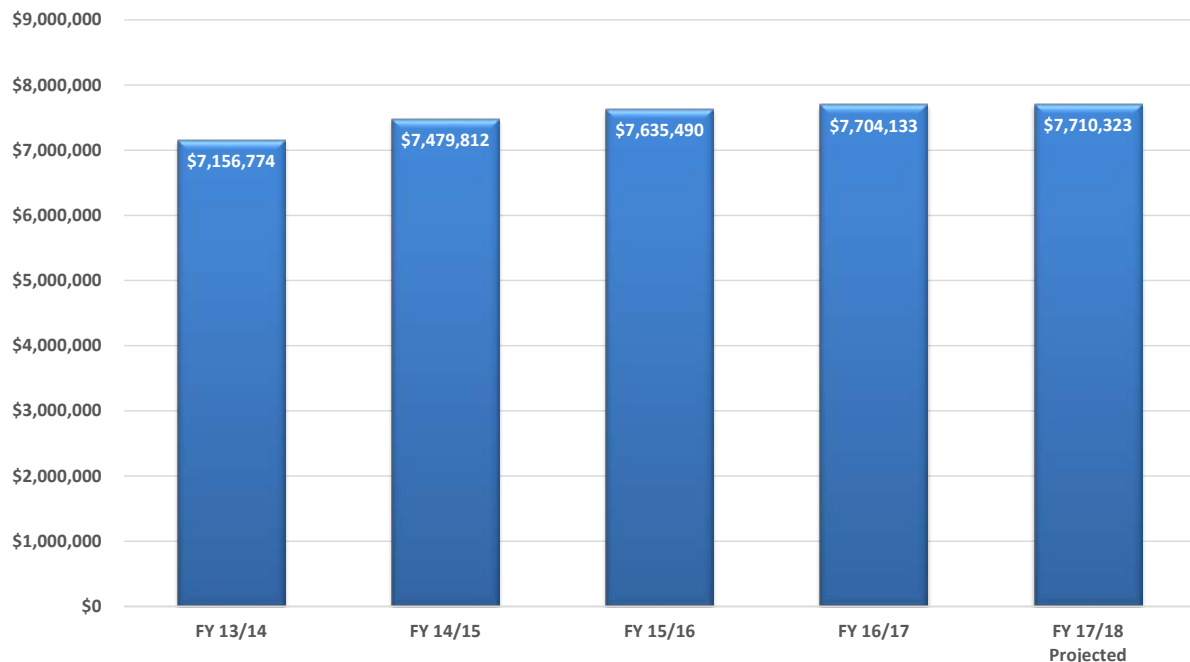
2 permits were issued for new single/two- family residential units during this fiscal year to date at the end of January, as compared to 1 new single- family residential units by the end of January last year.

# VILLAGE OF ALGONQUIN REVENUE REPORT STATE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	June	August	\$610,986	\$647,658	\$633,938	\$657,361	\$661,059
June	July	September	\$616,737	\$638,942	\$667,755	\$697,444	\$670,382
July	August	October	\$586,460	\$613,034	\$633,141	\$624,459	\$628,130
August	September	November	\$604,906	\$611,760	\$645,471	\$634,106	\$643,505
September	October	December	\$568,566	\$616,207	\$630,810	\$599,635	\$623,937
October	November	January	\$570,416	\$597,090	\$644,373	\$616,478	\$627,847
November	December	February	\$632,916	\$671,451	\$666,559	\$707,120	\$685,385
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	\$4,540,246

YEAR TO DATE LAST YEAR:	\$4,536,601	BUDGETED REVENUE:	\$7,700,000
YEAR TO DATE THIS YEAR:	\$4,540,246	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$3,645	PERCENTAGE OF REVENUE TO DATE :	58.96%
		PROJECTION OF ANNUAL REVENUE :	\$7,710,323
PERCENTAGE OF CHANGE:	0.08%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$10,323
		EST. PERCENT DIFF ACTUAL TO BUDGET	0.1%

## 5 Year Comparison with Current Year Projection

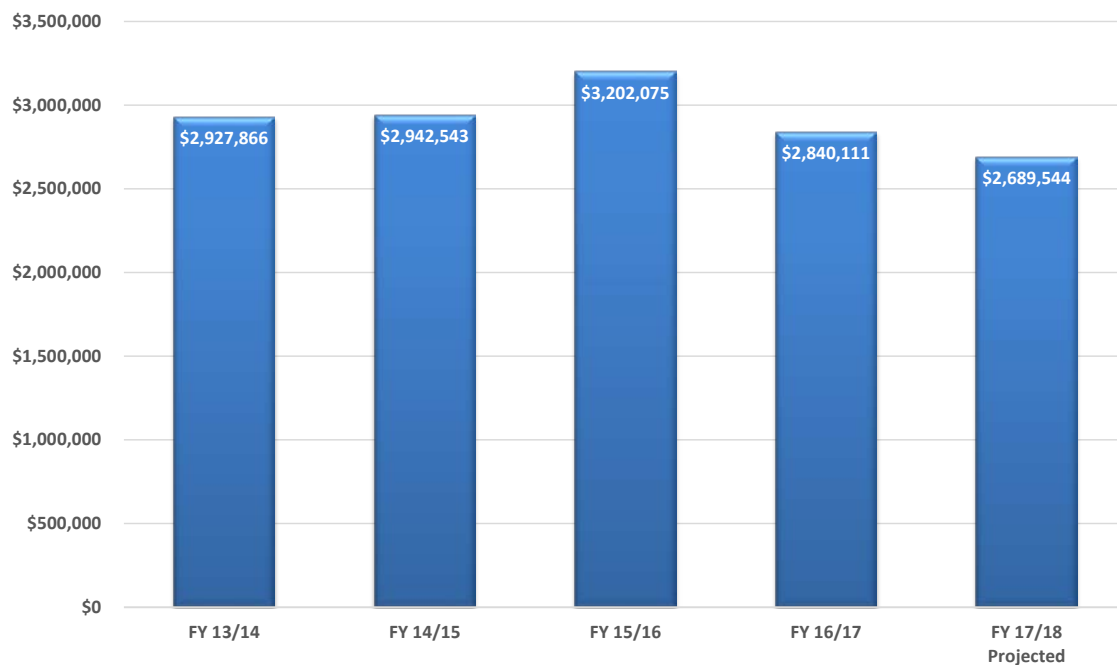


# VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
April	May	\$512,650	\$454,128	\$538,592	\$409,826	\$402,705
May	June	\$174,168	\$169,149	\$223,668	\$195,898	\$208,266
June	July	\$266,749	\$279,947	\$315,583	\$279,579	\$275,510
July	August	\$165,731	\$163,309	\$183,139	\$162,810	\$131,665
August	September	\$161,683	\$159,699	\$174,429	\$177,836	\$155,302
September	October	\$282,083	\$284,950	\$306,566	\$262,794	\$236,457
October	November	\$186,764	\$192,112	\$202,137	\$176,382	\$177,955
November	December	\$149,072	\$144,456	\$158,085	\$159,798	\$156,669
December	January	\$276,057	\$244,756	\$296,613	\$258,376	\$228,324
January	February	\$292,967	\$365,178	\$324,587	\$298,807	
February	March	\$167,330	\$159,308	\$187,914	\$156,397	
March	April	\$292,613	\$325,549	\$290,763	\$301,608	
<b>TOTAL</b>		<b>\$2,927,866</b>	<b>\$2,942,543</b>	<b>\$3,202,075</b>	<b>\$2,840,111</b>	<b>\$1,972,853</b>

YEAR TO DATE LAST YEAR:	\$2,083,298	BUDGETED REVENUE:	\$2,640,000
YEAR TO DATE THIS YEAR:	\$1,972,853	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	(\$110,445)	PERCENTAGE OF REVENUE TO DATE :	74.73%
		PROJECTION OF ANNUAL REVENUE :	\$2,689,544
PERCENTAGE OF CHANGE:	<b>-5.30%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$49,544
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>1.9%</b>

## 5 Year Comparison with Current Year Projection

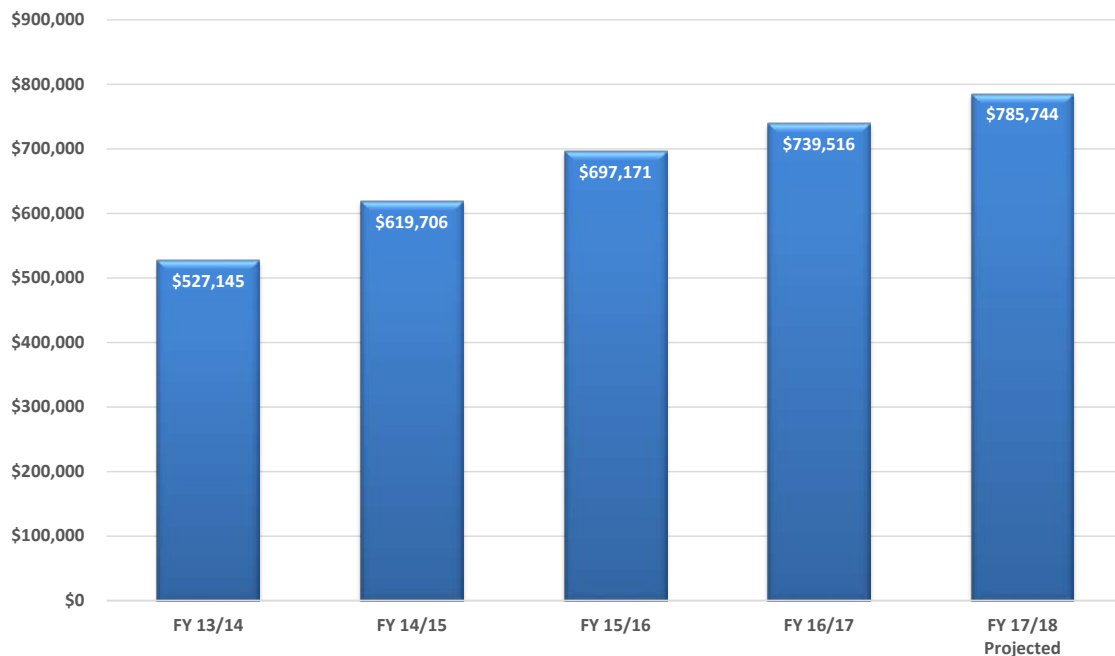


# VILLAGE OF ALGONQUIN REVENUE REPORT LOCAL USE TAX

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	June	August	\$ 36,959	\$ 45,552	\$ 52,879	\$ 57,513	\$ 58,228
June	July	September	\$ 49,087	\$ 50,845	\$ 59,646	\$ 64,866	\$ 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	\$ 65,623
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	\$ 373,188

YEAR TO DATE LAST YEAR:	\$351,232	BUDGETED REVENUE:	\$660,000
YEAR TO DATE THIS YEAR:	\$373,188	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$21,956	PERCENTAGE OF REVENUE TO DATE :	56.54%
		PROJECTION OF ANNUAL REVENUE :	\$785,744
PERCENTAGE OF CHANGE:	<b>6.25%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$125,744
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>19.1%</b>

## 5 Year Comparison with Current Year Projection

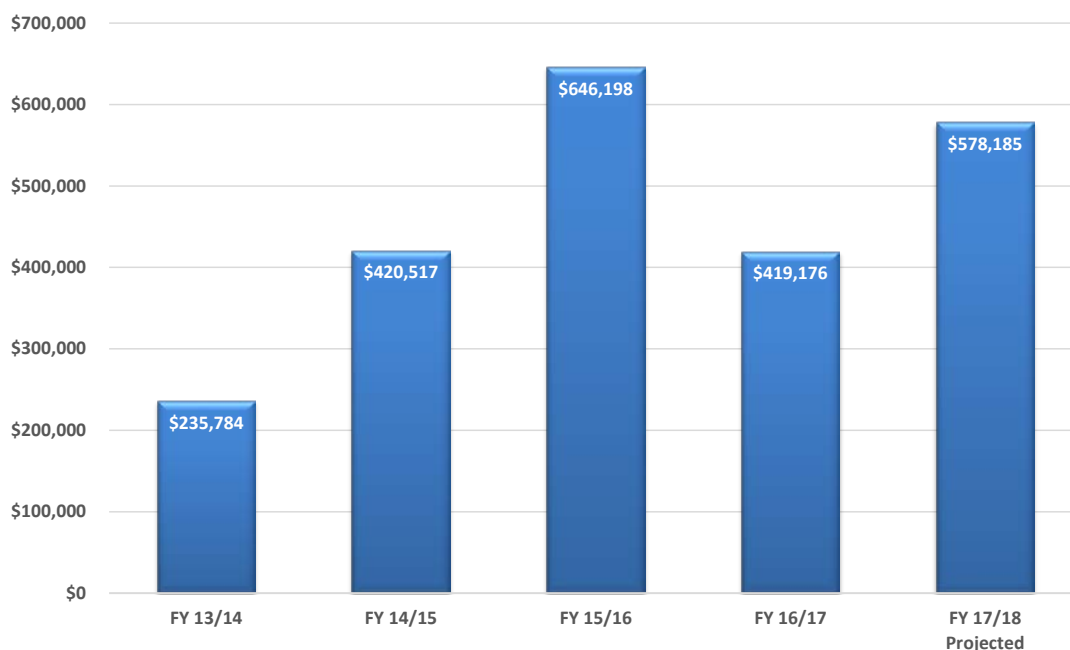


# VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

MONTH OF COLLECTION	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	\$21,251	\$99,733	\$351,494	\$55,482	\$43,903
June	\$16,611	\$59,439	\$32,607	\$63,801	\$33,287
July	\$42,327	\$69,151	\$34,161	\$33,635	\$24,802
August	\$17,608	\$38,963	\$22,765	\$43,186	\$53,687
September	\$13,255	\$41,466	\$21,118	\$31,970	\$48,895
October	\$21,683	\$23,004	\$30,508	\$30,721	\$46,734
November	\$32,686	\$9,730	\$47,146	\$28,352	\$95,900
December	\$10,590	\$17,745	\$32,091	\$19,503	\$60,441
January	\$7,273	\$12,027	\$12,370	\$11,796	\$31,595
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>\$439,243</b>

YEAR TO DATE LAST YEAR:	\$318,445	BUDGETED REVENUE:	\$360,000
YEAR TO DATE THIS YEAR:	\$439,243	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$120,798	PERCENTAGE OF REVENUE TO DATE :	122.01%
		PROJECTION OF ANNUAL REVENUE :	\$578,185
PERCENTAGE OF CHANGE:	<b>37.93%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$218,185
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>60.6%</b>

## 5 Year Comparison with Current Year Projection

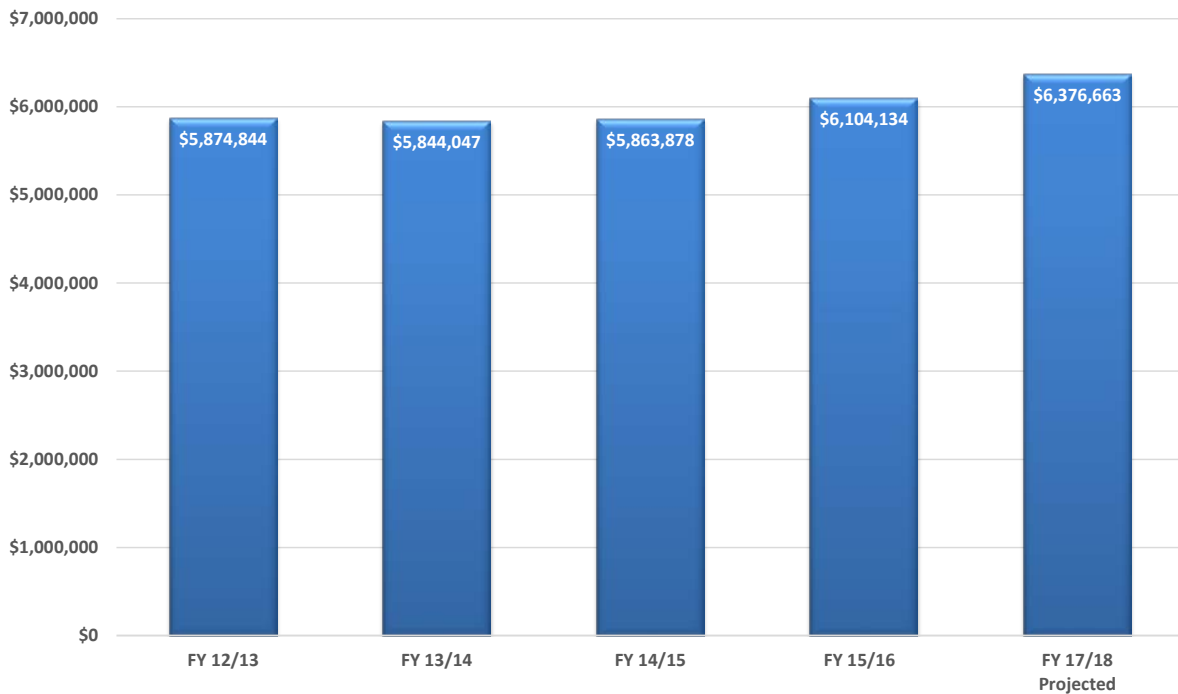


**VILLAGE OF ALGONQUIN  
FINANCIAL REPORT  
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

MONTH OF DISTRIBUTION	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	\$374,979	\$445,328	\$261,082	\$108,636	\$317,494
June	\$2,544,259	\$2,463,484	\$2,683,059	\$2,937,429	\$2,873,148
July	\$68,005	\$93,220	\$111,344	\$127,174	\$75,952
August	\$641,645	\$479,013	\$514,185	\$166,376	\$133,748
September	\$2,057,597	\$2,165,224	\$2,114,217	\$2,330,971	\$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	BUDGETED REVENUE:	\$6,220,000
YEAR TO DATE THIS YEAR:	\$6,376,663	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$272,529	PERCENTAGE OF REVENUE TO DATE :	102.52%
		PROJECTION OF ANNUAL REVENUE :	\$6,376,663
PERCENTAGE OF CHANGE:	<b>4.46%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$156,663
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>2.5%</b>

**5 Year Comparison with Current Year Projection**

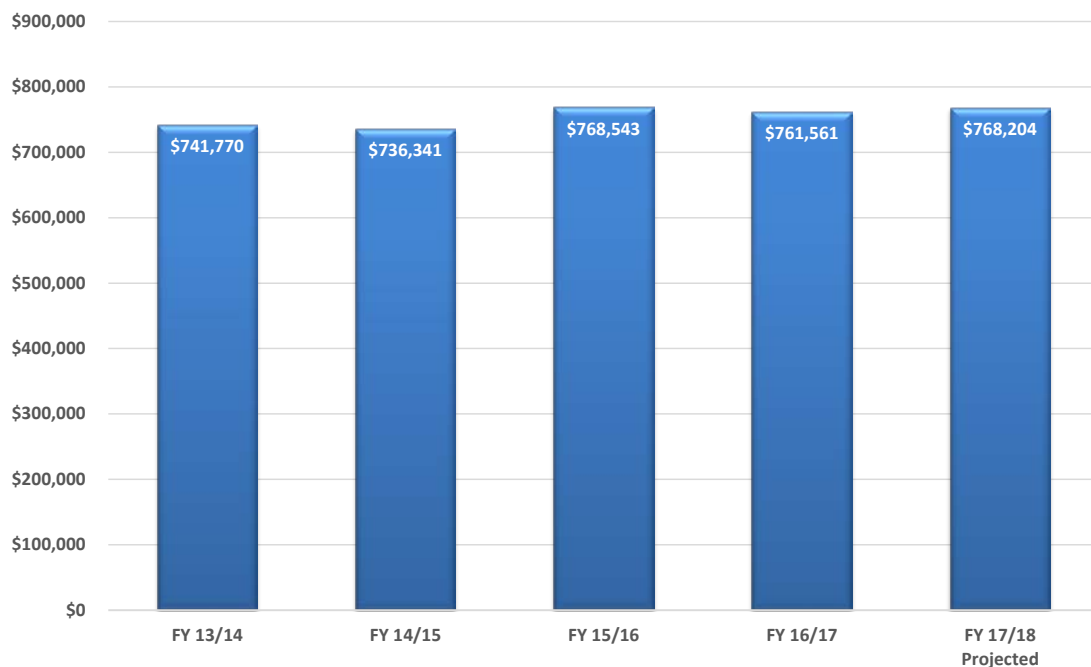


# VILLAGE OF ALGONQUIN REVENUE REPORT MOTOR FUEL TAX

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	June	\$76,404	\$77,773	\$65,613	\$67,911	\$66,699
June	July	\$52,442	\$58,485	\$42,587	\$42,827	\$52,968
July	August	\$61,510	\$65,560	\$75,792	\$68,741	\$69,451
August	September	\$72,230	\$44,518	\$73,025	\$65,281	\$65,600
September	October	\$51,095	\$60,522	\$49,173	\$57,624	\$57,986
October	November	\$65,641	\$65,138	\$63,891	\$66,707	\$66,389
November	December	\$56,621	\$66,024	\$73,997	\$67,966	\$67,661
December	January	\$75,186	\$75,663	\$67,811	\$71,277	\$66,391
January	February	\$66,253	\$71,109	\$65,496	\$67,757	\$67,972
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>\$581,118</b>

YEAR TO DATE LAST YEAR:	\$576,092	BUDGETED REVENUE:	\$773,000
YEAR TO DATE THIS YEAR:	\$581,118	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$5,025	PERCENTAGE OF REVENUE TO DATE :	75.18%
		PROJECTION OF ANNUAL REVENUE :	\$768,204.09
PERCENTAGE OF CHANGE:	<b>0.87%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$4,796)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-0.6%</b>

## 5 Year Comparison with Current Year Projection

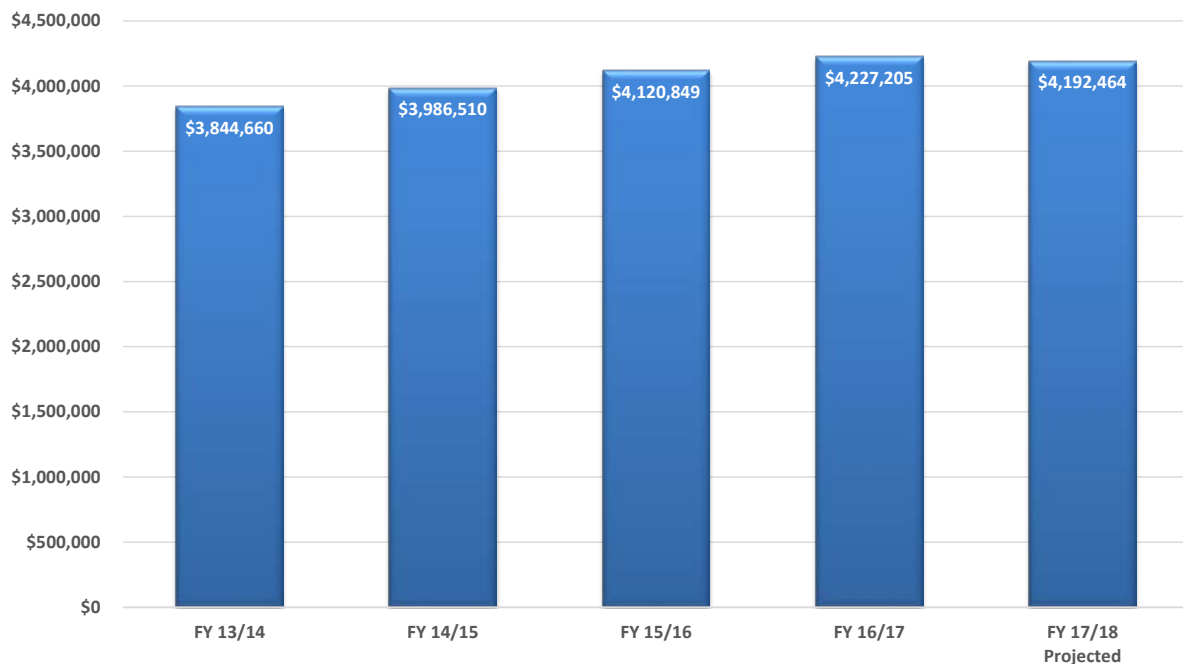


# VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	June	August	\$ 333,175	\$ 346,362	\$ 340,851	\$ 351,045	\$ 359,255
June	July	September	\$ 339,579	\$ 345,165	\$ 360,282	\$ 387,673	\$ 371,195
July	August	October	\$ 309,615	\$ 317,095	\$ 335,802	\$ 342,613	\$ 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	\$ 381,143
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	\$ 2,462,878

YEAR TO DATE LAST YEAR:	\$2,483,286	BUDGETED REVENUE:	\$4,220,000
YEAR TO DATE THIS YEAR:	\$2,462,878	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	-\$20,408	PERCENTAGE OF REVENUE TO DATE :	58.36%
		PROJECTION OF ANNUAL REVENUE :	\$4,192,464
PERCENTAGE OF CHANGE:	<b>-0.82%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$27,536)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-0.7%</b>

## 5 Year Comparison with Current Year Projection

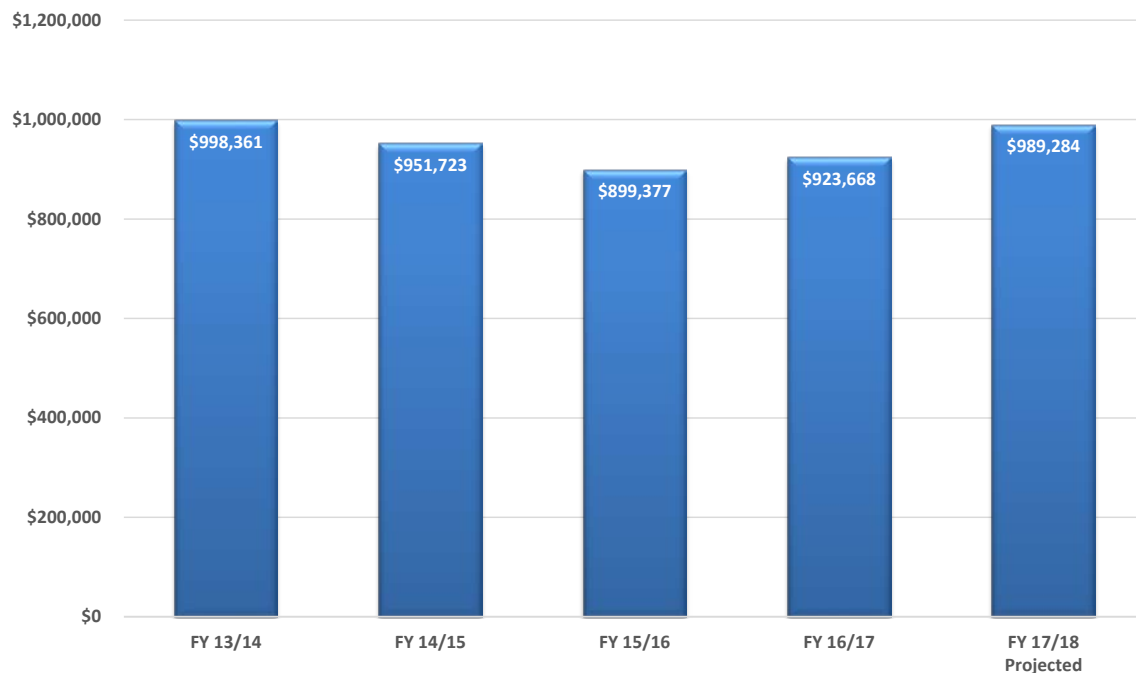


# VILLAGE OF ALGONQUIN FINANCIAL REPORT ACTUAL UTILITY TAXES

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
April	May	June	\$62,491	\$63,224	\$57,720	\$58,712	\$61,187
May	June	July	\$72,987	\$75,928	\$71,026	\$71,834	\$73,345
June	July	August	\$91,786	\$82,405	\$71,563	\$88,150	\$80,277
July	August	September	\$79,796	\$76,164	\$86,897	\$93,455	\$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	\$80,334
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	\$582,920

YEAR TO DATE LAST YEAR:	\$544,257	BUDGETED REVENUE:	\$925,000
YEAR TO DATE THIS YEAR:	\$582,920	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$38,663	PERCENTAGE OF REVENUE TO DATE :	63.02%
		PROJECTION OF ANNUAL REVENUE :	\$989,284
PERCENTAGE OF CHANGE:	<b>7.10%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$64,284
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>6.95%</b>

## 5 Year Comparison with Current Year Projection

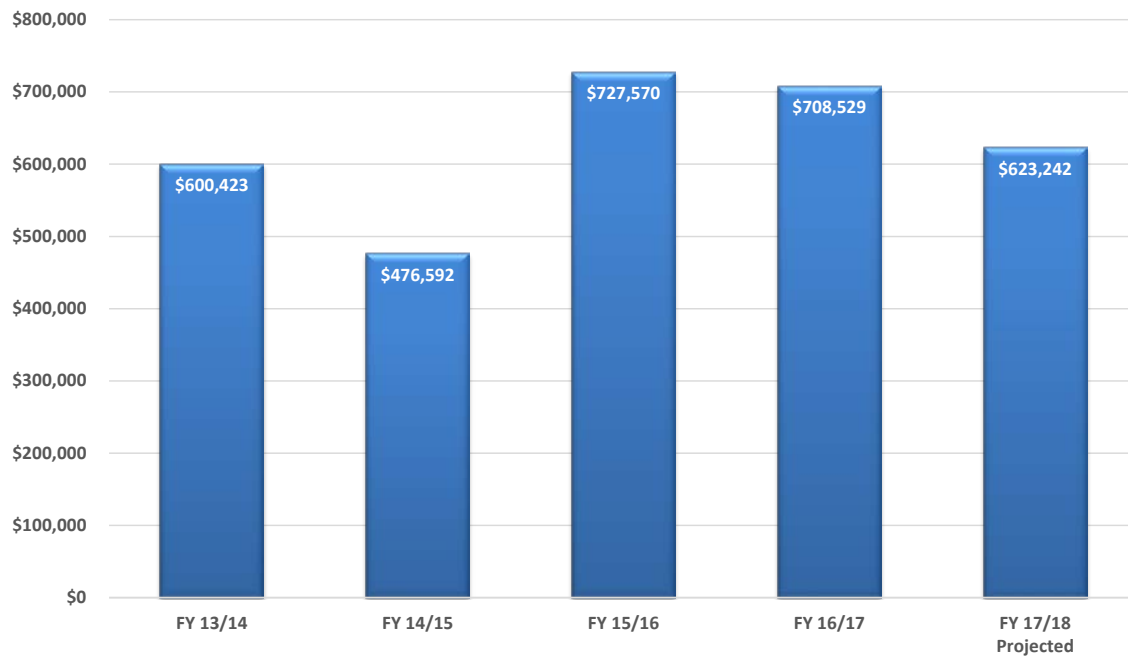


# VILLAGE OF ALGONQUIN REVENUE REPORT TELECOMMUNICATION TAX

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	June	August	\$52,133	\$39,891	\$41,573	\$62,206	\$57,181
June	July	September	\$49,241	\$39,258	\$42,181	\$61,518	\$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	\$52,141
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>\$320,544</b>

YEAR TO DATE LAST YEAR:	\$364,408	BUDGETED REVENUE:	\$720,000
YEAR TO DATE THIS YEAR:	\$320,544	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	-\$43,864	PERCENTAGE OF REVENUE TO DATE :	44.52%
		PROJECTION OF ANNUAL REVENUE :	\$623,242
PERCENTAGE OF CHANGE:	<b>-12.04%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$96,758)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-13.4%</b>

## 5 Year Comparison with Current Year Projection

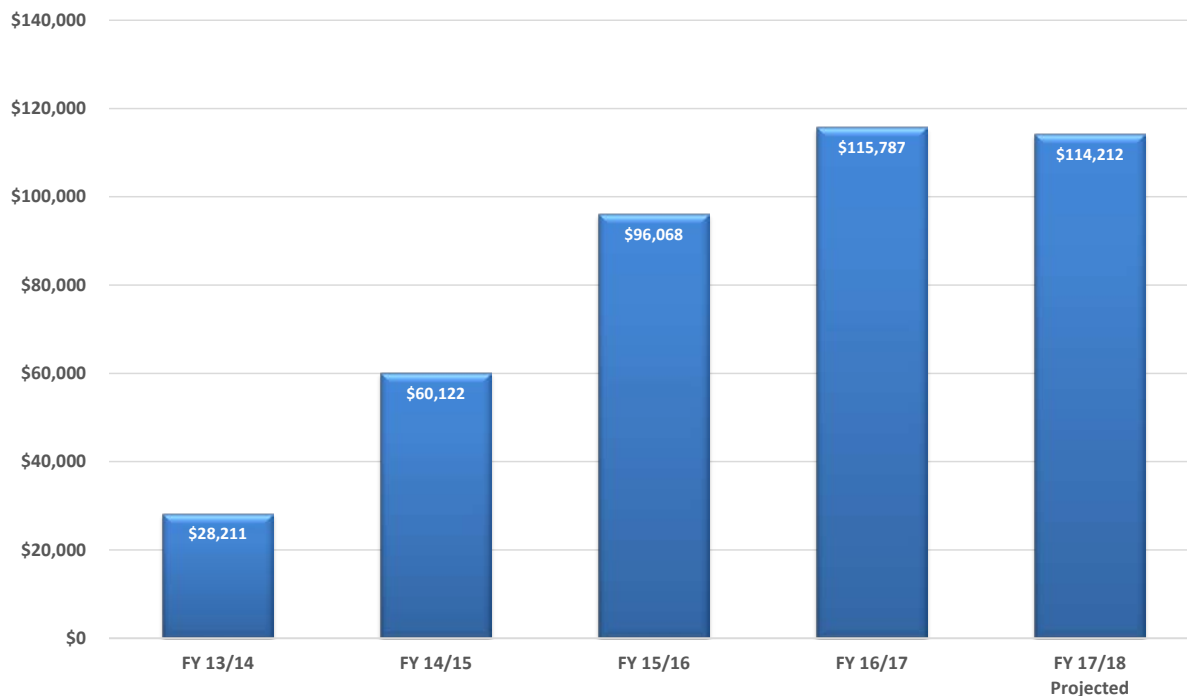


# VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	July	\$ -	\$ 4,339	\$ 5,596	\$ 9,105	\$ 10,762
June	August	\$ 392	\$ 3,613	\$ 5,655	\$ 8,378	\$ 9,611
July	September	\$ 869	\$ 4,027	\$ 5,873	\$ 10,709	\$ 9,823
August	October	\$ 936	\$ 5,071	\$ 5,487	\$ 9,897	\$ 9,728
September	November	\$ 973	\$ 4,215	\$ 4,940	\$ 8,532	\$ 9,271
October	December	\$ 1,908	\$ 4,709	\$ 6,246	\$ 8,366	\$ 8,276
November	January	\$ 1,982	\$ 5,804	\$ 6,713	\$ 9,284	\$ 8,319
December	February	\$ 2,975	\$ 5,508	\$ 6,488	\$ 11,447	\$ 8,899
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	\$ 74,688

YEAR TO DATE LAST YEAR:	\$75,718	BUDGETED REVENUE:	\$108,000
YEAR TO DATE THIS YEAR:	\$74,688	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	-\$1,030	PERCENTAGE OF REVENUE TO DATE :	69.16%
		PROJECTION OF ANNUAL REVENUE :	\$114,212
PERCENTAGE OF CHANGE:	<b>-1.36%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$6,212
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>5.8%</b>

## 5 Year Comparison With Current Year Projection



# VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
April	May	\$232,009	\$203,152	\$226,359	\$207,597	\$216,658
May	June	\$281,415	\$260,877	\$246,816	\$249,258	\$266,133
June	July	\$246,198	\$244,158	\$246,855	\$295,582	\$273,937
July	August	\$289,411	\$271,067	\$277,054	\$262,880	\$244,376
August	September	\$316,954	\$292,227	\$272,358	\$275,296	\$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	\$268,773
January	February	\$254,090	\$236,378	\$204,234	\$210,433	
February	March	\$208,454	\$201,071	\$203,510	\$198,488	
March	April	\$246,211	\$219,459	\$248,636	\$233,034	
<b>TOTAL</b>		<b>\$2,729,618</b>	<b>\$3,100,178</b>	<b>\$2,881,720</b>	<b>\$2,879,633</b>	<b>\$2,339,165</b>

