

**VILLAGE OF ALGONQUIN  
VILLAGE BOARD MEETING**

**March 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. ADMINISTER OATH OF OFFICE TO SERGEANT TIMOTHY WILKIN**
- 6. AUDIENCE PARTICIPATION**

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

**7. CONSENT AGENDA/APPROVAL:**

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

**A. APPROVE MEETING MINUTES:**

- (1) Village Board Meeting Held March 6, 2018
- (2) Committee of the Whole March 13, 2018

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

**8. OMNIBUS AGENDA/APPROVAL:**

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

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

**A. PASS ORDINANCES:**

- (1) Pass an Ordinance Approving a Variation to the Sign Code – Chapter 29 for District 300, Jacobs High School

**B. ADOPT RESOLUTIONS:**

- (1) Pass a Resolution Accepting and Approving the Authorization of Designating Depositories for Funds and Other Public Monies in the Custody of the Village of Algonquin
- (2) Pass a Resolution Accepting and Approving an Agreement with Midwest Water Group, Inc. by RMS Utility Services for 360 Degree Manhole Video Inspections and SL-RAT Sonic Inspectional Services in the Amount of \$179,150.00
- (3) Pass a Resolution Accepting and Approving an Agreement with Core & Main for Water Meters, Meter Services and Meter Supplies in the Amount of \$2,684,271.00
- (4) Pass a Resolution Accepting and Approving an Agreement with United Meters, Inc. for Installation of Meters in the Amount of 1,400,000.00

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

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

- A.** List of Bills Dated March 20, 2018 totaling \$2,238,480.45

**10. COMMITTEE OF THE WHOLE:**

- A. COMMUNITY DEVELOPMENT**
- B. GENERAL ADMINISTRATION**
- C. PUBLIC WORKS & SAFETY**

**11. VILLAGE CLERK'S REPORT**

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

**13. CORRESPONDENCE**

**14. OLD BUSINESS**

**15. EXECUTIVE SESSION: If required**

**16. NEW BUSINESS**

**17. ADJOURNMENT**



# VILLAGE OF ALGONQUIN

## OATH OF OFFICE



I, Timothy Wilkin, do solemnly swear that I will support the Constitution of the United States, the Constitution of the State of Illinois, the Rules of the Algonquin Police Department, the Algonquin Police Commission Rules and Regulations, the Municipal Code of the Village of Algonquin, and that I will faithfully discharge the duties of the office of Police Sergeant according to the best of my ability.

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Timothy Wilkin

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*March 20, 2018*

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Subscribed and Sworn on this date

STATE OF ILLINOIS	)
	) SS
COUNTY OF MCHENRY	)

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Oath administered by: Gerald S. Kautz  
Village Clerk



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

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

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

(Quorum was established)

Staff in Attendance: Village Manager, Tim Schloneger; Human Resources Director, Todd Walker; Assistant Public Works Director, Michele Zimmerman; Police Chief, John Bucci; and Village Attorney, Kelly Cahill.

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

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

**AUDIENCE PARTICIPATION:**

(1) Joseph Jurkowski, 600 Mulberry Court, Algonquin, voiced concern regarding court order enforcement against his neighbor at 605 Mulberry not being complied with for eight weeks regarding property maintenance. The problem with his neighbor has been going on for years. Chief Bucci is familiar with this situation. Mr. Schloneger said he will have a status update by tomorrow.

(2) Bob Smith, Algonquin, referred to the LED lights around the windows at Chubby's Restaurant on E. Algonquin Road. He claims, the Village does have the authority to change the ordinance regarding this particular situation. The owners have been ticketed for improper lighting and the Village Board consensus is to not change the ordinance as they feel the bright lighting is not a please sight at night. Further in the conversation, Trustee Jasper said she would be willing to discuss this issue at a Committee level. President Schmitt said, the lights have been up since last summer. Trustee Sosine asked, why they don't place lights that are desirable. Trustee Spella stated, he has received complaints from residents about the way the lights look. When discussion was ending, President Schmitt suggested to Mr. Smith that he could go through procedures and ask that this matter be placed on a future Committee of the Whole agenda.

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

**A. APPROVE MEETING MINUTES:**

(1) Village Board Meeting Held February 20, 2018

(2) Special Village Board Meeting Held February 27, 2018

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

**NO ITEMS AT THIS TIME**

**APPROVAL OF BILLS:** Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment for 03/06/2018 in the amount of \$1,096,354.32 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	\$ 87,116.59
MFT	38,643.62
Swimming Pool	211.69
Street Improvement	88,795.37
Park Improvement	2,990.00
Water & Sewer	84,702.00
Water & Sewer Improvement	17,052.96
Building Maintenance	13,908.09
Vehicle Maintenance Service	36,956.74
Total	\$ 370,377.06

COMMITTEE & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE

COMMUNITY DEVELOPMENT None

GENERAL ADMINISTRATION None

PUBLIC WORKS & SAFETY None

VILLAGE CLERK'S REPORT

Clerk Kautz reported the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION: Mr. Schloneger

- 1- Town Center redevelopment plan will be on the upcoming Plan and Zoning Commission agenda.
- 2- Two new businesses are opening in Algonquin; both are bakery related.
- 3- Staff has been meeting regularly with a5 on the economic development strategies, which will be shared with the Board in April
- 4- D300 will be attending the March EDC meeting to discuss The Pathways Program, which educates students in various trades. Participants in that program will be able to graduate high school with an associate degree or college credits, depending on the program they are in.

COMMUNITY DEVELOPMENT: No Report

PUBLIC WORKS: No Report

POLICE DEPARTMENT: Chief Bucci

- 1- March 11 will be the Police Appreciation Awards night.
- 2- There were three violations during the recent liquor compliance checks. Algonquin Liquor (new owners), Bulldog Ale House (2<sup>nd</sup> offense within a short time), and Cucina Bella Restaurant. They will appear at an upcoming Liquor Commission Hearing.

VILLAGE ATTORNEY: Ms. Kelly Cahill

- 1- Her staff is working on public works matters and administration.

CORRESPONDENCE & MISCELLANEOUS: None

OLD BUSINESS: None

EXECUTIVE SESSION: Moved by Sosine, seconded by Glogowski, to recess into Executive Session to discuss personnel at 8:02 pm.

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

Motion carried; 6-ayes, 0-nays.

Moved by Glogowski, seconded by Brehmer, to reconvene the Regular Meeting at 9:04 pm.

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

Motion carried; 6-ayes, 0-nays.

A personnel issue was discussed with no action required tonight.

NEW BUSINESS: None

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

The meeting was adjourned at 9:05 pm.

Submitted:

Approved this 20<sup>th</sup> day of March 2017

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Village Clerk, Jerry Kautz

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Village President, John Schmitt



**Village of Algonquin  
Minutes of the Committee of the Whole Meeting  
Held in Village Board Room  
March 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; Recreation Superintendent, Katie Gock; Community Development Director, Russ Farnum; Public Works Director, Bob Mitchard; Utilities Superintendent, Jason Schutz; Maintenance Worker, Nick Kordecki; Police Chief, John Bucci; Village Clerk, Jerry Kautz; and Village Attorney, Kelly Cahill.

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

**AGENDA ITEM 2:** Public Comment – Audience Participation  
None

**AGENDA ITEM 3:** Presentation on the Villages Infrastructure

The Power Point presentation given by Jason Schutz and Nick Cardecki focused on an update of the sewer and manhole infrastructure inspections and cleaning.

**AGENDA ITEM 4:** Community Development  
Russ Farnum reporting on the following items:

**A. Consider a Monument Sign Variance for CUSD 300 Jacobs High School, 2601 Bunker Hill Drive**

A request was made by Dan Opels on behalf of District 300/Jacobs High School for a sign variance for relocation of the off-site Jacobs High School sign, currently located at the northwest corner of Randall Road and Bunker Hill Drive.

The proposal includes simply relocation of the existing off-premises sign to comply with setbacks and other physical location provisions of the Sign Code, which are impacted by the Randall Road widening project and the improvements to the intersection with Bunker Hill Drive. The argument is that this sign serves as a "Community Information" sign, advertising high school events, sharing news and announcements, and even highlighting community events. In addition, Jacobs High School has had a sign in or near this location since the time that Bunker Hill Drive was nothing more than the driveway to Jacobs High School. Other than the issue that the sign is off-site, the ground sign is otherwise compliant with the Village Sign Code. The Village Sign Ordinance prohibits off-site signs per Chapter 29.03, item 9. This is the specific provision that mandates a variance for relocation of the sign to a nearby location, which is still off-site. When considering a petition for such a variation, the Village Board shall consider the intent of the sign code, as well as the demonstration of a hardship that was not created by the applicant, as to why the variation should be granted. Part of the intent of the Sign Code (29.01, #5) includes: "Facilitating effective communication between the public and the environment through signs that are appropriate for the type of street and site upon which they are located" In the case at hand, the Jacobs High School sign is clearly impacted by the acquisition of right of way necessary for an important widening of Randall Road, and related improvements to the intersection at Bunker Hill. This project is being conducted by the McHenry County Department of Transportation, and the layout of the ultimate right-of-way and the geometry of the physical improvements to the roadways and intersection are

mandated by Federal and State highway engineering standards. These factors are clearly out of control of the School District.

Further, in this case, the off-site sign has a far superior public good than simply to serve as additional advertising for a commercial purpose. Not only does the sign direct many visitors to the location of Jacobs High School, the changeable copy sign also provides important community information, thereby supporting the intent of the Sign Code by facilitating effective information to the public. As the Randall Road corridor has grown up around Jacobs High School, the Jacobs sign has been impacted multiple times and in multiple ways. Throughout this time, District 300 has always been a strong partner in the Village's measured growth and success.

Staff finds that this sign variance request meets the requirements of a hardship that is outside the School District's control, the proposed sign serves the objectives of the Sign Code, and that the proposed sign has a strong community benefit. For these reasons, it is recommended the Committee of the Whole forward this sign variance request to the Board for approval, with the following conditions:

1. That this variance is granted to relocate the existing sign which, when relocated, shall be placed on a brick base similar to that which exists today;
2. That an appropriate easement shall be drafted and recorded between Meijer and School District 300 for the new location of the sign, once determined;
3. That this Variance shall be good for 18 months from the date of approval, due to the timeframe anticipated for the Randall Road construction project, and if a Sign Permit has not been obtained within that timeframe for relocation of the sign, this variance shall be null and void unless such timeframe is extended by not more than 12 months due to delays in the Randall Road construction project;
4. That if the sign ever needs to be relocated or removed, this variance shall be null and void, and District 300 shall return to the Board for further consideration of any new, similar signs. Mr. Dan Opels, D300, was present to answer questions, one of which was where the location is planned. Answer: just 15 feet behind where it is located now due to future Randall Road rehab and the shaving of the corner at Randall and Bunker Hill.

Consensus of the Committee of the Whole was to forward on to the Board for approval of variance.

#### **B. Consider a Wall Sign Variance for AT&T Store, 1454 S. Randall Road**

A petition was filed by Priority Sign Co. on behalf of AT&T, for a sign variation request for their location new location at 1454 S. Randall Road.

The request variances include the following:

1. A variance allowing their "globe" to be 3 feet high, when 2 feet is otherwise allowed;
2. A variance allowing a third wall sign on the building (east, north and west sides) when only two are allowed;

The claimed hardship as outlined in their petition is that AT&T has consistent branding and, due to their name being only 4 letters long, the smaller lettering height that would be allowed by the Village Sign Ordinance create an unreadable sign.

#### **Criteria for Variance**

As outlined in Chapter 29 of the Municipal Code, Sign Code, Section 29, sign variations shall be considered based upon the objectives of the Sign Ordinance and the principles of variations including demonstration of a hardship that was not created by the applicant. In granting such a request, the Village Board shall have the right to impose any and all such further conditions, such as time limits, reduction of other signs, or site improvements.

#### **Analysis**

The Village Sign Code regulates signs, including limits on the size, number and location of the signs. Wall signs are limited in size by the width of the store frontage, the overall area of the front of the store, and the distance from the roadway. These regulations keep wall signs in proportion to the storefront and allow better visibility for signs located on buildings that are set back farther from the road. The Sign Code also limits the number

of wall signs to one wall sign for stores that have one street frontage (or building side viewable from a public area), and no more than two wall signs for stores that have two or more visible sides. When considering a petition for such a variation, the Village Board shall consider the intent of the sign code, as well as the demonstration of a hardship that was not created by the applicant, as to why the variation should be granted.

In Staff's opinion, AT&T's request for sign size and number variances is unjustified. The prior signs (at their site just south of the current site) were compliant with the Village Sign Ordinance, in addition, created no issues with the readability of the sign nor the ability of patrons to find the store. The new site, in fact, has a ground sign in addition to the two wall signs on the store, which for the time being are compliant with current Village Sign Code requirements (AT&T requested compliant "temporary" wall signs when opening in the new location, until their variation for larger and more signs could be processed). As such, the store already has an additional sign that was not present at the old store, and on top of that AT&T is desirous of yet another wall sign plus additional height and area for the wall signs. AT&T has failed to show a hardship that is out of their control. Their message is only that they desire to maintain the AT&T branding with the proportion between the globe and lettering. To Staff's knowledge, no single store on Randall Road has 3 wall signs and a freestanding sign panel. Further, while other stores have larger lettering and logos, those are larger frontage stores that have bigger building areas, justifying their larger signs in proportion to the building size.

Committee action to forward this item to the Board for a negative action (denial) is recommended.

After hearing the response of the ATT representatives present, it was suggested by Trustee Sosine to table this item until Staff has a chance to see what other options could be viable.

The Committee of the Whole members agreed.

#### **AGENDA ITEM 5:       General Administration**

##### **A.   Consider a Resolution Designating Depositories for Funds and other Public Monies in the Custody of the Village of Algonquin**

Tim Schloneger reporting:

Housekeeping item: As part of its treasury management activities, the Village maintains several bank and investment accounts at multiple financial institutions. The Village Board, from time to time, shall designate depositories in which the funds and moneys belonging to the Village, in the custody of the Village Treasurer, and also all moneys collected by the Village, shall be kept. Attached is a Resolution listing the eight (8) banks and financial institutions the Village is actively engaged with.

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

##### **B.   Review Proposed 2018-2019 General Fund Budget**

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

Mike Kumbera reporting:

Following is the proposed General Fund budget for Fiscal Year 2018-2019. This General Fund budget is balanced with essentially flat revenues and expenditures as compared to the budget for the current 2017-2018 fiscal year. Income tax revenue is projected to increase 3% based on current projections and the assumption that the state pays all 12 monthly income tax installments under the current funding model. Sales tax revenue projections show a slight decrease from budget given conservative assumptions in a changing retail marketplace. Real estate taxes are the second largest revenue category after sales taxes and are levied lower than year 2008 levels.

The budget maintains a balanced position, drawing down on unrestricted funds for onetime capital purchases pursuant to the Village's reserve policy. Above all, no significant reduction in services to our residents is anticipated in the 2018-2019 fiscal year budget, in addition, the Village's cash position remains solid.

General Fund Anticipated Revenue (\$19,422,000)

The General Fund is the major operating fund for the Village, and it has retained a sound financial base. Maintaining a sufficient cash reserve is essential to the solid financial operation of any Village will be

maintained in this fiscal year by full implementation of this proposed budget and maintained revenue projections. Staff feels this proposed budget attempts to implement many of the goals established by the Village Board. The quality of the development and services in the Village is accomplished by all employees in addition, elected officials involved with the decision-making process. The projected expenditures outlined in this General Fund not only maintain the current service delivery level to all of our residents but hopefully go further to accomplish goals of improved quality standards desired and expected in this village. The projected revenues and expenditures are conservative, yet realistic, and the implementation of the budget is results-based for effective and efficient services for our residents. Improving municipal services by budgeting for outcomes is a commitment that has been made in recent budgets, and it is hoped that elected officials and the public can recognize the progress made in serving the public interest over the past years through careful implementation of the Village's budget. This progress and momentum are being built on in this proposed budget so that the Village can provide yet a higher level of service in future years.

### **C. Review Proposed 2018-2019 Budget for Remaining Fund Items**

#### **DEVELOPMENT FUND**

This fund accommodates line items for the Hotel Tax and Cul de Sac categories, which are described below: Hotel Tax revenues result from taxes on hotel room billings pursuant to the municipal ordinance. The budget for revenues includes hotel tax receipts of \$48,000 and investment income of \$1,000. Budgeted expenditures are \$48,000 including \$13,000 for regional marketing and a transfer to the General Fund of \$35,000. Cul-De-Sac revenues of \$3,500 are interest only due to the lack of new subdivision development in the village. Expenditures of \$30,000 are for contract snow plowing in certain cul-de-sacs. The increased level of expense reflects a continued level of service that includes an additional pass by the contractor during the snow event as well as after snow has ceased.

Due to the imbalance of revenues and expenditures (sluggish development rate and increased level of service), this fund cannot be sustained over the long-term and service delivery will require a different source of revenue (new or existing).

Pursuant to comments made by our Village auditing firm, school donation impact fees from development are held in a fiduciary capacity by the Village. Therefore, these items will no longer be presented as a revenue/expense in the budget, only shown on our balance sheet. Further, in FY 16/17, the entire balance of the Community Development Assistance Program was transferred to the Street Improvement Fund and no further activity with this program is expected.

#### **VILLAGE CONSTRUCTION**

The Village Construction Fund is used to account for construction costs of municipal buildings other than those used in the waterworks and wastewater utility. Due to some modest residential development activity, \$12,000 of donations are budgeted for Municipal Facility Fees. Additional revenues include interest income of \$250. There are no proposed expenses in FY 18/19.

#### **DOWNTOWN TIF FUND**

The Village approved a tax increment financing (TIF) district in fall of 2014 for the downtown Algonquin area. The Downtown TIF Fund accounts for the revenues and expenditures related to this redevelopment project area. Revenues are budgeted conservatively and include real estate tax receipts of \$400,900 and interest income of \$100. Proposed expenditures are budgeted at \$401,000.

Detailed expenditures for redevelopment activities are reflected in the appropriate fund that is advancing the funding. A year-end journal entry is performed to present these expenses in the Downtown TIF Fund.

#### **POLICE PENSION**

Budgeted revenues for the Police Pension Fund total \$4,267,500 including employee contributions of \$427,500, investment income of \$1,850,000 and employer contributions of \$1,990,000 as recommended by an independent actuarial valuation.

Expenditures for retiree benefits/employee contribution refunds are \$1,315,000 and administration expenses of \$141,500 for total expenditures of \$1,456,500. Currently, there are four (4) annuitants on disability and fourteen (14) on retirement.



### SPECIAL SERVICE AREA #1 FUND

Pursuant to Ordinance 2012-O-38, the owner of Riverside Plaza agreed to reimburse the Village for Streetscape Construction Special Services provided adjacent to the property located at 1 N. Main St. Special Service Area (SSA) #1 was established by Ordinance 2013-O-10 and provides that the Village may levy an amount not to exceed \$70,000 annually from the date of the establishment of the SSA, for five consecutive or more years until the Village is fully reimbursed \$350,000. Revenues are budgeted at \$11,000 for the amount levied by the Village in 2017. There are no proposed expenditures for FY 18/19.

### DEBT FUND

The Village has two (2) remaining bond series that require debt service. One of those bonds is related to the Water and Sewer Utility as follows:

- Series 2013 refunded Series 2005A which partially financed the Phase 6 expansion of the Sewer Treatment Plant. This Bond Series will be retired in 2025. Debt service for that bond will be retired using the Water & Sewer Operating Fund budget.

The remaining bonds pertain to construction of the Public Works Facility as follows:

- Series 2014A refinanced Series 2005B which was an advance refunding of Series 2002B which also partially funded the construction and equipping of the Public Works Facility. Series 2014A will be retired in 2020.

The debt service on the Public Works facilities is the only debt service expense addressed here.

### DEBT SERVICE

The Debt Service Fund is used for the payment of principal and interest related to the 2014A bond issue. The budgeted revenues of \$632,000 include a transfer of \$625,000 from the General Fund and investment income of \$10,000. Debt service expenditures include \$600,000 for reduction of principal, \$30,400 for payment of interest, and \$2,000 for bond fees or total expenditures of \$632,400.

A question raised by Mr. Steigert regarding SEECOM dispatching, it is showing an increase of 7%. Mr. Schloneger and President Schmitt, both indicated that there is an increase but is definitely offset by the Village saving monies on having to supply dispatchers, equipment and so forth. SEECOM has been very efficient.

When the entire presentation was completed, Mr. Kumbera stated the process would continue in April with Public Hearing and then a vote at a Board meeting. He was complimented for a job well done.

## **D. Consider Sponsorship Program for Lions Armstrong Memorial Pool**

Katie Gock and Tim Schloneger reporting:

During review of the FY 18/19 budget, staff was challenged to explore alternate funding models for future capital improvements at the Algonquin Swimming Pool and Splashpad (Lions Armstrong Memorial Pool), specifically through sponsorship/naming rights. As this has not been previously performed in Algonquin for public infrastructure improvements, staff is requesting Board direction as to whether or not this application is appropriate from a policy level prior to expending Village resources researching and executing. The Algonquin Swimming Pool and Splashpad was built in the 1960s by the Algonquin Lions Club and operated until the mid-1980s. During the 80s, the pool was given to the Village from the Lions to continue to operate. The pool has undergone several extensive projects to keep the facility up to code and a safe place for families. In 2003, a new gutter system was installed to help with water filtration. 2005 saw the addition of the splashpad, while in 2012 a new drain system was installed to comply with the Virginia Graham Baker Act. The pool is operated from Memorial Day to Labor Day by the Recreation Team. While researching the cost to replace the current locker room flooring, the idea to bring in sponsors to help defer the cost was included in the process. The current cost to replace the locker room floor is \$28,000.00. With a facility of this age, more capital funds will need to be allocated to continue to offer a safe facility for patrons.

### Alternative funding:

1. Fully Funded by Sponsorship – 100%

- a. Including naming rights to the bath house a designated advertisement in all of the brochures for a set period of time, company logo included on staff shirts and logo included inside the entry to the facility. Business development tasks will be assigned to existing Recreation staff as time allows.
- 2. Public-Private Funding – Community Partners + Village
  - a. Community partners would receive a logo inside the front entry to the locker rooms, a permanent advertisement in the 3 brochures for a set period of time, logo included on staff shirts. Business development tasks will be assigned to existing Recreation staff as time allows.
- 3. Fully Funded by Village
  - a. Staff will propose funding as part of the FY 19/20 budget process.
- 4. Status Quo
  - a. Existing painted floor with rubber mats will remain in place.

Staff requires direction from the Committee.

Consensus of the Committee of the Whole was to allow Staff to proceed to find sponsors if possible.

#### **AGENDA ITEM 6: Public Works and Safety**

Bob Mitchard reporting on all:

##### **A. Consider an Agreement with Midwest Water Group/RMS Utility Services for Sanitary Sewer Evaluation – Acoustic Pipeline Testing & Manhole Camera Inspections**

As the collection system ages, its condition deteriorates developing cracks, breaks, and blockages if not properly maintained. A maintenance program, commonly known as a CMOM or Capacity, Management, Operation & Maintenance Program is a proactive and effective tool to assure the collection system is properly managed and operated at all times, has adequate capacity to convey peak flows, and takes all steps to eliminate excessive infiltration/inflow from entering the system which might result in an overflow. Our sanitary sewer system is comprised of 23 drainage basins, amounting to approximately 136 miles of main line piping, 10 sewage lift stations, and more than 3,800 sanitary manhole structures. Our current maintenance practices include flushing main line pipe, a 5-year cycle that targets 27 miles per year or about 4,000 feet per day. Similarly, manholes structures are inspected at the same 5-year interval. Televising main line sewers is more labor intensive, as added time is necessary to ensure quality images are captured and proper evaluations are made on each segment of pipe. Televising the entire collection system is accomplished over a 10-year cycle. Information gained from inspection and televising work is used to produce projects for repair, rehabilitation, and replacement or a Condition Based Maintenance approach. Priority is then given to those structures and/or pipe segments with the greatest risk for failure.

##### Sewer Line Assessments

While our efforts to clean, inspect, and televise are admirable, we've sought other technologies that might better utilize existing resources, and provide more timely assessment of our overall collection system. We believe we've found such technology with the SL-RAT or Sewer Line Rapid Assessment Tool. This technology uses active acoustic transmission through pipes (think of it as "yelling" down the pipe) to a receiver that picks up the vibration and has the capability to listen and interpret the received acoustic signal for blockage assessment results. In year one we learned that our system on the east side of town is overall in good condition besides a few blockages that we quickly corrected when we received the condition report from the contractor. Manhole Structure Assessments. While acoustic assessment is highly accurate for pipe segments, the technology is less effective for manhole structures. Our solution for accurate assessment of manholes is the use of a Rapid View 360 Degree Panoramic camera. The camera is lowered into the manhole structure, taking a series of individual images, when pieced together produces a detailed visual image of the interior of the manhole structure. Information produced can be presented in one of three ways; a single photo, an unfolded view, and point layer. Similar to SL-RAT, manhole condition is assigned a numerical value, producing a rating from 0 to 5. Asset condition and defects can be detailed and reviewed quickly and this technology also

eliminates the need for confined space entry by both the Village employees and the contractor. Information gathered can be plugged into our asset management software as static information for historical reasons, and can generate work orders and/or can be shared with engineers during project design phase. As noted, a program of cleaning and televising sanitary sewers is a necessary component of good CMOM program helping to properly manage pipeline capacity and prevent overflow conditions. Information gained through the SLRAT and Panoramic camera can be a catalyst for repairs and/or replacement. Condition assessments are becoming increasing commonplace and an extremely useful tool when considering roadway projects (IMS) and for development of long range planning. The SL-RAT can assess miles of pipe in months, rather than years. The numerical values produced can re-direct time and resources to problem areas allowing staff to focus on pipe segments that display the highest risk for failure or blockage. While not a replacement for pipe cleaning, the acoustic approach can act as a precursor and focus energies where they need to be.

This fiscal year, we had \$300,000 budgeted in the water & sewer improvement fund for rehabilitation of manholes and sewer main that were flagged as needing repair through SL-RAT and manhole assessment last fiscal year. However, we do not need the full \$300,000 to perform the repairs so we are proposing to use that money for two purposes: \$179,150.00 will be used for Year 2 of SL-RAT and 360-degree manhole inspection (the work in this memo and contract) \$120,850.00 will be used to repair the deficiencies that were found in the Year 1 (FY 2016/17) assessment. This work needs to go out to bid and will come before the Committee at a later date.

Staff recommends that the Committee of the Whole take action to move this matter forward to the Village Board for approval of a contract with Midwest Water Group for SL-RAT and 360-degree manhole assessment for \$179,150.00.

Following discussion, it is the consensus to move this item on to the Board for approval

**B. Consider an Agreement with Core & Main LP for Water Meters, Centralized Reading Equipment, and Analytical Software**

On December 12, 2017 our Water Meter Replacement Program was approved based on solely contracting through Core & Main. Since then we have made a change to do two separate contracts that will save the Village money on installation of meters and transmitters. Attached you will find a copy of the proposal and agreement with Core & Main who will supply only "materials" for our replacement program. The other contract, United Meters, Inc. will be sending out notices and performing installations. This slight change will save the Village roughly \$45,000 throughout the entirety of this project. Funding for this project will come out of the Water/Sewer Improvement - 43370 account Core & Main - Meter, Meter Services, Meter Supplies - \$2,684,271.00.

**C. Consider an Agreement with UMI for Water Meter Installation Services United Meters, Inc. 798 Gore Road, Morris, IL 60450**

It was noted that this cost is approximately \$1.4M depending on if resident home valves are good or needs to be replace when meters are installed.

When discussion concluded, it was the consensus to move both items (B and C) on to the Board for approval.

**D. Consider an Agreement with GSG Consultants, Inc. for the Harnish Drive IMS Roadway Rehab Phase 1 Design Engineering Services**

Staff has reviewed Proposals for the Phase 1 Design Engineering Services as indicated in the Request for Proposal for the Harnish Drive IMS Roadway Rehab (VoA17-02-02A) project in the Village of Algonquin. Each proposal was reviewed with an emphasis on the firm's qualifications, expertise, workload, team makeup, and value. The Village Capital Improvement fund code 04900300 - 42232 has this project listed with a board approved amount of \$100,000.00. This line item was also used for the geotechnical design which was approved in the amount of \$20,350.00. This leaves a total budget for the Ph. 1 Design Services in the amount of \$79,650.00. The average cost of all of the proposals is \$95,181.83, with average of the three low bids

calculated at \$79,794, very close to our remaining budget amount indicating a well-scoped RFP for the required project services.

GSG (one of the low bidders) has worked on several private projects in the Village, most recently the Clarendale of Algonquin Senior Housing development, and have performed adequately and their proposal includes significant similar work experience. Therefore, Staff recommends that the Committee of the Whole take the necessary action to move this approval on to the Board of Trustees to enter into a contract with GSG Consultants, Inc. for an amount not to exceed \$65,900.00. GSG has also recommended some changes to the project scope that will lower that number even further, and we will negotiate that savings following the Board's approval.

Consensus of the Committee of the Whole was to accept the bid and approve the contract including Mr. Mitchard's cost re-evaluation amendment at the next Village Board meeting.

**AGENDA ITEM 7:** Executive Session  
None

**AGENDA ITEM 8:** Other Business

- (1) President Schmitt addressed development on the east side of the Village. Good things are in the works as such as Town Center rehabilitation some other businesses looking to locate. The fact is there are not enough rooftops on the east side to support business. Algonquin Road is not a Randall Road and should not be, but is looking forward to our marketing consultant's suggestions to bring good development throughout Algonquin.
- (2) On another subject, President Schmitt said the Board has shown no willingness to change the current Ordinance on commercial building lighting, i.e. Chubby's, request for variation. He wants to call a question of the Trustees stating enough has been discussed on the Chubby's request for variation and does not wish to have staff go through the motions of preparing an item for discussion at a future Committee of the Whole meeting.

Chairman Glogowski then called the question, with all Trustees consensus that no further discussion of changing the lighting ordinance in regards to Chubby's illuminated sign. Trustee Jasper voted with the majority but stated she would still like to have conversation in the future, as this subject may arise again.

**AGENDA ITEM 9:** Adjournment

There being no further business, the Committee of the Whole meeting was adjourned at 9:31 p.m.

Submitted: Jerry Kautz, Village Clerk

## MANAGERS REPORT FEBRUARY 2018

### COLLECTIONS

Total collections for all funds in February 2018 were \$3,028,050. Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$ 0
Income Tax	\$ 406,514
Sales Tax	\$ 685,385
Water & Sewer Payments	\$ 537,865
Home Rule Sales Tax	\$ 381,143

The distribution of Local Government Distributive Fund (LGDF) revenue is current for February 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 February 28, 2018 is \$46,018,956. Currently, unrestricted cash in the General Fund is 70 percent (8 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 83.3 percent of the fiscal year, General Fund revenues are at 94.1 percent of the budget. The expenditures are at 81.3 percent of the budget. Revenues for the month were \$133,859 less than expenditures for the General Fund primarily due to slowing property tax receipts. Major expenditures in the General Fund for the period reported include \$158,054.94 for SEECOM's quarterly service payment in Police; and \$27,604.00 for a backstop replacement at Algonquin Lakes Park and \$172,592.00 for a 2018 International Truck (Vehicle #625) replacement in Public Works General Services.

### POLICE DEPARTMENT REPORT

The Police Department report shows calls for service for 2018 February YTD were 376 which is 34% lower than the 569 for February YTD 2017.

Total citations issued for 2018 February YTD were 1569 which is 2% higher than the 1531 for February YTD 2017.

Vehicle accidents for 2018 February YTD were 182 which is 6% higher than the 172 for February YTD 2017.

### BUILDING STATISTICS REPORT

Total permits issued fiscal year to date as of February 2018, 322, have increased 49% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, \$44,257.00, an increase of approximately 21% 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 February, as compared to 3 new single- family residential units by the end of February 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	\$852,807
January	February	April	\$495,425	\$528,035	\$520,687	\$548,266	
February	March	May	\$479,884	\$504,351	\$516,725	\$531,970	
March	April	June	\$598,049	\$606,870	\$613,211	\$614,104	
April	May	July	\$610,273	\$570,915	\$615,009	\$608,294	
<b>TOTAL</b>			<b>\$7,156,774</b>	<b>\$7,479,812</b>	<b>\$7,635,490</b>	<b>\$7,704,133</b>	<b>\$5,393,053</b>

YEAR TO DATE LAST YEAR:	\$5,401,499	BUDGETED REVENUE:	\$7,700,000
YEAR TO DATE THIS YEAR:	\$5,393,053	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	(\$8,446)	PERCENTAGE OF REVENUE TO DATE :	70.04%
		PROJECTION OF ANNUAL REVENUE :	\$7,692,086
PERCENTAGE OF CHANGE:	<b>-0.16%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$7,914
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-0.1%</b>

## 5 Year Comparison with Current Year Projection

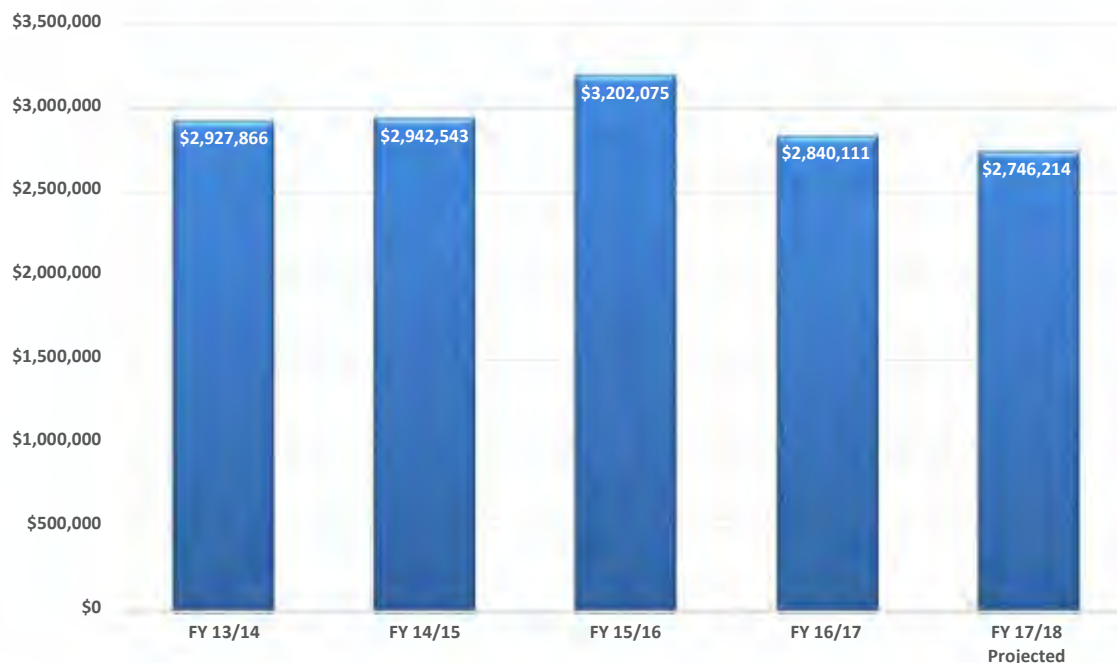


# VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
April	May	\$512,650	\$454,128	\$538,592	\$409,826	\$402,705
May	June	\$174,168	\$169,149	\$223,668	\$195,898	\$208,266
June	July	\$266,749	\$279,947	\$315,583	\$279,579	\$275,510
July	August	\$165,731	\$163,309	\$183,139	\$162,810	\$131,665
August	September	\$161,683	\$159,699	\$174,429	\$177,836	\$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	\$330,497
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>\$2,303,350</b>

YEAR TO DATE LAST YEAR:	\$2,382,105	BUDGETED REVENUE:	\$2,640,000
YEAR TO DATE THIS YEAR:	\$2,303,350	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	(\$78,755)	PERCENTAGE OF REVENUE TO DATE :	87.25%
		PROJECTION OF ANNUAL REVENUE :	\$2,746,214
PERCENTAGE OF CHANGE:	<b>-3.31%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$106,214
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>4.0%</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	\$ 76,017
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	\$ 449,204

YEAR TO DATE LAST YEAR: \$412,490

YEAR TO DATE THIS YEAR: \$449,204

DIFFERENCE: \$36,714

PERCENTAGE OF CHANGE: **8.90%**

BUDGETED REVENUE: \$660,000

PERCENTAGE OF YEAR COMPLETED : 58.33%

PERCENTAGE OF REVENUE TO DATE : 68.06%

PROJECTION OF ANNUAL REVENUE : \$805,337

EST. DOLLAR DIFF ACTUAL TO BUDGET \$145,337

EST. PERCENT DIFF ACTUAL TO BUDGET **22.0%**

## 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	\$42,856
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>\$482,099</b>

YEAR TO DATE LAST YEAR:	\$343,286	BUDGETED REVENUE:	\$360,000
YEAR TO DATE THIS YEAR:	\$482,099	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$138,814	PERCENTAGE OF REVENUE TO DATE :	133.92%
		PROJECTION OF ANNUAL REVENUE :	\$588,678
PERCENTAGE OF CHANGE:	<b>40.44%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$228,678
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>63.5%</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

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

DIFFERENCE: \$272,529

PERCENTAGE OF CHANGE: **4.46%**

BUDGETED REVENUE: \$6,220,000

PERCENTAGE OF YEAR COMPLETED : 100.00%

PERCENTAGE OF REVENUE TO DATE : 102.52%

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

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

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

**5 Year Comparison with Current Year Projection**



# VILLAGE OF ALGONQUIN REVENUE REPORT MOTOR FUEL TAX

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	June	\$76,404	\$77,773	\$65,613	\$67,911	\$66,699
June	July	\$52,442	\$58,485	\$42,587	\$42,827	\$52,968
July	August	\$61,510	\$65,560	\$75,792	\$68,741	\$69,451
August	September	\$72,230	\$44,518	\$73,025	\$65,281	\$65,600
September	October	\$51,095	\$60,522	\$49,173	\$57,624	\$57,986
October	November	\$65,641	\$65,138	\$63,891	\$66,707	\$66,389
November	December	\$56,621	\$66,024	\$73,997	\$67,966	\$67,661
December	January	\$75,186	\$75,663	\$67,811	\$71,277	\$66,391
January	February	\$66,253	\$71,109	\$65,496	\$67,757	\$67,972
February	March	\$61,019	\$53,978	\$66,009	\$64,602	\$58,888
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>\$640,006</b>

YEAR TO DATE LAST YEAR:	\$640,694	BUDGETED REVENUE:	\$773,000
YEAR TO DATE THIS YEAR:	\$640,006	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	(\$688)	PERCENTAGE OF REVENUE TO DATE :	82.80%
		PROJECTION OF ANNUAL REVENUE :	\$760,742.34
PERCENTAGE OF CHANGE:	<b>-0.11%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$12,258)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-1.6%</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	\$ 491,659
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	\$ 2,954,536

YEAR TO DATE LAST YEAR:	\$2,991,998	BUDGETED REVENUE:	\$4,220,000
YEAR TO DATE THIS YEAR:	\$2,954,536	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	-\$37,462	PERCENTAGE OF REVENUE TO DATE :	70.01%
		PROJECTION OF ANNUAL REVENUE :	\$4,174,277
PERCENTAGE OF CHANGE:	<b>-1.25%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$45,723)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-1.1%</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	\$108,160
January	February	March	\$102,805	\$87,223	\$84,147	\$18,461	
February	March	April	\$90,790	\$87,697	\$77,410	\$135,149	
March	April	May	\$67,894	\$69,367	\$66,960	\$63,368	
<b>TOTAL</b>			<b>\$998,361</b>	<b>\$951,723</b>	<b>\$899,377</b>	<b>\$923,668</b>	<b>\$691,080</b>

YEAR TO DATE LAST YEAR:	\$706,690	BUDGETED REVENUE:	\$925,000
YEAR TO DATE THIS YEAR:	\$691,080	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	(\$15,610)	PERCENTAGE OF REVENUE TO DATE :	74.71%
		PROJECTION OF ANNUAL REVENUE :	\$903,266
PERCENTAGE OF CHANGE:	<b>-2.21%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$21,734
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-2.35%</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	\$50,021
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>\$370,565</b>