YEAR TO DATE LAST YEAR: \$2,237,678

YEAR TO DATE THIS YEAR: \$2,339,165

DIFFERENCE: \$101,487

PERCENTAGE OF CHANGE: **4.54%**

BUDGETED REVENUE: \$3,216,000

PERCENTAGE OF YEAR COMPLETED : 75.00%

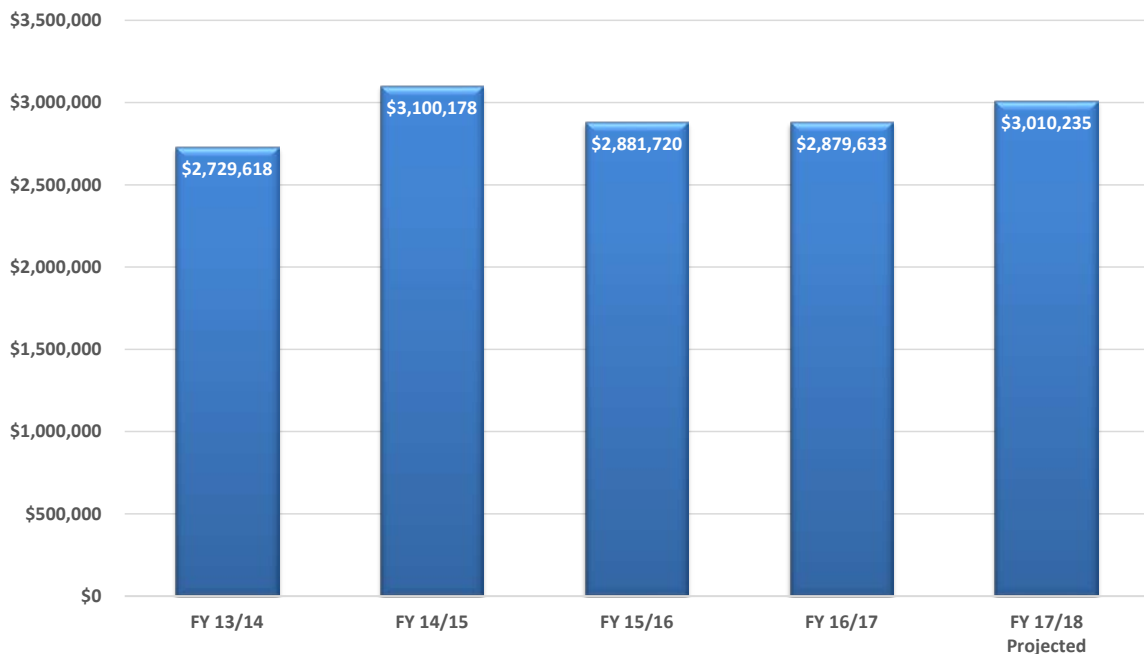
PERCENTAGE OF REVENUE TO DATE : 72.74%

PROJECTION OF ANNUAL REVENUE : \$3,010,235

EST. DOLLAR DIFF ACTUAL TO BUDGET (\$205,765)

EST. PERCENT DIFF ACTUAL TO BUDGET **-6.4%**

## 5 Year Comparison with Current Year Projection

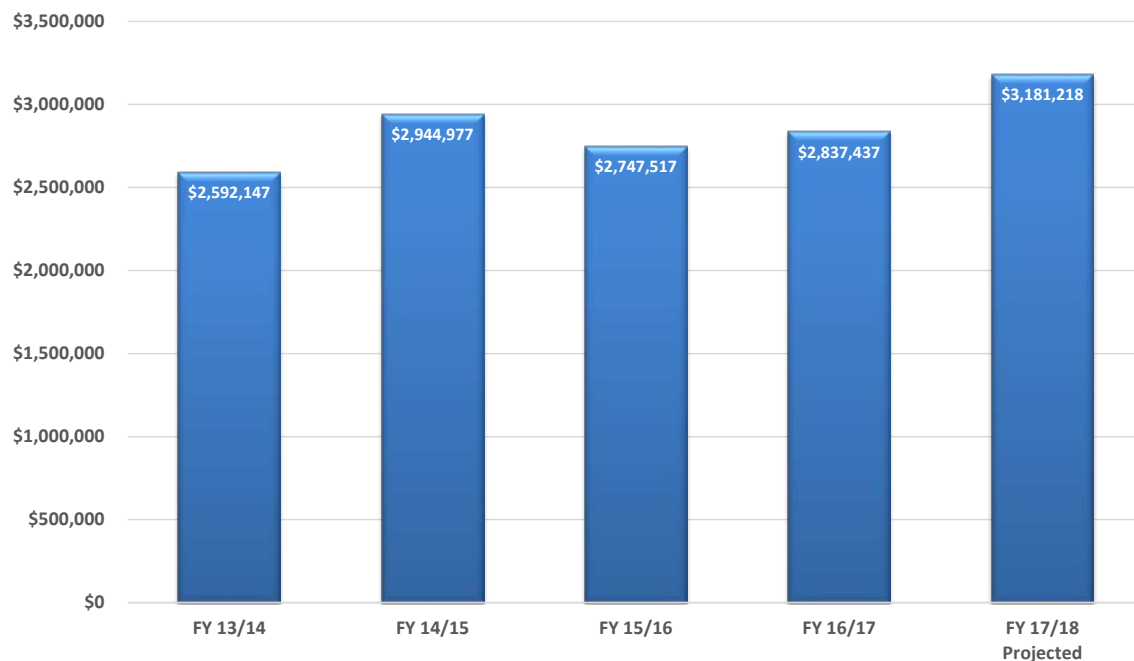


# VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
April	May	\$217,334	\$193,570	\$215,477	\$197,449	\$219,504
May	June	\$262,582	\$249,054	\$235,462	\$237,522	\$268,148
June	July	\$234,795	\$232,618	\$235,349	\$281,529	\$279,704
July	August	\$276,077	\$258,436	\$264,092	\$249,838	\$249,531
August	September	\$302,596	\$279,825	\$259,020	\$263,099	\$282,373
September	October	\$233,112	\$193,263	\$231,335	\$249,769	\$287,084
October	November	\$227,230	\$244,259	\$277,633	\$223,205	\$284,936
November	December	\$222,227	\$199,710	\$163,066	\$222,768	\$280,193
December	January	\$211,078	\$228,429	\$238,957	\$257,722	\$295,905
January	February	\$243,041	\$225,653	\$195,305	\$215,346	
February	March	\$199,020	\$192,819	\$194,709	\$201,853	
March	April	\$235,061	\$209,703	\$237,112	\$237,337	
<b>TOTAL</b>		<b>\$2,592,147</b>	<b>\$2,944,977</b>	<b>\$2,747,517</b>	<b>\$2,837,437</b>	<b>\$2,447,379</b>

YEAR TO DATE LAST YEAR:	\$2,182,901	BUDGETED REVENUE:	\$3,281,000
YEAR TO DATE THIS YEAR:	\$2,447,379	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$264,478	PERCENTAGE OF REVENUE TO DATE :	74.59%
		PROJECTION OF ANNUAL REVENUE :	\$3,181,218
PERCENTAGE OF CHANGE:	<b>12.12%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$99,782)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-3.0%</b>

## 5 Year Comparison with Current Year Projection

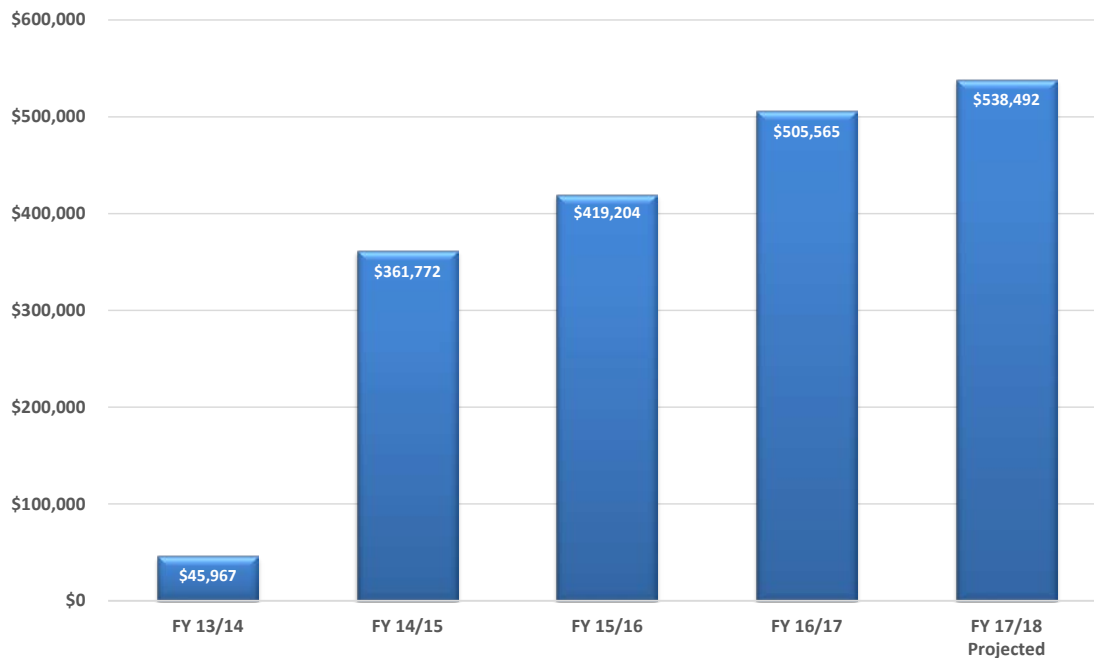


# VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

MONTH OF COLLECTION	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	\$0	\$78,036	\$114,358	\$72,302	\$48,698
June	\$0	\$69,532	\$42,396	\$42,396	\$15,698
July	\$0	\$57,224	\$0	\$58,094	\$42,396
August	\$0	\$15,698	\$26,698	\$56,967	\$35,116
September	\$0	\$15,698	\$26,698	\$15,698	\$55,000
October	\$0	\$15,698	\$22,000	\$38,572	\$64,396
November	\$26,467	\$0	\$41,526	\$22,000	\$68,140
December	\$0	\$31,396	\$31,396	\$37,698	\$0
January	\$0	\$84,234	\$15,698	\$21,348	\$59,408
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>\$388,852</b>

YEAR TO DATE LAST YEAR:	\$365,075	BUDGETED REVENUE:	\$390,000
YEAR TO DATE THIS YEAR:	\$388,852	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$23,777	PERCENTAGE OF REVENUE TO DATE :	99.71%
		PROJECTION OF ANNUAL REVENUE :	\$538,492
PERCENTAGE OF CHANGE:	6.51%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$148,492
		EST. PERCENT DIFF ACTUAL TO BUDGET	38.1%

## 5 Year Comparison with Current Year Projection





# Village of Algonquin

02/08/2018 09:16  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - JANUARY 2018

P 1  
glytddbud

FOR 2018 09

ACCOUNTS FOR: 01 GENERAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
01000500 31010 SALES TAX	7,700,000	7,700,000	5,609,228.62	627,846.93	2,090,771.38	72.8%*
01000500 31020 INCOME TAX	3,300,000	3,300,000	2,980,889.74	293,946.63	319,110.26	90.3%*
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	82,894.89	8,864.02	42,105.11	66.3%*
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	39,106.45	5,668.01	14,893.55	72.4%*
TOTAL TAXES	17,705,000	17,705,000	15,106,403.93	936,325.59	2,598,596.07	85.3%
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	110,357.00	69.00	6,374.00	94.5%*
01000100 32085 LICENSES	55,000	55,000	48,461.00	2,141.00	7,419.00	86.5%*
01000100 32100 BUILDING PERMITS	360,000	360,000	439,243.45	31,595.00	-79,243.45	122.0%*
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	3,816.00	.00	-2,816.00	381.6%*
01000100 32102 PUBLIC ART FEE	1,000	1,000	2,245.80	25.00	-1,245.80	224.6%*
01000100 32110 OUTSOURCED SERVICES	25,000	25,000	20,793.40	65.00	4,206.60	83.2%*
TOTAL LICENSES & PERMITS	566,000	566,000	655,701.65	33,895.00	-88,090.65	115.8%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	15,000	15,000	56,766.00	5,732.00	-41,766.00	378.4%*



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000100 33030 DONATIONS-OPER-GEN	30,000	30,000	57,099.94	1,088.02	-27,099.94	190.3%*
01000100 33100 DONATIONS-MAKEUP TA	55,000	55,000	31,800.02	1,457.48	23,199.98	57.8%*
01000200 33010 INTERGOVERNMENTAL A	105,000	105,000	108,260.87	51,168.05	-3,260.87	103.1%*
01000200 33031 DONATIONS-OPER-PUB	20,000	20,000	13,198.93	312.26	6,801.07	66.0%*
01000200 33231 GRANTS-OPERATING-PU	0	0	3,075.09	3,075.09	-3,075.09	100.0%*
01000300 33012 INTERGOVERNMENTAL A	0	0	580.00	.00	-580.00	100.0%*
01000300 33032 DONATIONS-OPER-PUB	10,000	11,963	8,777.19	160.68	3,185.91	73.4%*
01000300 33232 GRANTS-OPERATING -P	0	0	49,441.00	.00	-49,441.00	100.0%*
TOTAL DONATIONS & GRANTS	235,000	236,963	328,999.04	62,993.58	-92,035.94	138.8%

## 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	450.00	28.00	50.00	90.0%*
01000100 34100 RENTAL INCOME	38,000	38,000	67,396.47	.00	-29,396.47	177.4%*
01000100 34101 MAINTENANCE FEE	2,500	2,500	4,998.00	1,021.00	-2,498.00	199.9%*
01000100 34105 PLATTING FEES	5,000	5,000	.00	.00	5,000.00	.0%*
01000100 34410 RECREATION PROGRAMS	190,000	190,000	82,220.75	8,972.80	107,779.25	43.3%*
01000100 34720 ADMINISTRATIVE FEES	0	0	140.00	35.00	-140.00	100.0%*
01000200 34018 TRUCK WEIGHT PERMIT	5,500	5,500	10,325.00	75.00	-4,825.00	187.7%*
01000200 34020 POLICE ACCIDENT REP	4,000	4,000	3,274.00	297.00	726.00	81.9%*
01000200 34025 POLICE TRAINING REI	1,000	1,000	.00	.00	1,000.00	.0%*
01000300 34102 PARK USAGE FEES	12,000	12,000	6,207.25	585.00	5,792.75	51.7%*
01000300 34230 SIGNAGE BILLINGS	400	400	48.00	.00	352.00	12.0%*
TOTAL CHARGES FOR SERVICES	259,300	259,300	176,759.47	11,013.80	82,540.53	68.2%

## 35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	20,000	20,000	17,875.00	240.00	2,125.00	89.4%*
01000100 35095 MUNICIPAL COURT	10,000	10,000	4,016.00	1,083.00	5,984.00	40.2%*
01000200 35050 POLICE FINES	10,000	10,000	5,397.24	.00	4,602.76	54.0%*
01000200 35053 MUNICIPAL - POLICE	75,000	75,000	71,309.42	9,252.27	3,690.58	95.1%*
01000200 35060 COUNTY - DUI FINES	10,000	10,000	12,155.14	734.00	-2,155.14	121.6%*
01000200 35062 COUNTY - COURT FINE	160,000	160,000	118,540.36	14,995.64	41,459.64	74.1%*
01000200 35063 COUNTY - DRUG FINES	1,000	1,000	377.50	.00	622.50	37.8%*
01000200 35064 COUNTY - PROSECUTIO	17,000	17,000	11,688.88	1,004.00	5,311.12	68.8%*
01000200 35065 COUNTY - VEHICLE FI	10,000	10,000	7,244.33	575.00	2,755.67	72.4%*
01000200 35066 COUNTY - ELECTRONIC	1,500	1,500	1,034.00	84.00	466.00	68.9%*



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">01000200 35067 COUNTY - WARRANT EX</a>	1,000	1,000	1,130.00	70.00	-130.00	113.0%*
<a href="#">01000200 35068 COUNTY - AUTO EXPUN</a>	0	0	75.00	.00	-75.00	100.0%*
<a href="#">01000200 35080 FORFEITED FUNDS</a>	5,000	5,000	.00	.00	5,000.00	.0%*
<a href="#">01000200 35085 ADMINISTRATIVE TOWI</a>	35,000	35,000	22,748.00	1,500.00	12,252.00	65.0%*
<a href="#">01000200 35090 TRAFFIC LIGHT ENFOR</a>	0	0	19,489.29	519.66	-19,489.29	100.0%*
TOTAL FINES & FORFEITURES	355,500	355,500	293,080.16	30,057.57	62,419.84	82.4%
36 INVESTMENT INCOME						
<a href="#">01000500 36001 INTEREST</a>	500	500	545.92	69.76	-45.92	109.2%*
<a href="#">01000500 36002 INTEREST - INSURANC</a>	100	100	34.60	1.77	65.40	34.6%*
<a href="#">01000500 36020 INTEREST - INVESTME</a>	25,000	25,000	58,679.16	7,720.43	-33,679.16	234.7%*
<a href="#">01000500 36050 INVESTMENT INCOME -</a>	75,000	75,000	64,722.13	7,704.10	10,277.87	86.3%*
<a href="#">01000500 36250 GAIN / LOSS ON INVE</a>	0	0	-1,820.21	-1,242.00	1,820.21	100.0%
TOTAL INVESTMENT INCOME	100,600	100,600	122,161.60	14,254.06	-21,561.60	121.4%
37 OTHER INCOME						
<a href="#">01000100 37905 SALE OF SURPLUS PRO</a>	25,000	25,000	57,377.00	135.00	-32,377.00	229.5%*
<a href="#">01000200 37100 RESTITUTION-PUBLIC</a>	500	500	1,396.25	.00	-896.25	279.3%*
<a href="#">01000300 37100 RESTITUTION-PUBLIC</a>	5,000	5,000	13,577.08	.00	-8,577.08	271.5%*
<a href="#">01000500 37110 INSURANCE CLAIMS</a>	0	0	6,179.31	.00	-6,179.31	100.0%*
<a href="#">01000500 37900 MISCELLANEOUS REVEN</a>	100	100	3,186.47	.00	-3,086.47	3186.5%*
TOTAL OTHER INCOME	30,600	30,600	81,716.11	135.00	-51,116.11	267.0%
38 OTHER FINANCING SOUR						
<a href="#">01000500 38016 TRANSFER FROM DEVEL</a>	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	16,764,821.96	1,088,674.60	2,525,752.14	86.9%

10 RECREATION

33 DONATIONS & GRANTS



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">01001100 33025 DONATIONS - RECREAT</a>	3,000	3,000	938.23	.00	2,061.77	31.3%*
TOTAL DONATIONS & GRANTS	3,000	3,000	938.23	.00	2,061.77	31.3%
TOTAL RECREATION	3,000	3,000	938.23	.00	2,061.77	31.3%
TOTAL UNDEFINED	19,290,000	19,291,963	16,765,760.19	1,088,674.60	2,527,813.91	86.9%
TOTAL GENERAL	19,290,000	19,291,963	16,765,760.19	1,088,674.60	2,527,813.91	86.9%
TOTAL REVENUES	19,290,000	19,291,963	16,765,760.19	1,088,674.60	2,527,813.91	



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ACCOUNTS FOR: 02 CEMETERY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
02000100 34100 RENTAL INCOME	22,600	22,600	22,688.86	.00	-88.86	100.4%*
02000100 34300 LOTS & GRAVES	4,000	4,000	4,450.00	2,200.00	-450.00	111.3%*
02000100 34310 GRAVE OPENING	10,000	10,000	9,125.00	1,850.00	875.00	91.3%*
02000100 34320 PERPETUAL CARE	1,000	1,000	1,250.00	500.00	-250.00	125.0%*
TOTAL CHARGES FOR SERVICES	37,600	37,600	37,513.86	4,550.00	86.14	99.8%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	50	50	5.96	.68	44.04	11.9%*
02000500 36020 INTEREST - INVESTME	1,300	1,300	1,969.83	261.85	-669.83	151.5%*
02000500 36026 INTEREST - CEMETERY	50	50	12.56	1.43	37.44	25.1%*
TOTAL INVESTMENT INCOME	1,400	1,400	1,988.35	263.96	-588.35	142.0%
TOTAL UNDESIGNATED	39,000	39,000	39,502.21	4,813.96	-502.21	101.3%
TOTAL UNDEFINED	39,000	39,000	39,502.21	4,813.96	-502.21	101.3%
TOTAL CEMETERY	39,000	39,000	39,502.21	4,813.96	-502.21	101.3%
TOTAL REVENUES	39,000	39,000	39,502.21	4,813.96	-502.21	



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ACCOUNTS FOR: 03 MFT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<a href="#">03000300 33015 MFT ALLOTMENTS</a>	773,000	773,000	578,930.32	66,391.08	194,069.68	74.9%*
<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	597,574.32	66,391.08	212,425.68	73.8%
36 INVESTMENT INCOME						
<a href="#">03000500 36020 INTEREST - INVESTME</a>	3,000	3,000	18,557.01	2,790.40	-15,557.01	618.6%*
TOTAL INVESTMENT INCOME	3,000	3,000	18,557.01	2,790.40	-15,557.01	618.6%
TOTAL UNDESIGNATED	813,000	813,000	616,131.33	69,181.48	196,868.67	75.8%
TOTAL UNDEFINED	813,000	813,000	616,131.33	69,181.48	196,868.67	75.8%
TOTAL MFT	813,000	813,000	616,131.33	69,181.48	196,868.67	75.8%
TOTAL REVENUES	813,000	813,000	616,131.33	69,181.48	196,868.67	



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ACCOUNTS FOR: 04	STREET IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
000	UNDEFINED						
<hr/>							
00	UNDESIGNATED						
<hr/>							
31	TAXES						
<hr/>							
<a href="#">04000500 31011</a>	<a href="#">HOME RULE SALES TAX</a>	4,220,000	4,220,000	3,033,834.47	334,667.08	1,186,165.53	71.9%*
<a href="#">04000500 31190</a>	<a href="#">TELECOMMUNICATION T</a>	325,000	325,000	219,427.62	23,463.59	105,572.38	67.5%*
<a href="#">04000500 31495</a>	<a href="#">UTILITY TAX RECEIPT</a>	925,000	925,000	646,287.65	80,333.98	278,712.35	69.9%*
	TOTAL TAXES	5,470,000	5,470,000	3,899,549.74	438,464.65	1,570,450.26	71.3%
<hr/>							
33	DONATIONS & GRANTS						
<hr/>							
<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%
<hr/>							
36	INVESTMENT INCOME						
<hr/>							
<a href="#">04000500 36001</a>	<a href="#">INTEREST</a>	200	200	429.97	49.52	-229.97	215.0%*
<a href="#">04000500 36020</a>	<a href="#">INTEREST - INVESTME</a>	9,800	9,800	59,228.00	8,359.69	-49,428.00	604.4%*
	TOTAL INVESTMENT INCOME	10,000	10,000	59,657.97	8,409.21	-49,657.97	596.6%
	TOTAL UNDESIGNATED	5,480,000	5,480,000	4,011,676.94	446,873.86	1,468,323.06	73.2%
	TOTAL UNDEFINED	5,480,000	5,480,000	4,011,676.94	446,873.86	1,468,323.06	73.2%
	TOTAL STREET IMPROVEMENT	5,480,000	5,480,000	4,011,676.94	446,873.86	1,468,323.06	73.2%
	TOTAL REVENUES	5,480,000	5,480,000	4,011,676.94	446,873.86	1,468,323.06	



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



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



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ACCOUNTS FOR: 06	PARK IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDESIGNATED							
31 TAXES							
<a href="#">06000500 31175</a>	<a href="#">VIDEO GAMING TERMIN</a>	108,000	108,000	87,977.11	8,318.96	20,022.89	81.5%*
<a href="#">06000500 31190</a>	<a href="#">TELECOMMUNICATION T</a>	270,000	270,000	185,294.44	19,813.70	84,705.56	68.6%*
TOTAL TAXES		378,000	378,000	273,271.55	28,132.66	104,728.45	72.3%
33 DONATIONS & GRANTS							
<a href="#">06000300 33052</a>	<a href="#">DONATIONS-CAPITAL-P</a>	0	0	13,695.00	4,565.00	-13,695.00	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	.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	36,354.36	4,565.00	-36,354.36	100.0%
36 INVESTMENT INCOME							
<a href="#">06000500 36001</a>	<a href="#">INTEREST</a>	2,000	2,000	112.45	12.72	1,887.55	5.6%*
<a href="#">06000500 36020</a>	<a href="#">INTEREST - INVESTME</a>	0	0	3,848.46	582.60	-3,848.46	100.0%*
TOTAL INVESTMENT INCOME		2,000	2,000	3,960.91	595.32	-1,960.91	198.0%
TOTAL UNDESIGNATED		380,000	380,000	313,586.82	33,292.98	66,413.18	82.5%
TOTAL UNDEFINED		380,000	380,000	313,586.82	33,292.98	66,413.18	82.5%
TOTAL PARK IMPROVEMENT		380,000	380,000	313,586.82	33,292.98	66,413.18	82.5%
TOTAL REVENUES		380,000	380,000	313,586.82	33,292.98	66,413.18	



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ACCOUNTS FOR: 07 WATER & SEWER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
07000400 33035 DONATIONS-OPERATING	12,000	12,000	3,071.28	43.78	8,928.72	25.6%*
07000400 33235 GRANTS-OPERATING-W	0	0	12,600.00	.00	-12,600.00	100.0%*
TOTAL DONATIONS & GRANTS	12,000	12,000	15,671.28	43.78	-3,671.28	130.6%
34 CHARGES FOR SERVICES						
07000400 34100 RENTAL INCOME	75,000	75,000	22,963.51	.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	2,339,165.19	268,773.13	876,834.81	72.7%*
07000400 34710 SEWER FEES	3,281,000	3,281,000	2,447,379.06	295,904.73	833,620.94	74.6%*
07000400 34715 INFRASTRUCTURE FEE	1,200,000	1,200,000	990,049.00	109,435.00	209,951.00	82.5%*
07000400 34720 ADMINISTRATIVE FEES	1,000	1,000	1,270.00	70.00	-270.00	127.0%*
07000400 34730 W & S LATE CHARGES	65,000	65,000	53,551.87	8,558.93	11,448.13	82.4%*
07000400 34740 WATER TURN ON CHARG	10,000	10,000	10,797.20	985.85	-797.20	108.0%*
07000400 34820 METER SALES	24,000	24,000	23,083.00	3,918.00	917.00	96.2%*
TOTAL CHARGES FOR SERVICES	7,872,000	7,872,000	5,888,169.15	687,645.64	1,983,830.85	74.8%
35 FINES & FORFEITURES						
07000400 35010 FINES/PENALTIES	500	500	.00	.00	500.00	.0%*
TOTAL FINES & FORFEITURES	500	500	.00	.00	500.00	.0%
36 INVESTMENT INCOME						
07000500 36001 INTEREST	1,000	1,000	1,431.23	165.52	-431.23	143.1%*



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ACCOUNTS FOR: 07 WATER & SEWER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">07000500 36020 INTEREST - INVESTME</a>	14,000	14,000	28,537.72	4,837.00	-14,537.72	203.8%*
TOTAL INVESTMENT INCOME	15,000	15,000	29,968.95	5,002.52	-14,968.95	199.8%
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	31,764.22	135.00	-21,764.22	317.6%*
TOTAL OTHER INCOME	10,500	10,500	32,395.03	135.00	-21,895.03	308.5%
TOTAL UNDESIGNATED	7,910,000	7,910,000	5,966,204.41	692,826.94	1,943,795.59	75.4%
TOTAL UNDEFINED	7,910,000	7,910,000	5,966,204.41	692,826.94	1,943,795.59	75.4%
TOTAL WATER & SEWER	7,910,000	7,910,000	5,966,204.41	692,826.94	1,943,795.59	75.4%
TOTAL REVENUES	7,910,000	7,910,000	5,966,204.41	692,826.94	1,943,795.59	



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ACCOUNTS FOR: 12	WATER & SEWER IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
000	UNDEFINED						
<hr/>							
00	UNDESIGNATED						
<hr/>							
34	CHARGES FOR SERVICES						
<hr/>							
<a href="#">12000400</a>	<a href="#">34800</a> WATER TAP-ONS	200,000	200,000	206,720.00	32,160.00	-6,720.00	103.4%*
<a href="#">12000400</a>	<a href="#">34810</a> SEWER TAP-ONS	190,000	190,000	182,132.00	27,248.00	7,868.00	95.9%*
	TOTAL CHARGES FOR SERVICES	390,000	390,000	388,852.00	59,408.00	1,148.00	99.7%
<hr/>							
36	INVESTMENT INCOME						
<hr/>							
<a href="#">12000500</a>	<a href="#">36001</a> INTEREST	200	200	166.04	17.70	33.96	83.0%*
<a href="#">12000500</a>	<a href="#">36020</a> INTEREST - INVESTME	9,800	9,800	50,806.32	6,532.44	-41,006.32	518.4%*
	TOTAL INVESTMENT INCOME	10,000	10,000	50,972.36	6,550.14	-40,972.36	509.7%
<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	439,824.36	65,958.14	1,160,175.64	27.5%
	TOTAL UNDEFINED	1,600,000	1,600,000	439,824.36	65,958.14	1,160,175.64	27.5%
	TOTAL WATER & SEWER IMPROVEMENT	1,600,000	1,600,000	439,824.36	65,958.14	1,160,175.64	27.5%
	TOTAL REVENUES	1,600,000	1,600,000	439,824.36	65,958.14	1,160,175.64	



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ACCOUNTS FOR: 16 DEVELOPMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<a href="#">16000500 31496 HOTEL TAX RECEIPTS</a>	50,000	50,000	40,099.85	3,157.76	9,900.15	80.2%*
TOTAL TAXES	50,000	50,000	40,099.85	3,157.76	9,900.15	80.2%
36 INVESTMENT INCOME						
<a href="#">16000500 36015 INTEREST - CUL DE S</a>	2,200	2,200	.09	.01	2,199.91	.0%*
<a href="#">16000500 36016 INTEREST - HOTEL TA</a>	800	800	56.37	6.84	743.63	7.0%*
<a href="#">16000500 36017 INTEREST - INV POOL</a>	0	0	4,577.94	607.69	-4,577.94	100.0%*
<a href="#">16000500 36018 INTEREST - INV POOL</a>	0	0	1,275.77	170.69	-1,275.77	100.0%*
TOTAL INVESTMENT INCOME	3,000	3,000	5,910.17	785.23	-2,910.17	197.0%
TOTAL UNDESIGNATED	53,000	53,000	46,010.02	3,942.99	6,989.98	86.8%
TOTAL UNDEFINED	53,000	53,000	46,010.02	3,942.99	6,989.98	86.8%
TOTAL DEVELOPMENT FUND	53,000	53,000	46,010.02	3,942.99	6,989.98	86.8%
TOTAL REVENUES	53,000	53,000	46,010.02	3,942.99	6,989.98	



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ACCOUNTS FOR: 24	VILLAGE CONSTRUCTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDESIGNATED							
33 DONATIONS & GRANTS							
<a href="#">24000100</a>	<a href="#">33050 DONATIONS-CAPITAL-G</a>	8,000	8,000	8,600.00	.00	-600.00	107.5%*
TOTAL DONATIONS & GRANTS		8,000	8,000	8,600.00	.00	-600.00	107.5%
36 INVESTMENT INCOME							
<a href="#">24000500</a>	<a href="#">36001 INTEREST</a>	25	25	19.74	2.29	5.26	79.0%*
<a href="#">24000500</a>	<a href="#">36020 INTEREST - INVESTME</a>	75	75	181.85	24.43	-106.85	242.5%*
TOTAL INVESTMENT INCOME		100	100	201.59	26.72	-101.59	201.6%
TOTAL UNDESIGNATED		8,100	8,100	8,801.59	26.72	-701.59	108.7%
TOTAL UNDEFINED		8,100	8,100	8,801.59	26.72	-701.59	108.7%
TOTAL VILLAGE CONSTRUCTION		8,100	8,100	8,801.59	26.72	-701.59	108.7%
TOTAL REVENUES		8,100	8,100	8,801.59	26.72	-701.59	



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ACCOUNTS FOR: 28	BUILDING MAINT. SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDESIGNATED							
33 DONATIONS & GRANTS							
28	33160 DONATIONS	0	0	90.00	10.00	-90.00	100.0%*
	TOTAL DONATIONS & GRANTS	0	0	90.00	10.00	-90.00	100.0%
34 CHARGES FOR SERVICES							
28	34900 SERVICE FUND BILLINGS	927,500	927,500	610,640.12	50,040.97	316,859.88	65.8%*
	TOTAL CHARGES FOR SERVICES	927,500	927,500	610,640.12	50,040.97	316,859.88	65.8%
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	610,900.81	50,050.97	316,599.19	65.9%
	TOTAL UNDEFINED	927,500	927,500	610,900.81	50,050.97	316,599.19	65.9%
	TOTAL BUILDING MAINT. SERVICE	927,500	927,500	610,900.81	50,050.97	316,599.19	65.9%
	TOTAL REVENUES	927,500	927,500	610,900.81	50,050.97	316,599.19	



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ACCOUNTS FOR: 29	VEHICLE MAINT. SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
000	UNDEFINED						
<hr/>							
00	UNDESIGNATED						
<hr/>							
33	DONATIONS & GRANTS						
<hr/>							
29	<u>33160 DONATIONS</u>	0	0	90.00	10.00	-90.00	100.0%*
	TOTAL DONATIONS & GRANTS	0	0	90.00	10.00	-90.00	100.0%
<hr/>							
34	CHARGES FOR SERVICES						
<hr/>							
29	<u>34900 SERVICE FUND BILLINGS</u>	865,000	865,000	490,403.44	34,050.47	374,596.56	56.7%*
29	<u>34920 FUEL BILLINGS</u>	193,000	193,000	145,287.81	20,736.37	47,712.19	75.3%*
29	<u>34921 FIRE DISTRICT FUEL BILLIN</u>	37,000	37,000	32,742.57	4,786.54	4,257.43	88.5%*
29	<u>34922 FLEET MAINT. BILLINGS</u>	60,000	60,000	82,216.08	21,718.54	-22,216.08	137.0%*
	TOTAL CHARGES FOR SERVICES	1,155,000	1,155,000	750,649.90	81,291.92	404,350.10	65.0%
<hr/>							
37	OTHER INCOME						
<hr/>							
29	<u>37905 SALE OF SURPLUS PROPERTY</u>	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	751,194.28	81,301.92	403,805.72	65.0%
	TOTAL UNDEFINED	1,155,000	1,155,000	751,194.28	81,301.92	403,805.72	65.0%
	TOTAL VEHICLE MAINT. SERVICE	1,155,000	1,155,000	751,194.28	81,301.92	403,805.72	65.0%
	TOTAL REVENUES	1,155,000	1,155,000	751,194.28	81,301.92	403,805.72	



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ACCOUNTS FOR: 32	DOWNTOWN TIF DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDESIGNATED							
31 TAXES							
<a href="#">32000500 31565 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%
36 INVESTMENT INCOME							
<a href="#">32000500 36001 INTEREST</a>		25	25	129.27	18.50	-104.27	517.1%*
TOTAL INVESTMENT INCOME		25	25	129.27	18.50	-104.27	517.1%
TOTAL UNDESIGNATED		160,025	160,025	381,634.61	18.50	-221,609.61	238.5%
TOTAL UNDEFINED		160,025	160,025	381,634.61	18.50	-221,609.61	238.5%
TOTAL DOWNTOWN TIF DISTRICT		160,025	160,025	381,634.61	18.50	-221,609.61	238.5%
TOTAL REVENUES		160,025	160,025	381,634.61	18.50	-221,609.61	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
53 POLICE PENSION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
53 36145 INVESTMENT INCOME - PP	1,503,000	1,503,000	523,362.23	.00	979,637.77	34.8%*
53 36250 GAIN / LOSS ON INVESTMENT	0	0	1,619,330.99	.00	-1,619,330.99	100.0%*
TOTAL INVESTMENT INCOME	1,503,000	1,503,000	2,142,693.22	.00	-639,693.22	142.6%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	421,000	421,000	266,951.01	.00	154,048.99	63.4%*
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	6,355.86	.00	3,294.14	65.9%*
53 37032 PENSION INTEREST FROM MEM	1,850	1,850	1,291.66	.00	558.34	69.8%*
53 37900 MISCELLANEOUS REVENUE	0	0	97.29	.00	-97.29	100.0%*
TOTAL OTHER INCOME	2,332,500	2,332,500	2,171,266.23	.00	161,233.77	93.1%
TOTAL UNDESIGNATED	3,835,500	3,835,500	4,313,959.45	.00	-478,459.45	112.5%
TOTAL UNDEFINED	3,835,500	3,835,500	4,313,959.45	.00	-478,459.45	112.5%
TOTAL POLICE PENSION	3,835,500	3,835,500	4,313,959.45	.00	-478,459.45	112.5%
TOTAL REVENUES	3,835,500	3,835,500	4,313,959.45	.00	-478,459.45	



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ACCOUNTS FOR: 60	SSA 1 - RIVERSIDE PLAZA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
000 UNDEFINED							
<hr/>							
00 UNDESIGNATED							
<hr/>							
31 TAXES							
<hr/>							
<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%
<hr/>							
36 INVESTMENT INCOME							
<hr/>							
<a href="#">60000500 36001 INTEREST</a>		0	0	7.61	.97	-7.61	100.0%*
TOTAL INVESTMENT INCOME		0	0	7.61	.97	-7.61	100.0%
TOTAL UNDESIGNATED		70,000	70,000	11,508.04	.97	58,491.96	16.4%
TOTAL UNDEFINED		70,000	70,000	11,508.04	.97	58,491.96	16.4%
TOTAL SSA 1 - RIVERSIDE PLAZA		70,000	70,000	11,508.04	.97	58,491.96	16.4%
TOTAL REVENUES		70,000	70,000	11,508.04	.97	58,491.96	



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ACCOUNTS FOR: 99 DEBT SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
99000500 36001 INTEREST	3,500	3,500	.27	.03	3,499.73	.0%*
99000500 36020 INTEREST - INVESTME	0	0	9,645.65	1,369.12	-9,645.65	100.0%*
TOTAL INVESTMENT INCOME	3,500	3,500	9,645.92	1,369.15	-6,145.92	275.6%
38 OTHER FINANCING SOUR						
99000500 38001 TRANSFER FROM GENER	625,000	625,000	625,000.00	.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	625,000	625,000	625,000.00	.00	.00	100.0%
TOTAL UNDESIGNATED	628,500	628,500	634,645.92	1,369.15	-6,145.92	101.0%
TOTAL UNDEFINED	628,500	628,500	634,645.92	1,369.15	-6,145.92	101.0%
TOTAL DEBT SERVICE	628,500	628,500	634,645.92	1,369.15	-6,145.92	101.0%
TOTAL REVENUES	628,500	628,500	634,645.92	1,369.15	-6,145.92	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	42,610,125	42,612,088	35,088,246.53	2,538,333.18	7,525,452.57	82.3%

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



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL SVCS. ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01100100 41103 IMRF	115,500	106,000	75,469.54	8,765.11	.00	30,530.46	71.2%
01100100 41104 FICA	80,500	73,000	51,193.52	6,427.80	.00	21,806.48	70.1%
01100100 41105 SUI	3,000	2,600	750.58	581.99	.00	1,849.42	28.9%
01100100 41106 INSURANCE	158,500	146,000	105,373.10	11,436.72	.00	40,626.90	72.2%
01100100 41110 SALARIES	971,000	887,000	678,214.39	81,067.62	.00	208,785.61	76.5%
01100100 41130 SALARY ELECTED	57,000	57,000	42,750.00	4,750.00	.00	14,250.00	75.0%
01100100 41140 OVERTIME	5,500	5,500	1,829.67	9.54	.00	3,670.33	33.3%
TOTAL PERSONNEL	1,391,000	1,277,100	955,580.80	113,038.78	.00	321,519.20	74.8%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	16,700	16,700	12,564.71	629.86	2,141.46	1,993.83	88.1%
01100100 42211 NATURAL GAS	1,500	1,500	.00	.00	.00	1,500.00	.0%
01100100 42228 INVESTMENT MANAGEME	5,000	5,000	3,091.00	1,031.00	.00	1,909.00	61.8%
01100100 42230 LEGAL SERVICES	80,000	80,000	32,402.52	5,196.00	.00	47,597.48	40.5%
01100100 42231 AUDIT SERVICES	29,000	29,000	26,581.61	.00	.00	2,418.39	91.7%
01100100 42234 PROFESSIONAL SERVIC	66,000	66,000	28,031.70	2,080.00	840.00	37,128.30	43.7%
01100100 42242 PUBLICATIONS	2,600	2,600	1,219.17	.00	996.00	384.83	85.2%
01100100 42243 PRINTING & ADVERTIS	6,500	6,500	4,132.26	266.44	.00	2,367.74	63.6%
01100100 42245 VILLAGE COMMUNICATI	16,000	16,000	5,088.20	1,653.09	6,201.78	4,710.02	70.6%
01100100 42260 PHYSICAL EXAMS	500	500	90.00	.00	.00	410.00	18.0%
01100100 42272 LEASES - NON CAPITA	6,200	6,200	4,183.96	258.03	1,415.28	600.76	90.3%
01100100 42305 MUNICIPAL COURT	8,500	8,250	3,890.84	568.75	200.00	4,159.16	49.6%
TOTAL CONTRACTUAL SERVICES	238,500	238,250	121,275.97	11,683.17	11,794.52	105,179.51	55.9%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	8,500	8,500	4,690.49	922.31	1,783.64	2,025.87	76.2%



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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JANUARY 2018

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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01100100 43317 POSTAGE</a>	10,000	10,000	6,373.40	1,339.95	233.82	3,392.78	66.1%
<a href="#">01100100 43320 SMALL TOOLS &amp; SUPPL</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">01100100 43332 OFFICE FURNITURE &amp;</a>	0	250	64.31	.00	.00	185.69	25.7%
<a href="#">01100100 43333 IT EQUIPMENT &amp; SUPP</a>	8,000	8,000	8,233.01	528.29	.00	-233.01	102.9%*
<a href="#">01100100 43340 FUEL</a>	500	500	499.65	61.12	.00	.35	99.9%
TOTAL COMMODITIES	27,500	27,750	19,860.86	2,851.67	2,017.46	5,871.68	78.8%
44 MAINTENANCE							
<a href="#">01100100 44420 MAINT - VEHICLES</a>	4,000	4,000	3,236.83	-105.63	.00	763.17	80.9%
<a href="#">01100100 44423 MAINT - BUILDING</a>	150,000	150,000	83,332.35	7,933.09	.00	66,667.65	55.6%
<a href="#">01100100 44426 MAINT - OFFICE EQUI</a>	4,500	4,500	2,380.89	155.11	.00	2,119.11	52.9%
TOTAL MAINTENANCE	158,500	158,500	88,950.07	7,982.57	.00	69,549.93	56.1%
47 OTHER EXPENSES							
<a href="#">01100100 47740 TRAVEL/TRAINING/DUE</a>	37,500	36,750	19,465.41	1,235.92	1,555.50	15,729.09	57.2%
<a href="#">01100100 47741 ELECTED OFFICIALS E</a>	500	1,250	510.13	35.00	.00	739.87	40.8%
<a href="#">01100100 47743 ENVIRONMENTAL PROGR</a>	500	500	803.36	.00	.00	-303.36	160.7%*
<a href="#">01100100 47745 PRESIDENTS EXPENSES</a>	1,000	1,000	228.00	35.00	.00	772.00	22.8%
<a href="#">01100100 47750 HISTORIC COMMISSION</a>	2,500	2,500	2,211.08	.00	.00	288.92	88.4%
<a href="#">01100100 47760 UNIFORMS &amp; SAFETY I</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">01100600 47790 INTEREST EXPENSE</a>	500	500	374.27	37.03	104.13	21.60	95.7%
TOTAL OTHER EXPENSES	44,500	44,500	23,592.25	1,342.95	1,659.63	19,248.12	56.7%
TOTAL UNDESIGNATED	1,860,000	1,746,100	1,209,259.95	136,899.14	15,471.61	521,368.44	70.1%
10 RECREATION							
41 PERSONNEL							
<a href="#">01101100 41103 IMRF</a>	0	9,500	5,795.91	729.67	.00	3,704.09	61.0%
<a href="#">01101100 41104 FICA</a>	0	7,500	4,820.68	583.62	.00	2,679.32	64.3%
<a href="#">01101100 41105 SUI</a>	0	400	180.81	59.46	.00	219.19	45.2%



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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JANUARY 2018

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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01101100 41106 INSURANCE</a>	0	12,500	8,718.02	879.22	.00	3,781.98	69.7%
<a href="#">01101100 41110 SALARIES</a>	0	84,000	63,287.21	7,865.70	.00	20,712.79	75.3%
<a href="#">01101100 41113 SALARY RECREATION I</a>	15,000	15,000	4,998.79	333.25	.00	10,001.21	33.3%
TOTAL PERSONNEL	15,000	128,900	87,801.42	10,450.92	.00	41,098.58	68.1%
42 CONTRACTUAL SERVICES							
<a href="#">01101100 42210 TELEPHONE</a>	0	700	354.99	55.26	56.01	289.00	58.7%
<a href="#">01101100 42225 BANK PROCESSING FEE</a>	0	300	203.65	22.28	.00	96.35	67.9%
<a href="#">01101100 42234 PROFESSIONAL SERVICE</a>	0	7,000	4,027.28	1,372.13	918.87	2,053.85	70.7%
<a href="#">01101100 42243 PRINTING &amp; ADVERTIS</a>	0	17,000	9,381.17	25.94	5,730.64	1,888.19	88.9%
TOTAL CONTRACTUAL SERVICES	0	25,000	13,967.09	1,475.61	6,705.52	4,327.39	82.7%
43 COMMODITIES							
<a href="#">01101100 43308 OFFICE SUPPLIES</a>	0	200	3.99	3.99	33.01	163.00	18.5%
<a href="#">01101100 43317 POSTAGE</a>	0	6,200	3,883.92	.46	.00	2,316.08	62.6%
<a href="#">01101100 43332 OFFICE FURNITURE &amp;</a>	0	1,000	153.25	79.98	.00	846.75	15.3%
<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	7,141.16	84.43	33.01	3,325.83	68.3%
47 OTHER EXPENSES							
<a href="#">01101100 47701 RECREATION PROGRAMS</a>	250,000	212,000	62,711.14	3,978.51	43,815.24	105,473.62	50.2%
<a href="#">01101100 47740 TRAVEL/TRAINING/DUE</a>	0	2,150	1,611.45	234.00	.00	538.55	75.0%
<a href="#">01101100 47760 UNIFORMS &amp; SAFETY I</a>	0	350	.00	.00	.00	350.00	.0%
TOTAL OTHER EXPENSES	250,000	214,500	64,322.59	4,212.51	43,815.24	106,362.17	50.4%
TOTAL RECREATION	265,000	378,900	173,232.26	16,223.47	50,553.77	155,113.97	59.1%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,125,000	2,125,000	1,382,492.21	153,122.61	66,025.38	676,482.41	68.2%

200 POLICE

00 UNDESIGNATED



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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JANUARY 2018

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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
41 PERSONNEL	<hr/>						
<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	40,019.90	4,258.49	.00	22,980.10	63.5%
<a href="#">01200200 41104 FICA</a>	392,000	392,000	275,872.90	30,990.47	.00	116,127.10	70.4%
<a href="#">01200200 41105 SUI</a>	6,500	6,500	3,499.89	3,018.57	.00	3,000.11	53.8%
<a href="#">01200200 41106 INSURANCE</a>	645,000	645,000	463,930.84	51,855.22	.00	181,069.16	71.9%
<a href="#">01200200 41110 SALARIES</a>	530,000	530,000	360,241.49	39,025.10	.00	169,758.51	68.0%
<a href="#">01200200 41120 SALARY SWORN OFFICE</a>	4,292,000	4,292,000	3,128,269.31	341,919.11	.00	1,163,730.69	72.9%
<a href="#">01200200 41122 SALARY CROSSING GUA</a>	17,500	17,500	10,096.88	1,218.75	.00	7,403.12	57.7%
<a href="#">01200200 41140 OVERTIME</a>	250,000	250,000	202,691.14	34,301.63	.00	47,308.86	81.1%
TOTAL PERSONNEL	8,096,000	8,096,000	6,381,192.76	506,587.34	.00	1,714,807.24	78.8%
<hr/>							
42 CONTRACTUAL SERVICES	<hr/>						
<a href="#">01200200 42210 TELEPHONE</a>	27,775	27,775	19,928.83	714.68	3,148.43	4,697.74	83.1%
<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	372.79	48.53	227.21	.00	100.0%
<a href="#">01200200 42215 ALARM LINES</a>	53,000	53,000	35,326.96	.00	4,415.87	13,257.17	75.0%
<a href="#">01200200 42225 BANK PROCESSING FEE</a>	200	200	93.06	12.08	.00	106.94	46.5%
<a href="#">01200200 42230 LEGAL SERVICES</a>	81,500	81,500	70,197.25	10,639.61	3,760.00	7,542.75	90.7%
<a href="#">01200200 42234 PROFESSIONAL SERVIC</a>	18,650	18,650	17,441.58	400.00	105.00	1,103.42	94.1%
<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	761.25	532.13	609.94	4,128.81	24.9%
<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	90.00	30.00	.00	-90.00	100.0%*
<a href="#">01200200 42270 EQUIPMENT RENTAL</a>	7,225	7,225	2,716.38	158.47	888.96	3,619.66	49.9%
<a href="#">01200200 42272 LEASES - NON CAPITA</a>	4,200	4,200	3,204.00	356.00	1,068.00	-72.00	101.7%*
TOTAL CONTRACTUAL SERVICES	802,000	802,000	624,332.92	12,891.50	172,278.35	5,388.73	99.3%
<hr/>							
43 COMMODITIES	<hr/>						
<a href="#">01200200 43308 OFFICE SUPPLIES</a>	10,500	10,500	4,179.59	521.82	304.57	6,015.84	42.7%
<a href="#">01200200 43309 MATERIALS</a>	32,000	32,000	18,231.22	2,729.28	194.20	13,574.58	57.6%
<a href="#">01200200 43317 POSTAGE</a>	3,200	3,200	2,005.16	291.96	78.00	1,116.84	65.1%
<a href="#">01200200 43320 SMALL TOOLS &amp; SUPPL</a>	12,800	12,800	1,335.17	204.39	.00	11,464.83	10.4%
<a href="#">01200200 43332 OFFICE FURNITURE &amp;</a>	12,000	12,000	2,220.49	1,515.00	.00	9,779.51	18.5%



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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JANUARY 2018

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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01200200 43333 IT EQUIPMENT &amp; SUPP</a>	35,000	35,000	35,113.45	4,501.67	.00	-113.45	100.3%*
<a href="#">01200200 43335 VEHICLES &amp; EQUIP (N</a>	79,300	110,144	111,734.07	.00	.00	-1,590.07	101.4%*
<a href="#">01200200 43340 FUEL</a>	80,000	80,000	51,378.07	7,006.23	22.57	28,599.36	64.3%
<a href="#">01200200 43364 D.A.R.E. / COMMUNIT</a>	8,500	8,500	1,253.72	331.50	.00	7,246.28	14.7%
TOTAL COMMODITIES	273,300	304,144	227,450.94	17,101.85	599.34	76,093.72	75.0%
44 MAINTENANCE							
<a href="#">01200200 44420 MAINT - VEHICLES</a>	167,000	167,000	84,417.01	4,690.45	.00	82,582.99	50.5%
<a href="#">01200200 44421 MAINT - EQUIPMENT</a>	16,000	16,000	12,069.70	663.02	.00	3,930.30	75.4%
<a href="#">01200200 44422 MAINT - RADIOS</a>	5,000	5,000	406.25	.00	.00	4,593.75	8.1%
<a href="#">01200200 44423 MAINT - BUILDING</a>	172,000	172,000	114,465.91	12,629.18	.00	57,534.09	66.5%
<a href="#">01200200 44426 MAINT - OFFICE EQUI</a>	10,300	10,300	8,153.00	435.00	.00	2,147.00	79.2%
TOTAL MAINTENANCE	370,300	370,300	219,511.87	18,417.65	.00	150,788.13	59.3%
45 CAPITAL IMPROVEMENT							
<a href="#">01200200 45597 CAPITAL LEASE PAYME</a>	23,200	23,200	17,238.70	1,949.20	7,789.42	-1,828.12	107.9%*
TOTAL CAPITAL IMPROVEMENT	23,200	23,200	17,238.70	1,949.20	7,789.42	-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	5,977.46	1,313.94	.00	2,022.54	74.7%
<a href="#">01200200 47740 TRAVEL/TRAINING/DUE</a>	40,000	40,000	22,643.21	779.93	321.00	17,035.79	57.4%
<a href="#">01200200 47760 UNIFORMS &amp; SAFETY I</a>	50,000	50,000	27,156.28	1,945.16	16,762.59	6,081.13	87.8%
<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	851.30	60.80	130.82	317.88	75.5%
TOTAL OTHER EXPENSES	105,200	105,200	60,389.78	4,099.83	17,214.41	27,595.81	73.8%
TOTAL UNDESIGNATED	9,670,000	9,700,844	7,530,116.97	561,047.37	197,881.52	1,972,845.51	79.7%
TOTAL POLICE	9,670,000	9,700,844	7,530,116.97	561,047.37	197,881.52	1,972,845.51	79.7%

300 COMMUNITY DEVELOPMENT

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# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JANUARY 2018

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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
41 PERSONNEL	<hr/>						
01300100 41103 IMRF	108,000	108,000	74,707.30	7,015.22	.00	33,292.70	69.2%
01300100 41104 FICA	71,000	71,000	50,489.30	4,839.32	.00	20,510.70	71.1%
01300100 41105 SUI	1,500	1,500	578.95	469.08	.00	921.05	38.6%
01300100 41106 INSURANCE	108,000	108,000	73,471.48	7,409.50	.00	34,528.52	68.0%
01300100 41110 SALARIES	918,000	918,000	671,406.58	64,291.41	.00	246,593.42	73.1%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	1,245.00	.00	.00	755.00	62.3%
01300100 41140 OVERTIME	3,000	3,000	2,550.69	289.80	.00	449.31	85.0%
TOTAL PERSONNEL	1,211,500	1,211,500	874,449.30	84,314.33	.00	337,050.70	72.2%
<hr/>							
42 CONTRACTUAL SERVICES	<hr/>						
01300100 42210 TELEPHONE	10,400	10,400	9,696.67	443.76	1,323.42	-620.09	106.0%*
01300100 42211 NATURAL GAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01300100 42230 LEGAL SERVICES	20,000	20,000	3,033.75	568.75	.00	16,966.25	15.2%
01300100 42234 PROFESSIONAL SERVIC	110,000	110,000	65,460.71	16,710.71	36,645.07	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	1,754.22	198.13	791.80	-146.02	106.1%*
TOTAL CONTRACTUAL SERVICES	146,000	146,000	80,477.33	17,921.35	38,760.29	26,762.38	81.7%
<hr/>							
43 COMMODITIES	<hr/>						
01300100 43308 OFFICE SUPPLIES	3,300	3,300	1,293.91	76.35	1,142.21	863.88	73.8%
01300100 43317 POSTAGE	1,500	1,500	919.89	86.75	.00	580.11	61.3%
01300100 43320 SMALL TOOLS & SUPPL	300	300	.00	.00	.00	300.00	.0%
01300100 43333 IT EQUIPMENT & SUPP	2,900	2,900	2,336.23	432.75	.00	563.77	80.6%
01300100 43340 FUEL	8,000	8,000	4,708.04	612.13	.00	3,291.96	58.9%
01300100 43362 PUBLIC ART	5,000	9,000	8,177.26	.00	625.00	197.74	97.8%
TOTAL COMMODITIES	21,000	25,000	17,435.33	1,207.98	1,767.21	5,797.46	76.8%
<hr/>							
44 MAINTENANCE	<hr/>						
01300100 44420 MAINT - VEHICLES	19,000	19,000	15,426.08	-389.55	1,198.21	2,375.71	87.5%



# Village of Algonquin

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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01300100 44423 MAINT - BUILDING</a>	35,000	35,000	24,505.66	3,303.32	.00	10,494.34	70.0%
<a href="#">01300100 44426 MAINT - OFFICE EQUI</a>	3,000	3,000	1,920.53	170.38	.00	1,079.47	64.0%
TOTAL MAINTENANCE	57,000	57,000	41,852.27	3,084.15	1,198.21	13,949.52	75.5%
47 OTHER EXPENSES							
<a href="#">01300100 47710 ECONOMIC DEVELOPMEN</a>	52,430	52,430	1,689.41	.00	.00	50,740.59	3.2%
<a href="#">01300100 47740 TRAVEL/TRAINING/DUE</a>	7,260	7,260	6,210.01	25.00	155.00	894.99	87.7%
<a href="#">01300100 47760 UNIFORMS &amp; SAFETY I</a>	600	600	81.81	81.81	.00	518.19	13.6%
<a href="#">01300600 47790 INTEREST EXPENSE</a>	210	210	80.94	5.78	23.81	105.25	49.9%
TOTAL OTHER EXPENSES	60,500	60,500	8,062.17	112.59	178.81	52,259.02	13.6%
TOTAL UNDESIGNATED	1,496,000	1,500,000	1,022,276.40	106,640.40	41,904.52	435,819.08	70.9%
TOTAL COMMUNITY DEVELOPMENT	1,496,000	1,500,000	1,022,276.40	106,640.40	41,904.52	435,819.08	70.9%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
<a href="#">01400300 41103 IMRF</a>	26,000	26,000	18,250.94	2,104.24	.00	7,749.06	70.2%
<a href="#">01400300 41104 FICA</a>	18,000	18,000	11,367.86	1,435.25	.00	6,632.14	63.2%
<a href="#">01400300 41105 SUI</a>	300	300	133.85	133.85	.00	166.15	44.6%
<a href="#">01400300 41106 INSURANCE</a>	18,000	18,000	14,346.88	1,706.04	.00	3,653.12	79.7%
<a href="#">01400300 41110 SALARIES</a>	215,000	215,000	160,959.74	19,072.05	.00	54,040.26	74.9%
<a href="#">01400300 41140 OVERTIME</a>	400	400	9.05	9.05	.00	390.95	2.3%
TOTAL PERSONNEL	277,700	277,700	205,068.32	24,460.48	.00	72,631.68	73.8%
42 CONTRACTUAL SERVICES							
<a href="#">01400300 42210 TELEPHONE</a>	6,150	6,150	4,162.29	240.43	639.36	1,348.35	78.1%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	3,718.75	1,093.75	.00	1,281.25	74.4%
<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	51.88	51.88	.00	-1.88	103.8%*
<a href="#">01400300 42260 PHYSICAL EXAMS</a>	300	100	.00	.00	.00	100.00	.0%
<a href="#">01400300 42270 EQUIPMENT RENTAL</a>	500	500	155.39	.00	144.61	200.00	60.0%
<a href="#">01400300 42272 LEASES - NON CAPITA</a>	2,400	2,400	1,754.16	198.12	791.79	-145.95	106.1%*
TOTAL CONTRACTUAL SERVICES	16,300	15,100	10,139.87	1,584.18	1,575.76	3,384.37	77.6%
43 COMMODITIES							
<a href="#">01400300 43308 OFFICE SUPPLIES</a>	1,300	1,300	832.13	30.79	388.10	79.77	93.9%
<a href="#">01400300 43317 POSTAGE</a>	800	800	733.89	58.41	139.66	-73.55	109.2%*
<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	12,409.06	313.20	10.14	480.80	96.3%
<a href="#">01400300 43340 FUEL</a>	2,500	2,500	842.83	85.24	.00	1,657.17	33.7%
TOTAL COMMODITIES	17,700	17,700	14,857.31	487.64	537.90	2,304.79	87.0%
44 MAINTENANCE							
<a href="#">01400300 44420 MAINT - VEHICLES</a>	12,000	12,000	4,112.18	85.43	.00	7,887.82	34.3%
<a href="#">01400300 44423 MAINT - BUILDING</a>	41,000	41,000	35,065.30	2,373.97	.00	5,934.70	85.5%
<a href="#">01400300 44426 MAINT - OFFICE EQUI</a>	2,600	2,600	196.61	20.22	.00	2,403.39	7.6%
TOTAL MAINTENANCE	55,600	55,600	39,374.09	2,479.62	.00	16,225.91	70.8%
47 OTHER EXPENSES							
<a href="#">01400300 47740 TRAVEL/TRAINING/DUE</a>	8,100	11,263	11,185.02	109.89	.00	78.08	99.3%
<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	80.88	5.77	23.80	-4.68	104.7%*
TOTAL OTHER EXPENSES	8,700	11,863	11,265.90	115.66	23.80	573.40	95.2%
48 TRANSFERS							
<a href="#">01400500 48099 TRANSFER TO DEBT SE</a>	625,000	625,000	625,000.00	.00	.00	.00	100.0%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	625,000	625,000	625,000.00	.00	.00	.00	100.0%
TOTAL UNDESIGNATED	1,001,000	1,002,963	905,705.49	29,127.58	2,137.46	95,120.15	90.5%
TOTAL PUBLIC WORKS ADMINISTRATION	1,001,000	1,002,963	905,705.49	29,127.58	2,137.46	95,120.15	90.5%
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
01500300 41103 IMRF	189,000	189,000	128,876.55	17,380.03	.00	60,123.45	68.2%
01500300 41104 FICA	127,000	127,000	90,224.50	12,110.59	.00	36,775.50	71.0%
01500300 41105 SUI	3,200	3,200	1,597.06	1,178.76	.00	1,602.94	49.9%
01500300 41106 INSURANCE	289,000	289,000	192,816.10	21,937.30	.00	96,183.90	66.7%
01500300 41110 SALARIES	1,590,000	1,590,000	1,133,040.70	124,471.15	.00	456,959.30	71.3%
01500300 41140 OVERTIME	65,000	65,000	76,137.59	37,553.94	.00	-11,137.59	117.1%*
TOTAL PERSONNEL	2,263,200	2,263,200	1,622,692.50	214,631.77	.00	640,507.50	71.7%
42 CONTRACTUAL SERVICES							
01500300 42210 TELEPHONE	20,400	20,400	13,004.28	776.34	1,790.96	5,604.76	72.5%
01500300 42211 NATURAL GAS	1,850	1,850	.00	.00	.00	1,850.00	.0%
01500300 42212 ELECTRIC	375,200	375,200	237,457.94	37,312.77	137,741.92	.14	100.0%
01500300 42230 LEGAL SERVICES	2,000	2,000	306.25	262.50	.00	1,693.75	15.3%
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	272,233.47	1,972.36	20,207.12	4,509.41	98.5%
01500300 42243 PRINTING & ADVERTIS	1,300	1,300	25.94	25.94	.00	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	776.00	351.00	.00	1,024.00	43.1%
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	.00	285.60	1,903.84	90.0%
TOTAL CONTRACTUAL SERVICES	703,000	725,600	544,047.89	40,700.91	160,025.60	21,526.51	97.0%
43 COMMODITIES							
01500300 43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01500300 43309 MATERIALS</a>	47,750	56,826	40,497.51	1,645.26	464.90	15,863.59	72.1%
<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	14,461.74	1,197.11	6,034.38	7,103.88	74.3%
<a href="#">01500300 43333 IT EQUIPMENT &amp; SUPP</a>	14,300	20,300	16,827.44	432.75	1,494.06	1,978.50	90.3%
<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	59,923.58	10,660.84	.00	8,076.42	88.1%
<a href="#">01500300 43360 PARK UPGRADES</a>	90,250	84,250	9,636.08	1,380.00	32,640.00	41,973.92	50.2%
<a href="#">01500300 43366 SIGN PROGRAM</a>	24,500	24,500	13,390.05	.00	43.17	11,066.78	54.8%
TOTAL COMMODITIES	315,500	324,576	186,960.40	15,315.96	40,676.51	96,939.09	70.1%

## 44 MAINTENANCE

<a href="#">01500300 44402 MAINT - TREE PLANTI</a>	54,300	58,188	48,800.83	550.00	.00	9,387.03	83.9%
<a href="#">01500300 44420 MAINT - VEHICLES</a>	287,000	287,000	203,749.99	20,645.28	.00	83,250.01	71.0%
<a href="#">01500300 44421 MAINT - EQUIPMENT</a>	269,000	269,000	84,335.77	6,358.85	.00	184,664.23	31.4%
<a href="#">01500300 44423 MAINT - BUILDING</a>	180,500	180,500	129,154.76	9,738.55	.00	51,345.24	71.6%
<a href="#">01500300 44426 MAINT - OFFICE EQUI</a>	1,500	1,500	738.90	40.27	.00	761.10	49.3%
<a href="#">01500300 44427 MAINT - CURB &amp; SIDE</a>	3,200	3,200	250.48	.00	.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	.00	.00	6,926.03	42.3%
<a href="#">01500300 44430 MAINT - TRAFFIC SIG</a>	25,500	25,500	9,392.07	430.32	1,573.52	14,534.41	43.0%
<a href="#">01500300 44431 MAINT - STORM SEWER</a>	11,700	11,700	2,768.66	.00	560.00	8,371.34	28.5%
TOTAL MAINTENANCE	884,700	888,588	517,734.10	37,763.27	2,133.52	368,720.24	58.5%

## 45 CAPITAL IMPROVEMENT

<a href="#">01500300 45590 CAPITAL PURCHASE</a>	180,000	180,000	.00	.00	177,347.00	2,653.00	98.5%
TOTAL CAPITAL IMPROVEMENT	180,000	180,000	.00	.00	177,347.00	2,653.00	98.5%

## 47 OTHER EXPENSES

<a href="#">01500300 47740 TRAVEL/TRAINING/DUE</a>	21,100	21,100	14,438.75	3,210.00	135.00	6,526.25	69.1%
<a href="#">01500300 47760 UNIFORMS &amp; SAFETY I</a>	19,500	19,500	11,702.14	995.78	1,947.67	5,850.19	70.0%
TOTAL OTHER EXPENSES	40,600	40,600	26,140.89	4,205.78	2,082.67	12,376.44	69.5%

## 48 TRANSFERS



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01500500 48005 TRANSFER TO SWIMMIN</a>	145,000	145,000	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	2,963,193.20	312,617.69	382,265.30	1,222,105.36	73.2%
TOTAL GENERAL SERVICES PUBLIC WOR	4,532,000	4,567,564	2,963,193.20	312,617.69	382,265.30	1,222,105.36	73.2%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<a href="#">01900100 42234 PROFESSIONAL SERVIC</a>	12,800	12,800	4,581.00	.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	.00	.00	33,752.54	93.6%
43 COMMODITIES							
<a href="#">01900100 43333 IT EQUIP. &amp; SUPPLIE</a>	250,200	250,200	180,998.85	6,365.20	-1,059.76	70,260.91	71.9%
TOTAL COMMODITIES	250,200	250,200	180,998.85	6,365.20	-1,059.76	70,260.91	71.9%
47 OTHER EXPENSES							
<a href="#">01900100 47740 TRAVEL/TRAINING/DUE</a>	20,000	20,000	4,186.75	245.00	1,225.00	14,588.25	27.1%
TOTAL OTHER EXPENSES	20,000	20,000	4,186.75	245.00	1,225.00	14,588.25	27.1%
TOTAL UNDESIGNATED	796,000	796,000	677,233.06	6,610.20	165.24	118,601.70	85.1%
TOTAL NONDEPARTMENTAL	796,000	796,000	677,233.06	6,610.20	165.24	118,601.70	85.1%
TOTAL GENERAL	19,620,000	19,692,371	14,481,017.33	1,169,165.85	690,379.42	4,520,974.21	77.0%
TOTAL EXPENSES	19,620,000	19,692,371	14,481,017.33	1,169,165.85	690,379.42	4,520,974.21	



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ACCOUNTS FOR: 02 CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
940 CEMETERY OPERATING							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<a href="#">02400100 42234 PROFESSIONAL SERVIC</a>	27,700	27,700	16,207.93	1,550.00	7,292.07	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	.00	1,600.00	500.00	93.8%
TOTAL CONTRACTUAL SERVICES	36,800	36,800	23,173.77	1,550.00	8,892.07	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	23,173.77	1,550.00	8,892.07	5,784.16	84.7%
TOTAL CEMETERY OPERATING	37,850	37,850	23,173.77	1,550.00	8,892.07	5,784.16	84.7%
TOTAL CEMETERY	37,850	37,850	23,173.77	1,550.00	8,892.07	5,784.16	84.7%
TOTAL EXPENSES	37,850	37,850	23,173.77	1,550.00	8,892.07	5,784.16	



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ACCOUNTS FOR: 03 MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<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	191,297.78	6,397.23	16,062.14	255,140.08	44.8%
<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	245,477.59	6,397.23	16,062.14	425,960.27	38.0%
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	247,355.85	6,397.23	16,062.14	514,082.01	33.9%
TOTAL NONDEPARTMENTAL	777,500	777,500	247,355.85	6,397.23	16,062.14	514,082.01	33.9%
TOTAL MFT	777,500	777,500	247,355.85	6,397.23	16,062.14	514,082.01	33.9%
TOTAL EXPENSES	777,500	777,500	247,355.85	6,397.23	16,062.14	514,082.01	



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ACCOUNTS FOR: 04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
04900300	42230	LEGAL SERVICES	25,000	25,000	10,758.75	6,125.00	1,425.00	48.7%
04900300	42232	ENGINEERING/DESIGN	2,161,000	172,000	21,135.90	318.50	144,116.60	16.2%
04900300	42232	S1213 ENGINEERING/DE	0	35,000	33,259.73	.00	1,740.27	95.0%
04900300	42232	S1242 ENGINEERING/DE	0	6,000	.00	.00	6,000.00	.0%
04900300	42232	S1261 ENGINEERING/DE	0	150,000	92,141.02	.00	57,858.98	61.4%
04900300	42232	S1413 ENGINEERING/DE	0	15,000	11,271.83	.00	3,728.17	75.1%
04900300	42232	S1612 ENGINEERING/DE	0	25,000	3,810.00	.00	21,190.00	15.2%
04900300	42232	S1623 ENGINEERING/DE	0	150,000	80,797.07	.00	69,202.93	53.9%
04900300	42232	S1632 ENGINEERING/DE	0	15,000	.00	.00	15,000.00	.0%
04900300	42232	S1642 ENGINEERING/DE	0	250,000	192,454.30	7,544.05	57,373.20	77.1%
04900300	42232	S1644 ENGINEERING/DE	0	125,000	.00	.00	125,000.00	.0%
04900300	42232	S1701 ENGINEERING/DE	0	125,000	22,116.50	.00	102,883.50	17.7%
04900300	42232	S1713 ENGINEERING/DE	0	5,000	1,549.00	.00	3,451.00	31.0%
04900300	42232	S1732 ENGINEERING/DE	0	250,000	9,729.56	.00	240,270.44	3.9%
04900300	42232	S1751 ENGINEERING/DE	0	10,000	3,334.02	.00	6,665.98	33.3%
04900300	42232	S1761 ENGINEERING/DE	0	10,000	3,334.02	.00	6,665.98	33.3%
04900300	42232	S1772 ENGINEERING/DE	0	6,000	1,110.00	.00	4,890.00	18.5%
04900300	42232	S1782 ENGINEERING/DE	0	6,000	1,110.00	.00	4,890.00	18.5%
04900300	42232	S1792 ENGINEERING/DE	0	6,000	1,110.00	.00	4,890.00	18.5%
04900300	42232	S1801 ENGINEERING/DE	0	20,000	19,800.00	5,690.00	200.00	99.0%
04900300	42232	S1811 ENGINEERING/DE	0	50,000	.00	.00	50,000.00	.0%
04900300	42232	S1812 ENGINEERING/DE	0	30,000	.00	.00	30,000.00	.0%
04900300	42232	S1821 ENGINEERING/DE	0	90,000	.00	.00	90,000.00	.0%
04900300	42232	S1822 ENGINEERING/DE	0	50,000	.00	.00	50,000.00	.0%
04900300	42232	S1831 ENGINEERING/DE	0	100,000	.00	.00	80,060.00	19.9%
04900300	42232	S1841 ENGINEERING/DE	0	70,000	.00	.00	70,000.00	.0%
04900300	42232	S1851 ENGINEERING/DE	0	150,000	38,110.27	.00	59,534.13	60.3%
04900300	42232	S1862 ENGINEERING/DE	0	260,000	124,039.20	52,826.37	135,960.80	47.7%
04900300	42232	ST711 ENGINEERING/DE	0	80,000	49,120.67	20,234.90	30,879.33	61.4%
TOTAL CONTRACTUAL SERVICES		2,186,000	2,286,000	720,091.84	98,108.48	80,640.60	1,485,267.56	35.0%
43 COMMODITIES								
04900300	43370	INFRASTRUCTURE MAIN	2,359,000	119,000	89,234.70	.00	19,243.30	83.8%



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ACCOUNTS FOR: 04 STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300 43370 S1125 INFRASTRUCTURE	0	10,000	1,380.00	.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 S1714 INFRASTRUCTURE	0	290,000	.00	.00	285,279.39	4,720.61	98.4%
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	2,209,000	1,563,983.72	.00	295,801.39	349,214.89	84.2%
45 CAPITAL IMPROVEMENT							
04900300 45593 CAPITAL IMPROVEMENT	4,961,000	200,000	.00	.00	.00	200,000.00	.0%
04900300 45593 S1014 CAPITAL IMPROV	0	400,000	227,943.16	.00	.00	172,056.84	57.0%
04900300 45593 S1214 CAPITAL IMPROV	0	410,000	301,541.92	.00	.00	108,458.08	73.5%
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	278,576.21	17,698.24	.00	-278,576.21	100.0%*
04900300 45595 S1735 LAND ACQUISITI	0	750,000	.00	.00	.00	750,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	4,961,000	5,011,000	1,560,584.89	17,698.24	.00	3,450,415.11	31.1%
TOTAL UNDESIGNATED	9,506,000	9,506,000	3,844,660.45	115,806.72	376,441.99	5,284,897.56	44.4%
TOTAL NONDEPARTMENTAL	9,506,000	9,506,000	3,844,660.45	115,806.72	376,441.99	5,284,897.56	44.4%
TOTAL STREET IMPROVEMENT	9,506,000	9,506,000	3,844,660.45	115,806.72	376,441.99	5,284,897.56	44.4%
TOTAL EXPENSES	9,506,000	9,506,000	3,844,660.45	115,806.72	376,441.99	5,284,897.56	



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ACCOUNTS FOR: 05 SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
41 PERSONNEL							
<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	998.04	104.85	429.69	522.27	73.2%
<a href="#">05900100 42211 NATURAL GAS</a>	4,800	4,800	3,014.78	.00	635.22	1,150.00	76.0%
<a href="#">05900100 42212 ELECTRIC</a>	6,850	6,850	4,370.81	70.30	4,376.43	-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	20,093.40	175.15	5,441.34	1,765.26	93.5%
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	42,689.14	350.00	.00	56,310.86	43.1%
<a href="#">05900100 44445 MAINT - OUTSOURCED</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%



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ACCOUNTS FOR: 05 SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINTENANCE	119,000	119,000	42,689.14	350.00	.00	76,310.86	35.9%
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	1,260.00	170.00	.00	190.00	86.9%
<a href="#">05900100 47760 UNIFORMS &amp; SAFETY I</a>	1,700	1,700	1,602.42	.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	7,983.55	170.00	15.65	1,750.80	82.0%
TOTAL UNDESIGNATED	260,500	260,500	159,483.30	695.15	5,456.99	95,559.71	63.3%
TOTAL NONDEPARTMENTAL	260,500	260,500	159,483.30	695.15	5,456.99	95,559.71	63.3%
TOTAL SWIMMING POOL	260,500	260,500	159,483.30	695.15	5,456.99	95,559.71	63.3%
TOTAL EXPENSES	260,500	260,500	159,483.30	695.15	5,456.99	95,559.71	