YEAR TO DATE LAST YEAR: \$425,357

YEAR TO DATE THIS YEAR: \$370,565

DIFFERENCE: -\$54,793

PERCENTAGE OF CHANGE: **-12.88%**

BUDGETED REVENUE: \$720,000

PERCENTAGE OF YEAR COMPLETED : 58.33%

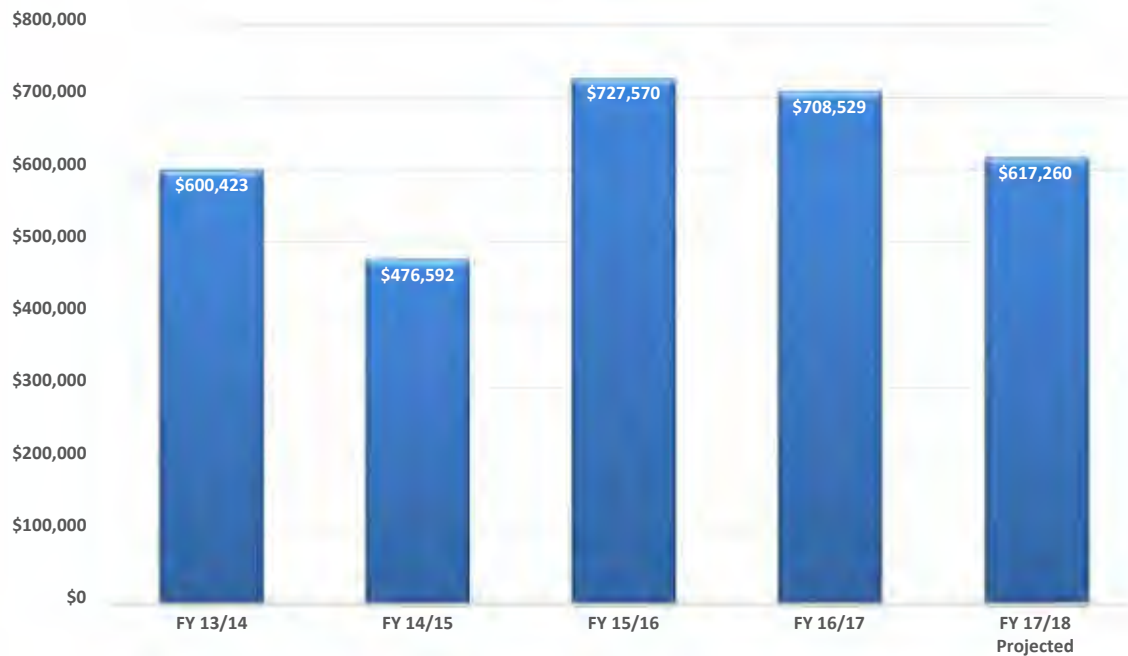
PERCENTAGE OF REVENUE TO DATE : 51.47%

PROJECTION OF ANNUAL REVENUE : \$617,260

EST. DOLLAR DIFF ACTUAL TO BUDGET (\$102,740)

EST. PERCENT DIFF ACTUAL TO BUDGET **-14.3%**

## 5 Year Comparison with Current Year Projection

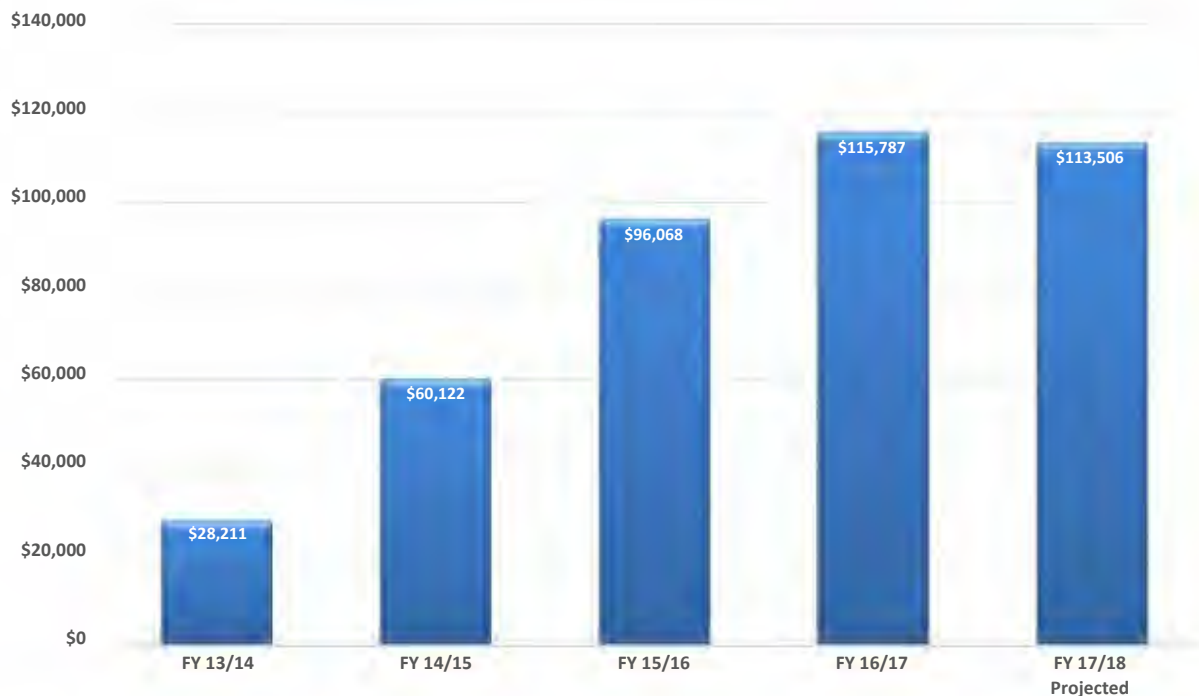


# VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

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	\$ 7,908
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	\$ 82,597

YEAR TO DATE LAST YEAR:	\$84,256	BUDGETED REVENUE:	\$108,000
YEAR TO DATE THIS YEAR:	\$82,597	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	-\$1,660	PERCENTAGE OF REVENUE TO DATE :	76.48%
		PROJECTION OF ANNUAL REVENUE :	\$113,506
PERCENTAGE OF CHANGE:	<b>-1.97%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$5,506
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>5.1%</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	\$255,343
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>\$2,594,508</b>

YEAR TO DATE LAST YEAR:	\$2,448,111	BUDGETED REVENUE:	\$3,216,000
YEAR TO DATE THIS YEAR:	\$2,594,508	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$146,397	PERCENTAGE OF REVENUE TO DATE :	80.67%
		PROJECTION OF ANNUAL REVENUE :	\$3,051,835
PERCENTAGE OF CHANGE:	<b>5.98%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$164,165)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-5.1%</b>

## 5 Year Comparison with Current Year Projection



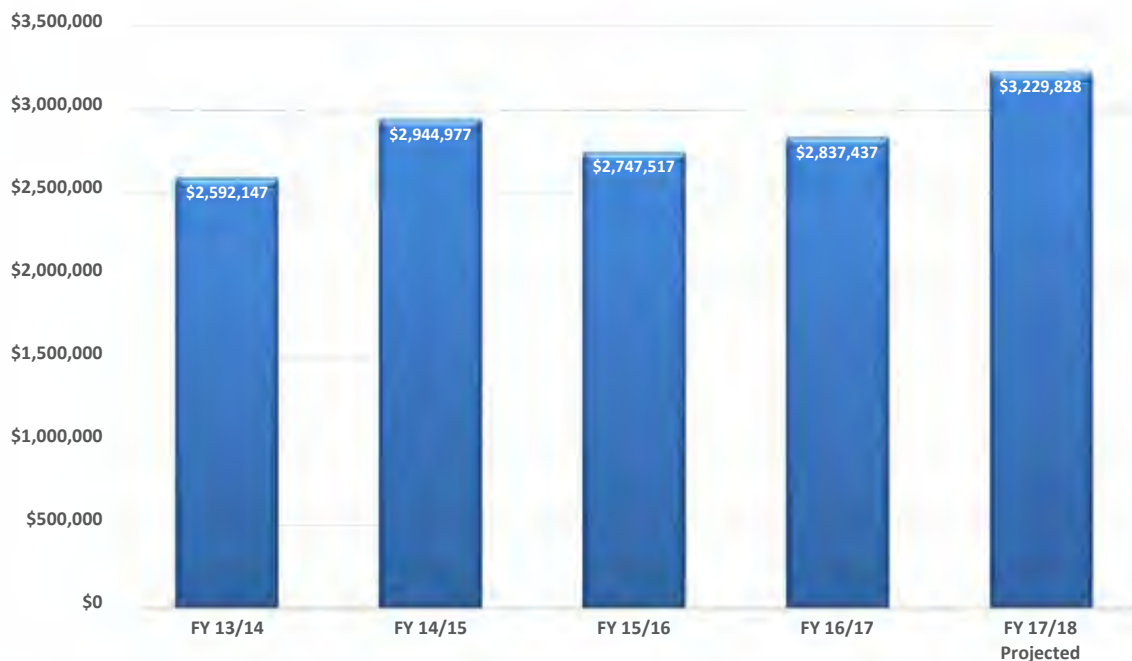


# VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
April	May	\$217,334	\$193,570	\$215,477	\$197,449	\$219,504
May	June	\$262,582	\$249,054	\$235,462	\$237,522	\$268,148
June	July	\$234,795	\$232,618	\$235,349	\$281,529	\$279,704
July	August	\$276,077	\$258,436	\$264,092	\$249,838	\$249,531
August	September	\$302,596	\$279,825	\$259,020	\$263,099	\$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	\$282,523
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>\$2,729,902</b>

YEAR TO DATE LAST YEAR:	\$2,398,247	BUDGETED REVENUE:	\$3,281,000
YEAR TO DATE THIS YEAR:	\$2,729,902	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$331,655	PERCENTAGE OF REVENUE TO DATE :	83.20%
		PROJECTION OF ANNUAL REVENUE :	\$3,229,828
PERCENTAGE OF CHANGE:	<b>13.83%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$51,172)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-1.6%</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	\$106,000
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>\$494,852</b>

YEAR TO DATE LAST YEAR:	\$391,773	BUDGETED REVENUE:	\$390,000
YEAR TO DATE THIS YEAR:	\$494,852	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$103,079	PERCENTAGE OF REVENUE TO DATE :	126.89%
		PROJECTION OF ANNUAL REVENUE :	\$638,584
PERCENTAGE OF CHANGE:	<b>26.31%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$248,584
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>63.7%</b>

## 5 Year Comparison with Current Year Projection





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ACCOUNTS FOR: 01 GENERAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
01000500 31010 SALES TAX	7,700,000	7,700,000	6,294,614.05	685,385.43	1,405,385.95	81.7%*
01000500 31020 INCOME TAX	3,300,000	3,300,000	3,387,403.44	406,513.70	-87,403.44	102.6%*
01000500 31180 CABLE/VIDEO SERVICE	530,000	530,000	541,248.84	131,358.51	-11,248.84	102.1%*
01000500 31190 TELECOMMUNICATION T	125,000	125,000	91,398.44	8,503.55	33,601.56	73.1%*
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	3,111.47	2,374.79	2,888.53	51.9%*
01000500 31591 PERS PROPERTY REPL.	54,000	54,000	39,106.45	.00	14,893.55	72.4%*
TOTAL TAXES	17,705,000	17,705,000	16,340,539.91	1,234,135.98	1,364,460.09	92.3%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	8,000	8,000	31,972.60	1,187.60	-23,972.60	399.7%*
01000100 32080 LIQUOR LICENSES	116,000	116,000	111,845.00	1,488.00	4,886.00	95.8%*
01000100 32085 LICENSES	55,000	55,000	61,680.00	13,219.00	-5,695.25	110.4%*
01000100 32100 BUILDING PERMITS	360,000	360,000	482,099.24	42,855.79	-122,099.24	133.9%*
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	.00	-1,245.80	224.6%*
01000100 32110 OUTSOURCED SERVICES	25,000	25,000	24,487.60	3,694.20	512.40	98.0%*
TOTAL LICENSES & PERMITS	566,000	566,000	718,146.24	62,444.59	-150,430.49	126.9%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	15,000	15,000	61,701.00	4,935.00	-46,701.00	411.3%*



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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	60,543.54	3,443.60	-30,543.54	201.8%*
01000100 33100 DONATIONS-MAKEUP TA	55,000	55,000	37,562.20	5,762.18	17,437.80	68.3%*
01000200 33010 INTERGOVERNMENTAL A	105,000	105,000	108,260.87	.00	-3,260.87	103.1%*
01000200 33031 DONATIONS-OPER-PUB	20,000	20,000	17,625.75	4,426.82	2,374.25	88.1%*
01000200 33231 GRANTS-OPERATING-PU	0	0	3,075.09	.00	-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	8,834.75	57.56	3,128.35	73.9%*
01000300 33232 GRANTS-OPERATING -P	0	0	49,441.00	.00	-49,441.00	100.0%*
TOTAL DONATIONS & GRANTS	235,000	236,963	347,624.20	18,625.16	-110,661.10	146.7%

## 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	475.00	25.00	25.00	95.0%*
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	5,418.00	420.00	-2,918.00	216.7%*
01000100 34105 PLATTING FEES	5,000	5,000	.00	.00	5,000.00	.0%*
01000100 34410 RECREATION PROGRAMS	190,000	190,000	87,473.35	5,252.60	102,526.65	46.0%*
01000100 34720 ADMINISTRATIVE FEES	0	0	140.00	.00	-140.00	100.0%*
01000200 34018 TRUCK WEIGHT PERMIT	5,500	5,500	10,400.00	75.00	-4,900.00	189.1%*
01000200 34020 POLICE ACCIDENT REP	4,000	4,000	4,269.00	995.00	-269.00	106.7%*
01000200 34025 POLICE TRAINING REI	1,000	1,000	.00	.00	1,000.00	.0%*
01000300 34102 PARK USAGE FEES	12,000	12,000	6,734.25	527.00	5,265.75	56.1%*
01000300 34230 SIGNAGE BILLINGS	400	400	100.75	52.75	299.25	25.2%*
TOTAL CHARGES FOR SERVICES	259,300	259,300	184,106.82	7,347.35	75,193.18	71.0%

## 35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	20,000	20,000	18,595.00	720.00	1,405.00	93.0%*
01000100 35095 MUNICIPAL COURT	10,000	10,000	4,466.00	450.00	5,534.00	44.7%*
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	77,676.92	6,367.50	-2,676.92	103.6%*
01000200 35060 COUNTY - DUI FINES	10,000	10,000	12,924.14	769.00	-2,924.14	129.2%*
01000200 35062 COUNTY - COURT FINE	160,000	160,000	135,589.02	17,048.66	24,410.98	84.7%*
01000200 35063 COUNTY - DRUG FINES	1,000	1,000	377.50	.00	622.50	37.8%*
01000200 35064 COUNTY - PROSECUTIO	17,000	17,000	12,939.88	1,251.00	4,060.12	76.1%*
01000200 35065 COUNTY - VEHICLE FI	10,000	10,000	8,023.33	779.00	1,976.67	80.2%*
01000200 35066 COUNTY - ELECTRONIC	1,500	1,500	1,148.00	114.00	352.00	76.5%*



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	1,130.00	.00	-130.00	113.0%*
01000200 35068 COUNTY - AUTO EXPUN	0	0	75.00	.00	-75.00	100.0%*
01000200 35080 FORFEITED FUNDS	5,000	5,000	.00	.00	5,000.00	.0%*
01000200 35085 ADMINISTRATIVE TOWI	35,000	35,000	27,321.30	4,573.30	7,678.70	78.1%*
01000200 35090 TRAFFIC LIGHT ENFOR	0	0	19,565.79	76.50	-19,565.79	100.0%*
TOTAL FINES & FORFEITURES	355,500	355,500	325,229.12	32,148.96	30,270.88	91.5%

## 36 INVESTMENT INCOME

01000500 36001 INTEREST	500	500	603.80	57.88	-103.80	120.8%*
01000500 36002 INTEREST - INSURANC	100	100	36.20	1.60	63.80	36.2%*
01000500 36020 INTEREST - INVESTME	25,000	25,000	66,120.38	7,441.22	-41,120.38	264.5%*
01000500 36050 INVESTMENT INCOME -	75,000	75,000	72,231.15	7,509.02	2,768.85	96.3%*
01000500 36250 GAIN / LOSS ON INVE	0	0	15,104.19	16,924.40	-15,104.19	100.0%*
TOTAL INVESTMENT INCOME	100,600	100,600	154,095.72	31,934.12	-53,495.72	153.2%

## 37 OTHER INCOME

01000100 37905 SALE OF SURPLUS PRO	25,000	25,000	57,444.04	67.04	-32,444.04	229.8%*
01000200 37100 RESTITUTION-PUBLIC	500	500	1,396.25	.00	-896.25	279.3%*
01000300 37100 RESTITUTION-PUBLIC	5,000	5,000	13,577.08	.00	-8,577.08	271.5%*
01000500 37110 INSURANCE CLAIMS	0	0	6,179.31	.00	-6,179.31	100.0%*
01000500 37900 MISCELLANEOUS REVEN	100	100	3,186.47	.00	-3,086.47	3186.5%*
TOTAL OTHER INCOME	30,600	30,600	81,783.15	67.04	-51,183.15	267.3%

## 38 OTHER FINANCING SOUR

01000500 38016 TRANSFER FROM DEVEL	35,000	35,000	.00	.00	35,000.00	.0%*
TOTAL OTHER FINANCING SOUR	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL UNDESIGNATED	19,287,000	19,288,963	18,151,525.16	1,386,703.20	1,139,153.69	94.1%

## 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
<u>01001100 33025 DONATIONS - RECREAT</u>	3,000	3,000	1,063.23	125.00	1,936.77	35.4%*
TOTAL DONATIONS & GRANTS	3,000	3,000	1,063.23	125.00	1,936.77	35.4%
TOTAL RECREATION	3,000	3,000	1,063.23	125.00	1,936.77	35.4%
TOTAL UNDEFINED	19,290,000	19,291,963	18,152,588.39	1,386,828.20	1,141,090.46	94.1%
TOTAL GENERAL	19,290,000	19,291,963	18,152,588.39	1,386,828.20	1,141,090.46	94.1%
TOTAL REVENUES	19,290,000	19,291,963	18,152,588.39	1,386,828.20	1,141,090.46	



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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	5,200.00	750.00	-1,200.00	130.0%*
02000100 34310 GRAVE OPENING	10,000	10,000	10,825.00	1,700.00	-825.00	108.3%*
02000100 34320 PERPETUAL CARE	1,000	1,000	1,500.00	250.00	-500.00	150.0%*
TOTAL CHARGES FOR SERVICES	37,600	37,600	40,213.86	2,700.00	-2,613.86	107.0%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	50	50	6.58	.62	43.42	13.2%*
02000500 36020 INTEREST - INVESTME	1,300	1,300	2,234.63	264.80	-934.63	171.9%*
02000500 36026 INTEREST - CEMETERY	50	50	13.85	1.29	36.15	27.7%*
TOTAL INVESTMENT INCOME	1,400	1,400	2,255.06	266.71	-855.06	161.1%
TOTAL UNDESIGNATED	39,000	39,000	42,468.92	2,966.71	-3,468.92	108.9%
TOTAL UNDEFINED	39,000	39,000	42,468.92	2,966.71	-3,468.92	108.9%
TOTAL CEMETERY	39,000	39,000	42,468.92	2,966.71	-3,468.92	108.9%
TOTAL REVENUES	39,000	39,000	42,468.92	2,966.71	-3,468.92	



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ACCOUNTS FOR: 03 MFT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
03000300 33015 MFT ALLOTMENTS	773,000	773,000	646,902.39	67,972.07	126,097.61	83.7%*
03000300 33017 MFT HIGH GROWTH ALL	37,000	37,000	37,287.00	18,643.00	-287.00	100.8%*
TOTAL DONATIONS & GRANTS	810,000	810,000	684,189.39	86,615.07	125,810.61	84.5%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	3,000	3,000	21,269.68	2,712.67	-18,269.68	709.0%*
TOTAL INVESTMENT INCOME	3,000	3,000	21,269.68	2,712.67	-18,269.68	709.0%
TOTAL UNDESIGNATED	813,000	813,000	705,459.07	89,327.74	107,540.93	86.8%
TOTAL UNDEFINED	813,000	813,000	705,459.07	89,327.74	107,540.93	86.8%
TOTAL MFT	813,000	813,000	705,459.07	89,327.74	107,540.93	86.8%
TOTAL REVENUES	813,000	813,000	705,459.07	89,327.74	107,540.93	





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ACCOUNTS FOR: 04	STREET IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDESIGNATED							
31 TAXES							
<u>04000500 31011</u>	<u>HOME RULE SALES TAX</u>	4,220,000	4,220,000	3,414,977.00	381,142.53	805,023.00	80.9%*
<u>04000500 31190</u>	<u>TELECOMMUNICATION T</u>	325,000	325,000	241,937.00	22,509.38	83,063.00	74.4%*
<u>04000500 31495</u>	<u>UTILITY TAX RECEIPT</u>	925,000	925,000	754,448.12	108,160.47	170,551.88	81.6%*
TOTAL TAXES		5,470,000	5,470,000	4,411,362.12	511,812.38	1,058,637.88	80.6%
33 DONATIONS & GRANTS							
<u>04000300 33032</u>	<u>DONATIONS-OPER-PUB</u>	0	0	2,673.13	.00	-2,673.13	100.0%*
<u>04000300 33252</u>	<u>GRANTS-CAPITAL-PUB</u>	0	0	49,796.10	.00	-49,796.10	100.0%*
TOTAL DONATIONS & GRANTS		0	0	52,469.23	.00	-52,469.23	100.0%
36 INVESTMENT INCOME							
<u>04000500 36001</u>	<u>INTEREST</u>	200	200	473.29	43.32	-273.29	236.6%*
<u>04000500 36020</u>	<u>INTEREST - INVESTME</u>	9,800	9,800	66,906.47	7,678.47	-57,106.47	682.7%*
TOTAL INVESTMENT INCOME		10,000	10,000	67,379.76	7,721.79	-57,379.76	673.8%
TOTAL UNDESIGNATED		5,480,000	5,480,000	4,531,211.11	519,534.17	948,788.89	82.7%
TOTAL UNDEFINED		5,480,000	5,480,000	4,531,211.11	519,534.17	948,788.89	82.7%
TOTAL STREET IMPROVEMENT		5,480,000	5,480,000	4,531,211.11	519,534.17	948,788.89	82.7%
TOTAL REVENUES		5,480,000	5,480,000	4,531,211.11	519,534.17	948,788.89	



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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						
<u>05000100 33030 DONATIONS-OPER-GEN</u>	0	0	8.00	.00	-8.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	8.00	.00	-8.00	100.0%
34 CHARGES FOR SERVICES						
<u>05000100 34100 RENTAL INCOME</u>	23,000	23,000	26,153.80	.00	-3,153.80	113.7%*
<u>05000100 34500 SWIMMING FEES - ANN</u>	36,000	36,000	31,865.00	.00	4,135.00	88.5%*
<u>05000100 34510 SWIMMING FEES - DAI</u>	26,000	26,000	25,885.35	.00	114.65	99.6%*
<u>05000100 34520 SWIMMING LESSONS</u>	22,000	22,000	18,073.00	.00	3,927.00	82.2%*
<u>05000100 34560 CONCESSIONS</u>	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						
<u>05000500 36001 INTEREST</u>	0	0	.32	.00	-.32	100.0%*
<u>05000500 36020 INTEREST - INVESTME</u>	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						
<u>05000500 38001 TRANSFER FROM GENER</u>	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							
<u>06000500</u>	<u>31175 VIDEO GAMING TERMIN</u>	108,000	108,000	96,875.69	8,898.58	11,124.31	89.7%*
<u>06000500</u>	<u>31190 TELECOMMUNICATION T</u>	270,000	270,000	204,302.36	19,007.92	65,697.64	75.7%*
	TOTAL TAXES	378,000	378,000	301,178.05	27,906.50	76,821.95	79.7%
33 DONATIONS & GRANTS							
<u>06000300</u>	<u>33052 DONATIONS-CAPITAL-P</u>	0	0	13,695.00	.00	-13,695.00	100.0%*
<u>06000300</u>	<u>33152 DONATIONS-REFORESTA</u>	0	0	7,400.00	.00	-7,400.00	100.0%*
<u>06000300</u>	<u>33153 DONATIONS - WATERSH</u>	0	0	5,159.36	.00	-5,159.36	100.0%*
<u>06000300</u>	<u>33155 DONATIONS-WETLAND M</u>	0	0	100.00	.00	-100.00	100.0%*
<u>06000300</u>	<u>33232 GRANTS-OPERATING -P</u>	0	0	10,000.00	.00	-10,000.00	100.0%*
	TOTAL DONATIONS & GRANTS	0	0	36,354.36	.00	-36,354.36	100.0%
36 INVESTMENT INCOME							
<u>06000500</u>	<u>36001 INTEREST</u>	2,000	2,000	123.72	11.27	1,876.28	6.2%*
<u>06000500</u>	<u>36020 INTEREST - INVESTME</u>	0	0	4,479.37	630.91	-4,479.37	100.0%*
	TOTAL INVESTMENT INCOME	2,000	2,000	4,603.09	642.18	-2,603.09	230.2%
	TOTAL UNDESIGNATED	380,000	380,000	342,135.50	28,548.68	37,864.50	90.0%
	TOTAL UNDEFINED	380,000	380,000	342,135.50	28,548.68	37,864.50	90.0%
	TOTAL PARK IMPROVEMENT	380,000	380,000	342,135.50	28,548.68	37,864.50	90.0%
	TOTAL REVENUES	380,000	380,000	342,135.50	28,548.68	37,864.50	



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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						
<u>07000400 33035 DONATIONS-OPERATING</u>	12,000	12,000	3,115.06	43.78	8,884.94	26.0%*
<u>07000400 33235 GRANTS-OPERATING-W</u>	0	0	12,600.00	.00	-12,600.00	100.0%*
TOTAL DONATIONS & GRANTS	12,000	12,000	15,715.06	43.78	-3,715.06	131.0%
34 CHARGES FOR SERVICES						
<u>07000400 34100 RENTAL INCOME</u>	75,000	75,000	23,173.51	210.00	51,826.49	30.9%*
<u>07000400 34200 MISCELLANEOUS BILLI</u>	0	0	-89.68	.00	89.68	100.0%*
<u>07000400 34700 WATER FEES</u>	3,216,000	3,216,000	2,594,507.90	255,342.71	621,492.10	80.7%*
<u>07000400 34710 SEWER FEES</u>	3,281,000	3,281,000	2,729,901.79	282,522.73	551,098.21	83.2%*
<u>07000400 34715 INFRASTRUCTURE FEE</u>	1,200,000	1,200,000	1,099,554.00	109,505.00	100,446.00	91.6%*
<u>07000400 34720 ADMINISTRATIVE FEES</u>	1,000	1,000	1,725.00	455.00	-725.00	172.5%*
<u>07000400 34730 W &amp; S LATE CHARGES</u>	65,000	65,000	60,648.05	7,096.18	4,351.95	93.3%*
<u>07000400 34740 WATER TURN ON CHARG</u>	10,000	10,000	13,072.20	2,275.00	-3,072.20	130.7%*
<u>07000400 34820 METER SALES</u>	24,000	24,000	27,099.00	4,016.00	-3,099.00	112.9%*
TOTAL CHARGES FOR SERVICES	7,872,000	7,872,000	6,549,591.77	661,422.62	1,322,408.23	83.2%
35 FINES & FORFEITURES						
<u>07000400 35010 FINES/PENALTIES</u>	500	500	.00	.00	500.00	.0%*
TOTAL FINES & FORFEITURES	500	500	.00	.00	500.00	.0%
36 INVESTMENT INCOME						
<u>07000500 36001 INTEREST</u>	1,000	1,000	1,578.99	147.76	-578.99	157.9%*



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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
<u>07000500 36020 INTEREST - INVESTME</u>	14,000	14,000	33,405.71	4,867.99	-19,405.71	238.6%*
<u>07000500 36250 GAIN / LOSS ON INVE</u>	0	0	16,924.39	16,924.39	-16,924.39	100.0%*
TOTAL INVESTMENT INCOME	15,000	15,000	51,909.09	21,940.14	-36,909.09	346.1%
37 OTHER INCOME						
<u>07000400 37100 RESTITUTION</u>	500	500	630.81	.00	-130.81	126.2%*
<u>07000400 37905 SALE OF SURPLUS PRO</u>	10,000	10,000	31,764.22	.00	-21,764.22	317.6%*
TOTAL OTHER INCOME	10,500	10,500	32,395.03	.00	-21,895.03	308.5%
TOTAL UNDESIGNATED	7,910,000	7,910,000	6,649,610.95	683,406.54	1,260,389.05	84.1%
TOTAL UNDEFINED	7,910,000	7,910,000	6,649,610.95	683,406.54	1,260,389.05	84.1%
TOTAL WATER & SEWER	7,910,000	7,910,000	6,649,610.95	683,406.54	1,260,389.05	84.1%
TOTAL REVENUES	7,910,000	7,910,000	6,649,610.95	683,406.54	1,260,389.05	



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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/>							
<u>12000400</u>	<u>34800</u>	200,000	200,000	254,720.00	48,000.00	-54,720.00	127.4%*
<u>12000400</u>	<u>34810</u>	190,000	190,000	240,132.00	58,000.00	-50,132.00	126.4%*
	TOTAL CHARGES FOR SERVICES	390,000	390,000	494,852.00	106,000.00	-104,852.00	126.9%
<hr/>							
36	INVESTMENT INCOME						
<hr/>							
<u>12000500</u>	<u>36001</u>	200	200	181.59	15.55	18.41	90.8%*
<u>12000500</u>	<u>36020</u>	9,800	9,800	56,811.82	6,005.50	-47,011.82	579.7%*
	TOTAL INVESTMENT INCOME	10,000	10,000	56,993.41	6,021.05	-46,993.41	569.9%
<hr/>							
38	OTHER FINANCING SOUR						
<hr/>							
<u>12000500</u>	<u>38007</u>	1,200,000	1,200,000	.00	.00	1,200,000.00	.0%*
	TOTAL OTHER FINANCING SOUR	1,200,000	1,200,000	.00	.00	1,200,000.00	.0%
	TOTAL UNDESIGNATED	1,600,000	1,600,000	551,845.41	112,021.05	1,048,154.59	34.5%
	TOTAL UNDEFINED	1,600,000	1,600,000	551,845.41	112,021.05	1,048,154.59	34.5%
	TOTAL WATER & SEWER IMPROVEMENT	1,600,000	1,600,000	551,845.41	112,021.05	1,048,154.59	34.5%
	TOTAL REVENUES	1,600,000	1,600,000	551,845.41	112,021.05	1,048,154.59	



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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						
<u>16000500 31496 HOTEL TAX RECEIPTS</u>	50,000	50,000	42,785.90	2,686.05	7,214.10	85.6%*
TOTAL TAXES	50,000	50,000	42,785.90	2,686.05	7,214.10	85.6%
36 INVESTMENT INCOME						
<u>16000500 36015 INTEREST - CUL DE S</u>	2,200	2,200	.09	.00	2,199.91	.0%*
<u>16000500 36016 INTEREST - HOTEL TA</u>	800	800	62.64	6.27	737.36	7.8%*
<u>16000500 36017 INTEREST - INV POOL</u>	0	0	5,161.75	583.81	-5,161.75	100.0%*
<u>16000500 36018 INTEREST - INV POOL</u>	0	0	1,443.36	167.59	-1,443.36	100.0%*
TOTAL INVESTMENT INCOME	3,000	3,000	6,667.84	757.67	-3,667.84	222.3%
TOTAL UNDESIGNATED	53,000	53,000	49,453.74	3,443.72	3,546.26	93.3%
TOTAL UNDEFINED	53,000	53,000	49,453.74	3,443.72	3,546.26	93.3%
TOTAL DEVELOPMENT FUND	53,000	53,000	49,453.74	3,443.72	3,546.26	93.3%
TOTAL REVENUES	53,000	53,000	49,453.74	3,443.72	3,546.26	





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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							
<u>24000100 33050</u>	<u>DONATIONS-CAPITAL-G</u>	8,000	8,000	10,200.00	1,600.00	-2,200.00	127.5%*
TOTAL DONATIONS & GRANTS		8,000	8,000	10,200.00	1,600.00	-2,200.00	127.5%
36 INVESTMENT INCOME							
<u>24000500 36001</u>	<u>INTEREST</u>	25	25	21.76	2.02	3.24	87.0%*
<u>24000500 36020</u>	<u>INTEREST - INVESTME</u>	75	75	206.48	24.63	-131.48	275.3%*
TOTAL INVESTMENT INCOME		100	100	228.24	26.65	-128.24	228.2%
TOTAL UNDESIGNATED		8,100	8,100	10,428.24	1,626.65	-2,328.24	128.7%
TOTAL UNDEFINED		8,100	8,100	10,428.24	1,626.65	-2,328.24	128.7%
TOTAL VILLAGE CONSTRUCTION		8,100	8,100	10,428.24	1,626.65	-2,328.24	128.7%
TOTAL REVENUES		8,100	8,100	10,428.24	1,626.65	-2,328.24	



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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
<hr/>							
000	UNDEFINED						
<hr/>							
00	UNDESIGNATED						
<hr/>							
33	DONATIONS & GRANTS						
<hr/>							
<u>28 33160</u>	<u>DONATIONS</u>	0	0	100.00	10.00	-100.00	100.0%*
	TOTAL DONATIONS & GRANTS	0	0	100.00	10.00	-100.00	100.0%
<hr/>							
34	CHARGES FOR SERVICES						
<hr/>							
<u>28 34900</u>	<u>SERVICE FUND BILLINGS</u>	927,500	927,500	690,109.19	79,469.07	237,390.81	74.4%*
	TOTAL CHARGES FOR SERVICES	927,500	927,500	690,109.19	79,469.07	237,390.81	74.4%
<hr/>							
37	OTHER INCOME						
<hr/>							
<u>28 37905</u>	<u>SALE OF SURPLUS PROPERTY</u>	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	690,379.88	79,479.07	237,120.12	74.4%
	TOTAL UNDEFINED	927,500	927,500	690,379.88	79,479.07	237,120.12	74.4%
	TOTAL BUILDING MAINT. SERVICE	927,500	927,500	690,379.88	79,479.07	237,120.12	74.4%
	TOTAL REVENUES	927,500	927,500	690,379.88	79,479.07	237,120.12	



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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/>							
<u>29 33160</u>	<u>DONATIONS</u>	0	0	100.00	10.00	-100.00	100.0%*
	TOTAL DONATIONS & GRANTS	0	0	100.00	10.00	-100.00	100.0%
<hr/>							
34	CHARGES FOR SERVICES						
<hr/>							
<u>29 34900</u>	<u>SERVICE FUND BILLINGS</u>	865,000	865,000	554,165.17	63,761.73	310,834.83	64.1%*
<u>29 34920</u>	<u>FUEL BILLINGS</u>	193,000	193,000	168,711.10	23,423.29	24,288.90	87.4%*
<u>29 34921</u>	<u>FIRE DISTRICT FUEL BILLIN</u>	37,000	37,000	36,532.44	3,789.87	467.56	98.7%*
<u>29 34922</u>	<u>FLEET MAINT. BILLINGS</u>	60,000	60,000	110,837.60	28,621.52	-50,837.60	184.7%*
	TOTAL CHARGES FOR SERVICES	1,155,000	1,155,000	870,246.31	119,596.41	284,753.69	75.3%
<hr/>							
37	OTHER INCOME						
<hr/>							
<u>29 37905</u>	<u>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	870,800.69	119,606.41	284,199.31	75.4%
	TOTAL UNDEFINED	1,155,000	1,155,000	870,800.69	119,606.41	284,199.31	75.4%
	TOTAL VEHICLE MAINT. SERVICE	1,155,000	1,155,000	870,800.69	119,606.41	284,199.31	75.4%
	TOTAL REVENUES	1,155,000	1,155,000	870,800.69	119,606.41	284,199.31	



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YTD REVENUE BUDGET REPORT- FEBRUARY 2018

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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							
<u>32000500 31565</u>	<u>RET - DOWNTOWN TIF</u>	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							
<u>32000500 36001</u>	<u>INTEREST</u>	25	25	145.98	16.71	-120.98	583.9%*
TOTAL INVESTMENT INCOME		25	25	145.98	16.71	-120.98	583.9%
TOTAL UNDESIGNATED		160,025	160,025	381,651.32	16.71	-221,626.32	238.5%
TOTAL UNDEFINED		160,025	160,025	381,651.32	16.71	-221,626.32	238.5%
TOTAL DOWNTOWN TIF DISTRICT		160,025	160,025	381,651.32	16.71	-221,626.32	238.5%
TOTAL REVENUES		160,025	160,025	381,651.32	16.71	-221,626.32	



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ACCOUNTS FOR: 53	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
53 36145 INVESTMENT INCOME - PP	1,503,000	1,503,000	552,168.71	.00	950,831.29	36.7%*
53 36250 GAIN / LOSS ON INVESTMENT	0	0	2,355,365.15	.00	-2,355,365.15	100.0%*
TOTAL INVESTMENT INCOME	1,503,000	1,503,000	2,907,533.86	.00	-1,404,533.86	193.4%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	421,000	421,000	299,897.86	.00	121,102.14	71.2%*
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	7,168.34	.00	2,481.66	74.3%*
53 37032 PENSION INTEREST FROM MEM	1,850	1,850	1,435.12	.00	414.88	77.6%*
53 37900 MISCELLANEOUS REVENUE	0	0	97.29	.00	-97.29	100.0%*
TOTAL OTHER INCOME	2,332,500	2,332,500	2,205,169.02	.00	127,330.98	94.5%
TOTAL UNDESIGNATED	3,835,500	3,835,500	5,112,702.88	.00	-1,277,202.88	133.3%
TOTAL UNDEFINED	3,835,500	3,835,500	5,112,702.88	.00	-1,277,202.88	133.3%
TOTAL POLICE PENSION	3,835,500	3,835,500	5,112,702.88	.00	-1,277,202.88	133.3%
TOTAL REVENUES	3,835,500	3,835,500	5,112,702.88	.00	-1,277,202.88	



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ACCOUNTS FOR: 60	SSA 1 - RIVERSIDE PLAZA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDESIGNATED							
31 TAXES							
<u>60000500 31566 RET - SPECIAL SERVI</u>		70,000	70,000	11,500.43	.00	58,499.57	16.4%*
TOTAL TAXES		70,000	70,000	11,500.43	.00	58,499.57	16.4%
36 INVESTMENT INCOME							
<u>60000500 36001 INTEREST</u>		0	0	8.48	.87	-8.48	100.0%*
TOTAL INVESTMENT INCOME		0	0	8.48	.87	-8.48	100.0%
TOTAL UNDESIGNATED		70,000	70,000	11,508.91	.87	58,491.09	16.4%
TOTAL UNDEFINED		70,000	70,000	11,508.91	.87	58,491.09	16.4%
TOTAL SSA 1 - RIVERSIDE PLAZA		70,000	70,000	11,508.91	.87	58,491.09	16.4%
TOTAL REVENUES		70,000	70,000	11,508.91	.87	58,491.09	



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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						
<u>99000500 36001 INTEREST</u>	3,500	3,500	.29	.02	3,499.71	.0%*
<u>99000500 36020 INTEREST - INVESTME</u>	0	0	10,889.35	1,243.70	-10,889.35	100.0%*
TOTAL INVESTMENT INCOME	3,500	3,500	10,889.64	1,243.72	-7,389.64	311.1%
38 OTHER FINANCING SOUR						
<u>99000500 38001 TRANSFER FROM GENER</u>	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	635,889.64	1,243.72	-7,389.64	101.2%
TOTAL UNDEFINED	628,500	628,500	635,889.64	1,243.72	-7,389.64	101.2%
TOTAL DEBT SERVICE	628,500	628,500	635,889.64	1,243.72	-7,389.64	101.2%
TOTAL REVENUES	628,500	628,500	635,889.64	1,243.72	-7,389.64	



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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	38,915,040.20	3,028,050.24	3,698,763.65	91.3%