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ACCOUNTS FOR: 06 PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<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	3,814.00	3,814.00	.00	46,186.00	7.6%
TOTAL CONTRACTUAL SERVICES	95,000	90,000	3,814.00	3,814.00	.00	86,186.00	4.2%
43 COMMODITIES							
<a href="#">06900300 43370 INFRASTRUCTURE MAIN</a>	35,000	35,000	19,435.00	.00	2,990.00	12,575.00	64.1%
TOTAL COMMODITIES	35,000	35,000	19,435.00	.00	2,990.00	12,575.00	64.1%
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	135,987.58	33,750.00	.00	5,012.42	96.4%
TOTAL CAPITAL IMPROVEMENT	100,000	141,000	135,987.58	33,750.00	.00	5,012.42	96.4%
TOTAL UNDESIGNATED	273,000	320,110	171,680.53	37,564.00	2,990.00	145,439.47	54.6%
TOTAL NONDEPARTMENTAL	273,000	320,110	171,680.53	37,564.00	2,990.00	145,439.47	54.6%



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ACCOUNTS FOR: 06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PARK IMPROVEMENT	273,000	320,110	171,680.53	37,564.00	2,990.00	145,439.47	54.6%
	TOTAL EXPENSES	273,000	320,110	171,680.53	37,564.00	2,990.00	145,439.47	



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ACCOUNTS FOR: 07 WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
700 WATER OPERATING							
00 UNDESIGNATED							
41 PERSONNEL							
07700400 41103 IMRF	130,000	130,000	89,995.04	10,759.59	.00	40,004.96	69.2%
07700400 41104 FICA	85,000	85,000	59,393.35	7,358.54	.00	25,606.65	69.9%
07700400 41105 SUI	1,800	1,800	826.28	711.47	.00	973.72	45.9%
07700400 41106 INSURANCE	180,000	180,000	127,502.40	14,814.79	.00	52,497.60	70.8%
07700400 41110 SALARIES	1,064,000	1,064,000	779,358.49	92,263.64	.00	284,641.51	73.2%
07700400 41140 OVERTIME	26,000	26,000	32,662.31	6,769.12	.00	-6,662.31	125.6%*
TOTAL PERSONNEL	1,486,800	1,486,800	1,089,737.87	132,677.15	.00	397,062.13	73.3%
42 CONTRACTUAL SERVICES							
07700400 42210 TELEPHONE	18,600	18,600	13,535.98	871.37	3,158.85	1,905.17	89.8%
07700400 42211 NATURAL GAS	24,500	35,000	8,509.77	607.18	11,131.82	15,358.41	56.1%
07700400 42212 ELECTRIC	250,000	250,000	126,621.07	10,185.99	118,015.77	5,363.16	97.9%
07700400 42225 BANK PROCESSING FEE	22,000	22,000	17,560.19	1,815.95	.00	4,439.81	79.8%
07700400 42226 ACH REBATE	0	0	15,711.00	1,769.50	.00	-15,711.00	100.0%*
07700400 42230 LEGAL SERVICES	4,000	4,000	131.25	.00	.00	3,868.75	3.3%
07700400 42231 AUDIT SERVICES	5,000	5,000	4,549.19	.00	.00	450.81	91.0%
07700400 42232 ENGINEERING/DESIGN	20,000	50,000	28,951.95	19,211.19	.00	21,048.05	57.9%
07700400 42234 PROFESSIONAL SERVICE	194,800	189,800	98,092.56	4,380.96	48,867.86	42,839.58	77.4%
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	3,355.93	51.53	4.90	339.17	90.8%
07700400 42260 PHYSICAL EXAMS	1,600	1,600	158.25	24.25	.00	1,441.75	9.9%
07700400 42270 EQUIPMENT RENTAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTUAL SERVICES	638,500	674,000	377,901.02	38,917.92	181,179.20	114,919.78	82.9%
43 COMMODITIES							
07700400 43308 OFFICE SUPPLIES	600	600	268.08	.00	76.25	255.67	57.4%



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ACCOUNTS FOR: 07 WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">07700400 43309 MATERIALS</a>	19,300	19,300	4,826.60	1,306.17	.00	14,473.40	25.0%
<a href="#">07700400 43317 POSTAGE</a>	26,300	26,300	18,660.36	2,104.99	21.43	7,618.21	71.0%
<a href="#">07700400 43320 SMALL TOOLS &amp; SUPPL</a>	17,000	17,000	9,236.62	2,705.93	435.81	7,327.57	56.9%
<a href="#">07700400 43332 OFFICE FURNITURE &amp;</a>	1,400	1,800	1,521.65	.00	.00	278.35	84.5%
<a href="#">07700400 43333 IT EQUIPMENT &amp; SUPP</a>	61,200	61,200	44,216.14	1,229.32	178.92	16,804.94	72.5%
<a href="#">07700400 43340 FUEL</a>	17,000	17,000	13,195.66	1,335.28	.00	3,804.34	77.6%
<a href="#">07700400 43342 CHEMICALS</a>	199,100	199,100	113,832.16	8,878.00	57,427.60	27,840.24	86.0%
<a href="#">07700400 43345 LAB SUPPLIES</a>	11,700	11,700	4,371.14	1,759.16	.00	7,328.86	37.4%
<a href="#">07700400 43348 METERS &amp; METER SUPP</a>	18,400	18,400	18,001.29	223.92	281.47	117.24	99.4%
TOTAL COMMODITIES	372,000	372,400	228,129.70	19,542.77	58,421.48	85,848.82	76.9%

## 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	8,677.14	2,975.00	177.53	8,145.33	52.1%
<a href="#">07700400 44412 MAINT - TREATMENT F</a>	93,600	93,600	40,763.02	11,443.88	18,551.78	34,285.20	63.4%
<a href="#">07700400 44415 MAINT - DISTRIBUTIO</a>	57,400	57,400	10,928.85	286.80	5,486.27	40,984.88	28.6%
<a href="#">07700400 44418 MAINT - WELLS</a>	92,300	92,300	34,795.51	4,999.00	14,413.86	43,090.63	53.3%
<a href="#">07700400 44420 MAINT - VEHICLES</a>	28,000	28,000	15,394.35	847.84	.00	12,605.65	55.0%
<a href="#">07700400 44421 MAINT - EQUIPMENT</a>	37,000	37,000	17,427.04	381.83	.00	19,572.96	47.1%
<a href="#">07700400 44423 MAINT - BUILDING</a>	94,000	94,000	65,941.17	4,470.46	.00	28,058.83	70.2%
<a href="#">07700400 44426 MAINT - OFFICE EQUI</a>	800	800	370.61	20.22	.00	429.39	46.3%
TOTAL MAINTENANCE	438,000	438,000	199,727.14	25,425.03	38,629.44	199,643.42	54.4%

## 47 OTHER EXPENSES

<a href="#">07700400 47740 TRAVEL/TRAINING/DUE</a>	10,500	10,500	3,373.59	282.00	145.00	6,981.41	33.5%
<a href="#">07700400 47760 UNIFORMS &amp; SAFETY I</a>	11,200	11,200	4,741.89	123.32	1,035.74	5,422.37	51.6%
TOTAL OTHER EXPENSES	21,700	21,700	8,115.48	405.32	1,180.74	12,403.78	42.8%
TOTAL UNDESIGNATED	2,957,000	2,992,900	1,903,611.21	216,968.19	279,410.86	809,877.93	72.9%
TOTAL WATER OPERATING	2,957,000	2,992,900	1,903,611.21	216,968.19	279,410.86	809,877.93	72.9%

## 800 SEWER OPERATING

## 00 UNDESIGNATED

## 41 PERSONNEL



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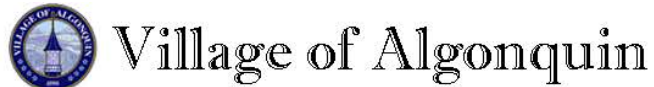
ACCOUNTS FOR: 07 WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 41103 IMRF</u>	109,000	109,000	79,937.60	9,036.18	.00	29,062.40	73.3%
<u>07800400 41104 FICA</u>	73,400	73,400	53,165.16	6,186.29	.00	20,234.84	72.4%
<u>07800400 41105 SUI</u>	1,600	1,600	761.33	594.35	.00	838.67	47.6%
<u>07800400 41106 INSURANCE</u>	143,000	143,000	103,533.87	11,156.09	.00	39,466.13	72.4%
<u>07800400 41110 SALARIES</u>	915,000	915,000	703,340.86	76,783.95	.00	211,659.14	76.9%
<u>07800400 41140 OVERTIME</u>	20,000	20,000	21,679.98	6,076.30	.00	-1,679.98	108.4%*
TOTAL PERSONNEL	1,262,000	1,262,000	962,418.80	109,833.16	.00	299,581.20	76.3%

## 42 CONTRACTUAL SERVICES

<u>07800400 42210 TELEPHONE</u>	21,400	21,400	9,880.80	445.61	1,362.96	10,156.24	52.5%
<u>07800400 42211 NATURAL GAS</u>	14,000	14,000	4,177.67	1,192.72	12,622.33	-2,800.00	120.0%*
<u>07800400 42212 ELECTRIC</u>	317,000	317,000	149,917.31	3,062.41	125,055.29	42,027.40	86.7%
<u>07800400 42225 BANK PROCESSING FEE</u>	22,000	22,000	17,560.08	1,815.93	.00	4,439.92	79.8%
<u>07800400 42226 ACH REBATE</u>	0	0	15,777.50	1,777.50	.00	-15,777.50	100.0%*
<u>07800400 42230 LEGAL SERVICES</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>07800400 42231 AUDIT SERVICES</u>	5,000	5,000	4,549.20	.00	.00	450.80	91.0%
<u>07800400 42232 ENGINEERING/DESIGN</u>	4,000	5,500	1,673.97	.00	.00	3,826.03	30.4%
<u>07800400 42234 PROFESSIONAL SERVIC</u>	163,000	169,600	112,502.30	4,261.49	25,049.56	32,048.14	81.1%
<u>07800400 42236 INSURANCE</u>	82,000	82,000	58,140.94	.00	.00	23,859.06	70.9%
<u>07800400 42242 PUBLICATIONS</u>	1,100	1,100	444.50	.00	.00	655.50	40.4%
<u>07800400 42243 PRINTING &amp; ADVERTIS</u>	1,100	1,100	545.77	77.47	.98	553.25	49.7%
<u>07800400 42260 PHYSICAL EXAMS</u>	1,600	1,600	188.25	24.25	.00	1,411.75	11.8%
<u>07800400 42262 SLUDGE REMOVAL</u>	256,500	256,500	51,693.75	.00	18,306.25	186,500.00	27.3%
<u>07800400 42270 EQUIPMENT RENTAL</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>07800400 42272 LEASES - NON CAPITA</u>	1,300	1,300	.00	.00	.00	1,300.00	.0%
TOTAL CONTRACTUAL SERVICES	895,000	903,100	427,052.04	12,657.38	182,397.37	293,650.59	67.5%

## 43 COMMODITIES

<u>07800400 43308 OFFICE SUPPLIES</u>	550	550	173.75	.00	76.25	300.00	45.5%
<u>07800400 43309 MATERIALS</u>	28,000	28,000	4,883.17	254.00	.00	23,116.83	17.4%
<u>07800400 43317 POSTAGE</u>	26,000	26,000	18,696.48	2,104.97	.00	7,303.52	71.9%
<u>07800400 43320 SMALL TOOLS &amp; SUPPL</u>	17,000	17,000	14,631.72	137.89	1,428.91	939.37	94.5%
<u>07800400 43332 OFFICE FURNITURE &amp;</u>	20,000	20,000	162.68	.00	3,293.16	16,544.16	17.3%
<u>07800400 43333 IT EQUIPMENT &amp; SUPP</u>	70,100	70,100	49,947.50	1,557.51	178.92	19,973.58	71.5%



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ACCOUNTS FOR: 07 WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 43340 FUEL	12,500	12,500	13,198.45	792.80	.00	-698.45	105.6%*
07800400 43342 CHEMICALS	73,000	73,000	38,010.60	5,378.70	24,448.00	10,541.40	85.6%
07800400 43345 LAB SUPPLIES	7,000	7,000	1,159.00	.00	1,118.00	4,723.00	32.5%
07800400 43348 METERS & METER SUPP	18,350	18,350	17,732.39	.00	221.11	396.50	97.8%
TOTAL COMMODITIES	272,500	272,500	158,595.74	10,225.87	30,764.35	83,139.91	69.5%

## 44 MAINTENANCE

07800400	44412	MAINT - TREATMENT F	170,000	170,000	108,543.27	55,308.18	32,932.00	28,524.73	83.2%
07800400	44414	MAINT - LIFT STATIO	66,400	66,400	32,006.69	.00	10,143.20	24,250.11	63.5%
07800400	44416	MAINT - COLLECTION	14,500	14,500	3,324.21	.00	581.19	10,594.60	26.9%
07800400	44420	MAINT - VEHICLES	23,000	23,000	23,340.04	727.11	.00	-340.04	101.5%*
07800400	44421	MAINT - EQUIPMENT	45,500	45,500	22,112.94	-31.06	.00	23,387.06	48.6%
07800400	44423	MAINT - BUILDING	101,000	101,000	71,496.92	6,386.64	.00	29,503.08	70.8%
07800400	44426	MAINT - OFFICE EQUI	1,100	1,100	670.61	20.22	.00	429.39	61.0%
TOTAL MAINTENANCE			421,500	421,500	261,494.68	62,411.09	43,656.39	116,348.93	72.4%

## 47 OTHER EXPENSES

07800400 47740 TRAVEL/TRAINING/DUE	11,450	11,450	3,427.32	12.00	.00	8,022.68	29.9%
07800400 47760 UNIFORMS & SAFETY I	13,500	13,500	6,167.69	269.56	2,030.05	5,302.26	60.7%
07800400 47790 INTEREST EXPENSE	50	50	.00	.00	.00	50.00	.0%
TOTAL OTHER EXPENSES	25,000	25,000	9,595.01	281.56	2,030.05	13,374.94	46.5%

## 48 TRANSFERS

07800500 48012 TRANSFER TO W&S IMP	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
TOTAL TRANSFERS	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
TOTAL UNDESIGNATED	4,076,000	4,084,100	1,819,156.27	195,409.06	258,848.16	2,006,095.57	50.9%
TOTAL SEWER OPERATING	4,076,000	4,084,100	1,819,156.27	195,409.06	258,848.16	2,006,095.57	50.9%

## 908 WATER &amp; SEWER BOND INTEREST

00 UNDESIGNATED



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ACCOUNTS FOR: 07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46 DEBT SERVICES								
07080400 46680	BOND PAYMENT	630,000	630,000	.00	.00	.00	630,000.00	.0%
07080400 46681	BOND INTEREST EXPEN	179,000	179,000	89,162.50	.00	.00	89,837.50	49.8%
07080400 46682	BOND FEES	2,000	2,000	428.00	428.00	.00	1,572.00	21.4%
TOTAL DEBT SERVICES		811,000	811,000	89,590.50	428.00	.00	721,409.50	11.0%
TOTAL UNDESIGNATED		811,000	811,000	89,590.50	428.00	.00	721,409.50	11.0%
TOTAL WATER & SEWER BOND INTEREST		811,000	811,000	89,590.50	428.00	.00	721,409.50	11.0%
TOTAL WATER & SEWER		7,844,000	7,888,000	3,812,357.98	412,805.25	538,259.02	3,537,383.00	55.2%
TOTAL EXPENSES		7,844,000	7,888,000	3,812,357.98	412,805.25	538,259.02	3,537,383.00	



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ACCOUNTS FOR: 12 WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<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	800,000	53,965.13	5,165.00	2,315.50	743,719.37	7.0%
<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	9,040.56	9,040.56	.00	959.44	90.4%
<a href="#">12900400 42232 W1741 ENGINEERING/DE</a>	0	100,000	77,585.88	12,894.13	.00	22,414.12	77.6%
<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	145,457.18	34,146.00	.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%
<a href="#">12900400 42232 W1841 ENGINEERING/DE</a>	0	150,000	79,833.11	79,833.11	.00	70,166.89	53.2%
TOTAL CONTRACTUAL SERVICES	2,007,000	1,662,000	420,424.75	141,078.80	2,315.50	1,239,259.75	25.4%
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%



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ACCOUNTS FOR: 12 WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">12900400 45565 WATER MAIN</a>	1,500,000	955,000	394,889.17	246.19	292,460.56	267,650.27	72.0%
<a href="#">12900400 45565 WL743 WATER MAIN</a>	0	890,000	.00	.00	.00	890,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	3,650,000	3,995,000	394,889.17	246.19	292,460.56	3,307,650.27	17.2%
TOTAL UNDESIGNATED	6,622,000	6,622,000	815,313.92	141,324.99	294,776.06	5,511,910.02	16.8%
TOTAL NONDEPARTMENTAL	6,622,000	6,622,000	815,313.92	141,324.99	294,776.06	5,511,910.02	16.8%
TOTAL WATER & SEWER IMPROVEMENT	6,622,000	6,622,000	815,313.92	141,324.99	294,776.06	5,511,910.02	16.8%
TOTAL EXPENSES	6,622,000	6,622,000	815,313.92	141,324.99	294,776.06	5,511,910.02	



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ACCOUNTS FOR: 16 DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
923 CUL DE SAC FUND							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<a href="#">16230300 42264 SNOW REMOVAL</a>	40,000	40,000	7,150.00	7,150.00	10,725.00	22,125.00	44.7%
TOTAL CONTRACTUAL SERVICES	40,000	40,000	7,150.00	7,150.00	10,725.00	22,125.00	44.7%
TOTAL UNDESIGNATED	40,000	40,000	7,150.00	7,150.00	10,725.00	22,125.00	44.7%
TOTAL CUL DE SAC FUND	40,000	40,000	7,150.00	7,150.00	10,725.00	22,125.00	44.7%
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	19,497.57	7,150.00	10,725.00	57,777.43	34.3%
TOTAL EXPENSES	88,000	88,000	19,497.57	7,150.00	10,725.00	57,777.43	



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ACCOUNTS FOR: 28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
900	NONDEPARTMENTAL							
<hr/>								
00	UNDESIGNATED							
<hr/>								
41	PERSONNEL							
<hr/>								
289000000	41103 IMRF	41,000	41,000	27,961.97	3,171.12	.00	13,038.03	68.2%
289000000	41104 FICA	27,500	27,500	19,266.54	2,246.53	.00	8,233.46	70.1%
289000000	41105 SUI	700	700	281.48	220.02	.00	418.52	40.2%
289000000	41106 INSURANCE	53,000	53,000	38,168.92	4,380.89	.00	14,831.08	72.0%
289000000	41110 SALARIES	338,000	338,000	251,077.70	28,612.09	.00	86,922.30	74.3%
289000000	41140 OVERTIME	16,000	16,000	7,652.36	1,659.02	.00	8,347.64	47.8%
	TOTAL PERSONNEL	476,200	476,200	344,408.97	40,289.67	.00	131,791.03	72.3%
<hr/>								
42	CONTRACTUAL SERVICES							
<hr/>								
289000000	42210 TELEPHONE	5,750	5,750	2,583.58	86.48	375.92	2,790.50	51.5%
289000000	42211 NATURAL GAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
289000000	42234 PROFESSIONAL SERVIC	39,200	39,200	20,777.00	48.50	12,000.00	6,423.00	83.6%
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	60.00	30.00	.00	-60.00	100.0%*
289000000	42270 EQUIPMENT RENTAL	500	500	.00	.00	.00	500.00	.0%
	TOTAL CONTRACTUAL SERVICES	47,000	47,000	23,420.58	164.98	12,375.92	11,203.50	76.2%
<hr/>								
43	COMMODITIES							
<hr/>								
289000000	43308 OFFICE SUPPLIES	150	150	150.00	68.93	.00	.00	100.0%
289000000	43317 POSTAGE	500	500	.00	.00	.00	500.00	.0%
289000000	43319 BUILDING SUPPLIES	137,450	137,450	109,412.00	6,555.52	.00	28,038.00	79.6%
289000000	43320 SMALL TOOLS & SUPPL	4,400	4,400	2,301.71	23.99	96.43	2,001.86	54.5%
289000000	43333 IT EQUIPMENT & SUPP	1,200	1,200	1,031.11	.00	39.90	128.99	89.3%
289000000	43340 FUEL	2,500	2,500	2,105.36	393.24	.00	394.64	84.2%
	TOTAL COMMODITIES	146,200	146,200	115,000.18	7,041.68	136.33	31,063.49	78.8%



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ACCOUNTS FOR: 28 BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
44 MAINTENANCE	<hr/>						
<a href="#">28900000 44420 MAINT - VEHICLES</a>	6,000	6,000	3,650.14	207.19	.00	2,349.86	60.8%
<a href="#">28900000 44421 MAINT - EQUIPMENT</a>	5,000	5,000	105.00	105.00	.00	4,895.00	2.1%
<a href="#">28900000 44426 MAINT - OFFICE EQUI</a>	1,000	1,000	555.61	20.22	.00	444.39	55.6%
<a href="#">28900000 44445 MAINT - OUTSOURCED</a>	225,800	225,800	142,886.75	8,891.83	.00	82,913.25	63.3%
TOTAL MAINTENANCE	237,800	237,800	147,197.50	9,224.24	.00	90,602.50	61.9%
47 OTHER EXPENSES	<hr/>						
<a href="#">28900000 47740 TRAVEL/TRAINING/DUE</a>	15,880	15,880	8,063.98	.00	.00	7,816.02	50.8%
<a href="#">28900000 47760 UNIFORMS &amp; SAFETY I</a>	4,420	4,420	2,512.15	124.05	748.88	1,158.97	73.8%
<a href="#">28900000 47776 PARTS/FLUID INVENT</a>	0	0	-29,702.55	6,458.60	.00	29,702.55	100.0%
TOTAL OTHER EXPENSES	20,300	20,300	-19,126.42	6,582.65	748.88	38,677.54	-90.5%
TOTAL UNDESIGNATED	927,500	927,500	610,900.81	63,303.22	13,261.13	303,338.06	67.3%
TOTAL NONDEPARTMENTAL	927,500	927,500	610,900.81	63,303.22	13,261.13	303,338.06	67.3%
TOTAL BUILDING MAINT. SERVICE	927,500	927,500	610,900.81	63,303.22	13,261.13	303,338.06	67.3%
TOTAL EXPENSES	927,500	927,500	610,900.81	63,303.22	13,261.13	303,338.06	



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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	22,742.73	2,950.78	.00	9,257.27	71.1%
<a href="#">29900000 41104 FICA</a>	22,000	22,000	15,437.79	2,049.14	.00	6,562.21	70.2%
<a href="#">29900000 41105 SUI</a>	600	600	228.02	200.43	.00	371.98	38.0%
<a href="#">29900000 41106 INSURANCE</a>	45,000	45,000	32,738.17	3,841.25	.00	12,261.83	72.8%
<a href="#">29900000 41110 SALARIES</a>	266,000	266,000	203,189.61	25,087.35	.00	62,810.39	76.4%
<a href="#">29900000 41140 OVERTIME</a>	10,000	10,000	5,074.24	2,519.58	.00	4,925.76	50.7%
TOTAL PERSONNEL	375,600	375,600	279,410.56	36,648.53	.00	96,189.44	74.4%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
<a href="#">29900000 42210 TELEPHONE</a>	4,200	4,200	3,273.79	141.75	452.21	474.00	88.7%
<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	6,231.87	97.00	860.13	3,058.00	69.9%
<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	.00	1,337.99	500.00	83.3%
TOTAL CONTRACTUAL SERVICES	23,400	23,400	12,167.67	238.75	2,650.33	8,582.00	63.3%
<hr/>							
43 COMMODITIES							
<hr/>							
<a href="#">29900000 43308 OFFICE SUPPLIES</a>	200	200	171.18	90.11	28.82	.00	100.0%
<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	9,045.90	38.94	377.03	5,277.07	64.1%
<a href="#">29900000 43333 IT EQUIPMENT &amp; SUPP</a>	2,600	2,600	1,561.78	95.54	1,006.08	32.14	98.8%
<a href="#">29900000 43340 FUEL</a>	2,000	2,000	2,724.18	858.72	.00	-724.18	136.2%*
<a href="#">29900000 43350 PARTS / FLUIDS - FL</a>	354,300	354,300	183,681.68	29,657.45	.00	170,618.32	51.8%
<a href="#">29900000 43351 FUEL - COST OF SALE</a>	230,000	230,000	156,950.32	25,396.70	.00	73,049.68	68.2%
TOTAL COMMODITIES	604,300	604,300	354,135.04	56,137.46	1,421.93	248,743.03	58.8%



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ACCOUNTS FOR: 29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 MAINTENANCE								
<a href="#">29900000</a>	<a href="#">44420</a> MAINT - VEHICLES	4,000	4,000	2,237.32	40.21	.00	1,762.68	55.9%
<a href="#">29900000</a>	<a href="#">44421</a> MAINT - EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">29900000</a>	<a href="#">44423</a> MAINT - BUILDING	55,000	55,000	43,988.91	2,855.76	.00	11,011.09	80.0%
<a href="#">29900000</a>	<a href="#">44426</a> MAINT - OFFICE EQUI	1,000	1,000	571.50	20.22	.00	428.50	57.2%
<a href="#">29900000</a>	<a href="#">44440</a> MAINT - OUTSOURCED	70,000	70,000	30,606.75	2,351.64	.00	39,393.25	43.7%
TOTAL MAINTENANCE		132,500	132,500	77,404.48	5,267.83	.00	55,095.52	58.4%
47 OTHER EXPENSES								
<a href="#">29900000</a>	<a href="#">47740</a> TRAVEL/TRAINING/DUE	10,150	10,150	5,809.51	.00	190.00	4,150.49	59.1%
<a href="#">29900000</a>	<a href="#">47760</a> UNIFORMS & SAFETY I	9,050	9,050	5,328.68	455.67	3,167.60	553.72	93.9%
<a href="#">29900000</a>	<a href="#">47775</a> FUEL INVENTORY VARI	0	0	21,080.07	126.21	.00	-21,080.07	100.0%*
<a href="#">29900000</a>	<a href="#">47776</a> PARTS/FLUID INVENT	0	0	-4,141.73	318.90	.00	4,141.73	100.0%
TOTAL OTHER EXPENSES		19,200	19,200	28,076.53	900.78	3,357.60	-12,234.13	163.7%
TOTAL UNDESIGNATED		1,155,000	1,155,000	751,194.28	99,193.35	7,429.86	396,375.86	65.7%
TOTAL NONDEPARTMENTAL		1,155,000	1,155,000	751,194.28	99,193.35	7,429.86	396,375.86	65.7%
TOTAL VEHICLE MAINT. SERVICE		1,155,000	1,155,000	751,194.28	99,193.35	7,429.86	396,375.86	65.7%
TOTAL EXPENSES		1,155,000	1,155,000	751,194.28	99,193.35	7,429.86	396,375.86	



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FOR 2018 09

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



# Village of Algonquin

02/08/2018 09:19  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JANUARY 2018

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FOR 2018 09

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	794,090.72	.00	.00	375,909.28	67.9%
TOTAL PERSONNEL	1,170,000	1,170,000	794,090.72	.00	.00	375,909.28	67.9%
<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	52,831.58	.00	.00	34,168.42	60.7%
<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	11,190.00	.00	.00	12,310.00	47.6%
<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	80,944.57	.00	.00	46,055.43	63.7%
<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	881,322.54	.00	.00	426,177.46	67.4%
TOTAL NONDEPARTMENTAL	1,307,500	1,307,500	881,322.54	.00	.00	426,177.46	67.4%



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JANUARY 2018

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FOR 2018 09

ACCOUNTS FOR: 53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL POLICE PENSION		1,307,500	1,307,500	881,322.54	.00	.00	426,177.46	67.4%
TOTAL EXPENSES		1,307,500	1,307,500	881,322.54	.00	.00	426,177.46	



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JANUARY 2018

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FOR 2018 09

ACCOUNTS FOR: 99	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
46 DEBT SERVICES								
99900100	46680 BOND PAYMENT	565,000	565,000	.00	.00	.00	565,000.00	.0%
99900600	46681 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	535.00	1,465.00	26.8%
TOTAL DEBT SERVICES		609,000	609,000	20,837.50	.00	535.00	587,627.50	3.5%
TOTAL UNDESIGNATED		609,000	609,000	20,837.50	.00	535.00	587,627.50	3.5%
TOTAL NONDEPARTMENTAL		609,000	609,000	20,837.50	.00	535.00	587,627.50	3.5%
TOTAL DEBT SERVICE		609,000	609,000	20,837.50	.00	535.00	587,627.50	3.5%
TOTAL EXPENSES		609,000	609,000	20,837.50	.00	535.00	587,627.50	



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JANUARY 2018

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FOR 2018 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	49,187,850	49,351,331	25,838,795.83	2,054,955.76	1,965,208.68	21,547,326.45	56.3%

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



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

**– M E M O R A N D U M –**

DATE: February 15, 2018

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

SUBJECT: *January 31, 2018 Cash and Investments Report*

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The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$13,290,750 with investments of \$33,451,643. Total cash and investments are \$46,742,392.

**Fixed Income Investments**

Additionally, there is also \$4,155,448 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 \$29,296,195. The average daily investment rate in the Illinois Funds Money Market Fund was 1.306 percent with the IMET Convenience Fund at 1.380 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 JANUARY 31, 2018

EXHIBIT A

<u>FUND</u>	<u>CHECKING</u>	<u>MONEY MARKET</u>	<u>FIXED INCOME INVESTMENTS</u>	<u>ILLINOIS FUNDS</u>	<u>IMET FUNDS</u>	<u>TOTAL</u>
GENERAL FUND	\$ 3,886,024		\$ 4,155,448	\$ 3,244,292	\$ 2,378,533	\$ 13,664,298
GENERAL - (D)		457,289		14,615	17,440	489,343
GENERAL - VR (D)				219,314	46,037	265,351
INSURANCE - (D)		52,218		112,271	286,979	451,468
CEMETERY	42,170					42,170
CEMETERY TRUST- (D)		42,158				42,158
CEMETERY - (D)				129,580	110,480	240,060
MOTOR FUEL - (D)				2,521,208		2,521,208
STREET IMPROVEMENT	2,932,436			3,797,241	3,854,670	10,584,347
SWIMMING POOL	15,103					15,103
PARK	430,888			543,318		974,206
PARK - (D)		155,505				155,505
W&S OPERATING	3,287,004			2,362,621	183,479	5,833,104
W&S BOND & INT. - (D)					1,562,839	1,562,839
W&S IMPR	1,013,324			2,049,439	3,896,855	6,959,618
SCHOOL DONATION - (D)		225,680				225,680
CUL DE SAC - (D)		156		274,867	281,334	556,357
HOTEL TAX		203,347		60,333	95,278	358,958
VILLAGE CONSTRUCTION	136,318			11,782	10,594	158,694
DOWNTOWN TIF DISTRICT	544,475					544,475
SSA #1 - RIVERSIDE PLAZA	28,512					28,512
DEBT SERVICE	1,681				1,230,795	1,232,477
VEHICLE MAINTENANCE	(104,149)					(104,149)
BUILDING MAINTENANCE	(59,391)					(59,391)
TOTAL	\$ 12,154,396	\$ 1,136,354	\$ 4,155,448	\$ 15,340,880	\$ 13,955,315	\$ 46,742,392
% OF INVESTMENTS HELD	26.00%	2.43%	8.89%	32.82%	29.86%	100.00%

DESIGNATED ASSET - (D)

RESTRICTED ASSET - (R)

SOURCE OF INFORMATION: BALANCE SHEET

VILLAGE OF ALGONQUIN  
INVESTMENTS BY FUND  
AS OF JANUARY 31, 2018

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	2,728,990.08
GENERAL FUND	MMF	IL FUNDS	3,590,490.99
GENERAL FUND	SCHWAB	FIXED INCOME	4,155,447.96
GENERAL FUND		MMF/SCHWAB TOTAL	10,474,929.03
<b>GENERAL FUND</b>		<b>TOTAL</b>	<b>10,474,929.03</b>
CEMETERY FUND	MMF	IMET CONV	110,480.36
CEMETERY FUND	MMF	IL FUNDS	129,579.54
CEMETERY FUND		MMF TOTAL	240,059.90
<b>CEMETERY FUND</b>		<b>TOTAL</b>	<b>240,059.90</b>
MFT FUND	MMF	IL FUNDS	2,521,208.29
<b>MFT FUND</b>		<b>TOTAL</b>	<b>2,521,208.29</b>
STREET FUND	MMF	IMET CONV	3,854,669.62
STREET FUND	MMF	IL FUNDS	3,797,241.19
STREET FUND		MMF TOTAL	7,651,910.81
<b>STREET FUND</b>		<b>TOTAL</b>	<b>7,651,910.81</b>
POOL FUND	MMF	IL FUNDS	0.00
<b>POOL FUND</b>		<b>TOTAL</b>	<b>0.00</b>
PARK FUND	MMF	IL FUNDS	543,317.75
<b>PARK FUND</b>		<b>TOTAL</b>	<b>543,317.75</b>
W/S OPERATING FUND	MMF	IMET CONV	1,746,318.20
W/S OPERATING FUND	MMF	IL FUNDS	2,362,621.04
W/S OPERATING FUND		MMF TOTAL	4,108,939.24
<b>W/S OPERATING FUND</b>		<b>TOTAL</b>	<b>4,108,939.24</b>
W/S IMPROVEMENT FUND	MMF	IMET CONV	3,896,854.92
W/S IMPROVEMENT FUND	MMF	IL FUNDS	2,049,439.23
W/S IMPROVEMENT FUND		MMF TOTAL	5,946,294.15
<b>W/S IMPROVEMENT FUND</b>		<b>TOTAL</b>	<b>5,946,294.15</b>
CUL DE SAC	MMF	IMET CONV	281,333.86
CUL DE SAC	MMF	IL FUNDS	274,866.60
HOTEL TAX	MMF	IMET CONV	95,278.33
HOTEL TAX	MMF	IL FUNDS	60,332.79
CUL DE SAC & HOTEL TAX		MMF TOTAL	711,811.58
<b>SPECIAL REVENUE FUND</b>		<b>TOTAL</b>	<b>711,811.58</b>
VILLAGE CONST FUND	MMF	IMET CONV	10,593.78
VILLAGE CONST FUND	MMF	IL FUNDS	11,782.10
VILLAGE CONST FUND		MMF TOTAL	22,375.88
<b>VILLAGE CONST FUND</b>		<b>TOTAL</b>	<b>22,375.88</b>
DEBT SERVICE FUND	MMF	IMET CONV	1,230,795.47
DEBT SERVICE FUND		MMF TOTAL	1,230,795.47
<b>DEBT SERVICE FUND</b>		<b>TOTAL</b>	<b>1,230,795.47</b>
<b>TOTAL</b>			<b>33,451,642.10</b>

Legend:

IMET CONV - IMET Convenience MMF

IL FUNDS - Illinois Funds MMF

FIXED INCOME - Schwab

<b>IMET CONV</b>	13,955,314.62
<b>IL FUNDS</b>	15,340,879.52
<b>FIXED INCOME</b>	4,155,447.96
<b>TOTAL</b>	<b>33,451,642.10</b>

VILLAGE OF ALGONQUIN  
FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB  
AS OF JANUARY 31, 2018