\*\* 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							
<a href="#">01100100 41103 IMRF</a>	115,500	106,000	83,125.34	7,655.80	.00	22,874.66	78.4%
<a href="#">01100100 41104 FICA</a>	80,500	73,000	56,798.52	5,605.00	.00	16,201.48	77.8%
<a href="#">01100100 41105 SUI</a>	3,000	2,600	999.52	248.94	.00	1,600.48	38.4%
<a href="#">01100100 41106 INSURANCE</a>	158,500	146,000	116,809.85	11,436.75	.00	29,190.15	80.0%
<a href="#">01100100 41110 SALARIES</a>	971,000	887,000	748,490.63	70,276.24	.00	138,509.37	84.4%
<a href="#">01100100 41130 SALARY ELECTED</a>	57,000	57,000	47,500.00	4,750.00	.00	9,500.00	83.3%
<a href="#">01100100 41140 OVERTIME</a>	5,500	5,500	1,857.60	27.93	.00	3,642.40	33.8%
TOTAL PERSONNEL	1,391,000	1,277,100	1,055,581.46	100,000.66	.00	221,518.54	82.7%
42 CONTRACTUAL SERVICES							
<a href="#">01100100 42210 TELEPHONE</a>	16,700	16,700	15,085.76	2,521.05	965.86	648.38	96.1%
<a href="#">01100100 42211 NATURAL GAS</a>	1,500	0	.00	.00	.00	.00	.0%
<a href="#">01100100 42212 ELECTRIC</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">01100100 42228 INVESTMENT MANAGEME</a>	5,000	5,000	3,091.00	.00	.00	1,909.00	61.8%
<a href="#">01100100 42230 LEGAL SERVICES</a>	80,000	80,000	34,196.27	1,793.75	86.93	45,716.80	42.9%
<a href="#">01100100 42231 AUDIT SERVICES</a>	29,000	29,000	26,581.61	.00	.00	2,418.39	91.7%
<a href="#">01100100 42234 PROFESSIONAL SERVIC</a>	66,000	66,000	30,851.20	2,819.50	4,504.00	30,644.80	53.6%
<a href="#">01100100 42236 INSURANCE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">01100100 42242 PUBLICATIONS</a>	2,600	2,600	2,215.17	996.00	.00	384.83	85.2%
<a href="#">01100100 42243 PRINTING &amp; ADVERTIS</a>	6,500	6,500	4,166.03	33.77	.00	2,333.97	64.1%
<a href="#">01100100 42245 VILLAGE COMMUNICATI</a>	16,000	16,000	11,289.98	6,201.78	1,200.64	3,509.38	78.1%
<a href="#">01100100 42260 PHYSICAL EXAMS</a>	500	500	90.00	.00	.00	410.00	18.0%
<a href="#">01100100 42270 EQUIPMENT RENTAL</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">01100100 42272 LEASES - NON CAPITA</a>	6,200	6,200	4,443.15	259.19	1,156.09	600.76	90.3%
<a href="#">01100100 42305 MUNICIPAL COURT</a>	8,500	8,250	4,472.09	581.25	100.00	3,677.91	55.4%
TOTAL CONTRACTUAL SERVICES	238,500	236,750	136,482.26	15,206.29	8,013.52	92,254.22	61.0%
43 COMMODITIES							
<a href="#">01100100 43308 OFFICE SUPPLIES</a>	8,500	8,500	5,834.60	1,144.11	785.51	1,879.89	77.9%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01100100 43317 POSTAGE</u>	10,000	10,000	5,974.10	-399.30	2,233.82	1,792.08	82.1%
<u>01100100 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
<u>01100100 43320 SMALL TOOLS &amp; SUPPL</u>	500	500	.00	.00	.00	500.00	.0%
<u>01100100 43332 OFFICE FURNITURE &amp;</u>	0	250	64.31	.00	.00	185.69	25.7%
<u>01100100 43333 IT EQUIPMENT &amp; SUPP</u>	8,000	9,500	8,243.00	9.99	.00	1,257.00	86.8%
<u>01100100 43335 VEHICLES &amp; EQUIP (N</u>	0	0	.00	.00	.00	.00	.0%
<u>01100100 43340 FUEL</u>	500	500	496.99	-2.66	.00	3.01	99.4%
TOTAL COMMODITIES	27,500	29,250	20,613.00	752.14	3,019.33	5,617.67	80.8%
44 MAINTENANCE							
<u>01100100 44420 MAINT - VEHICLES</u>	4,000	4,000	3,236.83	.00	.00	763.17	80.9%
<u>01100100 44423 MAINT - BUILDING</u>	150,000	150,000	91,219.59	7,887.24	.00	58,780.41	60.8%
<u>01100100 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.00	.0%
<u>01100100 44426 MAINT - OFFICE EQUI</u>	4,500	4,500	2,674.35	293.46	.00	1,825.65	59.4%
TOTAL MAINTENANCE	158,500	158,500	97,130.77	8,180.70	.00	61,369.23	61.3%
45 CAPITAL IMPROVEMENT							
<u>01100100 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.00	.0%
<u>01100100 45593 CAPITAL IMPROVEMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>01100100 45595 LAND ACQUISITION</u>	0	0	.00	.00	.00	.00	.0%
<u>01100100 45597 CAPITAL LEASE PAYME</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES							
<u>01100100 47701 RECREATION PROGRAMS</u>	0	0	.00	.00	.00	.00	.0%
<u>01100100 47740 TRAVEL/TRAINING/DUE</u>	37,500	36,750	22,868.42	3,403.01	900.00	12,981.58	64.7%
<u>01100100 47741 ELECTED OFFICIALS E</u>	500	1,250	710.13	200.00	.00	539.87	56.8%
<u>01100100 47742 SPECIAL CENSUS</u>	0	0	.00	.00	.00	.00	.0%
<u>01100100 47743 ENVIRONMENTAL PROGR</u>	500	500	803.36	.00	.00	-303.36	160.7%*
<u>01100100 47745 PRESIDENTS EXPENSES</u>	1,000	1,000	328.00	100.00	.00	672.00	32.8%
<u>01100100 47750 HISTORIC COMMISSION</u>	2,500	2,500	2,211.08	.00	500.00	-211.08	108.4%*
<u>01100100 47760 UNIFORMS &amp; SAFETY I</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01100100 47765 SALES TAX REBATE EX</u>	0	0	.00	.00	.00	.00	.0%
<u>01100100 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.00	.0%
<u>01100600 47790 INTEREST EXPENSE</u>	500	500	410.14	35.87	68.26	21.60	95.7%
TOTAL OTHER EXPENSES	44,500	44,500	27,331.13	3,738.88	1,468.26	15,700.61	64.7%

## 48 TRANSFERS

<u>01100500 48002 TRANSFER TO CEMETER</u>	0	0	.00	.00	.00	.00	.0%
<u>01100500 48004 TRANSFER TO STREET</u>	0	0	.00	.00	.00	.00	.0%
<u>01100500 48012 TRANSFER TO W&amp;S IMP</u>	0	0	.00	.00	.00	.00	.0%
<u>01100500 48016 TRANSFER TO SPEC RE</u>	0	0	.00	.00	.00	.00	.0%
<u>01100500 48018 TRANSFER TO SCHOOL</u>	0	0	.00	.00	.00	.00	.0%
<u>01100500 48019 TRANSFER TO SCHOOL</u>	0	0	.00	.00	.00	.00	.0%
<u>01100500 48024 TRANSFER TO VILLAGE</u>	0	0	.00	.00	.00	.00	.0%
<u>01100500 48028 TRANSFER TO BUILDIN</u>	0	0	.00	.00	.00	.00	.0%
<u>01100500 48029 TRANSFER TO VEHICLE</u>	0	0	.00	.00	.00	.00	.0%
<u>01100500 48099 TRANSFER TO DEBT SE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	1,860,000	1,746,100	1,337,138.62	127,878.67	12,501.11	396,460.27	77.3%

## 10 RECREATION

### 41 PERSONNEL

<u>01101100 41103 IMRF</u>	0	9,500	6,503.62	707.71	.00	2,996.38	68.5%
<u>01101100 41104 FICA</u>	0	7,500	5,342.39	521.71	.00	2,157.61	71.2%
<u>01101100 41105 SUI</u>	0	400	234.40	53.59	.00	165.60	58.6%
<u>01101100 41106 INSURANCE</u>	0	12,500	9,597.24	879.22	.00	2,902.76	76.8%
<u>01101100 41110 SALARIES</u>	0	84,000	70,153.61	6,866.40	.00	13,846.39	83.5%
<u>01101100 41113 SALARY RECREATION I</u>	15,000	15,000	5,521.92	523.13	.00	9,478.08	36.8%
<u>01101100 41140 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
TOTAL PERSONNEL	15,000	128,900	97,353.18	9,551.76	.00	31,546.82	75.5%

## 42 CONTRACTUAL SERVICES

<u>01101100 42210 TELEPHONE</u>	0	700	411.00	56.01	56.01	232.99	66.7%
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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01101100 42211 NATURAL GAS</u>	0	0	.00	.00	.00	.00	.0%
<u>01101100 42212 ELECTRIC</u>	0	0	.00	.00	.00	.00	.0%
<u>01101100 42225 BANK PROCESSING FEE</u>	0	300	226.11	22.46	.00	73.89	75.4%
<u>01101100 42234 PROFESSIONAL SERVIC</u>	0	7,000	4,027.28	.00	918.87	2,053.85	70.7%
<u>01101100 42242 PUBLICATIONS</u>	0	0	.00	.00	.00	.00	.0%
<u>01101100 42243 PRINTING &amp; ADVERTIS</u>	0	17,000	9,381.17	.00	5,730.64	1,888.19	88.9%
<u>01101100 42260 PHYSICAL EXAMS</u>	0	0	.00	.00	.00	.00	.0%
<u>01101100 42270 EQUIPMENT RENTAL</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	0	25,000	14,045.56	78.47	6,705.52	4,248.92	83.0%
43 COMMODITIES							
<u>01101100 43308 OFFICE SUPPLIES</u>	0	200	3.99	.00	33.01	163.00	18.5%
<u>01101100 43317 POSTAGE</u>	0	6,200	3,889.08	5.16	.00	2,310.92	62.7%
<u>01101100 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
<u>01101100 43320 SMALL TOOLS &amp; SUPPL</u>	0	0	.00	.00	.00	.00	.0%
<u>01101100 43332 OFFICE FURNITURE &amp;</u>	0	1,000	153.25	.00	.00	846.75	15.3%
<u>01101100 43333 IT EQUIPMENT &amp; SUPP</u>	0	3,100	3,100.00	.00	.00	.00	100.0%
<u>01101100 43340 FUEL</u>	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	0	10,500	7,146.32	5.16	33.01	3,320.67	68.4%
44 MAINTENANCE							
<u>01101100 44420 MAINT - VEHICLES</u>	0	0	.00	.00	.00	.00	.0%
<u>01101100 44423 MAINT - BUILDING</u>	0	0	.00	.00	.00	.00	.0%
<u>01101100 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.00	.0%
<u>01101100 44426 MAINT - OFFICE EQUI</u>	0	0	.00	.00	.00	.00	.0%
TOTAL MAINTENANCE	0	0	.00	.00	.00	.00	.0%
45 CAPITAL IMPROVEMENT							
<u>01101100 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES							
<u>01101100 47701 RECREATION PROGRAMS</u>	250,000	212,000	70,353.76	7,642.62	39,182.24	102,464.00	51.7%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01101100 47703 YOUTH ASSISTANCE FE</u>	0	0	.00	.00	.00	.00	.0%
<u>01101100 47740 TRAVEL/TRAINING/DUE</u>	0	2,150	2,137.25	525.80	.00	12.75	99.4%
<u>01101100 47760 UNIFORMS &amp; SAFETY I</u>	0	350	.00	.00	.00	350.00	.0%
<u>01101100 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	250,000	214,500	72,491.01	8,168.42	39,182.24	102,826.75	52.1%
TOTAL RECREATION	265,000	378,900	191,036.07	17,803.81	45,920.77	141,943.16	62.5%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,125,000	2,125,000	1,528,174.69	145,682.48	58,421.88	538,403.43	74.7%
200 POLICE							
00 UNDESIGNATED							
41 PERSONNEL							
<u>01200200 41102 PENSION CONTRIBUTIO</u>	1,900,000	1,900,000	1,900,000.00	3,429.59	.00	.00	100.0%
<u>01200200 41103 IMRF</u>	63,000	63,000	44,006.44	3,986.54	.00	18,993.56	69.9%
<u>01200200 41104 FICA</u>	392,000	392,000	303,903.36	28,030.46	.00	88,096.64	77.5%
<u>01200200 41105 SUI</u>	6,500	6,500	4,973.19	1,473.30	.00	1,526.81	76.5%
<u>01200200 41106 INSURANCE</u>	645,000	645,000	515,770.06	51,839.22	.00	129,229.94	80.0%
<u>01200200 41110 SALARIES</u>	530,000	530,000	396,722.37	36,480.88	.00	133,277.63	74.9%
<u>01200200 41120 SALARY SWORN OFFICE</u>	4,292,000	4,292,000	3,455,130.38	326,861.07	.00	836,869.62	80.5%
<u>01200200 41122 SALARY CROSSING GUA</u>	17,500	17,500	11,428.13	1,331.25	.00	6,071.87	65.3%
<u>01200200 41140 OVERTIME</u>	250,000	250,000	213,441.07	10,749.93	.00	36,558.93	85.4%
TOTAL PERSONNEL	8,096,000	8,096,000	6,845,375.00	464,182.24	.00	1,250,625.00	84.6%
42 CONTRACTUAL SERVICES							
<u>01200200 42210 TELEPHONE</u>	27,775	27,775	24,202.95	4,274.12	1,047.80	2,524.25	90.9%
<u>01200200 42211 NATURAL GAS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>01200200 42212 ELECTRIC</u>	600	600	419.66	46.87	180.34	.00	100.0%
<u>01200200 42215 ALARM LINES</u>	53,000	53,000	44,158.70	8,831.74	.00	8,841.30	83.3%
<u>01200200 42225 BANK PROCESSING FEE</u>	200	200	105.02	11.96	.00	94.98	52.5%
<u>01200200 42230 LEGAL SERVICES</u>	81,500	81,500	84,272.24	14,074.99	.00	-2,772.24	103.4%*
<u>01200200 42234 PROFESSIONAL SERVIC</u>	18,650	18,650	17,546.58	105.00	105.00	998.42	94.6%



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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- FEBRUARY 2018

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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01200200 42242 PUBLICATIONS</u>	1,350	1,350	36.00	.00	.00	1,314.00	2.7%
<u>01200200 42243 PRINTING &amp; ADVERTIS</u>	5,500	5,500	1,051.75	290.50	319.44	4,128.81	24.9%
<u>01200200 42250 SEECOM</u>	600,000	600,000	632,219.76	158,054.94	158,054.94	-190,274.70	131.7%*
<u>01200200 42260 PHYSICAL EXAMS</u>	0	0	185.00	95.00	.00	-185.00	100.0%*
<u>01200200 42270 EQUIPMENT RENTAL</u>	7,225	7,225	5,724.10	3,007.72	729.24	771.66	89.3%
<u>01200200 42272 LEASES - NON CAPITA</u>	4,200	4,200	3,560.00	356.00	712.00	-72.00	101.7%*
<u>01200200 42300 TRAFFIC LIGHT ENFOR</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	802,000	802,000	813,481.76	189,148.84	161,148.76	-172,630.52	121.5%
43 COMMODITIES							
<u>01200200 43308 OFFICE SUPPLIES</u>	10,500	10,500	4,502.86	323.27	344.63	5,652.51	46.2%
<u>01200200 43309 MATERIALS</u>	32,000	32,000	18,524.22	293.00	1,686.67	11,789.11	63.2%
<u>01200200 43317 POSTAGE</u>	3,200	3,200	2,146.19	141.03	117.54	936.27	70.7%
<u>01200200 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
<u>01200200 43320 SMALL TOOLS &amp; SUPPL</u>	12,800	12,800	1,335.17	.00	6,875.00	4,589.83	64.1%
<u>01200200 43332 OFFICE FURNITURE &amp;</u>	12,000	12,000	2,397.63	177.14	.00	9,602.37	20.0%
<u>01200200 43333 IT EQUIPMENT &amp; SUPP</u>	35,000	35,000	35,129.44	15.99	.00	-129.44	100.4%*
<u>01200200 43335 VEHICLES &amp; EQUIP (N</u>	79,300	110,144	111,734.07	.00	.00	-1,590.07	101.4%*
<u>01200200 43340 FUEL</u>	80,000	80,000	56,940.98	5,562.91	22.57	23,036.45	71.2%
<u>01200200 43364 D.A.R.E. / COMMUNIT</u>	8,500	8,500	1,253.72	.00	600.00	6,646.28	21.8%
TOTAL COMMODITIES	273,300	304,144	233,964.28	6,513.34	9,646.41	60,533.31	80.1%
44 MAINTENANCE							
<u>01200200 44420 MAINT - VEHICLES</u>	167,000	167,000	94,004.62	9,587.61	.00	72,995.38	56.3%
<u>01200200 44421 MAINT - EQUIPMENT</u>	16,000	16,000	12,101.55	31.85	.00	3,898.45	75.6%
<u>01200200 44422 MAINT - RADIOS</u>	5,000	5,000	2,000.57	1,594.32	.00	2,999.43	40.0%
<u>01200200 44423 MAINT - BUILDING</u>	172,000	172,000	126,247.58	11,781.67	.00	45,752.42	73.4%
<u>01200200 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.00	.0%
<u>01200200 44426 MAINT - OFFICE EQUI</u>	10,300	10,300	8,153.00	.00	.00	2,147.00	79.2%
TOTAL MAINTENANCE	370,300	370,300	242,507.32	22,995.45	.00	127,792.68	65.5%
45 CAPITAL IMPROVEMENT							
<u>01200200 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01200200 45593 CAPITAL IMPROVEMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>01200200 45597 CAPITAL LEASE PAYME</u>	23,200	23,200	21,162.85	3,924.15	3,865.27	-1,828.12	107.9%*
TOTAL CAPITAL IMPROVEMENT	23,200	23,200	21,162.85	3,924.15	3,865.27	-1,828.12	107.9%
47 OTHER EXPENSES							
<u>01200200 47720 BOARD OF POLICE COM</u>	3,900	3,900	3,761.53	.00	.00	138.47	96.4%
<u>01200200 47725 PENSION CONTRIBUTIO</u>	0	0	.00	.00	.00	.00	.0%
<u>01200200 47730 EMERGENCY SERVICE D</u>	8,000	8,000	6,560.39	582.93	.00	1,439.61	82.0%
<u>01200200 47740 TRAVEL/TRAINING/DUE</u>	40,000	40,000	24,765.33	2,122.12	2,020.00	13,214.67	67.0%
<u>01200200 47760 UNIFORMS &amp; SAFETY I</u>	50,000	50,000	27,875.48	719.20	21,345.39	779.13	98.4%
<u>01200200 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.00	.0%
<u>01200200 47770 INVESTIGATIONS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>01200600 47790 INTEREST EXPENSE</u>	1,300	1,300	947.15	95.85	34.97	317.88	75.5%
TOTAL OTHER EXPENSES	105,200	105,200	63,909.88	3,520.10	23,400.36	17,889.76	83.0%
48 TRANSFERS							
<u>01200500 48053 TRANSFER TO POLICE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	9,670,000	9,700,844	8,220,401.09	690,284.12	198,060.80	1,282,382.11	86.8%
TOTAL POLICE	9,670,000	9,700,844	8,220,401.09	690,284.12	198,060.80	1,282,382.11	86.8%
300 COMMUNITY DEVELOPMENT							
00 UNDESIGNATED							
41 PERSONNEL							
<u>01300100 41103 IMRF</u>	108,000	108,000	81,571.64	6,864.34	.00	26,428.36	75.5%
<u>01300100 41104 FICA</u>	71,000	71,000	55,166.27	4,676.97	.00	15,833.73	77.7%





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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- FEBRUARY 2018

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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01300100 41105 SUI</u>	1,500	1,500	885.87	306.92	.00	614.13	59.1%
<u>01300100 41106 INSURANCE</u>	108,000	108,000	80,880.98	7,409.50	.00	27,119.02	74.9%
<u>01300100 41110 SALARIES</u>	918,000	918,000	733,323.34	61,916.76	.00	184,676.66	79.9%
<u>01300100 41132 SALARY PLANNING/ZON</u>	2,000	2,000	1,245.00	.00	.00	755.00	62.3%
<u>01300100 41140 OVERTIME</u>	3,000	3,000	3,092.88	542.19	.00	-92.88	103.1%*
TOTAL PERSONNEL	1,211,500	1,211,500	956,165.98	81,716.68	.00	255,334.02	78.9%

## 42 CONTRACTUAL SERVICES

<u>01300100 42210 TELEPHONE</u>	10,400	10,400	11,586.83	1,890.16	526.70	-1,713.53	116.5%*
<u>01300100 42211 NATURAL GAS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01300100 42212 ELECTRIC</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 42230 LEGAL SERVICES</u>	20,000	20,000	3,415.00	381.25	.00	16,585.00	17.1%
<u>01300100 42234 PROFESSIONAL SERVIC</u>	110,000	110,000	76,532.62	11,071.91	27,216.21	6,251.17	94.3%
<u>01300100 42242 PUBLICATIONS</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>01300100 42243 PRINTING &amp; ADVERTIS</u>	1,000	1,000	471.98	.00	.00	528.02	47.2%
<u>01300100 42260 PHYSICALS &amp; SCREENI</u>	0	0	60.00	.00	.00	-60.00	100.0%*
<u>01300100 42270 EQUIPMENT RENTAL</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 42272 LEASES - NON CAPITA</u>	2,400	2,400	1,953.16	198.94	592.86	-146.02	106.1%*
TOTAL CONTRACTUAL SERVICES	146,000	146,000	94,019.59	13,542.26	28,335.77	23,644.64	83.8%

## 43 COMMODITIES

<u>01300100 43308 OFFICE SUPPLIES</u>	3,300	3,300	1,363.30	69.39	1,142.21	794.49	75.9%
<u>01300100 43317 POSTAGE</u>	1,500	1,500	980.01	60.12	.00	519.99	65.3%
<u>01300100 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 43320 SMALL TOOLS &amp; SUPPL</u>	300	300	.00	.00	1.18	298.82	.4%
<u>01300100 43332 OFFICE FURNITURE &amp;</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 43333 IT EQUIPMENT &amp; SUPP</u>	2,900	2,900	2,336.23	.00	.00	563.77	80.6%
<u>01300100 43335 VEHICLES &amp; EQUIP (N</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 43340 FUEL</u>	8,000	8,000	5,172.65	464.61	.00	2,827.35	64.7%
<u>01300100 43362 PUBLIC ART</u>	5,000	9,000	8,802.26	625.00	.00	197.74	97.8%
TOTAL COMMODITIES	21,000	25,000	18,654.45	1,219.12	1,143.39	5,202.16	79.2%

## 44 MAINTENANCE

<u>01300100 44420 MAINT - VEHICLES</u>	19,000	19,000	16,462.87	1,036.79	1,038.09	1,499.04	92.1%
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- FEBRUARY 2018

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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01300100 44423 MAINT - BUILDING</u>	35,000	35,000	24,866.71	361.05	.00	10,133.29	71.0%
<u>01300100 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 44426 MAINT - OFFICE EQUI</u>	3,000	3,000	2,196.55	276.02	.00	803.45	73.2%
TOTAL MAINTENANCE	57,000	57,000	43,526.13	1,673.86	1,038.09	12,435.78	78.2%
45 CAPITAL IMPROVEMENT							
<u>01300100 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 45593 CAPITAL IMPROVEMENT</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES							
<u>01300100 47710 ECONOMIC DEVELOPMEN</u>	52,430	52,430	1,817.26	127.85	.00	50,612.74	3.5%
<u>01300100 47740 TRAVEL/TRAINING/DUE</u>	7,260	7,260	6,365.01	155.00	735.00	159.99	97.8%
<u>01300100 47750 P &amp; Z COMMISSION</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 47760 UNIFORMS &amp; SAFETY I</u>	600	600	81.81	.00	.00	518.19	13.6%
<u>01300100 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.00	.0%
<u>01300600 47790 INTEREST EXPENSE</u>	210	210	85.90	4.96	18.85	105.25	49.9%
TOTAL OTHER EXPENSES	60,500	60,500	8,349.98	287.81	753.85	51,396.17	15.0%
TOTAL UNDESIGNATED	1,496,000	1,500,000	1,120,716.13	98,439.73	31,271.10	348,012.77	76.8%
TOTAL COMMUNITY DEVELOPMENT	1,496,000	1,500,000	1,120,716.13	98,439.73	31,271.10	348,012.77	76.8%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
<u>01400300 41103 IMRF</u>	26,000	26,000	20,203.02	1,952.08	.00	5,796.98	77.7%
<u>01400300 41104 FICA</u>	18,000	18,000	12,699.51	1,331.65	.00	5,300.49	70.6%



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YTD EXPENSE BUDGET REPORT- FEBRUARY 2018

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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400300 41105 SUI</u>	300	300	171.19	37.34	.00	128.81	57.1%
<u>01400300 41106 INSURANCE</u>	18,000	18,000	16,052.90	1,706.02	.00	1,947.10	89.2%
<u>01400300 41110 SALARIES</u>	215,000	215,000	178,696.05	17,736.31	.00	36,303.95	83.1%
<u>01400300 41140 OVERTIME</u>	400	400	.00	-9.05	.00	400.00	.0%
TOTAL PERSONNEL	277,700	277,700	227,822.67	22,754.35	.00	49,877.33	82.0%
42 CONTRACTUAL SERVICES							
<u>01400300 42210 TELEPHONE</u>	6,150	6,150	4,980.54	818.25	376.27	793.19	87.1%
<u>01400300 42211 NATURAL GAS</u>	500	500	.00	.00	.00	500.00	.0%
<u>01400300 42212 ELECTRIC</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 42215 ALARM LINES</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 42230 LEGAL SERVICES</u>	6,000	5,000	4,287.50	568.75	.00	712.50	85.8%
<u>01400300 42232 ENGINEERING/DESIGN</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 42234 PROFESSIONAL SERVIC</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 42242 PUBLICATIONS</u>	400	400	297.40	.00	.00	102.60	74.4%
<u>01400300 42243 PRINTING &amp; ADVERTIS</u>	50	50	51.88	.00	.00	-1.88	103.8%*
<u>01400300 42260 PHYSICAL EXAMS</u>	300	100	.00	.00	.00	100.00	.0%
<u>01400300 42270 EQUIPMENT RENTAL</u>	500	500	189.17	33.78	110.83	200.00	60.0%
<u>01400300 42272 LEASES - NON CAPITA</u>	2,400	2,400	1,953.10	198.94	592.85	-145.95	106.1%*
<u>01400300 42280 BUILDING SERVICES</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 42281 GROUNDS SERVICE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	16,300	15,100	11,759.59	1,619.72	1,079.95	2,260.46	85.0%
43 COMMODITIES							
<u>01400300 43308 OFFICE SUPPLIES</u>	1,300	1,300	976.94	144.81	243.29	79.77	93.9%
<u>01400300 43317 POSTAGE</u>	800	800	871.87	137.98	32.45	-104.32	113.0%*
<u>01400300 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 43320 SMALL TOOLS &amp; SUPPL</u>	200	200	39.40	.00	.00	160.60	19.7%
<u>01400300 43332 OFFICE FURNITURE &amp;</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 43333 IT EQUIPMENT &amp; SUPP</u>	12,900	12,900	12,419.20	10.14	.00	480.80	96.3%
<u>01400300 43335 VEHICLES &amp; EQUIP (N</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 43340 FUEL</u>	2,500	2,500	934.24	91.41	.00	1,565.76	37.4%
TOTAL COMMODITIES	17,700	17,700	15,241.65	384.34	275.74	2,182.61	87.7%
44 MAINTENANCE							
<u>01400300 44420 MAINT - VEHICLES</u>	12,000	12,000	4,645.35	533.17	.00	7,354.65	38.7%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400300 44421 MAINT - EQUIPMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 44422 MAINT - RADIOS</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 44423 MAINT - BUILDING</u>	41,000	41,000	43,714.72	8,649.42	.00	-2,714.72	106.6%*
<u>01400300 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 44426 MAINT - OFFICE EQUI</u>	2,600	2,600	211.15	14.54	.00	2,388.85	8.1%
TOTAL MAINTENANCE	55,600	55,600	48,571.22	9,197.13	.00	7,028.78	87.4%
45 CAPITAL IMPROVEMENT							
<u>01400300 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 45597 CAPITAL LEASE PAYME</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES							
<u>01400300 47740 TRAVEL/TRAINING/DUE</u>	8,100	11,263	11,316.03	131.01	.00	-52.93	100.5%*
<u>01400300 47760 UNIFORMS &amp; SAFETY I</u>	500	500	.00	.00	.00	500.00	.0%
<u>01400300 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 47798 REDISTRIBUTION</u>	0	0	.00	.00	.00	.00	.0%
<u>01400600 47790 INTEREST EXPENSE</u>	100	100	85.84	4.96	18.84	-4.68	104.7%*
TOTAL OTHER EXPENSES	8,700	11,863	11,401.87	135.97	18.84	442.39	96.3%
48 TRANSFERS							
<u>01400500 48099 TRANSFER TO DEBT SE</u>	625,000	625,000	625,000.00	.00	.00	.00	100.0%
TOTAL TRANSFERS	625,000	625,000	625,000.00	.00	.00	.00	100.0%
TOTAL UNDESIGNATED	1,001,000	1,002,963	939,797.00	34,091.51	1,374.53	61,791.57	93.8%
TOTAL PUBLIC WORKS ADMINISTRATION	1,001,000	1,002,963	939,797.00	34,091.51	1,374.53	61,791.57	93.8%
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
01500300 41103 IMRF	189,000	189,000	146,054.82	17,178.27	.00	42,945.18	77.3%
01500300 41104 FICA	127,000	127,000	101,948.43	11,723.93	.00	25,051.57	80.3%
01500300 41105 SUI	3,200	3,200	2,379.38	782.32	.00	820.62	74.4%
01500300 41106 INSURANCE	289,000	289,000	213,461.52	20,645.42	.00	75,538.48	73.9%
01500300 41110 SALARIES	1,590,000	1,590,000	1,248,787.41	115,746.71	.00	341,212.59	78.5%
01500300 41140 OVERTIME	65,000	65,000	116,967.39	40,829.80	.00	-51,967.39	179.9%*
TOTAL PERSONNEL	2,263,200	2,263,200	1,829,598.95	206,906.45	.00	433,601.05	80.8%
<hr/>							
42 CONTRACTUAL SERVICES							
01500300 42210 TELEPHONE	20,400	20,400	15,588.32	2,584.04	774.06	4,037.62	80.2%
01500300 42211 NATURAL GAS	1,850	1,850	.00	.00	.00	1,850.00	.0%
01500300 42212 ELECTRIC	375,200	375,200	274,652.27	37,194.33	100,547.59	.14	100.0%
01500300 42230 LEGAL SERVICES	2,000	2,000	612.50	306.25	.00	1,387.50	30.6%
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	278,458.98	6,225.51	14,211.61	4,279.41	98.6%
01500300 42236 INSURANCE	0	0	.00	.00	.00	.00	.0%
01500300 42242 PUBLICATIONS	0	0	.00	.00	.00	.00	.0%
01500300 42243 PRINTING & ADVERTIS	1,300	1,300	25.94	.00	.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	.00	35.00	989.00	45.1%
01500300 42264 SNOW REMOVAL	2,000	2,000	65.90	65.90	9.97	1,924.13	3.8%
01500300 42270 EQUIPMENT RENTAL	19,000	19,000	17,096.16	285.60	.00	1,903.84	90.0%
01500300 42272 LEASES - NON CAPITA	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	703,000	725,600	590,709.52	46,661.63	115,578.23	19,312.25	97.3%
<hr/>							
43 COMMODITIES							
01500300 43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
01500300 43309 MATERIALS	47,750	56,826	40,962.41	464.90	113.22	15,750.37	72.3%
01500300 43317 POSTAGE	100	100	.00	.00	.00	100.00	.0%
01500300 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
01500300 43320 SMALL TOOLS & SUPPL	27,600	27,600	16,929.51	2,467.77	3,786.31	6,884.18	75.1%
01500300 43332 OFFICE FURNITURE &	0	0	.00	.00	.00	.00	.0%
01500300 43333 IT EQUIPMENT & SUPP	14,300	20,300	18,321.50	1,494.06	.00	1,978.50	90.3%
01500300 43335 VEHICLES & EQUIP (N	42,500	42,500	32,224.00	.00	.00	10,276.00	75.8%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500300 43340 FUEL</u>	68,000	68,000	74,707.57	14,783.99	.00	-6,707.57	109.9%*
<u>01500300 43360 PARK UPGRADES</u>	90,250	84,250	38,447.08	28,811.00	3,829.00	41,973.92	50.2%
<u>01500300 43366 SIGN PROGRAM</u>	24,500	24,500	13,620.02	229.97	4,563.06	6,316.92	74.2%
<u>01500300 43370 INFRASTRUCTURE MAIN</u>	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	315,500	324,576	235,212.09	48,251.69	12,291.59	77,072.32	76.3%
44 MAINTENANCE							
<u>01500300 44402 MAINT - TREE PLANTI</u>	54,300	58,188	48,800.83	.00	.00	9,387.03	83.9%
<u>01500300 44403 MAINT - TREE TRIMMI</u>	0	0	.00	.00	.00	.00	.0%
<u>01500300 44420 MAINT - VEHICLES</u>	287,000	287,000	226,728.65	22,978.66	.00	60,271.35	79.0%
<u>01500300 44421 MAINT - EQUIPMENT</u>	269,000	269,000	106,296.28	21,960.51	.00	162,703.72	39.5%
<u>01500300 44422 MAINT - RADIOS</u>	0	0	.00	.00	.00	.00	.0%
<u>01500300 44423 MAINT - BUILDING</u>	180,500	180,500	150,382.98	21,228.22	.00	30,117.02	83.3%
<u>01500300 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.00	.0%
<u>01500300 44425 MAINT - OPEN SPACE</u>	0	0	.00	.00	.00	.00	.0%
<u>01500300 44426 MAINT - OFFICE EQUI</u>	1,500	1,500	767.90	29.00	.00	732.10	51.2%
<u>01500300 44427 MAINT - CURB &amp; SIDE</u>	3,200	3,200	250.48	.00	.00	2,949.52	7.8%
<u>01500300 44428 MAINT - STREETS</u>	40,000	40,000	33,468.67	.00	.00	6,531.33	83.7%
<u>01500300 44429 MAINT - STREET LIGH</u>	12,000	12,000	5,403.97	330.00	.00	6,596.03	45.0%
<u>01500300 44430 MAINT - TRAFFIC SIG</u>	25,500	25,500	9,826.23	434.16	4,454.36	11,219.41	56.0%
<u>01500300 44431 MAINT - STORM SEWER</u>	11,700	11,700	3,328.66	560.00	2,478.51	5,892.83	49.6%
TOTAL MAINTENANCE	884,700	888,588	585,254.65	67,520.55	6,932.87	296,400.34	66.6%
45 CAPITAL IMPROVEMENT							
<u>01500300 45590 CAPITAL PURCHASE</u>	180,000	180,000	177,347.00	177,347.00	.00	2,653.00	98.5%
<u>01500300 45597 CAPITAL LEASE PAYME</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	180,000	180,000	177,347.00	177,347.00	.00	2,653.00	98.5%
47 OTHER EXPENSES							
<u>01500300 47740 TRAVEL/TRAINING/DUE</u>	21,100	21,100	15,705.52	1,266.77	165.00	5,229.48	75.2%
<u>01500300 47760 UNIFORMS &amp; SAFETY I</u>	19,500	19,500	12,645.65	943.51	1,260.56	5,593.79	71.3%
<u>01500300 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500600 47790 INTEREST EXPENSE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	40,600	40,600	28,351.17	2,210.28	1,425.56	10,823.27	73.3%
48 TRANSFERS							
<u>01500500 48005 TRANSFER TO SWIMMIN</u>	145,000	145,000	65,617.42	.00	.00	79,382.58	45.3%
<u>01500500 48016 TRANSFER TO SPEC RE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	145,000	145,000	65,617.42	.00	.00	79,382.58	45.3%
TOTAL UNDESIGNATED	4,532,000	4,567,564	3,512,090.80	548,897.60	136,228.25	919,244.81	79.9%
TOTAL GENERAL SERVICES PUBLIC WOR	4,532,000	4,567,564	3,512,090.80	548,897.60	136,228.25	919,244.81	79.9%
600 PARKS & FORESTRY							
00 UNDESIGNATED							
41 PERSONNEL							
<u>01600300 41103 IMRF</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 41104 FICA</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 41105 SUI</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 41106 INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 41110 SALARIES</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 41140 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
TOTAL PERSONNEL	0	0	.00	.00	.00	.00	.0%
42 CONTRACTUAL SERVICES							
<u>01600300 42210 TELEPHONE</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 42211 NATURAL GAS</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 42212 ELECTRIC</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 42230 LEGAL SERVICES</u>	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01600300 42232 ENGINEERING/DESIGN</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 42234 PROFESSIONAL SERVIC</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 42242 PUBLICATIONS</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 42243 PRINTING &amp; ADVERTIS</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 42253 COMMUNITY EVENTS</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 42260 PHYSICAL EXAMS</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 42270 EQUIPMENT RENTAL</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 42272 LEASES - NON CAPITA</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	.00	.00	.0%
<hr/> 43 COMMODITIES							
<u>01600300 43308 OFFICE SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 43309 MATERIALS</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 43317 POSTAGE</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 43320 SMALL TOOLS &amp; SUPPL</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 43332 OFFICE FURNITURE &amp;</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 43335 VEHICLES &amp; EQUIP (N</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 43340 FUEL</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 43360 PARK UPGRADES</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 43370 INFRASTRUCTURE MAIN</u>	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	0	0	.00	.00	.00	.00	.0%
<hr/> 44 MAINTENANCE							
<u>01600300 44402 MAINT - TREE PLANTI</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 44403 MAINT - TREE TRIMMI</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 44420 MAINT - VEHICLES</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 44421 MAINT - EQUIPMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 44422 MAINT - RADIOS</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 44423 MAINT - BUILDING</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 44425 MAINT - OPEN SPACE</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 44426 MAINT - OFFICE EQUI</u>	0	0	.00	.00	.00	.00	.0%
TOTAL MAINTENANCE	0	0	.00	.00	.00	.00	.0%
<hr/> 45 CAPITAL IMPROVEMENT							
<u>01600300 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01600300 45593 CAPITAL IMPROVEMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 45597 CAPITAL LEASE PAYME</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES							
<u>01600300 47740 TRAVEL/TRAINING/DUE</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 47760 UNIFORMS &amp; SAFETY I</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.00	.0%
<u>01600600 47790 INTEREST EXPENSE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	0	0	.00	.00	.00	.00	.0%
48 TRANSFERS							
<u>01600500 48005 TRANSFER TO SWIMMIN</u>	0	0	.00	.00	.00	.00	.0%
<u>01600500 48006 TRANSFER TO PARK IM</u>	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
TOTAL PARKS & FORESTRY	0	0	.00	.00	.00	.00	.0%
650 BOND & INTEREST							
00 UNDESIGNATED							
46 DEBT SERVICES							
<u>01650100 46680 BOND PAYMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>01650600 46681 BOND INTEREST EXPEN</u>	0	0	.00	.00	.00	.00	.0%
<u>01650600 46682 BOND FEES</u>	0	0	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
TOTAL BOND & INTEREST	0	0	.00	.00	.00	.00	.0%





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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<u>01900100 42234 PROFESSIONAL SERVIC</u>	12,800	12,800	5,588.37	1,007.37	.00	7,211.63	43.7%
<u>01900100 42236 INSURANCE</u>	513,000	513,000	487,466.46	.00	.00	25,533.54	95.0%
TOTAL CONTRACTUAL SERVICES	525,800	525,800	493,054.83	1,007.37	.00	32,745.17	93.8%
43 COMMODITIES							
<u>01900100 43333 IT EQUIP. &amp; SUPPLIE</u>	250,200	250,200	183,038.42	2,039.57	8,849.86	58,311.72	76.7%
<u>01900100 43335 VEHICLES &amp; EQUIP (N</u>	0	0	.00	.00	.00	.00	.0%
<u>01900200 43333 IT EQUIP. &amp; SUPPLIE</u>	0	0	.00	.00	.00	.00	.0%
<u>01900300 43333 IT EQUIP. &amp; SUPPLIE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	250,200	250,200	183,038.42	2,039.57	8,849.86	58,311.72	76.7%
45 CAPITAL IMPROVEMENT							
<u>01900100 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.00	.0%
<u>01900100 45593 CAPITAL IMPROVEMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>01900300 45593 CAPITAL IMPROVEMENT</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES							
<u>01900100 47740 TRAVEL/TRAINING/DUE</u>	20,000	20,000	4,431.75	245.00	980.00	14,588.25	27.1%
<u>01900100 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.00	.0%
<u>01900100 47900 WORKING CAPITAL</u>	0	0	.00	.00	.00	.00	.0%
<u>01900100 47910 VEHICLE REPLACEMENT</u>	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01900300 47910 VEHICLE REPLACEMENT</u>	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	20,000	20,000	4,431.75	245.00	980.00	14,588.25	27.1%
48 TRANSFERS							
<u>01900500 48004 TRANSFER TO STREET</u>	0	0	.00	.00	.00	.00	.0%
<u>01900500 48006 TRANSFER TO PARK IM</u>	0	0	.00	.00	.00	.00	.0%
<u>01900500 48024 TRANSFER TO VILLAGE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	796,000	796,000	680,525.00	3,291.94	9,829.86	105,645.14	86.7%
TOTAL NONDEPARTMENTAL	796,000	796,000	680,525.00	3,291.94	9,829.86	105,645.14	86.7%
TOTAL GENERAL	19,620,000	19,692,371	16,001,704.71	1,520,687.38	435,186.42	3,255,479.83	83.5%
TOTAL EXPENSES	19,620,000	19,692,371	16,001,704.71	1,520,687.38	435,186.42	3,255,479.83	