EXHIBIT C

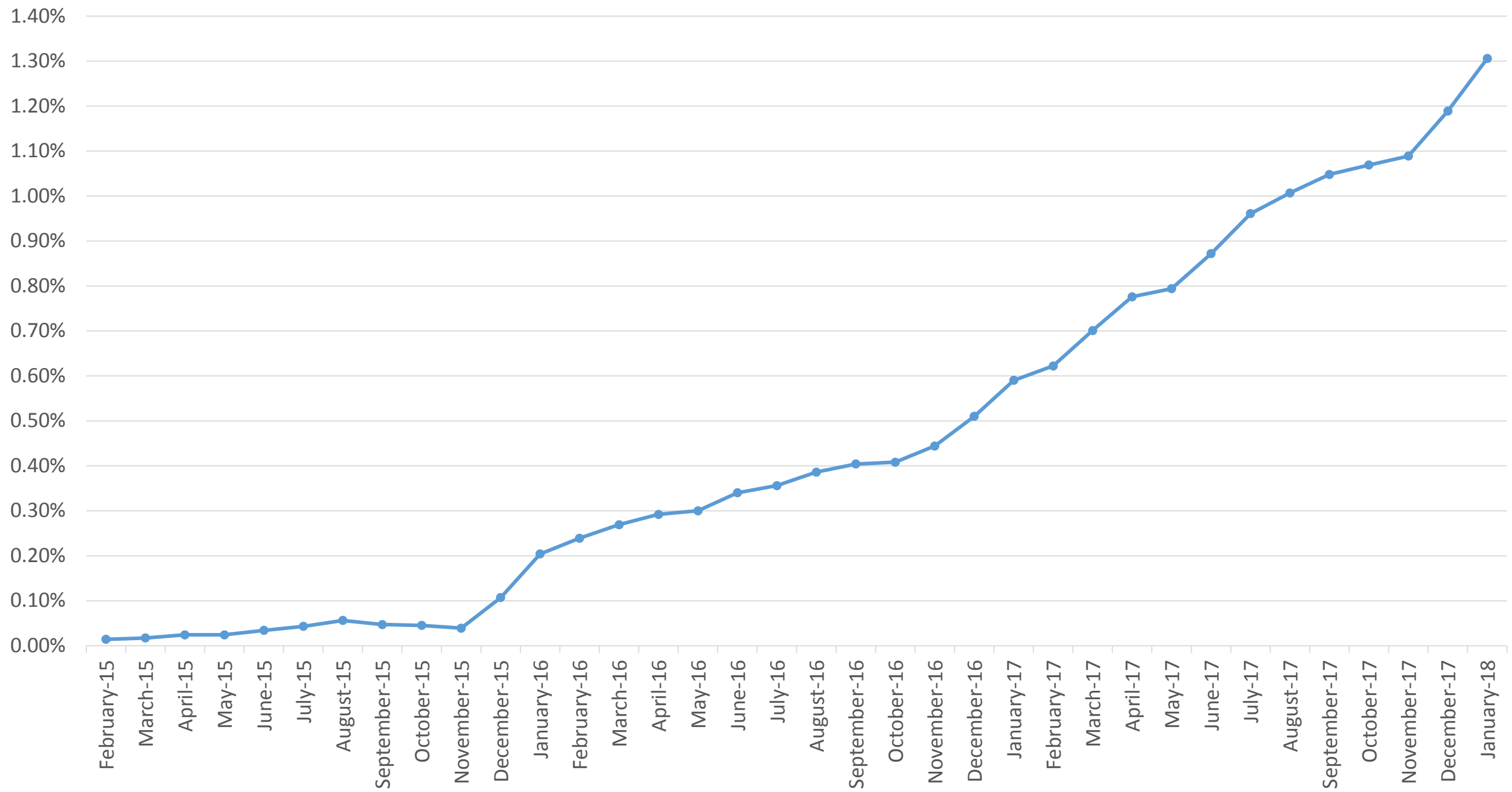
INVESTMENTS - GENERAL FUND 01	CUSIP	BOOK VALUE	%	1/31/2018	%	\$ INCREASE / DECREASE
		BALANCE		MARKET VALUE BALANCE		
<u>INVESTMENT CASH ACCOUNTS</u>		213,352.55		213,352.55		
Schwab MMF						
TOTAL CASH ACCOUNTS		\$ 213,352.55	5.1%	\$ 213,352.55	5.2%	
GOLDMAN SACHS BK USA 10/15/19 2.15%	38148JAG6	110,715.99		109,778.24		
AMERICAN EXPRESS CNTRN BK US 05/28/20 2.05%	02587DYH5	99,960.90		99,042.00		
AMERICAN EXPRESS CNTRN BK US 12/16/20 2.30%	02587DK64	150,181.05		148,884.00		
BMW BK NORTH AMERI US 12/18/20 2.25%	05580ADM3	149,921.10		148,675.50		
GOLDMAN SACHS BK USA 07/09/19 2.05%	38147JP97	100,549.10		99,892.00		
CIT BANK 12/28/20 2.75%	17284CVY7	91,493.19		90,451.53		
DISCOVER BK 11/27/18 2.00%	254671A83	50,330.60		50,089.20		
HSBC BANK USA N US STEP 02/08/21 1.25%	40434AL64	49,705.35		49,827.40		
BMW BK NORTH AMERI US 01/22/21 2.10%	05580ADQ4	30,418.20		29,592.63		
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	146,216.40		145,752.00		
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	48,412.60		48,316.65		
GOLDMAN SACHS BK USA US 02/10/21 1.95%	38148PAD9	34,542.59		34,348.58		
DISCOVER BK US 10/01/19 2.15%	254672AM0	75,498.15		74,888.70		
CAPITAL ONE BANK USA CD 04/05/22 2.4%	140420Z86	74,573.55		73,957.13		
CAPITAL ONE BANK CD 04/12/22 2.4%	1404202A7	166,047.27		164,667.68		
STATE BK OF INDI 5/31/22	856285AW1	50,000.00		49,340.55		
TIAAFSB JAC 8/16/22 2.2%	87270LAJ2	50,000.00		48,713.20		
SALLIE MAE BANK CD 8/9/22 2.35%	795450C37	200,000.00		196,137.40		
BOFI FEDERAL BANK CD 1.5%	09710LCM5	75,000.00		75,018.98		
SUBTOTAL CD'S		\$ 1,753,566.04	42.2%	\$ 1,737,373.37	42.4%	\$ (16,192.67)
SERIES 07/31/19 USTN 1.625%	912828WW6	30,210.93		29,803.13		
SERIES 09/30/22 USTN .75%	912828L57	34,830.47		33,840.63		
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		24,878.91		
SERIES 03/31/19 USTN 1.625%	912828C65	39,915.60		39,825.00		
SUBTOTAL USTN		\$ 154,899.58	3.7%	\$ 153,312.51	3.7%	\$ (1,587.07)
SERIES 03/26/21 FFCB 2.625%	31331KA34	36,160.08		35,256.87		
SERIES 03/11/22 FFCB 2.70%	3133EDGS5	20,727.46		20,158.46		
SUBTOTAL FFCB		\$ 56,887.54	1.4%	\$ 55,415.33	1.4%	\$ (1,472.21)
SERIES 12/14/18 FHLB 1.75%	313376BR5	100,708.90		99,899.00		
SERIES 11/30/18 FHLB 1.70%	313376VU6	100,629.80		99,878.80		
SERIES 11/18/20 FHLB 2.00%	313379EC9	30,354.27		29,747.88		
SERIES 09/10/21 FHLB 3.00%	313383ZU8	31,485.93		30,595.77		
SUBTOTAL FHLB		\$ 263,178.90	6.3%	\$ 260,121.45	6.4%	\$ (3,057.45)
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	64,324.31		63,221.60		
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	3,021.63		2,925.09		
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	32,400.94		30,928.86		
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	28,159.10		27,738.91		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	98,413.24		94,551.23		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	60,793.68		59,170.52		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	34,711.65		34,038.97		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	33,079.87		32,145.64		
SERIES 02/26/21 FHLM 1.125%	3134G8M63	24,884.18		24,688.68		
SERIES 11/28/18 FHLM 1.05%	3134G94Q7	109,434.27		109,204.26		
SERIES 03/05/20 FHLMC 2.00%	3134G3QR4	25,321.63		24,901.73		
SERIES 12/26/19 FHLM 1.50%	3134G3L73	25,002.83		24,688.23		
SUBTOTAL FHLM / FHLMC		\$ 539,547.33	13.0%	\$ 528,203.72	12.9%	\$ (11,343.61)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	42,668.27		41,883.19		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	5,861.18		5,516.24		
SERIES 11/01/22 FNMA 6.00%	31413YV73	2,474.50		2,341.92		
SERIES 03/01/21 FNMA 4.50%	31418MWG3	24,690.93		24,046.87		
SERIES 10/01/18 FNMA 6.00%	31371N6Z3	3,618.08		3,378.36		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	2,556.85		2,477.18		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	40,465.14		38,604.48		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	75,401.13		73,234.03		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	49,843.63		48,829.80		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	60,379.83		58,577.94		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	52,719.16		50,894.44		
SERIES 01/30/19 FNMA 1.75%	3136FTZZ5	75,534.08		74,869.73		
SERIES 04/30/20 FNMA 2.05%	3136G0EC1	101,471.30		99,643.90		
SERIES 08/17/21 FNMA 1.25%	3135G0N82	146,588.40		144,065.40		
SERIES 12/30/19 FNMA 1.58%	3136G4JU8	19,947.80		19,727.50		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	74,987.48		73,140.08		
SUBTOTAL FNMA		\$ 779,207.76	18.8%	\$ 761,231.06	18.6%	\$ (17,976.70)

INVESTMENTS - GENERAL FUND 01	CUSIP	1/31/2018				\$ INCREASE / DECREASE
		BOOK VALUE BALANCE	%	MARKET VALUE BALANCE	%	
SERIES 09/15/18 GNMA 4.50%	36200MVH3	3,291.93		3,170.10		
SERIES 10/20/34 GNMA 6.50%	36202EA33	49,350.15		47,329.00		
SERIES 01/20/21 GNMA 5.50%	36202EGK9	4,100.68		3,977.53		
SUBTOTAL GNMA		\$ 56,742.76	1.4%	\$ 54,476.63	1.3%	\$ (2,266.13)
WHEATON IL PK DI 12/15/19 4.75%	962757RX0	80,573.25		77,834.25		
LASALLE & BUR 12/01/19 4.5%	504480CW2	52,900.00		51,175.00		
PEORIA CNTY IL 12/15/20 3.65%	712855FG5	52,630.50		51,471.00		
GENEVA IL 12/15/21 3.00%	372064LP8	25,606.75		24,912.00		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	25,123.00		24,818.25		
COOK COUNTY IL HS 12/01/21 3.00%	21614TCY4	51,192.50		50,357.00		
THIEF RV FLLS MN GO 2/1/20 2.25%	883883MK3	50,039.50		49,832.50		
SUBTOTAL MUNICIPAL BONDS		\$ 338,065.50	8.1%	\$ 330,400.00	8.1%	\$ (7,665.50)
TOTAL FIXED INCOME		\$ 3,942,095.41	94.9%	\$ 3,880,534.07	94.8%	\$ (61,561.34)
GRAND TOTAL ALL INVESTMENTS		\$ 4,155,447.96	100.0%	\$ 4,093,886.62	100.0%	\$ (61,561.34)

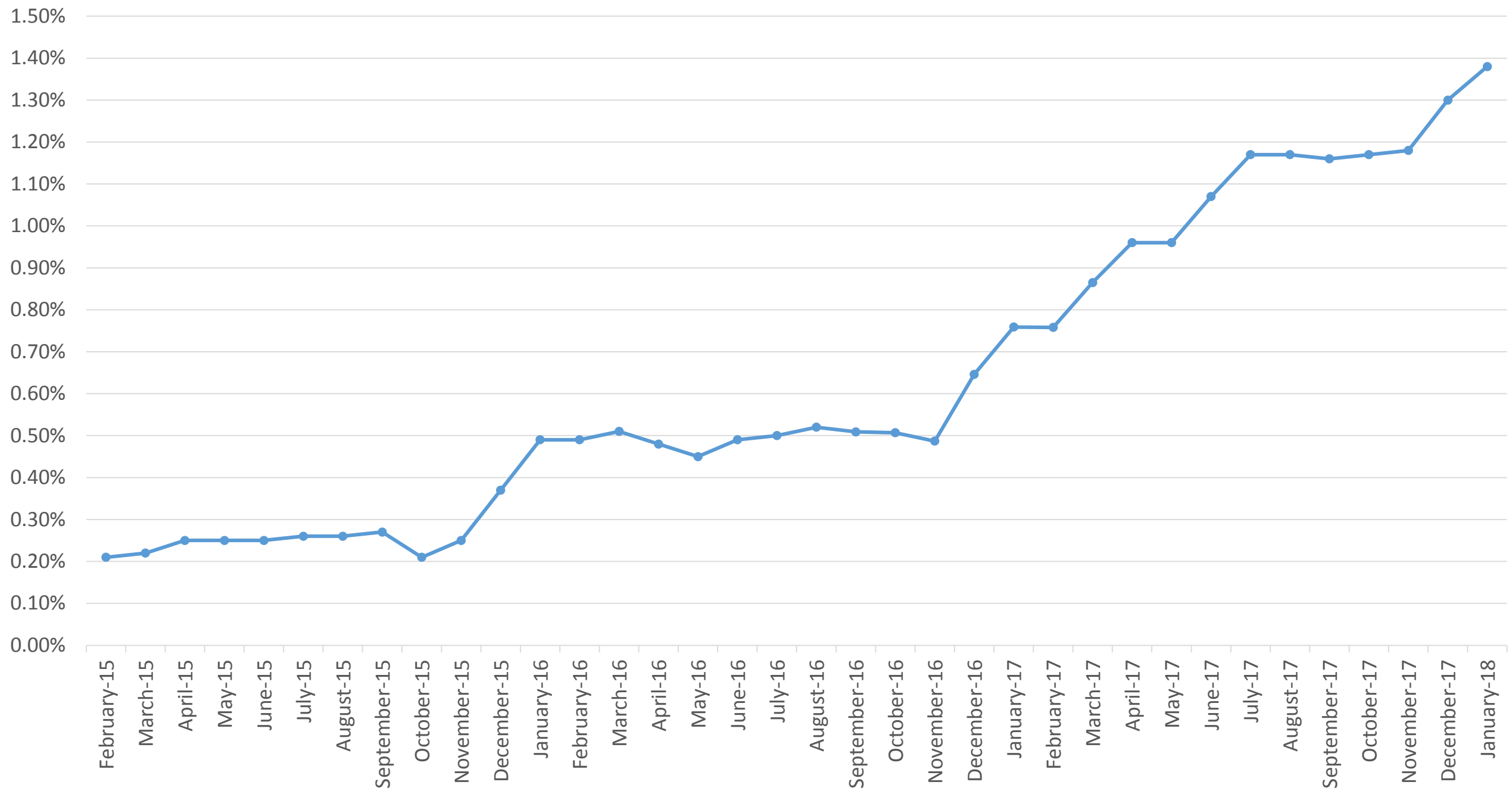
\*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

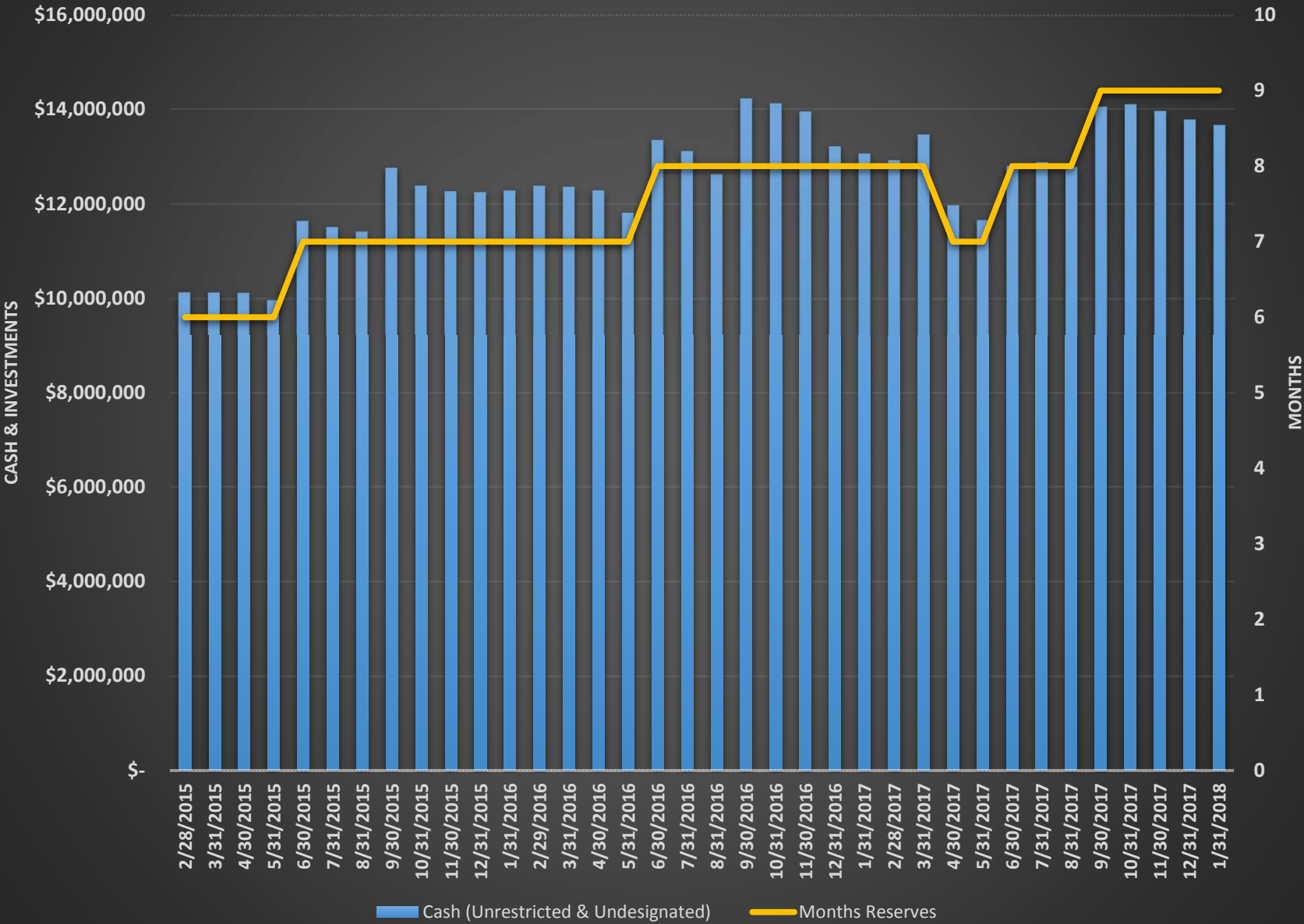


## IMET Convenience Fund - Average Daily Rate



# General Fund Cash Balance

(Unaudited)





## Community Development Code Violation Report

Violations between **January 01, 2018** and **January 31, 2018**

Complaints Opened **74**

Complaints Closed **67**

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>202 E ALGONQUIN RD</b>	ILLEGAL SIGN	Violation abated	1/16/18	1/22/18	Inspector
Barber Pole Is Spinning.					
<b>1140 E ALGONQUIN RD</b>	ILLEGAL SIGN	Violation abated	1/23/18	1/30/18	Inspector
Illuminated Open Sign Set To Flashing Mode.					
<b>1450 E ALGONQUIN RD</b>	ILLEGAL SIGN	Second letter sent	1/16/18		Inspector
Windows Are Again Outlined With Lighting.					
<b>2075 E ALGONQUIN RD</b>	BUILDING IN NEED OF PAINT	Extension Granted	11/30/17	1/5/18	Inspector
Chipping Paint On Light Poles In Parking Lot Area.					
<b>2075 E ALGONQUIN RD</b>	DEBRIS ACCUMULATION	Extension Granted	11/30/17	1/5/18	Inspector
Trash On Ground Within Dumpster Enclosure And Behind Building.					
<b>2150 E ALGONQUIN RD</b>	DEBRIS ACCUMULATION	Extension Granted	11/30/17	1/19/18	Inspector
Trash On Ground Within Dumpster Enclosure.					
<b>2321 W ALGONQUIN RD</b>	OBSOLETE SIGN	Letter sent	1/16/18		Inspector
Business Closed; Signs Are Obsolete.					
<b>690 APPLEWOOD LN</b>	INOPERABLE VEHICLE	Letter sent	1/23/18		Inspector
Blue Chevy Van With 2 Flat Tires On Driveway.					
<b>10 ARROWHEAD DR</b>	INOPERABLE VEHICLE	Violation abated	12/28/17	1/30/18	Inspector
Unlicensed Green Honda In Parking Lot.					
<b>1311 BIG SUR PKWY</b>	MISCELLANEOUS CODE VIOLATIC		1/4/18		Police Depa
Police And Fire Depts. Called To Perform Well Being Check. Found Hoarding Conditions To Be About The Same, Maybe Slightly Worse, Than Documented About A Year Ago.					
<b>106 BROOK ST</b>	INOPERABLE VEHICLE	Violation abated	11/22/17	1/5/18	Inspector
Unlicensed Silver Ford Escape On Driveway.					
<b>3550 BUNKER HILL DR</b>	INOPERABLE VEHICLE	Violation abated	12/15/17	1/15/18	Inspector
Unlicensed Black 4 Door On The Driveway.					
<b>871 BUTTERFIELD DR</b>	SNOW SHOVELING	Violation abated	1/9/18	1/10/18	Phone Call
Complaint Received Regarding Sidewalks Not Being Shoveled.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>608 CLAYMONT CT</b>	DAMAGED FENCING	Letter sent	1/23/18		Inspector
Fence Is Leaning In Several Areas.					
<b>608 CLAYMONT CT</b>	OUTSIDE DISPLAY/STORAGE	Letter sent	1/23/18		Inspector
Storing Garbage/Recycling Containers In Front Of Garage.					
<b>300 COUNTRY LN</b>	SNOW SHOVELING	Violation abated	1/18/18	1/22/18	Phone Call
<b>305 COUNTRY LN</b>	SNOW SHOVELING	Violation abated	1/18/18	1/22/18	Phone Call
<b>310 COUNTRY LN</b>	SNOW SHOVELING	Violation abated	1/18/18	1/22/18	Phone Call
<b>315 COUNTRY LN</b>	SNOW SHOVELING	Violation abated	1/18/18	1/22/18	Phone Call
<b>320 COUNTRY LN</b>	SNOW SHOVELING	Violation abated	1/18/18	1/22/18	Phone Call
<b>330 COUNTRY LN</b>	SNOW SHOVELING	Violation abated	1/18/18	1/22/18	Phone Call
<b>340 COUNTRY LN</b>	SNOW SHOVELING	Violation abated	1/18/18	1/22/18	Phone Call
<b>360 COUNTRY LN</b>	SNOW SHOVELING	Violation abated	1/18/18	1/22/18	Phone Call
<b>362 COUNTRY LN</b>	VEHICLE ON GRASS	No violation sited in	1/4/18	1/4/18	
Complaint Received Regarding Parking Vehicles On The Grass. Inspected And Found No Vehicles On The Grass.					
<b>2287 DAWSON LN</b>	DOG FECES	Violation abated	1/10/18	1/22/18	Email
Complaint Received Regarding 2 Dogs Roaming Freely And Pooping Without Owner Picking It Up Immediately.					
<b>2 DOVER CT</b>	SNOW SHOVELING	Violation abated	1/10/18	1/15/18	Counter
Complaint Received Regarding Lack Of Snow Shoveling On Sidewalks Adjacent To Property.					
<b>300 EASTGATE CT</b>	OBSOLETE SIGN	Violation abated	11/29/17	1/5/18	Inspector
Nero'S Closed; Exterior Wall Signs Are Obsolete.					
<b>1575 EDGEWOOD DR</b>	EXTERIOR BUILDING REPAIR	Letter sent	1/24/18		Inspector
Retaining Walls Are Failing And Need To Be Repaired Or Replaced.					
<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.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>611 EVERGREEN CT</b>	SNOW SHOVELING	Violation abated	1/19/18	1/24/18	
<b>105 FILIP RD</b>	ILLEGAL SIGN	Violation abated	1/16/18	1/19/18	Inspector
Banner Up; No Permit On File.					
<b>600 FLORA DR</b>	EXTERIOR BUILDING REPAIR	Violation abated	11/16/17	1/2/18	Inspector
Ripped Window Screen On Rear Of House.					
<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>900 FOX RUN LN</b>	DEBRIS ACCUMULATION	Letter sent	1/30/18		Inspector
Pile Of Wood Behind Shed In Backyard.					
<b>1040 FOX RUN LN</b>	VEHICLE ON GRASS	Violation abated	12/20/17	1/2/18	Inspector
Camper On Grass.					
<b>2 GOLDEN VALLEY CT</b>	SNOW SHOVELING	Violation abated	1/9/18	1/10/18	Pubic Works
Complaint Received That Sidewalks Have Not Been Shoveled.					
<b>300 GOLF LN</b>	DEBRIS ACCUMULATION	Letter sent	1/24/18		Inspector
Vacuum, Box, Other Items Have Been Alongside The Garage For Quite Some Time.					
<b>311 GOLF LN</b>	DEBRIS ACCUMULATION	Violation abated	1/23/18	1/30/18	Phone Call
Complaint Received Regarding A Stove In The Front Yard.					
<b>213 S HARRISON ST</b>	ILLEGAL SIGN	Violation abated	1/10/18	1/11/18	Inspector
At Least 4 "For Rent" Signs On Display At Property.					
<b>1190 N HARRISON ST</b>	INOPERABLE VEHICLE	Violation abated	12/22/17	1/22/18	Inspector
Unlicensed Grey Toyota Camry On Driveway.					
<b>100 HAYES RD</b>	DEBRIS ACCUMULATION	Letter sent	1/19/18		Inspector
Glass Doors Leaning Against A Front Tree For Some Time.					
<b>100 HAYES RD</b>	NO BUILDING PERMIT	Second letter sent	1/12/18		Inspector
Firepit; No Permit.					
<b>1192 HOLLY LN</b>	INOPERABLE VEHICLE	Violation abated	11/1/17	1/31/18	Inspector
Unlicensed Silver Hyundai Accent On Driveway.					
<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>1023 INTERLOCH CT</b>	HOME OCCUPATION	Letter sent	1/17/18	1/24/18	Inspector
Home Business Needs Permit And Walk Through.					
<b>1321 IVY LN</b>	DEAD VEGETATION	Violation abated	10/11/17	1/12/18	Inspector
Dead Tree On Glenmoor Hoa Property.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>1911 JESTER LN</b>	INOPERABLE VEHICLE	Letter sent	1/12/18		Inspector
Grey Hyundai With A Flat Tire On The Driveway.					
<b>235 LAKE DR</b>	SNOW SHOVELING	Violation abated	1/10/18	1/17/18	Counter
Complaint Received Regarding Lack Of Snow Shoveling On Sidewalks Adjacent To Property.					
<b>360 LAKE PLUMLEIGH WA</b>	EXTERIOR BUILDING REPAIR	Violation abated	12/15/17	1/15/18	Inspector
Ripped Window Screen On Side Of House.					
<b>2324 LOOP RD</b>	SNOW SHOVELING	Violation abated	1/17/18	1/19/18	
Complaint Received Regarding Lack Of Shoveling On Sidewalks.					
<b>150 S MAIN ST</b>	ILLEGAL SIGN	Violation abated	1/18/18	1/22/18	Inspector
Barber Pole Is Lit And Spinning Again.					
<b>150 S MAIN ST</b>	ILLEGAL SIGN	Violation abated	1/10/18	1/15/18	Inspector
Berber Pole Is Spinning; It Needs To Be Stationary.					
<b>609 S MAIN ST</b>	DEBRIS ACCUMULATION	Second letter sent	1/12/18		Inspector
Pile Of Construction Material Has Been Sitting Outside For A While.					
<b>1111 S MAIN ST</b>	ILLEGAL SIGN	Violation abated	1/12/18	1/23/18	Inspector
Temporary Banner Without The Required Permit On File.					
<b>1111 S MAIN ST</b>	ILLEGAL SIGN	Violation abated	1/12/18	1/23/18	Inspector
Window Signs Are Covering Too Much Of The Windows.					
<b>841 MAYFAIR LN</b>	NO BUILDING PERMIT	Violation abated	1/4/18	1/15/18	Inspector
Pergola; No Permit.					
<b>1045 MEGHAN AVE</b>	ILLEGAL FENCING	Extension Granted	1/10/18		Inspector
Added Wire To Existing Split Rail Fence.					
<b>0 MONTEREY CIR</b>	MISCELLANEOUS CODE VIOLATIO	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 VIOLATIO	Violation abated	12/29/17	1/5/18	Phone Call
Complaint Received Regarding Porta Potty In Front Of Existing Par Townhome Building.					
<b>3770 MONTEREY CIR</b>	DEBRIS ACCUMULATION	Personal contact	1/31/18		Counter
Complaint Received Regarding Overflowing Dumpster And Rubbish Constantly Blowing Around.					
<b>605 MULBERRY CT</b>	ILLEGAL FENCING	Letter sent	1/5/18		Phone Call
Trellis Material Added To Existing Fence Needs To Be Turned Perpendicular During The Winter Months (December Thru March).					
<b>725 OCEOLA DR</b>	VEHICLE ON GRASS	Violation abated	12/20/17	1/4/18	Inspector
Vehicle On Grass.					
<b>0 OLD OAK CIR</b>	DEAD VEGETATION	Violation abated	1/15/18	1/23/18	Phone Call
Complaint Received Regarding Dead Trees On Hoa Property.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>615 OLD OAK CIR</b>	OUTSIDE DISPLAY/STORAGE	No violation sited in	1/18/18	1/18/18	
Complaint Received Regarding Pod On Driveway. Property Owner Obtained Extension #3 For Pod Permit, Which Is Valid Through 6/26/18.					
<b>360 PARTRIDGE CT</b>	DOG FECES	Violation abated	1/10/18	1/22/18	Phone Call
Complaint Received Regarding Homeowner Allowing Dog To Poop On Sidewalk And Does Not Remove It.					
<b>1625 POWDER HORN DR</b>	INOPERABLE VEHICLE	Letter sent	1/23/18		Inspector
Unlicensed Silver 4 Door Honda On Driveway.					
<b>1680 POWDER HORN DR</b>	OUTSIDE DISPLAY/STORAGE	Letter sent	1/23/18		Inspector
Storing Garbage/Recycling Containers In Front Of Garage.					
<b>451 S RANDALL RD</b>	OUTSIDE DISPLAY/STORAGE	No violation sited in	1/16/18	1/16/18	
Complaint Received Regarding Unscreened Dumpster In A Parking Space.					
<b>1090 S RANDALL RD</b>	ILLEGAL SIGN	Violation abated	12/29/17	1/17/18	Inspector
Temporary Window Signs (Screens With Lines Of Copy On Them) Cover Entire Surface Of Every Window Pane.					
<b>1800 S RANDALL RD</b>	SIGN MAINTENANCE	Letter sent	1/31/18		Inspector
Exterior Wall Sign Has Burnt Out Lighting.					
<b>2397 S RANDALL RD</b>	OUTSIDE DISPLAY/STORAGE	Second letter sent	1/23/18		Inspector
Trailer For Cycle Republic Parked Out In Front Of The Store.					
<b>605 RED COACH LN</b>	INOPERABLE VEHICLE	Letter sent	1/12/18		Inspector
Blue Pt Cruiser With A Flat Tire On The Driveway.					
<b>1730 RED COACH LN</b>	ILLEGAL SIGN	Letter sent	1/23/18		Inspector
Contractor Sign In Yard.					
<b>1833 N RIVER RD</b>	ILLEGAL SIGN	Violation abated	1/10/18	1/16/18	
Complaint Received Regarding Contractor Sign In Yard.					
<b>1124 RIVERWOOD DR</b>	DEBRIS ACCUMULATION	Violation abated	1/4/18	1/12/18	Phone Call
Complaint Received Regarding A Ladder In The Front Yard For At Least A Month.					
<b>1124 RIVERWOOD DR</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	1/4/18	1/12/18	Phone Call
Complaint Received Regarding Garbage/Recycling Containers Being Stored In Front Yard.					
<b>451 ROLLS DR</b>	MISCELLANEOUS CODE VIOLATION	Violation abated	1/12/18	1/15/18	Inspector
Dumpster Sitting In Several Accessible Parking Spaces.					
<b>451 ROLLS DR</b>	OVERGROWN VEGETATION	Violation abated	12/18/17	1/22/18	Pubic Works
Complaint Received Regarding Overgrown Vegetation In Front Of Lifetime'S Property, Near Rolls Dr., Blocking Sidewalk.					
<b>537 SKYLINE DR</b>	SNOW SHOVELING	Violation abated	1/19/18	1/24/18	
<b>1161 STONEGATE RD</b>	DEBRIS ACCUMULATION	Violation abated	12/28/17	1/11/18	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>1161 STONEGATE RD</b>	INOPERABLE VEHICLE	Letter sent	1/31/18		Inspector
Unlicensed Blue Suv On Driveway.					
<b>901 SUSAN CT</b>	VEHICLE ON GRASS	Extension Granted	1/10/18		Inspector
Trailer On The Grass In The Backyard.					
<b>911 SUSAN CT</b>	DAMAGED FENCING	Letter sent	1/10/18		Inspector
Fencing Along Rear Lot Line Is Leaning.					
<b>610 TANGLEWOOD DR</b>	INOPERABLE VEHICLE	Letter sent	1/31/18		Inspector
Green Truck With A Flat Tire On Driveway.					
<b>340 TENBY WAY</b>	HOME OCCUPATION	Letter sent	1/17/18	1/24/18	Inspector
Home Business Needs Permit And Walk Through.					
<b>1755 THORNEAPPLE LN</b>	INOPERABLE VEHICLE	Letter sent	1/12/18		Inspector
Unlicensed Gold Dodge On The Driveway.					
<b>1760 THORNEAPPLE LN</b>	VEHICLE ON GRASS	Violation abated	1/12/18	1/30/18	Inspector
Parking A Utility Type Vehicle On The Grass.					
<b>905 THORNEWOOD LN</b>	NO BUILDING PERMIT	Letter sent	1/30/18		Inspector
Permanent Fire Pit; No Permit.					
<b>925 THORNEWOOD LN</b>	INOPERABLE VEHICLE	Letter sent	1/30/18		Inspector
Black Ford Contour With A Flat Tire On The Driveway.					
<b>1010 TIMBERWOOD LN</b>	HOME OCCUPATION	Violation abated	1/16/18	1/22/18	Inspector
Prohibited Livery Service (Yellow Taxis Stored On Driveway) Seen At Property.					
<b>1031 TIMBERWOOD LN</b>	INOPERABLE VEHICLE	Letter sent	1/31/18		Inspector
Black Oldsmobile Alero With A Flat Tire On Driveway.					
<b>1021 WESLEY LN</b>	OUTSIDE DISPLAY/STORAGE	Letter sent	1/24/18		Inspector
Storing Garbage/Recycling Containers In Front Of Garage.					
<b>1570 WESTBOURNE PKWY</b>	DEBRIS ACCUMULATION	Phoned contact	2/1/18		
Complaint Received Regarding Litter Around Wetlands, Ponds, Construction Sites At Creeks Crossing.					
<b>3640 WHITE DEER DR</b>	HOME OCCUPATION	Letter sent	1/17/18	1/24/18	Inspector
Home Business Needs Permit And Walk Through.					
<b>161 WILDWOOD RD</b>	MISCELLANEOUS CODE VIOLATION		1/3/18	1/3/18	Phone Call
Complaint Received That Pipe Burst In Utility Room, Causing Water To Flood Next Door Neighbor'S Basement. Neighbor Stopped Water.					
<b>2 WINDSOR CT</b>	SNOW SHOVELING	Violation abated	1/10/18	1/15/18	Counter
Complaint Received Regarding Lack Of Snow Shoveling On Sidewalks Adjacent To Property.					
<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.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1351 YELLOWSTONE PKWY	VEHICLE ON GRASS	Violation abated	12/20/17	1/2/18	Inspector
Boat On Grass.					