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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	17,757.93	1,550.00	5,742.07	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	7,300.00	1,400.00	200.00	500.00	93.8%
TOTAL CONTRACTUAL SERVICES	36,800	36,800	26,123.77	2,950.00	5,942.07	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%
<a href="#">02400100 43320 SMALL TOOLS &amp; SUPPL</a>	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	1,050	1,050	.00	.00	.00	1,050.00	.0%
45 CAPITAL IMPROVEMENT							
<a href="#">02400100 45590 CAPITAL PURCHASE</a>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	37,850	37,850	26,123.77	2,950.00	5,942.07	5,784.16	84.7%
TOTAL CEMETERY OPERATING	37,850	37,850	26,123.77	2,950.00	5,942.07	5,784.16	84.7%
TOTAL CEMETERY	37,850	37,850	26,123.77	2,950.00	5,942.07	5,784.16	84.7%
TOTAL EXPENSES	37,850	37,850	26,123.77	2,950.00	5,942.07	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							
03900300 42232 ENGINEERING/DESIGN	0	0	.00	.00	.00	.00	.0%
03900300 42232 M0911 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M0921 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M0922 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M0923 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M0931 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M0932 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M0933 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M1011 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M1021 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M1022 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M1211 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M1212 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M1213 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M1411 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M1412 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M1413 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M1421 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M1422 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M1431 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M1432 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M1611 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M1612 ENGINEERING/DE	0	20,000	1,878.26	.00	.00	18,121.74	9.4%
TOTAL CONTRACTUAL SERVICES	0	20,000	1,878.26	.00	.00	18,121.74	9.4%
43 COMMODITIES							
03900300 43309 MATERIALS	482,500	462,500	197,817.72	6,519.94	87,155.99	177,526.29	61.6%
03900300 43370 INFRASTRUCTURE MAIN	225,000	0	.00	.00	.00	.00	.0%
03900300 43370 M0912 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
03900300 43370 M0924 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 03 MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>03900300 43370 M0934 INFRASTRUCTURE</u>	0	0	.00	.00	.00	.00	.0%
<u>03900300 43370 M1023 INFRASTRUCTURE</u>	0	0	.00	.00	.00	.00	.0%
<u>03900300 43370 M1214 INFRASTRUCTURE</u>	0	0	.00	.00	.00	.00	.0%
<u>03900300 43370 M1414 INFRASTRUCTURE</u>	0	0	.00	.00	.00	.00	.0%
<u>03900300 43370 M1423 INFRASTRUCTURE</u>	0	225,000	54,179.81	.00	.00	170,820.19	24.1%
TOTAL COMMODITIES	707,500	687,500	251,997.53	6,519.94	87,155.99	348,346.48	49.3%
44 MAINTENANCE							
<u>03900300 44427 MAINT - CURB &amp; SIDE</u>	0	0	.00	.00	.00	.00	.0%
<u>03900300 44428 MAINT - STREETS</u>	0	0	.00	.00	.00	.00	.0%
<u>03900300 44429 MAINT - STREET LIGH</u>	0	0	.00	.00	.00	.00	.0%
<u>03900300 44431 MAINT - STORM SEWER</u>	0	0	.00	.00	.00	.00	.0%
TOTAL MAINTENANCE	0	0	.00	.00	.00	.00	.0%
45 CAPITAL IMPROVEMENT							
<u>03900300 45593 CAPITAL IMPROVEMENT</u>	70,000	0	.00	.00	.00	.00	.0%
<u>03900300 45593 M0931 CAPITAL IMPROV</u>	0	0	.00	.00	.00	.00	.0%
<u>03900300 45593 M0932 CAPITAL IMPROV</u>	0	0	.00	.00	.00	.00	.0%
<u>03900300 45593 M1011 CAPITAL IMPROV</u>	0	0	.00	.00	.00	.00	.0%
<u>03900300 45593 M1433 CAPITAL IMPROV</u>	0	70,000	.00	.00	.00	70,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	70,000	70,000	.00	.00	.00	70,000.00	.0%
TOTAL UNDESIGNATED	777,500	777,500	253,875.79	6,519.94	87,155.99	436,468.22	43.9%
TOTAL NONDEPARTMENTAL	777,500	777,500	253,875.79	6,519.94	87,155.99	436,468.22	43.9%
TOTAL MFT	777,500	777,500	253,875.79	6,519.94	87,155.99	436,468.22	43.9%
TOTAL EXPENSES	777,500	777,500	253,875.79	6,519.94	87,155.99	436,468.22	



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ACCOUNTS FOR: 04 STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<u>04000500 42228 INVESTMENT MANAGEME</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	.00	.00	.0%
48 TRANSFERS							
<u>04000500 48003 TRANSFER TO MFT FUN</u>	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<u>04900300 42230 LEGAL SERVICES</u>	25,000	25,000	12,470.39	1,711.64	.00	12,529.61	49.9%
<u>04900300 42232 ENGINEERING/DESIGN</u>	2,161,000	172,000	27,883.40	6,747.50	.00	144,116.60	16.2%
<u>04900300 42232 SI011 ENGINEERING/DE</u>	0	0	.00	.00	.00	.00	.0%
<u>04900300 42232 SI012 ENGINEERING/DE</u>	0	0	.00	.00	.00	.00	.0%
<u>04900300 42232 SI013 ENGINEERING/DE</u>	0	0	.00	.00	.00	.00	.0%
<u>04900300 42232 SI021 ENGINEERING/DE</u>	0	0	.00	.00	.00	.00	.0%
<u>04900300 42232 SI022 ENGINEERING/DE</u>	0	0	.00	.00	.00	.00	.0%
<u>04900300 42232 SI023 ENGINEERING/DE</u>	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS 04	FOR: STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	42232 S1031 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1032 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1033 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1051 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1111 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1112 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1121 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1122 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1123 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1131 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1132 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1133 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1141 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1151 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1211 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1212 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1213 ENGINEERING/DE	0	35,000	33,259.73	.00	.00	1,740.27	95.0%
04900300	42232 S1221 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1222 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1231 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1232 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1241 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1242 ENGINEERING/DE	0	6,000	.00	.00	.00	6,000.00	.0%
04900300	42232 S1251 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1252 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1253 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1261 ENGINEERING/DE	0	150,000	92,141.02	.00	.00	57,858.98	61.4%
04900300	42232 S1262 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1411 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1412 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1413 ENGINEERING/DE	0	15,000	11,271.83	.00	.00	3,728.17	75.1%
04900300	42232 S1421 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1422 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1431 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1432 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1511 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1521 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1522 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1611 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1612 ENGINEERING/DE	0	25,000	3,810.00	.00	.00	21,190.00	15.2%
04900300	42232 S1621 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1622 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1623 ENGINEERING/DE	0	150,000	80,797.07	.00	.00	69,202.93	53.9%
04900300	42232 S1631 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 04 STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300 42232 S1632 ENGINEERING/DE	0	15,000	.00	.00	.00	15,000.00	.0%
04900300 42232 S1641 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1642 ENGINEERING/DE	0	250,000	196,920.13	4,465.83	.00	53,079.87	78.8%
04900300 42232 S1643 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1644 ENGINEERING/DE	0	125,000	.00	.00	.00	125,000.00	.0%
04900300 42232 S1651 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1661 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1662 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1701 ENGINEERING/DE	0	125,000	22,116.50	.00	.00	102,883.50	17.7%
04900300 42232 S1713 ENGINEERING/DE	0	5,000	1,549.00	.00	.00	3,451.00	31.0%
04900300 42232 S1721 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1731 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1732 ENGINEERING/DE	0	250,000	11,154.56	1,425.00	.00	238,845.44	4.5%
04900300 42232 S1741 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1751 ENGINEERING/DE	0	10,000	3,334.02	.00	.00	6,665.98	33.3%
04900300 42232 S1752 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1761 ENGINEERING/DE	0	10,000	3,334.02	.00	.00	6,665.98	33.3%
04900300 42232 S1762 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1771 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1772 ENGINEERING/DE	0	6,000	1,110.00	.00	.00	4,890.00	18.5%
04900300 42232 S1781 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1782 ENGINEERING/DE	0	6,000	1,110.00	.00	.00	4,890.00	18.5%
04900300 42232 S1791 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1792 ENGINEERING/DE	0	6,000	1,110.00	.00	.00	4,890.00	18.5%
04900300 42232 S1801 ENGINEERING/DE	0	20,000	19,800.00	.00	.00	200.00	99.0%
04900300 42232 S1811 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
04900300 42232 S1812 ENGINEERING/DE	0	30,000	.00	.00	.00	30,000.00	.0%
04900300 42232 S1821 ENGINEERING/DE	0	90,000	.00	.00	.00	90,000.00	.0%
04900300 42232 S1822 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
04900300 42232 S1831 ENGINEERING/DE	0	100,000	19,940.00	19,940.00	.00	80,060.00	19.9%
04900300 42232 S1841 ENGINEERING/DE	0	70,000	.00	.00	.00	70,000.00	.0%
04900300 42232 S1851 ENGINEERING/DE	0	150,000	90,465.87	52,355.60	.00	59,534.13	60.3%
04900300 42232 S1862 ENGINEERING/DE	0	260,000	210,242.43	86,203.23	.00	49,757.57	80.9%
04900300 42232 ST701 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 ST711 ENGINEERING/DE	0	80,000	51,253.76	2,133.09	.00	28,746.24	64.1%
04900300 42232 ST721 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	2,186,000	2,286,000	895,073.73	174,981.89	.00	1,390,926.27	39.2%

## 43 COMMODITIES

04900300 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%
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ACCOUNTS FOR: 04 STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300 43370 INFRASTRUCTURE MAIN	2,359,000	119,000	98,886.70	9,652.00	1,000.00	19,113.30	83.9%
04900300 43370 S1034 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1052 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1113 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1124 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1125 INFRASTRUCTURE	0	10,000	1,380.00	.00	.00	8,620.00	13.8%
04900300 43370 S1142 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1152 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1223 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1233 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1243 INFRASTRUCTURE	0	12,000	3,250.00	.00	.00	8,750.00	27.1%
04900300 43370 S1254 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1423 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1513 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1624 INFRASTRUCTURE	0	1,550,000	1,414,666.33	.00	.00	135,333.67	91.3%
04900300 43370 S1652 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1663 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1714 INFRASTRUCTURE	0	290,000	285,279.39	285,279.39	.00	4,720.61	98.4%
04900300 43370 S1753 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1763 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
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	870.00	870.00	.00	19,130.00	4.4%
TOTAL COMMODITIES	2,359,000	2,209,000	1,859,785.11	295,801.39	1,000.00	348,214.89	84.2%

## 45 CAPITAL IMPROVEMENT

04900300 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
04900300 45593 CAPITAL IMPROVEMENT	4,961,000	200,000	.00	.00	.00	200,000.00	.0%
04900300 45593 S1011 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1014 CAPITAL IMPROV	0	400,000	227,943.16	.00	.00	172,056.84	57.0%
04900300 45593 S1024 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1052 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1124 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1134 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1214 CAPITAL IMPROV	0	410,000	301,541.92	.00	.00	108,458.08	73.5%
04900300 45593 S1243 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
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	84,639.98	106,750.91	82.2%



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ACCOUNTS FOR: 04 STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">04900300 45593 S1433 CAPITAL IMPROV</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 45593 S1523 CAPITAL IMPROV</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 45593 S1613 CAPITAL IMPROV</a>	0	198,000	62,128.50	.00	.00	135,871.50	31.4%
<a href="#">04900300 45593 S1645 CAPITAL IMPROV</a>	0	2,150,000	93,288.02	.00	.00	2,056,711.98	4.3%
<a href="#">04900300 45593 S1724 CAPITAL IMPROV</a>	0	203,000	188,497.97	.00	.00	14,502.03	92.9%
<a href="#">04900300 45595 LAND ACQUISITION</a>	0	0	915,070.99	636,494.78	.00	-915,070.99	100.0%*
<a href="#">04900300 45595 S1735 LAND ACQUISITI</a>	0	750,000	.00	.00	.00	750,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	4,961,000	5,011,000	2,197,079.67	636,494.78	84,639.98	2,729,280.35	45.5%
TOTAL UNDESIGNATED	9,506,000	9,506,000	4,951,938.51	1,107,278.06	85,639.98	4,468,421.51	53.0%
TOTAL NONDEPARTMENTAL	9,506,000	9,506,000	4,951,938.51	1,107,278.06	85,639.98	4,468,421.51	53.0%
TOTAL STREET IMPROVEMENT	9,506,000	9,506,000	4,951,938.51	1,107,278.06	85,639.98	4,468,421.51	53.0%
TOTAL EXPENSES	9,506,000	9,506,000	4,951,938.51	1,107,278.06	85,639.98	4,468,421.51	



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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%
<a href="#">05900100 41140 OVERTIME</a>		0	0	.00	.00	.00	.00	.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	1,131.26	133.22	310.92	507.82	74.0%
<a href="#">05900100 42211 NATURAL GAS</a>		4,800	4,800	3,242.73	227.95	407.27	1,150.00	76.0%
<a href="#">05900100 42212 ELECTRIC</a>		6,850	6,850	4,490.28	119.47	4,256.96	-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	1,040.00	200.00	.00	160.00	86.7%
<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	20,774.04	680.64	4,975.15	1,550.81	94.3%
43 COMMODITIES								
<a href="#">05900100 43308 OFFICE SUPPLIES</a>		1,250	1,250	951.25	.00	.00	298.75	76.1%
<a href="#">05900100 43317 POSTAGE</a>		0	0	.00	.00	.00	.00	.0%
<a href="#">05900100 43319 BUILDING SUPPLIES</a>		0	0	.00	.00	.00	.00	.0%
<a href="#">05900100 43320 SMALL TOOLS &amp; SUPPL</a>		10,950	10,950	10,336.06	.00	.00	613.94	94.4%
<a href="#">05900100 43332 OFFICE FURNITURE &amp;</a>		0	0	.00	.00	.00	.00	.0%
<a href="#">05900100 43333 IT EQUIPMENT &amp; SUPP</a>		0	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">05900100 43342 CHEMICALS</a>		0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES		12,200	14,200	11,287.31	.00	.00	2,912.69	79.5%
44 MAINTENANCE								
<a href="#">05900100 44406 MAINT - POOL</a>		0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 05 SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05900100 44423 MAINT - BUILDING</u>	99,000	99,000	42,689.14	.00	.00	56,310.86	43.1%
<u>05900100 44445 MAINT - OUTSOURCED</u>	20,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL MAINTENANCE	119,000	117,000	42,689.14	.00	.00	74,310.86	36.5%
45 CAPITAL IMPROVEMENT							
<u>05900100 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.00	.0%
<u>05900100 45593 CAPITAL IMPROVEMENT</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES							
<u>05900100 47701 RECREATION PROGRAMS</u>	1,300	1,300	.00	.00	.00	1,300.00	.0%
<u>05900100 47703 YOUTH ASSISTANCE FE</u>	0	0	.00	.00	.00	.00	.0%
<u>05900100 47740 TRAVEL/TRAINING/DUE</u>	1,450	1,450	1,260.00	.00	.00	190.00	86.9%
<u>05900100 47760 UNIFORMS &amp; SAFETY I</u>	1,700	1,700	1,602.42	.00	.00	97.58	94.3%
<u>05900100 47800 CONCESSIONS</u>	5,300	5,300	5,121.13	.00	15.65	163.22	96.9%
TOTAL OTHER EXPENSES	9,750	9,750	7,983.55	.00	15.65	1,750.80	82.0%
48 TRANSFERS							
<u>05900500 48007 TRANSFER TO W&amp;S OPE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	260,500	260,500	160,163.94	680.64	4,990.80	95,345.26	63.4%
TOTAL NONDEPARTMENTAL	260,500	260,500	160,163.94	680.64	4,990.80	95,345.26	63.4%
TOTAL SWIMMING POOL	260,500	260,500	160,163.94	680.64	4,990.80	95,345.26	63.4%
TOTAL EXPENSES	260,500	260,500	160,163.94	680.64	4,990.80	95,345.26	



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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</a>	<a href="#">ENGINEERING/DESIGN</a>	95,000	40,000	.00	.00	.00	40,000.00	.0%
<a href="#">06900300 42232 P1711</a>	<a href="#">ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">06900300 42232 P1712</a>	<a href="#">ENGINEERING/DE</a>	0	50,000	18,311.00	14,497.00	.00	31,689.00	36.6%
<a href="#">06900300 42234</a>	<a href="#">PROFESSIONAL SERVIC</a>	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES		95,000	90,000	18,311.00	14,497.00	.00	71,689.00	20.3%
43 COMMODITIES								
<a href="#">06900300 43320</a>	<a href="#">SMALL TOOLS &amp; SUPPL</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">06900300 43370</a>	<a href="#">INFRASTRUCTURE MAIN</a>	35,000	35,000	23,465.00	4,030.00	2,990.00	8,545.00	75.6%
TOTAL COMMODITIES		35,000	35,000	23,465.00	4,030.00	2,990.00	8,545.00	75.6%
44 MAINTENANCE								
<a href="#">06900300 44402</a>	<a href="#">MAINT - TREE PLANTI</a>	11,000	22,110	.00	.00	.00	22,110.00	.0%
<a href="#">06900300 44408</a>	<a href="#">MAINT - WETLAND MIT</a>	6,000	6,000	5,247.20	.00	.00	752.80	87.5%
<a href="#">06900300 44408 P0911</a>	<a href="#">MAINT - WETLAN</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">06900300 44425</a>	<a href="#">MAINT - OPEN SPACE</a>	26,000	26,000	7,196.75	.00	.00	18,803.25	27.7%
<a href="#">06900300 44432</a>	<a href="#">MAINT - WATERSHED P</a>	0	0	.00	.00	.00	.00	.0%
TOTAL MAINTENANCE		43,000	54,110	12,443.95	.00	.00	41,666.05	23.0%
45 CAPITAL IMPROVEMENT								
<a href="#">06900300 45590</a>	<a href="#">CAPITAL PURCHASE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">06900300 45593</a>	<a href="#">CAPITAL IMPROVEMENT</a>	100,000	141,000	135,987.58	.00	.00	5,012.42	96.4%



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ACCOUNTS FOR: 06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06900300 45595</u>	<u>LAND ACQUISITION</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	100,000	141,000	135,987.58	.00	.00	5,012.42	96.4%
48 TRANSFERS								
<u>06900500 48005</u>	<u>TRANSFER TO SWIMMIN</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	273,000	320,110	190,207.53	18,527.00	2,990.00	126,912.47	60.4%
	TOTAL NONDEPARTMENTAL	273,000	320,110	190,207.53	18,527.00	2,990.00	126,912.47	60.4%
	TOTAL PARK IMPROVEMENT	273,000	320,110	190,207.53	18,527.00	2,990.00	126,912.47	60.4%
	TOTAL EXPENSES	273,000	320,110	190,207.53	18,527.00	2,990.00	126,912.47	