### Source Of Complaints

	Counter	E Gov	Email	Fire Dept	Inspector	Letter	Police Dept	Phone Call	Public Works
Kim	4	1	1	0	62	0	1	18	0
Diane	0	0	0	0	0	0	0	0	0



# Public Works Monthly Report

For January 2018

Facilities

WOs

Work Order Type

Total WOs

15

15

Mailbox Damage - Snow Relate

Hours

Labor

Materials

Equipment

Total

7.80

\$450.25

\$108.50

\$32.34

\$591.09

GROUP TOTAL

7.80

\$450.25

\$108.50

\$32.34

\$591.09

Forestry

WOs

Work Order Type

Total WOs

944

3

Tree Maintenance

935

Tree Programmed Trimming

6

Tree Removal

Hours

Labor

Materials

Equipment

Total

3.00

\$156.51

\$15.24

539.78

\$20,390.37

\$1,846.92

20.25

\$922.42

\$561.96

GROUP TOTAL

563.03

\$21,469.30

\$2,424.11

\$23,893.41

Parks

WOs

Work Order Type

Total WOs

2

2

Park Rounds

Hours

Labor

Materials

Equipment

Total

12.90

\$552.83

\$194.29

GROUP TOTAL

12.90

\$552.83

\$194.29

\$747.11

Sewer

WOs

Work Order Type

Total WOs

7

1

Sanitary Sewer Control Valve F

6

Sanitary Sewer Gravity Main M

Hours

Labor

Materials

Equipment

Total

7.50

\$329.09

\$510.19

17.06

\$742.82

\$544.99

GROUP TOTAL

24.56

\$1,071.91

\$1,055.18

\$2,127.08

Snow And Ice Rem

WOs

Work Order Type

Total WOs

13

4

Salting

9

Snow Removal

Hours

Labor

Materials

Equipment

Total

100.53

\$6,335.44

\$12,621.54

\$7,366.36

\$26,323.34

1,025.46

\$82,728.98

\$83,696.70

\$65,793.44

\$232,219.13

GROUP TOTAL

1,125.99

\$89,064.43

\$96,318.24

\$73,159.80

\$258,542.47

Stormwater

WOs

Work Order Type

Total WOs

1

1

Stormwater Structure Repair

Hours

Labor

Materials

Equipment

Total

9.00

\$413.76

\$19.24

GROUP TOTAL

9.00

\$413.76

\$19.24

\$433.00

Streets

WOs

Work Order Type

Total WOs

9

6

Pavement Maintenance

3

Sidewalk Grind

Hours

Labor

Materials

Equipment

Total

140.18

\$6,329.44

\$143.00

\$3,406.29

\$9,878.74

2.50

\$114.97

\$26.24

GROUP TOTAL

142.68

\$6,444.42

\$143.00

\$3,432.53

\$10,019.95

Traffic

Total WOs7

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Outage Investigation	2.00	\$100.42		\$58.43	
1	Pole Maintenance	3.00	\$154.88		\$87.65	
4	Sign New Install	4.00	\$200.84		\$292.15	
1	Streetlight Maintenance	2.00	\$120.68		\$53.98	
GROUP TOTAL		11.00	\$576.82		\$492.21	\$1,069.02

Water

Total WOs3

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Curb Stop Repair	11.00	\$510.02		\$489.52	
1	Curb Stop Replace	16.50	\$796.07		\$979.01	
1	Water Main Break	32.00	\$1,491.20		\$1,408.07	
GROUP TOTAL		59.50	\$2,797.29		\$2,876.60	\$5,673.89

Public Works Operating and MaintenanceTotals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
1,001	1,956	\$122,840.99	\$96,569.74	\$83,686.29	\$303,097.01

# 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 163					
8	Equipment Maintenan		7.00	0.00	\$700.00	\$0.00	\$700.00
5	Install		18.75	0.00	\$1,875.00	\$0.00	\$1,875.00
39	Department Pick Up		2.00	0.00	\$200.00	\$2,508.15	\$2,708.15
6	Inspection		11.50	0.00	\$1,150.00	\$0.00	\$1,150.00
45	Restock		4.58	0.00	\$458.00	\$995.34	\$1,453.34
17	Pm		13.50	0.00	\$1,350.00	\$73.24	\$1,423.24
17	Repair		26.50	0.00	\$2,650.00	\$99.94	\$2,749.94
17	General Service		59.75	0.00	\$5,975.00	\$0.85	\$5,975.85
6	Snow&Ice		6.75	1.50	\$675.00	\$0.00	\$675.00
3	Clean		0.00	0.00	\$0.00	\$57.12	\$57.12
<b>GROUP TOTAL</b>			<b>150.33</b>	<b>1.50</b>	<b>\$15,033.00</b>	<b>\$3,734.64</b>	<b>\$18,767.64</b>
<b><u>PUBLIC WORKS</u></b>		Total WOs 252					
11	Install		7.50	0.00	\$750.00	\$62.34	\$812.34
14	Department Pick Up		1.50	0.00	\$150.00	\$654.73	\$804.73
68	Inspection		58.00	0.00	\$5,800.00	\$293.73	\$6,093.73
27	Restock		2.70	0.00	\$270.00	\$791.97	\$1,061.97
1	Event		0.25	0.00	\$25.00	\$0.00	\$25.00
18	Repair		54.75	0.00	\$5,475.00	\$324.94	\$5,799.94
34	General Service		99.25	0.00	\$9,925.00	\$0.00	\$9,925.00
10	Snow&Ice		50.50	12.00	\$5,050.00	\$0.00	\$5,050.00
57	Ppe		0.00	0.00	\$0.00	\$4,724.70	\$4,724.70
4	Stockroom		16.50	0.00	\$1,650.00	\$0.00	\$1,650.00
6	Training		27.50	0.00	\$2,750.00	\$0.00	\$2,750.00
2	Clean		6.50	0.00	\$650.00	\$0.00	\$650.00
<b>GROUP TOTAL</b>			<b>324.95</b>	<b>12.00</b>	<b>\$32,495.00</b>	<b>\$6,852.41</b>	<b>\$39,347.41</b>
<b><u>WATER PLANT 1</u></b>		Total WOs 2					
1	Department Pick Up		0.00	0.00	\$0.00	\$385.04	\$385.04
1	Repair		2.00	0.00	\$200.00	\$0.00	\$200.00
<b>GROUP TOTAL</b>			<b>2.00</b>	<b>0.00</b>	<b>\$200.00</b>	<b>\$385.04</b>	<b>\$585.04</b>
<b><u>WATER PLANT 2</u></b>		Total WOs 1					
1	Inspection		0.25	0.00	\$25.00	\$0.00	\$25.00
<b>GROUP TOTAL</b>			<b>0.25</b>	<b>0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$25.00</b>
<b><u>WATER PLANT 3</u></b>		Total WOs 5					
2	Inspection		2.50	0.00	\$250.00	\$0.00	\$250.00
1	Repair		0.00	0.00	\$0.00	\$0.00	\$0.00
2	General Service		2.00	0.00	\$200.00	\$0.00	\$200.00
<b>GROUP TOTAL</b>			<b>4.50</b>	<b>0.00</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$450.00</b>
<b><u>H.V.H.</u></b>		Total WOs 32					
1	Install		0.75	0.00	\$75.00	\$0.00	\$75.00
8	Inspection		4.00	0.00	\$400.00	\$0.00	\$400.00
16	Restock		1.39	0.00	\$139.00	\$17.25	\$156.25

1	Pm		2.50	0.00	\$250.00	\$0.00	\$250.00
1	Repair		1.50	0.00	\$150.00	\$0.00	\$150.00
5	Snow&Ice		5.00	0.00	\$500.00	\$0.00	\$500.00
GROUP TOTAL			15.14	0.00	\$1,514.00	\$17.25	\$1,531.25
<u>POOL</u>		Total WOs	2				
2	Inspection		3.50	0.00	\$350.00	\$0.00	\$350.00
GROUP TOTAL			3.50	0.00	\$350.00	\$0.00	\$350.00
<u>P.D.</u>		Total WOs	30				
24	Restock		2.00	0.00	\$200.00	\$290.88	\$490.88
3	Repair		4.75	0.00	\$475.00	\$0.00	\$475.00
1	General Service		1.50	0.00	\$150.00	\$0.00	\$150.00
2	Snow&Ice		2.25	0.00	\$225.00	\$0.00	\$225.00
GROUP TOTAL			10.50	0.00	\$1,050.00	\$290.88	\$1,340.88
Building Maintenance Totals							
Number of WOs:		Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:	
487		511.17	0	\$51,117.00	\$11,280.23	\$62,397.23	

# Fleet Maintenance

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
5	Breakdown	Breakdown	8.10	0	\$850.50	\$698.19	\$1,548.69
52	Diagnose	Diagnose	47.20	0	\$4,956.00	\$16,682.76	\$21,638.76
1	Dodge Warranty	Dodge Warranty	0.50	0	\$52.50	\$452.33	\$504.83
240	Operator's Report	Operator's Report	193.00	0	\$20,265.00	\$21,376.46	\$41,641.46
2	Inspection Routine	Inspection Routine	10.10	0	\$1,060.50	\$0.00	\$1,060.50
53	PM	PM	45.43	0	\$4,770.15	\$1,696.26	\$6,466.41
2	STOCKROOM	Stockroom	0.00	0	\$0.00	\$16.15	\$16.15
2	Conversion	Conversion	1.60	0	\$168.00	\$11.85	\$179.85
81	Parts Pick up	Parts Pick Up	16.20	0	\$1,701.00	\$6,909.48	\$8,610.48

## Fleet Maintenance Totals

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
438	322.13	0	\$33,823.65	\$47,843.48	\$81,667.13
Breakdowns	300		Vehicle Modification/Repair	81	
Driver Reported/Diagnosed	55		Accident/Vandalism	300	
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>
1,926	2,789.76	\$207,781.64	\$195,530.22	\$83,686.29
		Total Cost	\$486,998.14	



# Suggested Resolution to Include Cash Payments Related to Health Insurance as IMRF Earnings

IMRF Form 6.75 (01/2018)

PLEASE ENTER Employer IMRF I.D. Number

## RESOLUTION

Number \_\_\_\_\_

**WHEREAS**, standard member earnings reportable to the Illinois Municipal Retirement Fund do not include the value of health insurance or cash payments in lieu of or related to healthcare benefits; and

**WHEREAS**, the governing body of an IMRF participating unit of government may elect to include in IMRF earnings cash payments in lieu of or related to healthcare benefits; and

**WHEREAS**, the \_\_\_\_\_ of the  
BOARD, COUNCIL, etc.

\_\_\_\_\_ is authorized to include  
EMPLOYER NAME  
cash payments made separately from salary and made in lieu of or related to healthcare benefits as earnings reportable to IMRF and it is desirable that it do so.

**NOW THEREFORE BE IT RESOLVED** that the \_\_\_\_\_ of the  
BOARD, COUNCIL, etc.  
\_\_\_\_\_ does hereby elect to  
EMPLOYER NAME  
include as earnings reportable to IMRF cash payments made separately from salary and made in lieu of or related to healthcare benefits effective \_\_\_\_\_.  
EFFECTIVE DATE

**BE IT FURTHER RESOLVED** that \_\_\_\_\_ is authorized and directed  
CLERK OF SECRETARY OF THE BOARD  
to file a duly certified copy of this resolution with the Illinois Municipal Retirement Fund.

## CERTIFICATION

I, \_\_\_\_\_, the \_\_\_\_\_  
NAME CLERK OR SECRETARY  
of the \_\_\_\_\_ of the County of \_\_\_\_\_,  
EMPLOYER NAME COUNTY  
State of Illinois, do hereby certify that I am keeper of its books and records and that the foregoing is a true and correct copy of a resolution duly adopted by its \_\_\_\_\_ at a meeting duly convened  
GOVERNING BODY  
and held on the \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
SIGNATURE OF CLERK OR SECRETARY OF THE BOARD

## IMRF

Suite 500, 2211 York Road, Oak Brook Illinois 60523-2337  
Employer-only Phone: 1-800-728-7971  
[www.imrf.org](http://www.imrf.org)



2018 – R -  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village Manager is authorized to execute an Agreement between the Village of Algonquin and Municipal Collection Services, Inc. for Collection Services, attached hereto and hereby made part hereof.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2018

(seal)

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John C. Schmitt, Village President

ATTEST:

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Gerald S. Kautz, Village Clerk

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# MUNICIPAL COLLECTION SERVICES, INC.

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AGREEMENT, made this \_\_\_\_\_ day of \_\_\_\_\_, 2018 by and between Municipal Collection Services Incorporated, an Illinois corporation (hereinafter referred to as MCSI), and the Village of Algonquin, Illinois (hereinafter referred to as THE MUNICIPALITY).

## WITNESSETH

**WHEREAS**, MCSI is a duly licensed collection agency in the State of Illinois, and;

**WHEREAS**, THE MUNICIPALITY wishes to list certain debts owed to THE MUNICIPALITY with MCSI for collection, and;

**WHEREAS**, MCSI possesses the personnel, experience, expertise and equipment to effectively aid the MUNICIPALITY in collecting its debts through an effective collection process and court actions, if necessary.

**NOW, THEREFORE**, in consideration of the mutual and several promises and covenants herein contained, the parties do hereby agree as follows:

### **1.00 DEBTS LISTED FOR COLLECTION**

**1.01** THE MUNICIPALITY agrees that all of its unpaid fines for municipal violations which have been issued and processed pursuant to its administrative adjudication system where “determination orders” or “findings, decisions, and orders” have been entered by THE MUNICIPALITY and will be listed for collection with MCSI. THE MUNICIPALITY may list other debts or fines for collection with MCSI, during the term of this Agreement, and any fines or other debts listed for collection shall be hereinafter collectively referred to as “DEBTS”.

**1.02** THE MUNICIPALITY agrees that the DEBTS will be collected and administered pursuant to all of the terms and conditions contained in this Agreement.

**1.03** All DEBTS will be forwarded to MCSI, using the forms and procedures that are designated by MCSI, from time-to-time.

**1.04** Upon request of MCSI, THE MUNICIPALITY will provide certified copies of documents necessary for use of MCSI in collection of the DEBTS. THE MUNICIPALITY and MCSI agree that in order for MCSI to effectively collect the DEBTS and provide accurate records of collection activity, to THE MUNICIPALITY, including, but not limited to, amounts collected, accounts closed, and other dispositions of DEBTS; MCSI requires access to THE MUNICIPALITY'S administrative adjudication database, THE MUNICIPALITY hereby agrees to allow MCSI such access, subject to reasonable security measures.

**1.05** MCSI will acknowledge receipt of any DEBTS listed for collection within five days after receipt by MCSI.

## **2.00 COLLECTION OF DEBTS**

**2.01** MCSI agrees to use its best efforts and any lawful means, which in its sole judgment and discretion, that it believes will result in the collection of DEBTS.

**2.02** MCSI will pursue court action to obtain/perfect civil judgments, when in its sole judgment and discretion, it believes, that such actions are advisable and will aid in collection of the DEBTS. THE MUNICIPALITY will provide any additional documents which may be necessary for such court action, and will cooperate with MCSI, as necessary, to pursue court action.

**2.03** In compliance with Illinois law, no DEBT will be referred to an attorney for court action without five days prior written notice to THE MUNICIPALITY of MCSI's intention to do so.

**2.04** If requested by THE MUNICIPALITY, and in its efforts to collect DEBTS, MCSI will assist THE MUNICIPALITY in managing the Local Debt Recovery Program implemented by The Illinois Office of the Comptroller (IOC). MCSI, or its designated technology partner, will prepare and, if allowed to do so by the IOC, will perform the weekly upload of the "add", "change" and "delete" files.

## **3.00 COMPENSATION**

**3.01** No fees will be payable to MCSI by THE MUNICIPALITY until such time as any money is collected on DEBT.

**3.02** At such time as any money is collected, MCSI shall be paid as follows:

**3.02.1** MCSI will be entitled to any costs awarded by a court in the collection of DEBTS. If no additional expense amount is awarded for such costs, this Section 3.02.1 will not apply.

**3.02.2** Thirty percent (30%) of the balance of the amount collected on each DEBT, unless the payment is received from the IOC.

**3.02.3** MCSI's fee for any services relating to the Local Debt Recovery Program and for DEBTS collected through the IOC shall be ten percent (10%) of the amount received by THE MUNICIPALITY.

## **4.00 COLLECTION AND PAYMENT**

**4.01** MCSI shall have the exclusive right to collect the DEBTS until such time as it chooses, in its sole direction, to return any DEBT to the MUNICIPALITY. Any inquiries received by THE MUNICIPALITY concerning any DEBT; including attempts to make payments thereon, shall be referred at the earliest possible time to MCSI.

**4.02** MCSI will deposit any money collected in a separate bank trust account established for that purpose.

**4.03** After deduction of its fees, and costs allowable by this Agreement, MCSI will forward to THE MUNICIPALITY, its share of any amounts collected. Remittance to THE MUNICIPALITY will be made by the 17<sup>th</sup> of the month for any amounts collected by the last day of the preceding month.

**4.04** In the event that any funds are paid to, or collected by THE MUNICIPALITY on any DEBTS listed with MCSI for collections, THE MUNICIPALITY will report such collections to MCSI daily for accounting under this Section, and MCSI may deduct its fees and allowable costs, on those DEBTS, from the amount that would otherwise be due to THE MUNICIPALITY under Section 4.03.

## **5.00 SETTLEMENT OF DEBTS**

**5.01** THE MUNICIPALITY hereby authorizes MCSI to compromise, or reach negotiated settlements on any DEBT. However, unless otherwise authorized by THE MUNICIPALITY in writing, any such settlement shall be in conformance with the minimum amounts set forth herein. The parties agree that no DEBT will be settled, negotiated or compromised for less than fifty percent (50%) of the amount due, unless mutually agreed upon, in writing, between MCSI and THE MUNICIPALITY.

**5.02** Should THE MUNICIPALITY make any settlement or otherwise take any action in derogation of MCSI's exclusive right to collect DEBTS, then MCSI shall be entitled to payment of its fee in full, as delineated in this Agreement, based on the full amount of the DEBT, as listed.

## **6.00 INDEMNIFICATION AND INSURANCE**

**6.01** MCSI agrees to indemnify and hold THE MUNICIPALITY harmless against any and all liability, costs and expenses including reasonable attorney fees, occasioned by claims or suits for loss or damages arising out of the acts, or omissions of the officers, agents, servants or employees of MCSI during the term of this Agreement. Conversely, THE MUNICIPALITY agrees to indemnify and hold MCSI harmless against any and all liability, costs and expenses including reasonable attorney fees, occasioned by claims or suits for loss or damages arising out of the acts, or omissions, of THE MUNICIPALITY, its officers, agents, servants or employees.

**6.02** Further, THE MUNICIPALITY warrants and represents to MCSI that any Debt listed for collection will be a legal and valid debt owed to THE MUNICIPALITY, that has not been discharged in bankruptcy. THE MUNICIPALITY also warrants and represents that it will immediately notify MCSI of any notice of bankruptcy received relative to any DEBT and that it will also immediately inform MCSI of any payments of DEBTS received by THE MUNICIPALITY. In addition to the indemnities listed above, THE MUNICIPALITY agrees to indemnify and hold MCSI harmless against any and all liability, costs and expenses including reasonable attorneys' fees occasioned by claims or suits under the Federal "Fair Debt Collection Practices Act", the Illinois "Collection Agency Act", the Federal Bankruptcy Code, or any other similar consumer protection law, due to the breach of these warranties and representations.

**6.03** MCSI's insurance requirements:

6.03.1 MCSI shall not commence any work in connection with this Agreement until it has obtained all of the following types of insurance and provided standard ACORD form certificates to the Village evidencing compliance with this section. Nor shall MCSI allow any subcontractor to commence work on its subcontract until all similar insurance required of the subcontractor has been obtained and approved. All insurance policies shall be with insurers qualified and doing business in the State of Illinois recognized by the Secretary of State and the Insurance Commissioner's Office. The Village shall be named as additional insured under the commercial general liability insurance for MCSI's operations or services rendered under this Agreement. Certificates of required insurance shall accompany all Agreement documents. The Village shall in no way be liable for any sums of money, which may represent a deductible in any insurance policy. The payment of such deductible shall be the sole responsibility of

MCSI and/or subcontractor providing such insurance.

- 6.03.2 MCSI will purchase and maintain during the life of this Agreement, with an insurance company rated not less than A-Excellent, authorized to do business in the State of Illinois, acceptable to the Village.
- 6.03.3 MCSI will purchase and maintain Business Automobile Liability coverage with bodily injury and property damage liability covering all of MCSI's owned, non-owned and hired automobiles used under this Agreement for limits of not less than \$1,000,000 bodily injury each person each accident and \$1,000,000 property damages, or \$1,000,000 combined single limit-bodily injury and property damage.
- 6.03.4 MCSI will purchase and maintain Commercial General Liability covering with bodily injury and property damage liability which shall protect MCSI performing work under this Agreement, from claims or bodily injury or property damage which arise from operations of this Agreement whether such operations are performed by MCSI, or anyone employed by MCSI. The amounts of such insurance shall not be less than \$1,000,000 bodily injury each occurrence/aggregate and \$1,000,000 bodily injury and property damage combined single limits each occurrence/aggregate. This insurance shall include coverage for products/completed operations, personal injury liability and contractual liability.
- 6.03.5 MCSI will purchase Workers Compensation Insurance and shall meet the statutory requirements of the State of Illinois and Employers Liability for all employees and owners.
- 6.03.6 MCSI's General Liability insurance only shall be primary of any self-funding and/or insurance otherwise carried by the Village for all loss or damage arising from MCSI's operations under the agreement.
- 6.03.7 Standard ACORD form certificates of such insurance will be furnished to the village and shall contain the provision that the Village be given thirty (30) days written notice of any material change to the limits required by this Agreement or termination by either the insured or the insuring company.
- 6.03.8 If any part of the work under this Agreement is sublet, the subcontractor shall be required to meet all insurance requirements as listed above, naming the Village and MCSI as additional insured under the commercial general liability. However, this will in no way relieve MCSI from meeting all insurance requirements or otherwise being responsible for the subcontractor.
- 6.03.9 Nothing contained in this Agreement shall be deemed a limitation or waiver of any defense or immunity of either of the parties including, without limitation, the governmental immunity of the Village.
- 6.03.10 Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Village.
- 6.03.11 MCSI's insurance shall contain a Severability of Interests/Cross Liability clause or language stating MCSI's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insured's liability.
- 6.03.12 MCSI agrees to waive all rights of subrogation against the village for losses arising from work

performed by MCSI, and further to obtain such waivers from its commercial general liability.

6.03.13 MCSI shall furnish the Village with evidence of its compliance with these requirements including standard ACORD form certificates of insurance naming the Village as an additional insured for commercial general liability, and copies of the policy provisions and/or endorsements providing for the required additional insurance coverage. The Village reserves the right to require a certified, complete copy of the required policies and endorsements.

## **7.00 TERM**

**7.01** The term of this Agreement is for a period of 24 months from the date first written above (“Initial Period”). However, this Agreement shall continue, under the same terms and conditions, for additional periods of 12 months (“Extension Period(s)”) upon written notice by MCSI and acceptance by THE MUNICIPALITY, at least 60 days prior to the end of the Initial Period or any Extension Period, that both MCSI and THE MUNICIPALITY agree to continue this Agreement at the end of the Initial Period or the then current Extension Period. All notices shall be sent in accordance with Section 8.01 of this AGREEMENT. If written notice for Extension Period is not executed by both MCSI and THE MUNICIPALITY prior to the end of the current term period, this AGREEMENT shall automatically terminate.

**7.02** Notwithstanding a notice of termination given by either party, THE MUNICIPALITY’s obligation to list DEBTS with MCSI for collection shall continue until the termination of this Agreement.

**7.03** In the event of termination of this Agreement by either party, MCSI shall retain its exclusive right to collect any DEBTS listed prior to the end of this Agreement, until such time as it elects to return any such DEBTS to THE MUNICIPALITY, as provided under the terms of this Agreement; and the terms of this Agreement shall remain in full force and effect with respect to collection by MCSI of these retained DEBTS.

**7.04** At least once per year, MCSI will return to THE MUNICIPALITY such DEBTS which it determines, in its sole judgment and discretion, to be uncollectible.

## **8.00 NOTICES**

**8.01** Any notices to be given pursuant to this Agreement shall be deemed as served when placed in the United States Mail, with postage prepaid, sent by certified mail, return receipt requested; to the address designated, in writing, by either party. Until such time as a different address is designated, notices shall be sent as follows:

If to MCSI:	Municipal Collection Services, Inc. 7330 College Drive, Suite 108 Palos Heights, Illinois 60463
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If to THE MUNICIPALITY:	Village of Algonquin Attn: Village Manager 2200 Harnish Drive Algonquin, Illinois 60102-5995
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## **9.00 ENTIRE AGREEMENT**

This Agreement contains the entire agreement between the parties hereto and supersedes any prior agreements or understandings between the parties. This Agreement may only be altered or modified by written instrument signed by both parties.

#### **10.00 RECORDS AND AUDITS.**

MCSI shall maintain accurate and complete financial records of its activities and operations relating to this Agreement in accordance with generally accepted accounting principles. MCSI agrees that the MUNICIPALITY, or its authorized representatives, upon reasonable notice, shall have access to and the right to examine and audit pertinent transaction activity regarding collection of Debts. Access to such material shall include applicable financial records. The MUNICIPALITY agrees to maintain the confidentiality of such materials, subject to the requirements of applicable law

#### **11.00 INDEPENDENT CONTRACTOR.**

The parties agree, understand and acknowledge that MCSI is an independent contractor and not an employee, officer or appointed official of the MUNICIPALITY. Under no circumstances shall this Agreement be construed as creating a joint venture or a principal/agent relationship between the parties. The parties also agree, understand and acknowledge that the MUNICIPALITY shall not be charged with the supervision, methodology, sequence or safety precautions of the work undertaken by MCSI arising directly or indirectly pursuant to this Agreement.

#### **12.00 AMENDMENT.**

This Agreement shall not be amended except upon written agreement of both parties and ratified by the MUNICIPALITY Board action.

#### **13.00 SEVERABILITY.**

Wherever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Agreement shall be prohibited by or invalid under applicable law, such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement.

#### **14.00 VENUE**

This Agreement shall be construed in accordance with the laws of the State of Illinois. Venue of any cause of action arising from or in connection with this Agreement shall be in McHenry County, Illinois.

**IN WITNESS WHEREOF**, the parties have signed this Agreement effective as of the date first above written.

**VILLAGE OF ALGONQUIN, IL  
MUNICIPALITY**

**By**

\_\_\_\_\_  
Village Manager (PRINT)

\_\_\_\_\_  
Village Manager (SIGNATURE)

**Attested:**

\_\_\_\_\_  
Clerk (PRINT)

\_\_\_\_\_  
Clerk (SIGNATURE)

**Date:** \_\_\_\_\_, 2018

**MUNICIPAL COLLECTION SERVICES, INC.**  
An Illinois Corporation

**By**

Matthew C. Regan  
Chief Executive Officer (PRINT)

\_\_\_\_\_  
Chief Executive Officer (SIGNATURE)

**Attested:**

Frank Regan  
Secretary (PRINT)

\_\_\_\_\_  
Secretary (SIGNATURE)

**Date:** \_\_\_\_\_, 2018



2018 - R -  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Christopher Burke Engineering for Phase 1 Design Engineering Services for the Downtown Streetscape 4A – MCCD Prairie Trail Improvements in the amount of \$42,752.00, attached hereto and hereby made part hereof.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2018

APPROVED:

(seal)

\_\_\_\_\_  
John C. Schmitt, Village President

ATTEST:

\_\_\_\_\_  
Gerald S. Kautz, Village Clerk



# Village of Algonquin

The Gem of the Fox River Valley

## CONTRACT

PROJECT NO. VoA18-01-30A

This CONTRACT, made and entered into this 20<sup>th</sup> day of February 2018, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 party of the first part, hereinafter referred to as the VILLAGE and Christopher B. Burke Engineering, Ltd, 9575 W. Higgins Road, Suite 600 Rosemont, IL 60018 party of the second part, hereinafter referred to as the CONSULTANT.

### WITNESSETH

Whereas, the VILLAGE has prepared a certain SCOPE OF SERVICES dated January 25<sup>th</sup>, 2018 for the Downtown Streetscape Stage 4A- MCCD Prairie Trail (Fox River to S. Main) project under the terms and conditions fully stated and set forth, and;

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

NOW, THEREFORE, IT IS AGREED:

1. That the VILLAGE hereby accepts the PROPOSAL of the CONSULTANT to perform the Services for the project in the Not To Exceed amount of \$42,752.00 (Forty-Two Thousand, Seven Hundred Fifty-Two Dollars, and Zero Cents).
2. That the CONSULTANT agrees to complete the SCOPE OF SERVICES.
3. That this Contract consists of the following component parts which are made a part of this Contract as fully and absolutely as if they were set out in detail in the Contract:
  - a. Request for Proposal dated January 25<sup>th</sup>, 2016
  - b. Engineering Consultant Agreement
  - c. Consultant's Insurance Certificate(s) and required endorsements

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

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

*Continued on next page*



# Village of Algonquin

The Gem of the Fox River Valley

## CONTRACT

PROJECT NO. VoA18-01-30A

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

VILLAGE OF ALGONQUIN:

CONSULTANT:

By: \_\_\_\_\_  
Mr. John Schmitt (Village President)

By: \_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Print Name)

\_\_\_\_\_  
(Title)

ATTEST:

ATTEST:

By: \_\_\_\_\_  
Gerald S. Kautz, Village Clerk

By: \_\_\_\_\_  
(Company Official)

(SEAL)

(NOTARY)



# Village of Algonquin

The Gem of the Fox River Valley

## **CONTRACT**

PROJECT NO. VoA18-01-30A

## **INSURANCE CERTIFICATE**

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

**Consulting Engineering**  
**Master Agreement Work Order Form**

**I. Incorporation of Master Agreement**

All terms and conditions contained within the Village Engineer Master Agreement executed between the parties shall be applicable to the work to be performed under this Work Order and shall be deemed to be fully incorporated as if fully set forth herein.

**II. Project Understanding**

**A. General Understanding/Assumptions**

CBBEL understands that the Village would like to explore options for upgrading the Prairie Path intersection with Main Street and to explore replacing the bridge over La Fox Drive.

**B. Design Criteria**

Village Standards.

**III. Scope of Services**

**Task 1 – Topographic Survey**

A topographic survey will be performed for the area in the attached sketch. Included are the following survey tasks:

- Horizontal Control: Utilizing state plane coordinates, State-of-the-art G.P.S. equipment will be used to establish recoverable primary control utilizing NAD '83, Illinois East Zone SPC, (2012 Adjustment) horizontal datum.
- Vertical Control: CBBEL will perform a level circuit throughout the entire length of the project establishing benchmarks and assigning elevations to the horizontal control points. The elevations will be based on NAVD '88.
- Topographic Survey: CBBEL will field locate all pavements, driveways, curb and gutters, signs, manholes, utility vaults, drainage structures, driveway culverts, cross road culverts, etc.
- Cross-Sections: CBBEL will survey cross-sections of the roadway at 50' intervals extending 20' overlap from existing Right-of-Way for approximately 800' (LF) of roadway. CBBEL will also survey cross-sections at all driveways and other grade controlling features.
- Utility Survey: CBBEL will survey all above ground utilities including, but not limited to: water, sanitary sewer, storm sewer, telephone, electric, cable and gas, etc. Identify size, type, rim, and invert elevations (where accessible).
- Research at the McHenry County Recorder's Office.

- Field reconnaissance and survey to locate existing monumentation and boundary evidence.
- Analyze Record and Field Data necessary to compute approximate Right-of-Way throughout project limits.

### **Task 2 – Tree Survey**

Tree Survey: CBBEL will locate all trees over 6 inches in diameter within the area in the attached sketch.

### **Task 3 - Existing Conditions Design**

CBBEL will develop base sheets based on the above that clearly show all of the existing features within the study area.

### **Task 4 – Conceptual (Geometric) Design**

#### **4.1 – Trail Head Upgrades**

CBBEL will develop 3 concept alternatives for the MCCD Trail Head design. The concepts will include Wayfinding and Informational Signage, Bike Racks, Gathering Areas, MCCD and Village Monument Signs, Enhanced Grading and Landscaping, Enhanced Alignment of the MCCD Trail, and Enhanced Connectivity from the MCCD Trail to the Main Street sidewalk.

#### **4.2 – Connectivity for On-Street Bike Path**

CBBEL will develop alternatives for the on-street Harrison Street Bike Lanes to the existing pedestrian ramp.

#### **4.3 – Enhanced Landscaping for Switch Back**

CBBEL will develop 3 enhanced landscaping plans for the pedestrian ramp area.

### **Task 5 – Type, Size, & Location Plan**

CBBEL will develop a T,S,&L Plan for the new pedestrian structure over La Fox Drive. The loading will be for a 50,000 pound truck or small maintenance vehicle. The preliminary design will include temporary and permanent access to the path and around the path during construction

### **Task 6 – Geotechnical Design Services**

CBBEL's subconsultant will perform a geotechnical investigation suitable for abutment design for new abutments for the proposed pedestrian bridge.

### **Task 7 – Environmental Design Services**

CBBEL's subconsultant will perform a PESA or PSI of the study area to classify and quantify the soils to be disposed of.

#### **IV. Man-Hour & Fee Summary**

##### **Task 1 – Topographic Survey**

Survey V	2 hours x \$150/hr	=	\$300
Survey IV	2 hours x \$115/hr	=	\$230
Survey III	4 hours x \$110/hr	=	\$440
Survey II	20 hours x \$86/hr	=	\$1,720
Survey I	20 hours x \$67/hr	=	\$1,340
CAD Manager	8 hours x \$121/hr		<u>\$968</u>
			\$4,998

##### **Task 2 – Tree Survey**

Survey V	1 hour x \$150/hr	=	\$150
Survey III	1 hour x \$110/hr	=	\$110
Survey II	9 hours x \$86/hr	=	\$774
Survey I	9 hours x \$67/hr	=	\$603
CAD Manager	3 hours x \$121/hr	=	<u>\$363</u>
			\$2,000

##### **Task 3 - Existing Conditions Design**

Engineer V	3 hours x \$150/hr	=	\$450
CAD II	14 hours x \$112/hr	=	<u>\$1,568</u>
			\$2,018

##### **Task 4 – Conceptual (Geometric) Design**

Engineer V	16 hours x 150/hr	=	\$2,400
Landscape Architect V	16 hours x 150/hr	=	\$2,400
CAD II	36 hours x 112/hr	=	<u>\$4,032</u>
			\$8,832

##### **Task 5 – Type, Size, & Location Plan**

Engineer V	12 hours x 150/hr	=	\$1,800
Engineer IV	64 hours x 121/hr	=	\$7,744
Engineer III	20 hours x 112/hr	=	\$2,240
CAD II	10 hours x 112/hr	=	<u>\$1,120</u>
			\$12,904

**Task 6 – Geotechnical Design Services**

Subconsultant \$8,000

**Task 7 – Environmental Design Services**

Subconsultant \$3,000

**Direct Costs**

Reproduction \$1,000

GRAND TOTAL \$42,752

VILLAGE OF ALGONQUIN

Accepted by: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:                     

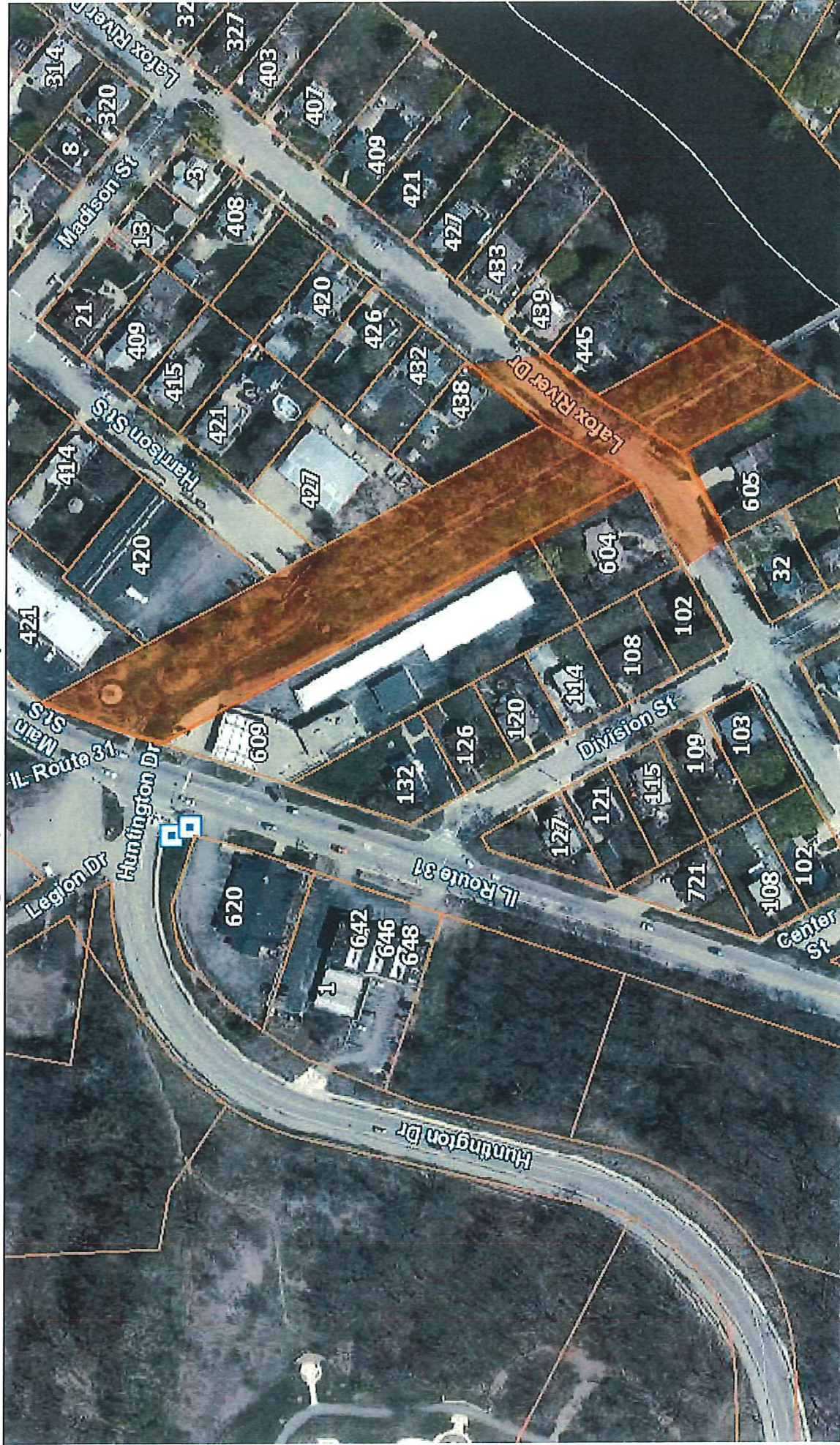
Title: EXEC V.P.

Date: 1/30/18

**CHRISTOPHER B. BURKE ENGINEERING, LTD.**  
**STANDARD CHARGES FOR PROFESSIONAL SERVICES**

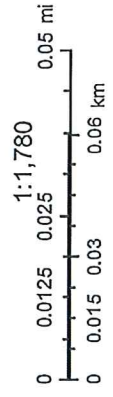
<u>Personnel</u>	<u>Charges</u> <u>(\$/Hr)</u>
Principal .....	210
Engineer VI .....	184
Engineer V .....	150
Engineer IV .....	121
Engineer III .....	112
Engineer I/II .....	91
Survey V .....	150
Survey IV .....	115
Survey III .....	110
Survey II.....	86
Survey I.....	67
Resource Planner V.....	102
Resource Planner IV .....	97
Resource Planner III .....	88
Resource Planner II.....	80
Engineering Technician IV .....	115
Engineering Technician III .....	95
Engineering Technician I/II .....	87
CAD Manager.....	121
Assistant CAD Manager .....	115
CAD II .....	112
CAD I.....	87
GIS Specialist III.....	107
GIS Specialist I/II .....	60
Environmental Resource Specialist V .....	133
Environmental Resource Specialist IV .....	121
Environmental Resource Specialist III .....	102
Environmental Resource Specialist II.....	83
Environmental Resource Technician .....	78
Administrative.....	79
Engineering Intern .....	46
Survey Intern.....	46
Information Technician III.....	84
Information Technician I/II.....	54

# Algonquin Basemap Viewer



January 25, 2018

- Address
- Waterlines
- Tax Parcels
- Boundaries - Village Limit
- Not in Village
- Controller Boxes
- Road Centerlines





# Village of Algonquin

The Gem of the Fox River Valley

February 15, 2018

Village President and Board of Trustees:

The List of Bills dated 2/20/2018, payroll expenses, and insurance premiums totaling \$1,963,925.80 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.

A5 Group, Inc.	8,285.71	Marketing Installment
Community School Dist. 300	82,060.12	Impact Fees
Copenhaver Construction	31,900.00	101 S. Main Demolition
Heritage Title Company	\$ 605,500.00	Sarah Fields Property Purchase
HR Green, Inc.	14,497.00	Creeks Crossing Park Improvements
RA Mancini, Inc.	292,460.56	2016 Distribution Improvements System
SEECOM	158,054.94	Qtrly Billing February – April 2018
Trotter & Associates	7,182.82	Downtown Streetscape - Phase 3
Trotter & Associates	24,754.50	WWTP Improvements – Phase 6B

Please note:

The 2/15/18 payroll expenses totaled \$464,939.73.

Tim Schloneger  
Village Manager

TS/mjn

# Village of Algonquin

## List of Bills 2/20/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>A5 GROUP INC</b>					
4 OF 7 MARKETING INSTALLMENTS	8,285.71	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	18-0266	30180052
Vendor Total: \$8,285.71					
<b>ADAMS STEEL SERVICE INC</b>					
COMPACTOR REPAIR	522.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	346448	70180301
Vendor Total: \$522.00					
<b>AFTERMATH INC</b>					
HAZMAT CLEANUP-BLOOD IN CELL 1	105.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	JC2018-9850	20180150
Vendor Total: \$105.00					
<b>ALGONQUIN INDUSTRIES LLC</b>					
UB 2092772 202 BERG	2.22	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	83292	
UB 2092189 909 ARMSTRONG	1.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	83295	
Vendor Total: \$3.22					
<b>ANN C SOMMERS</b>					
UB 3075579 26 PEACH TREE	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	83296	
Vendor Total: \$10.00					
<b>APPLIED ECOLOGICAL SERVICES</b>					
NATURAL AREA MAINTENANCE	1,040.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	47964	40180287
Vendor Total: \$1,040.00					
<b>AR ASSOCIATES LLC</b>					
UB 2099711 4089 ALGONQUIN	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	83307	
Vendor Total: \$10.00					
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE SERVICE	415.31	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	572959	28180004
Vendor Total: \$415.31					
<b>ARAMARK UNIFORM SERVICES</b>					
SHOP TOWELS	25.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591294040	29180010

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND PW	25.00	OUTSOURCED INVENTORY	28-14240-	1591294042	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND PW	25.01	OUTSOURCED INVENTORY	28-14240-	1591294039	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591294041	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND PW	25.00	OUTSOURCED INVENTORY	28-14240-	1591285366	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND PW	25.01	OUTSOURCED INVENTORY	28-14240-	1591285362	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND PW	30.39	OUTSOURCED INVENTORY	28-14240-	1591285363	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591285365	28180005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591285364	29180010
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	31.01	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591285370	40180001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	88.92	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591285370	40180001
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	31.01	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591294046	40180001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	88.92	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591294046	40180001
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	63.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591294045	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	63.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591285369	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	67.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591285368	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	67.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591294044	50180003
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	26.58	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591294047	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	26.58	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591294047	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	49.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591285371	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	49.08	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591285371	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591285367	70180002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591294043	70180002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,019.89</b>					
<b>BARBARA MURPHY</b>					
UB 3076388 2461 STONEGATE	18.60	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	83305	
<b>Vendor Total: \$18.60</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
ELBOWS	45.73	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3360922	29180022
NIPPLE/COUPLER/CONNECTOR	100.91	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3360939	29180022
BIB VALVE	156.79	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3361015	29180022
<b>Vendor Total: \$303.43</b>					
<b>CALCO LTD</b>					
LAB WATER	149.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	AU40470	70180003
<b>Vendor Total: \$149.00</b>					
<b>CALL ONE INC</b>					
2/15/18 - 3/14/18 STATEMENT	88.32	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1214548-1139997	10180518
2/15/18 - 3/14/18 STATEMENT	170.58	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1214548-1139997	10180518
2/15/18 - 3/14/18 STATEMENT	316.36	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1214548-1139997	10180518
2/15/18 - 3/14/18 STATEMENT	296.93	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1214548-1139997	10180518
2/15/18 - 3/14/18 STATEMENT	541.62	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1214548-1139997	10180518
2/15/18 - 3/14/18 STATEMENT	4,415.87	ALARM LINES	01200200-42215-	1214548-1139997	10180518
2/15/18 - 3/14/18 STATEMENT	107.48	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1214548-1139997	10180518
2/15/18 - 3/14/18 STATEMENT	101.81	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1214548-1139997	10180518
2/15/18 - 3/14/18 STATEMENT	14.45	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	1214548-1139997	10180518
2/15/18 - 3/14/18 STATEMENT	94.69	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1214548-1139997	10180518
2/15/18 - 3/14/18 STATEMENT	448.55	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1214548-1139997	10180518
<b>Vendor Total: \$6,596.66</b>					
<b>CDW LLC</b>					
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TONER D GRIGGEL STOCK ROOM	39.90	IT EQUIPMENT & SUPPLIES	28900000-43333-	LNT1656	10180499
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
TONER D GRIGGEL STOCK ROOM	28.82	OFFICE SUPPLIES	29900000-43308-	LNT1656	10180499
TONER D GRIGGEL STOCK ROOM	11.08	IT EQUIPMENT & SUPPLIES	29900000-43333-	LNT1656	10180499
<b>Vendor Total: \$79.80</b>					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
D WALKER SCREENING	95.00	PHYSICAL EXAMS	01200200-42260-	203074	10180505
<b>Vendor Total: \$95.00</b>					
<b>CERTIFIED FLEET SERVICES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RADIATOR BRASS	52.99	INVENTORY	29-14220-	S15533	29180116
<b>Vendor Total: \$52.99</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETSCAPE PHASE 1	1,103.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	140798	40180288
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETSCAPE PHASE 1	3,190.33	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	140799	40180292
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETSCAPE STAGE 1A	86,203.23	ENGINEERING/DESIGN SERVICES	04900300-42232-S1862	140804	40180293
<b>Vendor Total: \$90,496.56</b>					
<b>CINTAS CORPORATION NO 2</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
GSA CINTAS CABINET REFILL	56.16	OFFICE SUPPLIES	01100100-43308-	8403508844	10180507
		<b>CDD - EXPENSE GEN GOV</b>			
CINTAS MEDICAL SUPPLY CABINET	69.39	OFFICE SUPPLIES	01300100-43308-	8403508843	30180059
<b>Vendor Total: \$125.55</b>					
<b>CLARK BAIRD SMITH LLP</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
LEGAL/MEDIATION SERVICES FOR MAP	3,301.25	LEGAL SERVICES	01200200-42230-	9549	10180519
<b>Vendor Total: \$3,301.25</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
2/1/18 - 2/28/18 STATEMENT	138.49	TELEPHONE	28900000-42210-	61416340	10180517
		<b>CDD - EXPENSE GEN GOV</b>			
2/1/18 - 2/28/18 STATEMENT	552.31	TELEPHONE	01300100-42210-	61416340	10180517
		<b>GENERAL SERVICES PW - EXPENSE</b>			
2/1/18 - 2/28/18 STATEMENT	586.02	TELEPHONE	01500300-42210-	61416340	10180517
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2/1/18 - 2/28/18 STATEMENT	650.44	TELEPHONE	01100100-42210-	61416340	10180517
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
2/1/18 - 2/28/18 STATEMENT	1,239.80	TELEPHONE	01200200-42210-	61416340	10180517
		<b>PWA - EXPENSE PUB WORKS</b>			
2/1/18 - 2/28/18 STATEMENT	180.71	TELEPHONE	01400300-42210-	61416340	10180517
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
2/1/18 - 2/28/18 STATEMENT	741.77	TELEPHONE	07800400-42210-	61416340	10180517
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
2/1/18 - 2/28/18 STATEMENT	152.64	TELEPHONE	29900000-42210-	61416340	10180517
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2/1/18 - 2/28/18 STATEMENT	306.94	TELEPHONE	07700400-42210-	61416340	10180517
		<b>PWA - EXPENSE PUB WORKS</b>			
2/7/18-3/6/18 PUBLIC WORKS	16.89	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	17
<b>Vendor Total: \$4,566.01</b>					
<b>COMMUNITY UNIT SCHOOL DIST 300</b>					
		<b>DEVELOPMENT FUND BALANCE SHEET</b>			
IMPACT FEES	82,060.12	AP - SCHOOL DONATIONS DIST 300	16-20140-	2/2018 REQUEST	10180515
<b>Vendor Total: \$82,060.12</b>					
<b>CONSTELLATION NEWENERGY INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
11/30/17-1/2/18 RATE 23	35,532.70	ELECTRIC	01500300-42212-	0043449676	50180028
<b>Vendor Total: \$35,532.70</b>					
<b>COPENHAVER CONSTRUCTION INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
101 S MAIN DEMOLITION	31,900.00	LAND ACQUISITION	04900300-45595-	1	10180502
<b>Vendor Total: \$31,900.00</b>					
<b>CORE &amp; MAIN LP</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
RISER RINGS	560.00	MAINT - STORM SEWER	01500300-44431-	I376224	50180204
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
METERS AND METER SUPPLIES	2,546.00	METERS & METER SUPPLIES	07800400-43348-	I363501	10180503
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
METERS AND METER SUPPLIES	2,546.00	METERS & METER SUPPLIES	07700400-43348-	I363501	10180503
<b>Vendor Total: \$5,652.00</b>					
<b>CROCKET PARTNERS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PD SHIPMENT	19.26	POSTAGE	01200200-43317-	00000032361	20180005
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCALE SHIPPING	21.43	POSTAGE	07700400-43317-	00000032520	70180287
		<b>PWA - EXPENSE PUB WORKS</b>			
RMA PW AVL INTEL DISPLAY STICK	10.14	IT EQUIPMENT & SUPPLIES	01400300-43333-	00000032627	10180498
<b>Vendor Total: \$50.83</b>					
<b>CRYSTAL VALLEY BATTERIES INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERY	165.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1903701029519	29180129
<b>Vendor Total: \$165.90</b>					
<b>DAVID ETERNO</b>					
JAN 2018 HEARINGS	481.25	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	12076	10180504
<b>Vendor Total: \$481.25</b>					
<b>DEANO &amp; SCARRY LLC</b>					
2018 CRITICAL INCIDENT RESPONSE PROGR/	1,500.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	2018 RETAINER	20180153
<b>Vendor Total: \$1,500.00</b>					
<b>DIRECT ENERGY MARKETING INC</b>					
12/8/17-1/11/18 GRAND RESERVE LS	1,145.19	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	180300033596787	70180257
12/11/17-1/11/18 WELL 7 & 11	2,992.98	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	180300033596786	70180259
12/11/17-1/11/18 WWTP	21,264.43	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	180300033596785	70180290
<b>Vendor Total: \$25,402.60</b>					
<b>EJ EQUIPMENT INC</b>					
CYLINDERS	212.09	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P10187	29180016
CYLINDERS	311.19	INVENTORY	29-14220-	P10187	29180016
<b>Vendor Total: \$523.28</b>					
<b>ESPERANZA CASTELLANOS</b>					
CASTELLANOS TRAVEL EXPENSES	71.68	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	1/31/18 SPRINGFIELD	10180514
<b>Vendor Total: \$71.68</b>					
<b>FEDEX</b>					
CONSTRUCTION PROJECTS SHIPPING	19.09	<b>PWA - EXPENSE PUB WORKS</b> POSTAGE	01400300-43317-	6-081-26725	10180007
CONSTRUCTION PROJECTS SHIPPING	46.82	<b>PWA - EXPENSE PUB WORKS</b> POSTAGE	01400300-43317-	6-073-08233	10180007
<b>Vendor Total: \$65.91</b>					
<b>FISHER AUTO PARTS INC</b>					
OIL FILTER	7.19	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-423442	1
SERPENTINE BELT	17.14	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-423468	1
OIL FILTERS	19.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-422535	1

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	LIGHT BULBS	6.00	INVENTORY	29-14220-	325-422220	1
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	LIGHT BULBS	8.80	INVENTORY	29-14220-	325-421152	1
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	OIL AND AIR FILTERS	32.31	INVENTORY	29-14220-	325-422354	1
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	HEADLIGHT BULBS	49.76	INVENTORY	29-14220-	325-422520	1
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	OIL/GREASE	50.48	INVENTORY	29-14220-	325-422355	1
	Vendor Total: \$191.48					
	<b>FLUID DYNAMICS INC</b>					
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	CHECK VALVE	220.78	MAINT - TREATMENT FACILITY	07800400-44412-	1447482	70180294
	Vendor Total: \$220.78					
	<b>FOCUS MARTIAL ARTS INC</b>					
			<b>RECREATION - EXPENSE GEN GOV</b>			
	WINTER/SPRING SESSION 1	915.00	RECREATION PROGRAMS	01101100-47701-	52536	10180154
	Vendor Total: \$915.00					
	<b>GARY KANTOR</b>					
			<b>RECREATION - EXPENSE GEN GOV</b>			
	WINTER/SPRING - SESSION 1	30.00	RECREATION PROGRAMS	01101100-47701-	FEBRUARY 2018	10180173
	Vendor Total: \$30.00					
	<b>GARY LINGNER</b>					
			<b>WATER &amp; SEWER BALANCE SHEET</b>			
	UB 3032647 1435 GASLIGHT	19.60	AR - WATER BILLING	07-12110-	83302	
	Vendor Total: \$19.60					
	<b>GEOFF PASQUESI</b>					
			<b>WATER &amp; SEWER BALANCE SHEET</b>			
	UB 1033544 2210 TAHOE	182.52	AR - WATER BILLING	07-12110-	83303	
	Vendor Total: \$182.52					
	<b>GERALD A CAVANAUGH</b>					
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	EXTERMINATING JANUARY 2018	185.00	OUTSOURCED INVENTORY	28-14240-	2625	28180018
	Vendor Total: \$185.00					
	<b>GIBSON PETER</b>					
			<b>WATER &amp; SEWER BALANCE SHEET</b>			
	UB 3189413 2631 WILLIAMSBURG	10.00	AR - WATER BILLING	07-12110-	83291	
	Vendor Total: \$10.00					
	<b>GRAINGER</b>					

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
	TOOL NICK O INSERT BIT1/4 HEX	4.68	SMALL TOOLS & SUPPLIES	29900000-43320-	9681011392	29180131
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	REFUND-COMED INCENTIVE	-60.00	INVENTORY	28-14220-	9679573684	28180023
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	FOOT SWITCH	49.24	INVENTORY	29-14220-	9679935537	29180106
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	SUMP PUMP	799.95	MAINT - TREATMENT FACILITY	07800400-44412-	9681011384	70180300
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	FLANGE GASKET	9.19	INVENTORY	28-14220-	9684260434	28180023
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	MINIATURE LAMP	16.50	INVENTORY	28-14220-	9684514426	28180023
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	SCOURING PAD	19.25	INVENTORY	28-14220-	9686089021	28180023
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	ELECTRONIC BALLAST	193.30	INVENTORY	28-14220-	9689900745	28180023
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	ACTUATOR AND CARTRIDGE	403.20	INVENTORY	28-14220-	9689157189	28180023
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	BALLAST RECYCLING KIT	1,101.28	INVENTORY	28-14220-	9690403614	28180023
	Vendor Total:	\$2,536.59				
	<b>GROOT INDUSTRIES INC</b>					
			<b>GEN FUND BALANCE SHEET</b>			
	JANUARY GARBAGE STICKER SALES	561.00	AP - GARBAGE STICKERS	01-20104-	15570241	10180027
	Vendor Total:	\$561.00				
	<b>H &amp; H ELECTRIC CO</b>					
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	TRAFFIC SIGNAL MAINTENANCE DECEMBER	215.16	MAINT - TRAFFIC SIGNALS	01500300-44430-	29895	50180151
	Vendor Total:	\$215.16				
	<b>H R GREEN INC</b>					
			<b>PARK IMPR - EXPENSE PUB WORKS</b>			
	CREEKS CROSSING PARK IMPROVEMENTS	14,497.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P1712	116619	40180291
	Vendor Total:	\$14,497.00				
	<b>HERITAGE TITLE COMPANY</b>					
			<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
	SARAH FIELDS PROPERTY PURCHASE	605,500.00	LAND ACQUISITION	04900300-45595-	02/09/2018	10180516
	Vendor Total:	\$605,500.00				
	<b>HI-VIZ INC</b>					
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	MEN WORKING SIGNS	740.00	SMALL TOOLS & SUPPLIES	01500300-43320-	7073	50180203
	Vendor Total:	\$740.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>HOME DEPOT</b>					
MAILBOX REPAIRS	65.90	<b>GENERAL SERVICES PW - EXPENSE</b> SNOW REMOVAL	01500300-42264-	1011642	50180206
CABINETS	3,293.16	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	2970191	70180298
TOOL BERNZOMATIC TS4000 TORCH	42.97	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	5012024	28180099
PIPE WRENCH	30.45	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	7011323	28180093
PARTS WELL 8	8.21	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	5073798	70180279
TOOL CHEST/PUNCH KIT/SCREWDRIVER SET	128.93	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	8011229	50180005
HEX BUSHINGS	11.07	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	0066789	28180028
PUTTY KNIFE/WIRE BRUSH/PAINT	12.81	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9011782	28180028
COUPLING/SEAL TAPE/NIPPLE/ELBOW	16.60	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	4060881	28180028
BUSHING/BALL VALVE	22.08	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	4073892	28180028
TIMER FOR LIGHTS	47.68	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	0010676	28180028
TAMPER/BALL VALVE	91.95	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3073980	28180028
EYE SCREW/HOOKS	6.84	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	3010971	70180012
PVC CAP	7.16	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	6021743	70180012
WING NUT TEST PLUG/PVC CAP	13.47	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	6011360	70180012
DROP CLOTH/TOWELS/TARP/FITTING	23.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	8011230	70180012
DROP CLOTH/TOWELS/TARP/FITTING	65.07	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	8011230	70180012
BOTTLE JACK	119.98	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	4562662	70180303
CAR WASH FLUID	3.97	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	2022165	70180004
MAGNET TAPE	3.98	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	6011938	70180004
COUPLINGS	21.75	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	1010608	70180004
WRENCH SETS/HAMMERS/SCREWDRIVER SE	191.16	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	3021524	70180004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$4,228.59</b>					
<b>HOME STATE LEASING CORPORATION</b>					
FEBRUARY 2018	1,957.77	<b>POLICE - EXPENSE PUB SAFETY</b> CAPITAL LEASE PAYMENTS	01200200-45597-	914681	10180003
FEBRUARY 2018	52.23	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	914681	10180003
MARCH 2018	1,966.38	<b>POLICE - EXPENSE PUB SAFETY</b> CAPITAL LEASE PAYMENTS	01200200-45597-	240	10180003
MARCH 2018	43.62	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	240	10180003
<b>Vendor Total: \$4,020.00</b>					
<b>IAN RESPETO-IRIZARRY</b>					
IRIZARRY TRAVEL REIMBURSEMENT	110.47	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	SPRINGFIELD EXPENSES	10180513
<b>Vendor Total: \$110.47</b>					
<b>ILLINOIS FIRE APPARATUS MECHANICS ASSOCIATION</b>					
IFAMA 2018 MEMBERSHIP INTERNAL SERVICE	160.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	2018 MEMBERSHIP	29180130
<b>Vendor Total: \$160.00</b>					
<b>ILLINOIS SECRETARY OF STATE</b>					
COVERT PLATE RENEWAL - #203	101.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	UNIT #203	29180137
<b>Vendor Total: \$101.00</b>					
<b>ILLINOIS STATE POLICE</b>					
F/P JANUARY ACTIVITY	45.00	<b>GEN FUND REVENUE - GEN GOV</b> LICENSES	01000100-32085-	05283 01/2018	10180009
<b>Vendor Total: \$45.00</b>					
<b>ILLINOIS STATE TOLL HIGHWAY AUTHORITY</b>					
INDIANA TOLLS	15.40	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	G125000001990	20180152
<b>Vendor Total: \$15.40</b>					
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
GAS DETENTION MONITORING	196.42	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	2064410	70180050
GAS DETENTION MONITORING	196.42	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2064410	70180050
<b>Vendor Total: \$392.84</b>					
<b>INSPIRATIONAL FITNESS COACH INC</b>					
WINTER-SPRING SESSION 1	1,174.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	WINTER/SPRING-1	10180071

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,174.00</b>					
<b>JOHN LIEBMANN</b>					
UB 1061882 17 SUNSET	9.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	83300	
<b>Vendor Total: \$9.00</b>					
<b>JOSEPH BUCCHERI</b>					
UB 3120047 1451 BOULDER BLUFF	9.60	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	83306	
<b>Vendor Total: \$9.60</b>					
<b>JPMORGAN CHASE BANK NA</b>					
BUCCI/IACP/CONFERENCE DUES	425.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	1/31/2018	
COONEY/CHILDRENS ADVOCACY/CONFEREN	189.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	1/31/2018	
CROOK/AUDIBLE/KOSMACH-MEMBERSHIP	150.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	1/31/2018	
CROOK/GIS CERT INSTITUTE/LEE-GIS RENEW	95.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	1/31/2018	
CROOK/AMAZON/FLASH DRIVE	15.99	<b>POLICE - EXPENSE PUB SAFETY</b> IT EQUIPMENT & SUPPLIES	01200200-43333-	1/31/2018	
CROOK/AMAZON/CABLE	21.98	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1/31/2018	
CROOK/AMAZON/EXTERNAL DRIVE	20.43	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1/31/2018	
CROOK/PRICE BLAZE/REPLACEMENT TRAY	82.35	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1/31/2018	
CROOK/PRICE BLAZE/REPLACEMENT TRAY	10.30	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1/31/2018	
CROOK/PRICE BLAZE/REPLACEMENT TRAY	10.30	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1/31/2018	
CROOK/AMAZON/WIRELESS MOUSE	9.99	<b>GS ADMIN - EXPENSE GEN GOV</b> IT EQUIPMENT & SUPPLIES	01100100-43333-	1/31/2018	
CROOK/AMAZON/MONITOR	110.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1/31/2018	
CROOK/AMAZON/MONITOR	110.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1/31/2018	
CROOK/AMAZON/FREEDOM JOURNAL	39.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	1/31/2018	
CROOK/AMAZON/MASTERY JOURNAL	39.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	1/31/2018	
CROOK/AMAZON/CABLE CLIPS	7.19	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1/31/2018	
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/CABLE CLIPS	0.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	1/31/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/CABLE CLIPS	0.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	1/31/2018	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/EXTERNAL DRIVE	58.80	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1/31/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/EXTERNAL DRIVE	7.35	IT EQUIPMENT & SUPPLIES	07800400-43333-	1/31/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/EXTERNAL DRIVE	7.35	IT EQUIPMENT & SUPPLIES	07700400-43333-	1/31/2018	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/GRAPHIC CARD	116.78	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1/31/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/GRAPHIC CARD	14.60	IT EQUIPMENT & SUPPLIES	07800400-43333-	1/31/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/GRAPHIC CARD	14.60	IT EQUIPMENT & SUPPLIES	07700400-43333-	1/31/2018	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM/OFFICE DEPOT/REPORT COVERS	95.08	ECONOMIC DEVELOPMENT	01300100-47710-	1/31/2018	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM/DUNKIN DONUTS/COFFEE,DONUTS	26.78	ECONOMIC DEVELOPMENT	01300100-47710-	1/31/2018	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM/ALG BP/WATER	5.99	ECONOMIC DEVELOPMENT	01300100-47710-	1/31/2018	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/NRPA/2018 MEMBERSHIP RENEWAL	170.00	TRAVEL/TRAINING/DUES	01101100-47740-	1/31/2018	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/WEISSMAN/DANCE COSTUMES	832.62	RECREATION PROGRAMS	01101100-47701-	1/31/2018	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/SUNNY BUNNY/EGGS	2,134.00	RECREATION PROGRAMS	01101100-47701-	1/31/2018	
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
GOCK/WHEN TO WORK/POOL SCHEDULE SYS	200.00	PROFESSIONAL SERVICES	05900100-42234-	1/31/2018	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/IPRA/WEBINAR SERIES	250.00	TRAVEL/TRAINING/DUES	01101100-47740-	1/31/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/RETURN FLOOR COVER	-190.25	INVENTORY	28-14220-	1/31/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/FLOOR COVER	177.48	INVENTORY	28-14220-	1/31/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/RETURNED CAR RADIO	-27.68	INVENTORY	29-14220-	1/31/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/SOUND DEADENER	49.99	INVENTORY	28-14220-	1/31/2018	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/IMPACT DRIVER SET	20.72	SMALL TOOLS & SUPPLIES	28900000-43320-	1/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/CHARGER	46.12	SMALL TOOLS & SUPPLIES	01500300-43320-	1/31/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/LINEMASTER BOOT	7.75	INVENTORY	29-14220-	1/31/2018	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/HEX DRIVER	33.85	SMALL TOOLS & SUPPLIES	28900000-43320-	1/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/KEROSENE	77.14	FUEL	01500300-43340-	1/31/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/ABT/REFRIGERATOR	1,399.00	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	1/31/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/FLOOR BOX	190.25	INVENTORY	28-14220-	1/31/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/STEEL HANDLE	12.50	INVENTORY	28-14220-	1/31/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/PICTURE LEDGE STRIPS	19.99	INVENTORY	28-14220-	1/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/ISA/SALES TAX REFUND	-23.07	TRAVEL/TRAINING/DUES	01500300-47740-	1/31/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/STRAPPING	156.84	INVENTORY	29-14220-	1/31/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/HOSE REEL	129.85	INVENTORY	28-14220-	1/31/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/ORNAMENT DIVIDERS	31.89	INVENTORY	28-14220-	1/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/HOCKEY FOLDING GOAL	173.58	SMALL TOOLS & SUPPLIES	01500300-43320-	1/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/ISA/ARBORISTS STUDY GUIDE	290.84	TRAVEL/TRAINING/DUES	01500300-47740-	1/31/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/MICROSWITCH	9.60	INVENTORY	29-14220-	1/31/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/PLASTIC HEDPACK	34.00	INVENTORY	28-14220-	1/31/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/SPEAKERS	39.95	INVENTORY	29-14220-	1/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING/AMAZON/MICROWAVE	177.14	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	1/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING/IPELRA/WALKER-SEMINAR	195.00	TRAVEL/TRAINING/DUES	01100100-47740-	1/31/2018	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
KENNING/BOUND TREE/EMERGENCY SUPPLII	416.57	PROFESSIONAL SERVICES	01900100-42234-	1/31/2018	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
KENNING/E-1ST AID/EMERGENCY SUPPLIES	279.45	PROFESSIONAL SERVICES	01900100-42234-	1/31/2018	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
KENNING/AMAZON/EMERGENCY SUPPLIES	207.35	PROFESSIONAL SERVICES	01900100-42234-	1/31/2018	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
KENNING/AMAZON/EMERGENCY SUPPLIES	104.00	PROFESSIONAL SERVICES	01900100-42234-	1/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/HOME DEPOT/WANGLES SER AWD	75.00	TRAVEL/TRAINING/DUES	01200200-47740-	1/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING/HOME DEPOT/STENGER SER AWD	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	1/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KENNING/WALMART/HAUSSER SER AWD	175.00	TRAVEL/TRAINING/DUES	01500300-47740-	1/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KILCULLEN/MOBOTREX/CROSS WALK BUTTO	330.00	MAINT - STREET LIGHTS	01500300-44429-	1/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/TURTLE CAR WASH/INTERIOR CLE.	16.00	TRAVEL/TRAINING/DUES	01100100-47740-	1/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/OFFICE DEPOT/SURVEY BINDING	33.77	PRINTING & ADVERTISING	01100100-42243-	1/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUDWIG/ISA/SZYDLOWSKI EXAM	75.00	TRAVEL/TRAINING/DUES	01500300-47740-	1/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUDWIG/IRPA/PIERI PLAY GROUND TRAINING	704.00	TRAVEL/TRAINING/DUES	01500300-47740-	1/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUDWIG/APWA/LUNCHEON	45.00	TRAVEL/TRAINING/DUES	01500300-47740-	1/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM/DOLAN CONSULTING/WEBINAR RE	170.00	TRAVEL/TRAINING/DUES	01200200-47740-	1/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM/DOLAN CONSULTING/WEBINAR RE	-95.00	TRAVEL/TRAINING/DUES	01200200-47740-	1/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM/CHILDRENS ADVOCACY/2018 MEM	189.00	TRAVEL/TRAINING/DUES	01200200-47740-	1/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM/IAFCI/MURRAY RENEWAL	80.00	TRAVEL/TRAINING/DUES	01200200-47740-	1/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM/IAFCI/MURRAY SEMINAR	90.00	TRAVEL/TRAINING/DUES	01200200-47740-	1/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM/IAFCI/ZAHERA SEMINAR	90.00	TRAVEL/TRAINING/DUES	01200200-47740-	1/31/2018	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/APWA/MANAGEMENT BOOK	56.40	TRAVEL/TRAINING/DUES	01400300-47740-	1/31/2018	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/COLONIAL CAFE/RANDALL RD MEI	29.61	TRAVEL/TRAINING/DUES	01400300-47740-	1/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MITCHARD/APWA/JASPER LUNCHEON	50.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	1/31/2018	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/APWA/ZIMMERMAN LUNCHEON	45.00	TRAVEL/TRAINING/DUES	01400300-47740-	1/31/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
MITCHARD/APWA/SCHUTZ LUNCHEON	45.00	TRAVEL/TRAINING/DUES	07700400-47740-	1/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MITCHARD/APWA/SCHLONEGER LUNCHEON	50.00	TRAVEL/TRAINING/DUES	01100100-47740-	1/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MITCHARD/APWA/SCHMITT LUNCHEON	50.00	PRESIDENTS EXPENSES	01100100-47745-	1/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MITCHARD/APWA/STEIGERT LUNCHEON	50.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	1/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/SAMPLE PHONE COVERS	6.20	OFFICE SUPPLIES	01200200-43308-	1/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/EVIDENCE SUPPLIES	85.16	MATERIALS	01200200-43309-	1/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/ZAHARA PADFOLIO	17.72	UNIFORMS & SAFETY ITEMS	01200200-47760-	1/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/NOTARY STAMP-MARKHAM	12.50	OFFICE SUPPLIES	01200200-43308-	1/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/AAA BATTERIES	20.20	MATERIALS	01200200-43309-	1/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/IL CHIEF OF POLICE/BUCCI-ILACP 20	360.00	TRAVEL/TRAINING/DUES	01200200-47740-	1/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/EVIDENCE DVDS	153.96	MATERIALS	01200200-43309-	1/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/HOLSTER-DIAMOND	41.73	UNIFORMS & SAFETY ITEMS	01200200-47760-	1/31/2018	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
REIF/MCCORMICK PLACE/PARKING	46.00	TRAVEL/TRAINING/DUES	28900000-47740-	1/31/2018	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
REIF/HARBOR FREIGHT/IMPACT SET	69.99	SMALL TOOLS & SUPPLIES	29900000-43320-	1/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SALAZAR/WALMART/BAND-AIDS	0.98	MATERIALS	01200200-43309-	1/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SALAZAR/WALMART/RAZORS	2.82	MATERIALS	01200200-43309-	1/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SCHLONEGER/GREATER WAUKEGAN/SEMINA	25.00	TRAVEL/TRAINING/DUES	01100100-47740-	1/31/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ/AWWA/MEMBERSHIP	211.00	TRAVEL/TRAINING/DUES	07800400-47740-	1/31/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ/FARM & FLEET/WELL JET PUMP	189.99	MAINT - TREATMENT FACILITY	07700400-44412-	1/31/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ/JEWEL/ICE	61.11	SMALL TOOLS & SUPPLIES	07800400-43320-	1/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN/AMERICAN SOC OF NOTARIES/MEM	33.00	TRAVEL/TRAINING/DUES	01100100-47740-	1/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN/APA/NOLAND-MEMBERSHIP	219.00	TRAVEL/TRAINING/DUES	01100100-47740-	1/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SOWIZROL/WALMART/BOOSTER SEAT	29.88	MATERIALS	01200200-43309-	1/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALKER T/NPELRA/AIRFARE FOR CONFEREN	288.40	TRAVEL/TRAINING/DUES	01100100-47740-	1/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WEBER M/HARCHETT BOOK/READ IT & REAP	449.28	TRAVEL/TRAINING/DUES	01100100-47740-	1/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WEBER M/LOWES/STORAGE CONTAINERS	89.82	OFFICE SUPPLIES	01100100-43308-	1/31/2018	
<b>Vendor Total: \$14,128.65</b>					
<b>JRENEUSZ LESNIEWSKI</b>		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3076362 1800 BROADSMORE	20.00	AR - WATER BILLING	07-12110-	83297	
<b>Vendor Total: \$20.00</b>					
<b>K-TECH SPECIALTY COATINGS INC</b>		<b>MFT - EXPENSE PUBLIC WORKS</b>			
LIQUID DEICER	6,519.94	MATERIALS	03900300-43309-	201801-K0025	40180282
<b>Vendor Total: \$6,519.94</b>					
<b>KANE COUNTY DIVISION OF TRANSPORTATION</b>		<b>GENERAL SERVICES PW - EXPENSE</b>			
TRAFFIC SIGNAL MAINT SEPT-NOV	219.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	2017-00000052	50180205
<b>Vendor Total: \$219.00</b>					
<b>KANE COUNTY RECORDER</b>		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RECORDING FEES - JANUARY	23.50	PROFESSIONAL SERVICES	07800400-42234-	ALGN011618	10180013
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RECORDING FEES - JANUARY	23.50	PROFESSIONAL SERVICES	07700400-42234-	ALGN011618	10180013
<b>Vendor Total: \$47.00</b>					
<b>KRONOS INC</b>		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
KRONOS TELESTAFF WFC INTEGRATION	62.50	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11275922	10180511
<b>Vendor Total: \$62.50</b>					
<b>LAWSON PRODUCTS INC</b>		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CONNECTORS/SCREWS/DRILL BIT/SEAL RING	528.73	INVENTORY	29-14220-	9305567106	29180005
<b>Vendor Total: \$528.73</b>					
<b>LEACH ENTERPRISES INC</b>		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR BRAKE TUBING	105.85	INVENTORY	29-14220-	921865	29180006
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR DRYER	283.47	INVENTORY	29-14220-	921928	29180006
<b>Vendor Total: \$389.32</b>					
<b>LEADS ONLINE LLC</b>		<b>POLICE - EXPENSE PUB SAFETY</b>			
2018/2019 ACCESS RENEWAL	2,848.00	EQUIPMENT RENTAL	01200200-42270-	244293	20180154
<b>Vendor Total: \$2,848.00</b>					
<b>LILIANA DELATORRE</b>		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LILY DELATORRE MILAGE REIMBURSEMENT	56.68	TRAVEL/TRAINING/DUES	01100100-47740-	2/6 & 2/8 TRAINING	10180520
<b>Vendor Total: \$56.68</b>					
<b>LINDA &amp; FRANK MRAZ</b>		<b>RECREATION - EXPENSE GEN GOV</b>			
NISRA-ZOO/HOLIDAY & HALLOWEEN DANCES	43.00	RECREATION PROGRAMS	01101100-47701-	PROGRAMS-KEVIN	
<b>Vendor Total: \$43.00</b>					
<b>M &amp; A PRECISION AUTO INC</b>		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #631	30.00	OUTSOURCED INVENTORY	29-14240-	6926	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #612	29.00	OUTSOURCED INVENTORY	29-14240-	6926	29180020
<b>Vendor Total: \$59.00</b>					
<b>MANSFIELD OIL COMPANY</b>		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	3,321.22	FUEL INVENTORY	29-14200-	20606917	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,341.30	FUEL INVENTORY	29-14200-	20612368	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,755.74	FUEL INVENTORY	29-14200-	20612367	29180008
<b>Vendor Total: \$8,418.26</b>					
<b>MARTELLE WATER TREATMENT</b>		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SODIUM HYPOCHLORITE	3,652.00	CHEMICALS	07700400-43342-	16567	70180017
<b>Vendor Total: \$3,652.00</b>					
<b>MCHENRY COUNTY COUNCIL OF GOV</b>		<b>GS ADMIN - EXPENSE GEN GOV</b>			
JAN MEETING-GLOGOWSKI/SCHMITT/SOSINE	100.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	1346	10180506
JAN MEETING-GLOGOWSKI/SCHMITT/SOSINE	50.00	PRESIDENTS EXPENSES	01100100-47745-	1346	10180506
<b>Vendor Total: \$150.00</b>					
<b>MCHENRY COUNTY RECORDER</b>		<b>GS ADMIN - EXPENSE GEN GOV</b>			
RECORDING FEES - JANUARY	100.00	MUNICIPAL COURT	01100100-42305-	JANUARY 2018	10180012
<b>Vendor Total: \$100.00</b>					
<b>MENARDS CARPENTERSVILLE</b>		<b>BUILDING MAINT. BALANCE SHEET</b>			
ADAPTER/BALL VALVE/UNION/COUPLING	52.38	INVENTORY	28-14220-	15962	28180006
<b>Vendor Total: \$52.38</b>					
<b>MOTOROLA SOLUTIONS INC</b>		<b>POLICE - EXPENSE PUB SAFETY</b>			
STARCOM EQUIPMENT	56.21	MAINT - RADIOS	01200200-44422-	8280016980	20180151
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STARCOM EQUIPMENT	598.60	MAINT - RADIOS	01200200-44422-	8280393059	20180151
		<b>POLICE - EXPENSE PUB SAFETY</b>			
STARCOM EQUIPMENT	939.51	MAINT - RADIOS	01200200-44422-	8280389540	20180151
<b>Vendor Total: \$1,594.32</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RADIATOR CAPS	4.84	INVENTORY	29-14220-	976368	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CAMSHAFT POSITION	17.08	INVENTORY	29-14220-	976027	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CLAMP	19.38	INVENTORY	29-14220-	976446	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY CLEANER	5.14	INVENTORY	29-14220-	976688	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CONNECTORS	27.60	INVENTORY	29-14220-	976925	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WASHER FLUID	47.76	INVENTORY	29-14220-	976633	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CONNECTORS	69.00	INVENTORY	29-14220-	976924	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WASTER PUMP/THERMOSTAT	129.78	INVENTORY	29-14220-	977086	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STEERING PUMP	136.64	INVENTORY	29-14220-	977015	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BLUE DEF	150.00	INVENTORY	29-14220-	977001	8
<b>Vendor Total: \$607.22</b>					
<b>NICOR GAS</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/8/18-2/6/18 WTP #3	159.39	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70180032
1/8/18-2/6/18 WTP #3	675.98	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70180032
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/9/18-2/8/18 WTP1	283.11	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70180159
1/9/18-2/8/18 WTP1	703.61	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70180159
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
1/3/18-1/31/18 POOL HOUSE	96.72	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10180497
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
1/3/18-1/31/18 BATH HOUSE	24.16	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10180011
<b>Vendor Total: \$1,942.97</b>					
<b>NILCO</b>					
		<b>CUL DE SAC - EXPENSE PUB WORKS</b>			
SNOW PLOWING 2/4/18	3,575.00	SNOW REMOVAL	16230300-42264-	13922	40180295
		<b>CUL DE SAC - EXPENSE PUB WORKS</b>			
SNOW PLOWING 2/6/18	3,575.00	SNOW REMOVAL	16230300-42264-	13931	40180295

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CUL DE SAC - EXPENSE PUB WORKS</b>					
SNOW PLOWING 2/7/18	3,575.00	SNOW REMOVAL	16230300-42264-	13934	40180295
<b>Vendor Total: \$10,725.00</b>					
<b>NORTHERN ILLINOIS UNIVERSITY</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
FEBRUARY 2018 - CASTELLANOS	200.00	PROFESSIONAL SERVICES	01100100-42234-	FEBRUARY 2018	13
FEBRUARY 2018 - CASTELLANOS	840.00	PROFESSIONAL SERVICES	01100100-42234-	FEBRUARY 2018	13
<b>GS ADMIN - EXPENSE GEN GOV</b>					
FEBRUARY 2018 RESPETO-IRIZARRY	1,040.00	PROFESSIONAL SERVICES	01100100-42234-	FEBRUARY 2018	10180524
<b>Vendor Total: \$2,080.00</b>					
<b>NORTHWEST TRUCKS INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
HOSE ASSEMBLY	87.43	INVENTORY	29-14220-	01P463745	29180056
<b>VEHICLE MAINT. BALANCE SHEET</b>					
TURBOCHARGER/OIL DRAIN/GASKET	642.53	INVENTORY	29-14220-	01P462899	29180056
TURBOCHARGER/OIL DRAIN/GASKET	2,781.87	INVENTORY	29-14220-	01P462899	29180056
<b>Vendor Total: \$3,511.83</b>					
<b>OFFICE DEPOT</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
MEMORY CARD	11.22	OFFICE SUPPLIES	01200200-43308-	999133405001	20180149
MEMORY CARD	0.48	UNIFORMS & SAFETY ITEMS	01200200-47760-	999133405001	20180149
<b>POLICE - EXPENSE PUB SAFETY</b>					
PAPER	265.03	OFFICE SUPPLIES	01200200-43308-	999133331001	20180149
PAPER	11.22	UNIFORMS & SAFETY ITEMS	01200200-47760-	999133331001	20180149
<b>Vendor Total: \$287.95</b>					
<b>ONE TIME PAY</b>					
<b>GEN FUND REVENUE - PUB SAFETY</b>					
CITATION AL010P-12044 OVERPAYMENT	25.00	MUNICIPAL - POLICE FINES	01000200-35053-	CITATION REFUND	
<b>GEN FUND REVENUE - GEN GOV</b>					
J CANE/CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	AQUA ZUMBA 1304-2	
<b>GEN FUND REVENUE - GEN GOV</b>					
C PASETES/BACK INJURY	45.00	RECREATION PROGRAMS	01000100-34410-	PIYO LIVE 1301-2	
<b>GEN FUND REVENUE - GEN GOV</b>					
A SPENCER/CANCELLED CLASS	53.00	RECREATION PROGRAMS	01000100-34410-	AQUA YOGA - 1305-2	
<b>Vendor Total: \$183.00</b>					
<b>PARAMEDIC SERVICES OF ILLINOIS</b>					
<b>CDD - EXPENSE GEN GOV</b>					
ORTHO ILLINOIS	1,969.20	PROFESSIONAL SERVICES	01300100-42234-	2018-1	30180005
<b>Vendor Total: \$1,969.20</b>					
<b>PATTEN INDUSTRIES INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RADIATOR CAP	73.01	INVENTORY	29-14220-	P60C0231484	29180125
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY/MOTOR/GASKET	19.33	INVENTORY	29-14220-	P60C0231485	29180062
BATTERY/MOTOR/GASKET	1,172.62	INVENTORY	29-14220-	P60C0231485	29180062
<b>Vendor Total: \$1,264.96</b>					
<b>PETRY TRUST NO 1989</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3199541 1022 EINEKE	19.60	AR - WATER BILLING	07-12110-	83298	
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3199596 841 EINEKE	19.60	AR - WATER BILLING	07-12110-	83299	
<b>Vendor Total: \$39.20</b>					
<b>POMPS TIRE SERVICE INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIRES/VALVE	1,762.12	INVENTORY	29-14220-	280080150	29180112
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIRES	53.58	INVENTORY	29-14220-	640058749	29180112
TIRES	512.80	INVENTORY	29-14220-	640058749	29180112
<b>Vendor Total: \$2,328.50</b>					
<b>PRESTWICKE LLC</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 2098821 3953 ALGONQUIN	10.00	AR - WATER BILLING	07-12110-	83293	
<b>Vendor Total: \$10.00</b>					
<b>PRO SAFETY INC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
BUCKLE BOOT	6.22	UNIFORMS & SAFETY ITEMS	28900000-47760-	1/213100	40180281
		<b>GENERAL SERVICES PW - EXPENSE</b>			
BUCKLE BOOT	6.22	UNIFORMS & SAFETY ITEMS	01500300-47760-	1/213100	40180281
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BUCKLE BOOT	6.22	UNIFORMS & SAFETY ITEMS	07800400-47760-	1/213100	40180281
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
BUCKLE BOOT	6.23	UNIFORMS & SAFETY ITEMS	29900000-47760-	1/213100	40180281
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BUCKLE BOOT	6.22	UNIFORMS & SAFETY ITEMS	07700400-47760-	1/213100	40180281
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
BUCKLE BOOT	6.55	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/846140	40180281
		<b>GENERAL SERVICES PW - EXPENSE</b>			
BUCKLE BOOT	6.55	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/846140	40180281
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BUCKLE BOOT	6.55	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/846140	40180281
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
BUCKLE BOOT	6.55	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/846140	40180281
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUCKLE BOOT	6.55	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/846140	40180281
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
RAINSUIT/TEC GLASSES	37.61	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/846080	40180281
		<b>GENERAL SERVICES PW - EXPENSE</b>			
RAINSUIT/TEC GLASSES	37.61	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/846080	40180281
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RAINSUIT/TEC GLASSES	37.61	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/846080	40180281
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
RAINSUIT/TEC GLASSES	37.63	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/846080	40180281
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RAINSUIT/TEC GLASSES	37.61	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/846080	40180281
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
EAR PLUG	5.95	UNIFORMS & SAFETY ITEMS	28900000-47760-	1/216020	40180286
		<b>GENERAL SERVICES PW - EXPENSE</b>			
EAR PLUG	5.95	UNIFORMS & SAFETY ITEMS	01500300-47760-	1/216020	40180286
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
EAR PLUG	5.95	UNIFORMS & SAFETY ITEMS	07800400-47760-	1/216020	40180286
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
EAR PLUG	6.19	UNIFORMS & SAFETY ITEMS	29900000-47760-	1/216020	40180286
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
EAR PLUG	5.95	UNIFORMS & SAFETY ITEMS	07700400-47760-	1/216020	40180286
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
RAINSUITS	63.46	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/846390	40180286
		<b>GENERAL SERVICES PW - EXPENSE</b>			
RAINSUITS	63.46	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/846390	40180286
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RAINSUITS	63.46	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/846390	40180286
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
RAINSUITS	65.78	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/846390	40180286
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RAINSUITS	63.46	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/846390	40180286
Vendor Total: \$601.54					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
CEMETERY MAINTENANCE - FEBRUARY	1,550.00	PROFESSIONAL SERVICES	02400100-42234-	2096	10180021
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
CERTIK/HAMILTON/JANUARY/GRAVE OPENING	1,400.00	GRAVE OPENING	02400100-42290-	2096	10180020
Vendor Total: \$2,950.00					
<b>RA MANCINI INC</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
2016 DISTRIBUTION IMPROVEMENTS	292,460.56	WATER MAIN	12900400-45565-	#5	40180283
Vendor Total: \$292,460.56					
<b>RAY O'HERRON CO INC</b>					

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	FALBO	8.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1806646-IN	20180001
	SOWIZROL	22.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1806645-IN	20180001
	FALBO	48.64	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1807473-IN	20180001
	<b>Vendor Total: \$80.62</b>					
<b>REX RADIATOR &amp; WELDING CO INC</b>						
	UNIT 9142 CLEANED EGR COOLER	240.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	E027091	29180132
	<b>Vendor Total: \$240.00</b>					
<b>ROCK 'N' KIDS INC</b>						
	WINTER/SPRING SESSION 1	504.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	ALGW2018	10180169
	<b>Vendor Total: \$504.00</b>					
<b>RUSH TRUCK CENTER</b>						
	RETURNED VALVE	-66.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009239679	29180027
	RETURNED EGR COOLER KIT	-460.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009314087	29180027
	RETURNED POWER STEERING GEAR	-631.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3007924798	29180027
	RETURNED EGR COOLER KIT	-1,588.51	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009314055	29180027
	GOVERNOR	17.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009340649	29180027
	FLIP-OUT ARM KIT	34.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009178141	29180027
	MAGNETIC SENSOR	72.33	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3008590557	29180027
	GASKET/SENSOR	165.52	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009222891	29180027
	EGR COOLER KIT	460.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009256699	29180027
	COOLER/VALVES	676.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009222884	29180027
	EXHAUST COOLER KIT	976.18	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009230178	29180027
	EGR COOLER KIT	1,588.51	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009239931	29180027
	STEERING ASSEMBLY	1,881.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009352224	29180027

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$3,126.68</b>					
<b>RYAN YAKOS</b>					
UB 3054422 3012 WOODS CREEK	54.40	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	83304	
<b>Vendor Total: \$54.40</b>					
<b>SECRETARY OF STATE</b>					
DELATORRE NOTARY APPLICATION FEE	10.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	DELATORRE NOTARY	10180512
<b>Vendor Total: \$10.00</b>					
<b>SOUTHEAST EMERGENCY COMMUNICATION</b>					
QRTLY BILLING FEB/MAR/APR 2018	158,054.94	<b>POLICE - EXPENSE PUB SAFETY</b> SEECOM	01200200-42250-	1081	10180510
<b>Vendor Total: \$158,054.94</b>					
<b>SPEER FINANCIAL INC</b>					
2017 BOND DISCLOSURES	739.50	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	d11/17-7	10180509
<b>Vendor Total: \$739.50</b>					
<b>STACEY VANENKEVORT</b>					
IPRA CONFERENCE REIMBURSEMENTS	105.80	<b>RECREATION - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01101100-47740-	IPRA CONFERENCE	10180501
<b>Vendor Total: \$105.80</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
STANS MFP AGREEMENT TONER USE	276.02	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	334804	10180508
STANS MFP AGREEMENT TONER USE	293.46	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	334831	10180508
STANS MFP AGREEMENT TONER USE	14.54	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	334805	10180508
STANS MFP AGREEMENT TONER USE	29.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	334805	10180508
STANS MFP AGREEMENT TONER USE	14.54	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	334805	10180508
STANS MFP AGREEMENT TONER USE	14.54	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	334805	10180508
STANS MFP AGREEMENT TONER USE	14.54	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	334805	10180508
STANS MFP AGREEMENT TONER USE	14.54	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	334805	10180508
<b>Vendor Total: \$671.18</b>					
<b>STAPLES ADVANTAGE</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	SANITIZER/DETERGENT/MARKERS	96.56	INVENTORY	28-14220-	3367886390	28180016
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	LEMON CLEANER	139.98	INVENTORY	28-14220-	3366714817	28180016
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	RETURNED PAPER	-11.81	OFFICE SUPPLIES	01100100-43308-	3367214774	10180014
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	RETURNED FOLDERS	-20.98	OFFICE SUPPLIES	01100100-43308-	3367214771	10180014
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	2018 FILE TABS	5.16	OFFICE SUPPLIES	01100100-43308-	3367214763	10180014
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	GLUE STICK/FOLDERS/FILE JACKETS	49.93	OFFICE SUPPLIES	01100100-43308-	3367214770	10180014
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	PAPER/PENS/TAB DIVIDERS/RULER/FOLDERS	51.32	OFFICE SUPPLIES	01100100-43308-	3367214773	10180014
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	PAPER/DATE STAMP/STAPLES	89.33	OFFICE SUPPLIES	01100100-43308-	3367214764	10180014
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	FILE FOLDERS	139.44	OFFICE SUPPLIES	01100100-43308-	3367214765	10180014
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	PAPER/POST-ITS/FILE JACKETS/CALCULATOR	272.91	OFFICE SUPPLIES	01100100-43308-	3367214768	10180014
	Vendor Total:	\$811.84				
	<b>STRAND ASSOCIATES INC</b>					
			<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
	GASLIGHT DRIVE IMPROVEMENTS	2,133.09	ENGINEERING/DESIGN SERVICES	04900300-42232-ST711	0135391	40180294
	Vendor Total:	\$2,133.09				
	<b>STUART HAUGHEE</b>					
			<b>WATER &amp; SEWER BALANCE SHEET</b>			
	UB 3010932 1135 ZANGE	18.60	AR - WATER BILLING	07-12110-	83301	
	Vendor Total:	\$18.60				
	<b>THOMAS BOLGER</b>					
			<b>WATER &amp; SEWER BALANCE SHEET</b>			
	UB 1011446 508 JAMES	7.00	AR - WATER BILLING	07-12110-	83294	
	Vendor Total:	\$7.00				
	<b>THOMPSON ELEVATOR INSP</b>					
			<b>CDD - EXPENSE GEN GOV</b>			
	ELEVATOR INSPECTIONS	43.00	PROFESSIONAL SERVICES	01300100-42234-	18-	30180003
			<b>CDD - EXPENSE GEN GOV</b>			
	ELEVATOR INSPECTIONS	774.00	PROFESSIONAL SERVICES	01300100-42234-	17-3602	30180003
	Vendor Total:	\$817.00				
	<b>TODAYS UNIFORMS</b>					
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	UNIFORM PURCHASE-BELTRAN	62.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	152813	20180131

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$62.00					
<b>TRAFFIC CONTROL &amp; PROTECTION INC</b>					
TRANSFER TAPE	186.80	<b>GENERAL SERVICES PW - EXPENSE</b> SIGN PROGRAM	01500300-43366-	91550	50180207
Vendor Total: \$186.80					
<b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
1/1/18-1/31/18	111.25	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	224039-JANUARY	20180007
Vendor Total: \$111.25					
<b>TRICIA A WALLACE</b>					
WINTER SESSION 1	1,935.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	WINTER/SPRING 1	10180142
Vendor Total: \$1,935.00					
<b>TROTTER &amp; ASSOCIATES INC</b>					
DOWNTOWN STREETScape - PHASE 3	7,182.82	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1811	14101	40180289
WWTP IMPROVEMENTS PHASE 6B	24,754.50	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	14123	40180290
Vendor Total: \$31,937.32					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
UNIT 200 & 202 INSTALL RADIO CHARGER	86.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	073554	29180134
UNIT 200 & 202 INSTALL RADIO CHARGER	98.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	073555	29180134
Vendor Total: \$185.70					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MP6004SPF COPIER FEBRUARY	259.19	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	349531301	10180041
RICOH MP6004SPF COPIER FEBRUARY	35.87	<b>INTEREST EXPENSE - GEN GOV</b> INTEREST EXPENSE	01100600-47790-	349531301	10180041
Vendor Total: \$295.06					
<b>VARITECH INDUSTRIES INC</b>					
SENSOR	310.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	IN060-1012387	29180015
Vendor Total: \$310.45					
<b>WICKSTROM AUTO GROUP</b>					
SUPPORT	60.86	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	136094	29180003
Vendor Total: \$60.86					
<b>ZIEGLERS ACE HARDWARE</b>					

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
KEYS	3.99	INVENTORY	29-14220-	032763/L	12
	<b>Vendor Total: \$3.99</b>				
	<b>REPORT TOTAL: \$1,498,986.07</b>				

Village of Algonquin

List of Bills 2/20/2018

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	252,237.76
02	CEMETERY	2,950.00
03	MFT	6,519.94
04	STREET IMPROVEMENT	730,029.65
05	SWIMMING POOL	335.33
06	PARK IMPROVEMENT	15,537.00
07	WATER & SEWER	46,586.15
12	WATER & SEWER IMPROVEMI	324,397.88
16	DEVELOPMENT FUND	92,785.12
28	BUILDING MAINT. SERVICE	4,111.30
29	VEHICLE MAINT. SERVICE	23,495.94
<b>TOTAL ALL FUNDS</b>		<b><u>1,498,986.07</u></b>

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

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

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



# Village of Algonquin

The Gem of the Fox River Valley

## M E M O R A N D U M

**TO:** Tim Schloneger, Village Manager  
**FROM:** Katie Gock, Recreation Superintendent  
**DATE:** February 7, 2018  
**SUBJECT:** 2018 Algonquin Summer Concerts

A summer time favorite for many residents and visitors are the Summer Concerts. **These concerts along with all of our special events are funded by the revenue generated from class registrations taken throughout the year.** The upcoming 2018 season offers a wide variety of music genres for the community to enjoy.

Kindly review the 2018 lineup held at Riverfront Park\* and let me know if there are any objections and/or concerns that need to be addressed.

Date	Band Name	Music Type
June 21	Rhythm Rockets	Jazz/Blues
June 28	Soul 2 the Bone	Motown
July 5	Ear Candy	Dance Hits
July 12	Black Diamond	Classic Rock
July 19	Saturday June Band	Rock and Roll
*July 26	<i>Pirates Over 40</i>	<i>Caribbean</i>
August 2	Nashville Electric Company	Country
August 9	Spoken Four	Pop

*\*The Village will be providing Founders Days entertainment on Thursday, July 26\**

Pursuant to Section 31.04 of the Municipal Code, the Village Board must approve any public events in the Village, including concerts and musical performances. The department is also seeking permission, pursuant to Section 34.12 of the Algonquin Municipal Code, to invite a food vendor on site to sell food and drink products during the Thursday evening concerts at Riverfront Park. Finally, pursuant to Section 11.04 of the Municipal Code the department is seeking a wavier as it pertains to alcoholic liquor only during the duration of the concerts.

In addition to the Summer Concerts, the Recreation Department is seeking approval for the following events held in partnership with the Algonquin Library. This will include 2 lunch hour entertainments held at Library/Spella Park, 2 movies in the park (1 Village Park, 1 Flick and Float at the Algonquin Pool), and the Foxtale Storying Telling event at Library/Spella Park. The dates, entertainers and movie titles are TBD.

If you agree, please forward this to the Village Board for their consideration at their next meeting. Please do not hesitate to contact me with any questions.

CC: Michael Kumbera  
John Bucci



## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*February 19, 2018*

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

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

February 20, 2018	Tuesday	7:30 PM	Village Board Meeting	GMC
February 24, 2018	Wednesday	8:30 AM	Historic Commission Workshop Meeting	HVH
February 27, 2018	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
March 6, 2018	Tuesday	7:30 PM	Village Board Meeting	GMC

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

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



**VILLAGE OF ALGONQUIN**  
*PUBLIC WORKS DEPARTMENT*

**– M E M O R A N D U M –**

DATE: September 24, 2015

TO: Tim Schloneger, Village Manager

FROM: Robert Mitchard, Public Works Director

SUBJECT: STP Resolution – Main Street Bridge over Crystal Creek

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Attached please find a resolution for which the Village has received STP (Surface Transportation Program) funding. These are federal dollars that are available through the Council of Mayors program. Selection for funding is based on tallying eligible points through an application process detailing the project.

This resolution represents the Village's cost share for the re-construction of the Main Street Bridge over Crystal Creek. Under this agreement, we are responsible for approximately \$1,191,766.00 of the cost of the project. \$184,250.00 of this amount is to replace the current 8inch watermain that runs under the bridge with a 12inch watermain. This is not funded by the FAU money since it does not involve roadway improvements and is therefore listed as a non-participatory amount.

Christopher Burke Engineering are currently finishing the phase 2 design of this project and final approvals on the design from IDOT. Construction anticipated to start in the spring.

Therefore, please forward this to the Committee of the Whole where it is our recommendation that they take action to move this matter forward to the Village Board for resolution approval.

2018 - R - \_\_\_\_\_

A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH THE STATE OF  
ILLINOIS AND THE VILLAGE OF ALGONQUIN APPROPRIATING FUNDS FOR THE HIGHLAND  
AVENUE ROADWAY IMPROVEMENT PROJECT

**WHEREAS**, the Village of Algonquin endeavors to improve a segment of Main Street by reconstructing the Main Street Bridge over Crystal Creek that is approximately 0.01 miles in length and known to the Illinois Department of Transportation as MFT Section Number 16-00090-01-BR and State Job Number C-91-086-18; and

**WHEREAS**, the construction cost of said improvement has necessitated the use of federal funds; and

**WHEREAS**, the Village of Algonquin received one million, five hundred thousand dollars (\$1,500,000) in Surface Transportation Program (STP) federal funding through the McHenry County Council of Mayors for the construction of said Main Street Bridge Improvements; and

**WHEREAS**, the federal fund source requires a match of local funds; and

**WHEREAS**, the use of federal funds requires a joint funding agreement (hereinafter "AGREEMENT") with the Department of Transportation.

**NOW, THEREFORE, BE IT RESOLVED** that the Village of Algonquin authorizes one million, one hundred ninety-one thousand, seven hundred seventy-six dollars (\$1,191,776) or as much of such sum as may be needed to match federal funds in the completion of the aforementioned project known as MFT Section Number 16-00090-01-BR.

**BE IT FURTHER RESOLVED** that the Village President is hereby authorized and directed to execute the above-mentioned AGREEMENT and any other such documents related to advancement and completion of said project.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2018.


(SEAL)

APPROVED:

ATTEST:

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

\_\_\_\_\_  
Gerald S. Kautz, Village Clerk

 <b>Illinois Department of Transportation</b> <b>Local Public Agency Agreement for Federal Participation</b>	Local Public Agency Village of Algonquin	State Contract X	Day Labor	Local Contract	RR Force Account
	Section 16-00090-01-BR	Fund Type STU	ITEP, SRTS, or HSIP Number(s)		

Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-91-086-18	7KH9(868)				

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "**LPA**", and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "**STATE**". The **STATE** and **LPA** jointly propose to improve the designated location as described below. The improvement shall be constructed in accordance with plans prepared by, or on behalf of the **LPA**, approved by the **STATE** and the **STATE**'s policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "**FHWA**".

#### Location

Local Name Main Street Route MUN 4560 Length 0.01 mi.  
Termini AT Crystal Creek

Current Jurisdiction LPA TIP Number 11-13-0007 Existing Structure No 056-0015

#### Project Description

Reconstruction of the Main Street Bridge over Crystal Creek including an architectural arch, columns, railings, and a pergola.

#### Division of Cost

Type of Work	STU	%	%	LPA	%	Total
Participating Construction	1,500,000	( * )	( )	1,007,526	( BAL )	2,507,526
Non-Participating Construction		( )	( )	184,250	( 100 )	184,250
Preliminary Engineering		( )	( )		( )	
Construction Engineering		( )	( )		( )	
Right of Way		( )	( )		( )	
Railroads		( )	( )		( )	
Utilities		( )	( )		( )	
Materials						
TOTAL	\$ 1,500,000			\$ 1,191,776		\$ 2,691,776

\*Maximum FHWA (STU) participation 80% not to exceed \$1,500,000.

Non-participating construction includes but is not limited to watermain

**NOTE:** The costs shown in the Division of Cost table are approximate and subject to change. The final **LPA** share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

#### Local Public Agency Appropriation

By execution of this Agreement, the **LPA** attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the **LPA** share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum (**required for State-let contracts only**)

#### Method of Financing (State Contract Work Only)

METHOD A---Lump Sum (80% of **LPA** Obligation) \_\_\_\_\_  
METHOD B--- \_\_\_\_\_ Monthly Payments of \_\_\_\_\_ due by the \_\_\_\_\_ of each successive month.  
METHOD C---**LPA's** Share Balance divided by estimated total cost multiplied by actual progress payment.

(See page two for details of the above methods and the financing of Day Labor and Local Contracts)

## Agreement Provisions

### THE LPA AGREES:

- (1) To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, and the **STATE** and the **FHWA**, if required.
- (2) To provide for all utility adjustments, and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Agency Highway and Street Systems.
- (3) To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
- (4) To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, an addendum is required.
- (5) To maintain or cause to be maintained, in a manner satisfactory to the **STATE** and the **FHWA**, the completed improvement, or that portion of the completed improvement within its jurisdiction as established by addendum referred to in item 4 above.
- (6) To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
- (7) To maintain, for a minimum of 3 years after final project close-out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the department; and the **LPA** agrees to cooperate fully with any audit conducted by the Auditor General and the **STATE**; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the **STATE** for the recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- (8) To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- (9) To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
- (10) (State Contracts Only) That the method of payment designated on page one will be as follows:
  - Method A - Lump Sum Payment. Upon award of the contract for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the **LPA**'s estimated obligation incurred under this Agreement. The **LPA** will pay to the **STATE** the remainder of the **LPA**'s obligation (including any nonparticipating costs) within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.
  - Method B - Monthly Payments. Upon award of the contract for this improvement, the **LPA** will pay to the **STATE**, a specified amount each month for an estimated period of months, or until 80% of the **LPA**'s estimated obligation under the provisions of the Agreement has been paid, and will pay to the **STATE** the remainder of the **LPA**'s obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
  - Method C - Progress Payments. Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LPA**'s share of the construction cost divided by the estimated total cost, multiplied by the actual payment (appropriately adjusted for nonparticipating costs) made to the contractor until the entire obligation incurred under this Agreement has been paid.

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C, shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to **LPA** on this or any other contract. The **STATE**, at its sole option, upon notice to the **LPA**, may place the debt into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.
- (11) (Local Contracts or Day Labor) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to construct the complete project.
- (12) (Preliminary Engineering) In the event that right-of-way acquisition for, or actual construction of, the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following the fiscal year in which the project is federally authorized, the **LPA** will repay the **STATE** any Federal funds received under the terms of this Agreement.
- (13) (Right-of-Way Acquisition) In the event that the actual construction of the project on this right-of-way is not undertaken by the close of the twentieth fiscal year following the fiscal year in which the project is federally authorized, the **LPA** will repay the **STATE** any Federal Funds received under the terms of this Agreement.

- (14) (Railroad Related Work Only) The estimates and general layout plans for at-grade crossing improvements should be forwarded to the Rail Safety and Project Engineer, Room 204, Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois, 62764. Approval of the estimates and general layout plans should be obtained prior to the commencement of railroad related work. All railroad related work is also subject to approval by the Illinois Commerce Commission (ICC). Final inspection for railroad related work should be coordinated through appropriate IDOT District Bureau of Local Roads and Streets office.
- Plans and preemption times for signal related work that will be interconnected with traffic signals shall be submitted to the ICC for review and approval prior to the commencement of work. Signal related work involving interconnects with state maintained traffic signals should also be coordinated with the IDOT's District Bureau of Operations.
- The **LPA** is responsible for the payment of the railroad related expenses in accordance with the **LPA**/railroad agreement prior to requesting reimbursement from IDOT. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets office.
- Engineer's Payment Estimates shall be in accordance with the Division of Cost on page one.
- (15) And certifies to the best of its knowledge and belief its officials:
- (a) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
  - (b) have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
  - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, local) with commission of any of the offenses enumerated in item (b) of this certification; and
  - (d) have not within a three-year period preceding the Agreement had one or more public transactions (Federal, State, local) terminated for cause or default.
- (16) To include the certifications, listed in item 15 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
- (17) (State Contracts) That execution of this agreement constitutes the **LPA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
- (18) That for agreements exceeding \$100,000 in federal funds, execution of this Agreement constitutes the **LPA's** certification that:
- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement;
  - (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress, in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions;
  - (c) The **LPA** shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- (19) To regulate parking and traffic in accordance with the approved project report.
- (20) To regulate encroachments on public right-of-way in accordance with current Illinois Compiled Statutes.
- (21) To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with current Illinois Compiled Statutes.
- (22) To complete this phase of the project within three (3) years from the date this agreement is approved by the **STATE** if this portion of the project described in the Project Description does not exceed \$1,000,000 (five years if the project costs exceed \$1,000,000).
- (23) To comply with the federal Financial Integrity Review and Evaluation (FIRE) program, which requires States and subrecipients to justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months.
- To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
- (24) The **LPA** will submit supporting documentation with each request for reimbursement from the **STATE**. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, and personnel and direct cost summaries and other documentation supporting the requested reimbursement amount (Form BLRS 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.

The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of this phase of the improvement or from the date of the previous invoice, which ever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed.

- (25) The **LPA** shall provide the final report to the appropriate **STATE** district within twelve months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
- (26) (Single Audit Requirements) That if the **LPA** expends \$750,000 or more a year in federal financial assistance they shall have an audit made in accordance with 2 CFR 200. **LPAs** expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** (Office of Finance and Administration, Audit Coordination Section, 2300 South Dirksen Parkway, Springfield, Illinois, 62764), within 30 days after the completion of the audit, but no later than one year after the end of the **LPA's** fiscal year. The CFDA number for all highway planning and construction activities is 20.205.

Federal funds utilized for construction activities on projects let and awarded by the **STATE** (denoted by an "X" in the State Contract field at the top of page 1) are not included in a **LPA's** calculation of federal funds expended by the **LPA** for Single Audit purposes.

- (27) That the **LPA** is required to register with the System for Award Management or SAM (formerly Central Contractor Registration (CCR)), which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/portal/public/SAM/#1>.

The **LPA** is also required to obtain a Dun & Bradstreet (D&B) D-U-N-S Number. This is a unique nine digit number required to identify subrecipients of federal funding. A D-U-N-S number can be obtained at the following website: <http://fedgov.dnb.com/webform>.

#### THE STATE AGREES:

- (1) To provide such guidance, assistance and supervision and to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Titles II and III requirements.
- (2) (State Contracts) To receive bids for the construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement, after receipt of a satisfactory bid.
- (3) (Day Labor) To authorize the **LPA** to proceed with the construction of the improvement when Agreed Unit Prices are approved, and to reimburse the **LPA** for that portion of the cost payable from Federal and/or State funds based on the Agreed Unit Prices and Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (4) (Local Contracts) For agreements with Federal and/or State funds in engineering, right-of-way, utility work and/or construction work:
- (a) To reimburse the **LPA** for the Federal and/or State share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payment by the **LPA**;
- (b) To provide independent assurance sampling, to furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors of steel, cement, aggregate, structural steel and other materials customarily tested by the **STATE**.

#### IT IS MUTUALLY AGREED:

- (1) Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions.
- (2) That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this Agreement.
- (3) This Agreement shall be binding upon the parties, their successors and assigns.
- (4) For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT – assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT – assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for

enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.). In the absence of a USDOT – approved **LPA** DBE Program or on State awarded contracts, this Agreement shall be administered under the provisions of the **STATE's** USDOT approved Disadvantaged Business Enterprise Program.

- (5) In cases where the **STATE** is reimbursing the **LPA**, obligations of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
- (6) All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application.

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### ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this Agreement.

Number 1- Location Map.      Number 2 – LPA Appropriation Resolution

(Insert Addendum numbers and titles as applicable)

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The **LPA** further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Agreement and all Addenda indicated above.

#### APPROVED

Local Public Agency

John Schmitt

\_\_\_\_\_  
Name of Official (Print or Type Name)

Village President

\_\_\_\_\_  
Title (County Board Chairperson/Mayor/Village President/etc.)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
Date

The above signature certifies the agency's TIN number is  
36-6005766 conducting business as a Governmental  
Entity.

DUNS Number      070161971

#### APPROVED

State of Illinois  
Department of Transportation

\_\_\_\_\_  
Randall S. Blankenhorn, Secretary

\_\_\_\_\_  
Date

By:

\_\_\_\_\_  
Aaron A. Weatherholt, Deputy Director of Highways

\_\_\_\_\_  
Date

\_\_\_\_\_  
Omer Osman, Director of Highways/Chief Engineer

\_\_\_\_\_  
Date

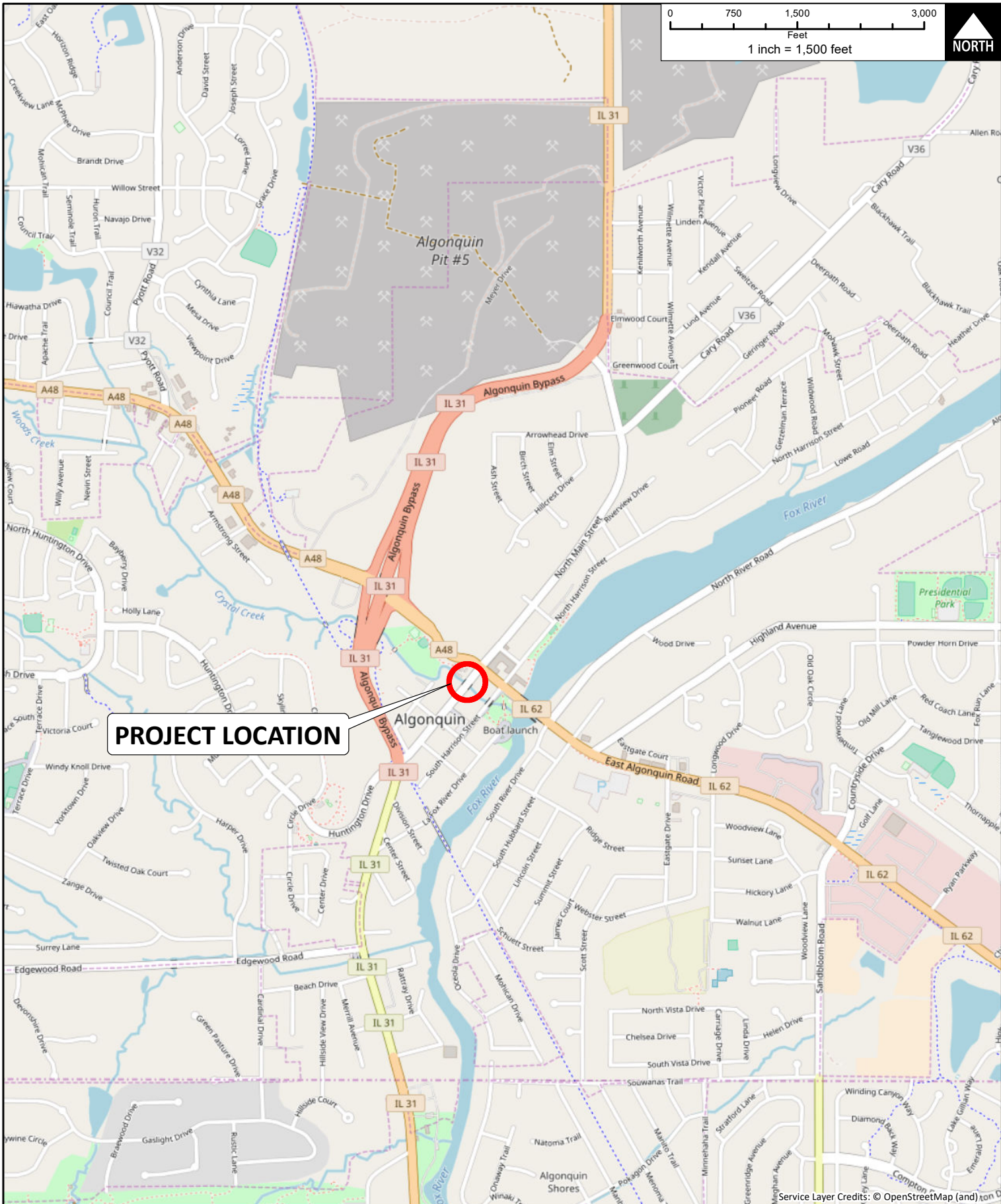
\_\_\_\_\_  
Phil Kaufmann, Acting Chief Counsel

\_\_\_\_\_  
Date

\_\_\_\_\_  
Jeff Heck, Chief Fiscal Officer (CFO)

\_\_\_\_\_  
Date

**NOTE:** If the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.



CLIENT:

**VILLAGE OF ALGONQUIN**

TITLE:

**PROJECT LOCATION MAP**

PROJ. NO. 070273.00095B

DATE: 12/01/2017

SHEET 1 OF 1

DRAWING NO.



**CHRISTOPHER B. BURKE ENGINEERING, LTD.**  
9575 W. Higgins Road, Suite 600 · Rosemont, Illinois 60018 · (847) 823-0500

DSGN.		SCALE:	1:18,000
DWN.	DRW	AUTHOR:	DWALTERS
CHKD.		PLOT DATE:	12/1/2017
FILE:	Location Map		

**EXH**