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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	100,421.35	10,426.31	.00	29,578.65	77.2%
07700400 41104 FICA	85,000	85,000	66,510.27	7,116.92	.00	18,489.73	78.2%
07700400 41105 SUI	1,800	1,800	1,304.39	478.11	.00	495.61	72.5%
07700400 41106 INSURANCE	180,000	180,000	142,541.98	15,039.58	.00	37,458.02	79.2%
07700400 41110 SALARIES	1,064,000	1,064,000	862,969.00	83,610.51	.00	201,031.00	81.1%
07700400 41140 OVERTIME	26,000	26,000	44,956.70	12,294.39	.00	-18,956.70	172.9%*
TOTAL PERSONNEL	1,486,800	1,486,800	1,218,703.69	128,965.82	.00	268,096.31	82.0%
42 CONTRACTUAL SERVICES							
07700400 42210 TELEPHONE	18,600	18,600	15,922.79	2,386.81	1,929.06	748.15	96.0%
07700400 42211 NATURAL GAS	24,500	35,000	13,383.86	4,874.09	6,257.73	15,358.41	56.1%
07700400 42212 ELECTRIC	250,000	250,000	156,816.64	30,195.57	91,301.75	1,881.61	99.2%
07700400 42215 ALARM LINES	0	0	.00	.00	.00	.00	.0%
07700400 42225 BANK PROCESSING FEE	22,000	22,000	19,966.76	2,406.57	.00	2,033.24	90.8%
07700400 42226 ACH REBATE	0	0	17,496.50	1,785.50	.00	-17,496.50	100.0%*
07700400 42228 INVESTMENT MANAGEME	0	0	.00	.00	.00	.00	.0%
07700400 42230 LEGAL SERVICES	4,000	4,000	175.00	43.75	.00	3,825.00	4.4%
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	.00	1,230.91	19,817.14	60.4%
07700400 42234 PROFESSIONAL SERVIC	194,800	189,800	123,791.86	25,699.30	24,394.23	41,613.91	78.1%
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	.00	4.90	339.17	90.8%
07700400 42260 PHYSICAL EXAMS	1,600	1,600	158.25	.00	.00	1,441.75	9.9%
07700400 42270 EQUIPMENT RENTAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
07700400 42272 LEASES - NON CAPITA	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	638,500	674,000	445,292.61	67,391.59	125,118.58	103,588.81	84.6%
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	.00	.00	14,473.40	25.0%
<a href="#">07700400 43317 POSTAGE</a>	26,300	26,300	20,748.83	2,088.47	123.16	5,428.01	79.4%
<a href="#">07700400 43319 BUILDING SUPPLIES</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">07700400 43320 SMALL TOOLS &amp; SUPPL</a>	17,000	17,000	9,815.81	579.19	1,538.49	5,645.70	66.8%
<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	44,566.87	350.73	1,417.62	15,215.51	75.1%
<a href="#">07700400 43335 VEHICLES &amp; EQUIP (N</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">07700400 43340 FUEL</a>	17,000	17,000	14,812.69	1,617.03	.00	2,187.31	87.1%
<a href="#">07700400 43342 CHEMICALS</a>	199,100	199,100	131,915.06	18,082.90	39,344.70	27,840.24	86.0%
<a href="#">07700400 43345 LAB SUPPLIES</a>	11,700	11,700	4,371.14	.00	3,821.90	3,506.96	70.0%
<a href="#">07700400 43348 METERS &amp; METER SUPP</a>	18,400	38,400	20,100.75	2,099.46	12,823.99	5,475.26	85.7%
TOTAL COMMODITIES	372,000	392,400	252,947.48	24,817.78	59,146.11	80,306.41	79.5%

## 44 MAINTENANCE

<a href="#">07700400 44410 MAINT - BOOSTER STA</a>	17,900	17,900	5,429.45	.00	927.45	11,543.10	35.5%
<a href="#">07700400 44411 MAINT - STORAGE FAC</a>	17,000	17,000	8,677.14	.00	177.53	8,145.33	52.1%
<a href="#">07700400 44412 MAINT - TREATMENT F</a>	93,600	93,600	45,254.94	4,491.92	15,435.20	32,909.86	64.8%
<a href="#">07700400 44415 MAINT - DISTRIBUTIO</a>	57,400	57,400	16,415.12	5,486.27	2,938.40	38,046.48	33.7%
<a href="#">07700400 44418 MAINT - WELLS</a>	92,300	167,300	49,209.37	14,413.86	26.87	118,063.76	29.4%
<a href="#">07700400 44420 MAINT - VEHICLES</a>	28,000	28,000	16,954.16	1,559.81	.00	11,045.84	60.6%
<a href="#">07700400 44421 MAINT - EQUIPMENT</a>	37,000	37,000	19,024.33	1,597.29	.00	17,975.67	51.4%
<a href="#">07700400 44422 MAINT - RADIOS</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">07700400 44423 MAINT - BUILDING</a>	94,000	94,000	76,895.64	10,954.47	.00	17,104.36	81.8%
<a href="#">07700400 44424 MAINT - GROUNDS</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">07700400 44426 MAINT - OFFICE EQUI</a>	800	800	385.15	14.54	.00	414.85	48.1%
TOTAL MAINTENANCE	438,000	513,000	238,245.30	38,518.16	19,505.45	255,249.25	50.2%

## 45 CAPITAL IMPROVEMENT

<a href="#">07700400 45590 CAPITAL PURCHASE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">07700400 45593 CAPITAL IMPROVEMENT</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">07700400 45597 CAPITAL LEASE PAYME</a>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%

## 46 DEBT SERVICES

<a href="#">07700400 46680 BOND PAYMENT</a>	0	0	.00	.00	.00	.00	.0%
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ACCOUNTS FOR: 07 WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07700400 46681 BOND INTEREST EXPEN</u>	0	0	.00	.00	.00	.00	.0%
<u>07700400 46682 BOND FEES</u>	0	0	.00	.00	.00	.00	.0%
<u>07700400 46684 BOND AMORTIZATION E</u>	0	0	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES							
<u>07700400 47740 TRAVEL/TRAINING/DUE</u>	10,500	10,500	3,563.59	190.00	400.00	6,536.41	37.7%
<u>07700400 47760 UNIFORMS &amp; SAFETY I</u>	11,200	11,200	5,017.08	275.19	829.96	5,352.96	52.2%
<u>07700400 47785 DEPREC EXPENSE - W</u>	0	0	.00	.00	.00	.00	.0%
<u>07700400 47790 INTEREST EXPENSE</u>	0	0	.00	.00	.00	.00	.0%
<u>07700400 47853 PENSION EXPENSE - W</u>	0	0	.00	.00	.00	.00	.0%
<u>07700400 47900 WORKING CAPITAL</u>	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	21,700	21,700	8,580.67	465.19	1,229.96	11,889.37	45.2%
48 TRANSFERS							
<u>07700500 48008 TRANSFER TO W&amp;S COL</u>	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	2,957,000	3,087,900	2,163,769.75	260,158.54	205,000.10	719,130.15	76.7%
TOTAL WATER OPERATING	2,957,000	3,087,900	2,163,769.75	260,158.54	205,000.10	719,130.15	76.7%
800 SEWER OPERATING							
00 UNDESIGNATED							
41 PERSONNEL							
<u>07800400 41103 IMRF</u>	109,000	109,000	88,571.76	8,634.16	.00	20,428.24	81.3%
<u>07800400 41104 FICA</u>	73,400	73,400	59,060.71	5,895.55	.00	14,339.29	80.5%
<u>07800400 41105 SUI</u>	1,600	1,600	1,170.68	409.35	.00	429.32	73.2%



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ACCOUNTS FOR: 07 WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 41106 INSURANCE</u>	143,000	143,000	114,914.76	11,380.89	.00	28,085.24	80.4%
<u>07800400 41110 SALARIES</u>	915,000	915,000	774,776.84	71,435.98	.00	140,223.16	84.7%
<u>07800400 41140 OVERTIME</u>	20,000	20,000	29,289.89	7,609.91	.00	-9,289.89	146.4%*
TOTAL PERSONNEL	1,262,000	1,262,000	1,067,784.64	105,365.84	.00	194,215.36	84.6%

## 42 CONTRACTUAL SERVICES

<u>07800400 42210 TELEPHONE</u>	21,400	21,400	12,017.10	2,136.30	481.75	8,901.15	58.4%
<u>07800400 42211 NATURAL GAS</u>	14,000	14,000	5,323.24	1,145.57	11,476.76	-2,800.00	120.0%*
<u>07800400 42212 ELECTRIC</u>	317,000	317,000	195,231.81	45,314.50	80,240.79	41,527.40	86.9%
<u>07800400 42215 ALARM LINES</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 42225 BANK PROCESSING FEE</u>	22,000	22,000	19,966.64	2,406.56	.00	2,033.36	90.8%
<u>07800400 42226 ACH REBATE</u>	0	0	17,571.00	1,793.50	.00	-17,571.00	100.0%*
<u>07800400 42228 INVESTMENT MANAGEME</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 42230 LEGAL SERVICES</u>	4,000	4,000	43.75	43.75	.00	3,956.25	1.1%
<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	119,530.58	7,028.28	25,321.93	24,747.49	85.4%
<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	.00	.98	553.25	49.7%
<u>07800400 42260 PHYSICAL EXAMS</u>	1,600	1,600	188.25	.00	.00	1,411.75	11.8%
<u>07800400 42262 SLUDGE REMOVAL</u>	256,500	141,500	55,875.75	4,182.00	14,124.25	71,500.00	49.5%
<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	788,100	491,102.50	64,050.46	131,646.46	165,351.04	79.0%

## 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	.00	.00	23,116.83	17.4%
<u>07800400 43317 POSTAGE</u>	26,000	26,000	20,763.51	2,067.03	112.50	5,123.99	80.3%
<u>07800400 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 43320 SMALL TOOLS &amp; SUPPL</u>	17,000	17,000	14,938.95	307.23	1,182.79	878.26	94.8%
<u>07800400 43332 OFFICE FURNITURE &amp;</u>	20,000	20,000	4,854.84	4,692.16	6,999.74	8,145.42	59.3%
<u>07800400 43333 IT EQUIPMENT &amp; SUPP</u>	70,100	70,100	50,298.23	350.73	1,417.62	18,384.15	73.8%
<u>07800400 43335 VEHICLES &amp; EQUIP (N</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 43340 FUEL</u>	12,500	12,500	13,901.47	703.02	.00	-1,401.47	111.2%*



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ACCOUNTS FOR: 07 WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 43342 CHEMICALS</u>	73,000	73,000	42,042.60	4,032.00	20,416.00	10,541.40	85.6%
<u>07800400 43345 LAB SUPPLIES</u>	7,000	7,000	1,461.00	302.00	816.00	4,723.00	32.5%
<u>07800400 43348 METERS &amp; METER SUPP</u>	18,350	38,350	19,771.50	2,039.11	12,823.99	5,754.51	85.0%
TOTAL COMMODITIES	272,500	292,500	173,089.02	14,493.28	43,844.89	75,566.09	74.2%
44 MAINTENANCE							
<u>07800400 44412 MAINT - TREATMENT F</u>	170,000	170,000	113,402.75	4,859.48	28,928.92	27,668.33	83.7%
<u>07800400 44414 MAINT - LIFT STATIO</u>	66,400	66,400	36,006.69	4,000.00	6,143.20	24,250.11	63.5%
<u>07800400 44416 MAINT - COLLECTION</u>	14,500	14,500	3,471.73	147.52	433.67	10,594.60	26.9%
<u>07800400 44420 MAINT - VEHICLES</u>	23,000	23,000	24,738.37	1,398.33	.00	-1,738.37	107.6%*
<u>07800400 44421 MAINT - EQUIPMENT</u>	45,500	45,500	24,379.48	2,266.54	.00	21,120.52	53.6%
<u>07800400 44422 MAINT - RADIOS</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 44423 MAINT - BUILDING</u>	101,000	101,000	81,919.22	10,422.30	.00	19,080.78	81.1%
<u>07800400 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 44426 MAINT - OFFICE EQUI</u>	1,100	1,100	685.15	14.54	.00	414.85	62.3%
TOTAL MAINTENANCE	421,500	421,500	284,603.39	23,108.71	35,505.79	101,390.82	75.9%
45 CAPITAL IMPROVEMENT							
<u>07800400 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 45597 CAPITAL LEASE PAYME</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
46 DEBT SERVICES							
<u>07800400 46680 BOND PAYMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 46681 BOND INTEREST EXPEN</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 46682 BOND FEES</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 46684 BOND AMORTIZATION E</u>	0	0	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES							
<u>07800400 47740 TRAVEL/TRAINING/DUE</u>	11,450	11,450	3,638.32	211.00	.00	7,811.68	31.8%



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ACCOUNTS FOR: 07 WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 47760 UNIFORMS &amp; SAFETY I</u>	13,500	13,500	6,665.18	497.49	1,601.97	5,232.85	61.2%
<u>07800400 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 47785 DEPREC EXPENSE - W</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 47790 INTEREST EXPENSE</u>	50	50	.00	.00	.00	50.00	.0%
<u>07800400 47853 PENSION EXPENSE - W</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 47900 WORKING CAPITAL</u>	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	25,000	25,000	10,303.50	708.49	1,601.97	13,094.53	47.6%
48 TRANSFERS							
<u>07800500 48008 TRANSFER TO W&amp;S COL</u>	0	0	.00	.00	.00	.00	.0%
<u>07800500 48012 TRANSFER TO W&amp;S IMP</u>	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
TOTAL TRANSFERS	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
TOTAL UNDESIGNATED	4,076,000	3,989,100	2,026,883.05	207,726.78	212,599.11	1,749,617.84	56.1%
TOTAL SEWER OPERATING	4,076,000	3,989,100	2,026,883.05	207,726.78	212,599.11	1,749,617.84	56.1%
908 WATER & SEWER BOND INTEREST							
00 UNDESIGNATED							
46 DEBT SERVICES							
<u>07080400 46680 BOND PAYMENT</u>	630,000	630,000	.00	.00	630,000.00	.00	100.0%
<u>07080400 46681 BOND INTEREST EXPEN</u>	179,000	179,000	89,162.50	.00	89,162.50	675.00	99.6%
<u>07080400 46682 BOND FEES</u>	2,000	2,000	428.00	.00	.00	1,572.00	21.4%
<u>07080400 46685 BOND ISSUANCE COSTS</u>	0	0	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICES	811,000	811,000	89,590.50	.00	719,162.50	2,247.00	99.7%
TOTAL UNDESIGNATED	811,000	811,000	89,590.50	.00	719,162.50	2,247.00	99.7%
TOTAL WATER & SEWER BOND INTEREST	811,000	811,000	89,590.50	.00	719,162.50	2,247.00	99.7%
TOTAL WATER & SEWER	7,844,000	7,888,000	4,280,243.30	467,885.32	1,136,761.71	2,470,994.99	68.7%
TOTAL EXPENSES	7,844,000	7,888,000	4,280,243.30	467,885.32	1,136,761.71	2,470,994.99	



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ACCOUNTS FOR: 12 WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
12900400 42228 INVESTMENT MANAGEME	0	0	.00	.00	.00	.00	.0%
12900400 42230 LEGAL SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
12900400 42232 ENGINEERING/DESIGN	1,987,000	650,000	56,280.63	2,315.50	5,889.14	587,830.23	9.6%
12900400 42232 W0911 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W0912 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W0913 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W1011 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W1021 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W1711 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W1712 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W1721 ENGINEERING/DE	0	10,000	4,583.89	.00	.00	5,416.11	45.8%
12900400 42232 W1722 ENGINEERING/DE	0	10,000	9,040.56	.00	577.84	381.60	96.2%
12900400 42232 W1731 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W1741 ENGINEERING/DE	0	100,000	77,585.88	.00	8,923.48	13,490.64	86.5%
12900400 42232 W1742 ENGINEERING/DE	0	200,000	.00	.00	.00	200,000.00	.0%
12900400 42232 W1751 ENGINEERING/DE	0	60,000	49,558.00	.00	.00	10,442.00	82.6%
12900400 42232 W1752 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
12900400 42232 W1811 ENGINEERING/DE	0	155,000	152,640.00	7,182.82	.00	2,360.00	98.5%
12900400 42232 W1821 ENGINEERING/DE	0	35,000	401.00	.00	.00	34,599.00	1.1%
12900400 42232 W1822 ENGINEERING/DE	0	40,000	.00	.00	.00	40,000.00	.0%
12900400 42232 W1831 ENGINEERING/DE	0	20,000	.00	.00	.00	20,000.00	.0%
12900400 42232 W1832 ENGINEERING/DE	0	12,000	.00	.00	.00	12,000.00	.0%
12900400 42232 W1841 ENGINEERING/DE	0	300,000	104,587.61	24,754.50	.00	195,412.39	34.9%
12900400 42234 PROFESSIONAL SERVIC	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	2,007,000	1,662,000	454,677.57	34,252.82	15,390.46	1,191,931.97	28.3%
43 COMMODITIES							
12900400 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%
12900400 43370 INFRASTRUCTURE MAIN	965,000	965,000	.00	.00	24,180.00	940,820.00	2.5%
12900400 43370 W1022 INFRASTRUCTURE	0	0	.00	.00	.00	.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
TOTAL COMMODITIES	965,000	965,000	.00	.00	24,180.00	940,820.00	2.5%
45 CAPITAL IMPROVEMENT							
12900400 45512 WATER TOWER IMPROVE	0	0	.00	.00	.00	.00	.0%
12900400 45514 BOOSTER STATION IMP	0	0	.00	.00	.00	.00	.0%
12900400 45516 LIFT STATION IMPROV	0	0	.00	.00	.00	.00	.0%
12900400 45518 WELL IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%
12900400 45518 W0913 WELL IMPROVEME	0	0	.00	.00	.00	.00	.0%
12900400 45518 W1011 WELL IMPROVEME	0	0	.00	.00	.00	.00	.0%
12900400 45520 WATER TREATMENT PLA	850,000	0	.00	.00	.00	.00	.0%
12900400 45520 W1723 WATER TREATMEN	0	450,000	.00	.00	.00	450,000.00	.0%
12900400 45520 W1823 WATER TREATMEN	0	400,000	.00	.00	.00	400,000.00	.0%
12900400 45522 WATER DISTRIBUTION	0	0	.00	.00	.00	.00	.0%
12900400 45526 WASTEWATER COLLECTI	1,300,000	0	.00	.00	.00	.00	.0%
12900400 45526 W1743 WASTEWATER COL	0	1,300,000	.00	.00	.00	1,300,000.00	.0%
12900400 45539 SEWER SYSTEM EVALUA	0	0	.00	.00	.00	.00	.0%
12900400 45560 SEISMIC WORK / TEST	0	0	.00	.00	.00	.00	.0%
12900400 45563 SCADA SYSTEM	0	0	.00	.00	.00	.00	.0%
12900400 45565 WATER MAIN	1,500,000	955,000	687,349.73	292,460.56	.00	267,650.27	72.0%
12900400 45565 W1713 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400 45565 W1743 WATER MAIN	0	890,000	.00	.00	.00	890,000.00	.0%
12900400 45570 WASTEWATER TREATMEN	0	0	.00	.00	.00	.00	.0%
12900400 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
12900400 45595 LAND ACQUISITION	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	3,650,000	3,995,000	687,349.73	292,460.56	.00	3,307,650.27	17.2%
46 DEBT SERVICES							
12900400 46680 BOND PAYMENT	0	0	.00	.00	.00	.00	.0%
12900400 46681 BOND INTEREST EXPEN	0	0	.00	.00	.00	.00	.0%
12900400 46682 BOND FEES	0	0	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
48 TRANSFERS							
12900500 48007 TRANSFER TO W&S OPE	0	0	.00	.00	.00	.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
<u>12900500 48008 TRANSFER TO W&amp;S COL</u>	0	0	.00	.00	.00	.00	.0%
<u>12900500 48024 TRANSFER TO VILLAGE</u>	0	0	.00	.00	.00	.00	.0%
<u>12900500 48099 TRANSFER TO DEBT SE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	6,622,000	6,622,000	1,142,027.30	326,713.38	39,570.46	5,440,402.24	17.8%
TOTAL NONDEPARTMENTAL	6,622,000	6,622,000	1,142,027.30	326,713.38	39,570.46	5,440,402.24	17.8%
TOTAL WATER & SEWER IMPROVEMENT	6,622,000	6,622,000	1,142,027.30	326,713.38	39,570.46	5,440,402.24	17.8%
TOTAL EXPENSES	6,622,000	6,622,000	1,142,027.30	326,713.38	39,570.46	5,440,402.24	



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ACCOUNTS FOR: 16 DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
918 SCHOOL DONATIONS							
00 UNDESIGNATED							
47 OTHER EXPENSES							
<u>16180100 47761 SCHOOL IMPACT FEES</u>	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	0	0	.00	.00	.00	.00	.0%
48 TRANSFERS							
<u>16180500 48001 TRANSFER TO GENERAL</u>	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
TOTAL SCHOOL DONATIONS	0	0	.00	.00	.00	.00	.0%
923 CUL DE SAC FUND							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<u>16230300 42264 SNOW REMOVAL</u>	40,000	40,000	28,600.00	21,450.00	.00	11,400.00	71.5%
TOTAL CONTRACTUAL SERVICES	40,000	40,000	28,600.00	21,450.00	.00	11,400.00	71.5%
43 COMMODITIES							
<u>16230300 43320 SMALL TOOLS &amp; SUPPL</u>	0	0	.00	.00	.00	.00	.0%





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ACCOUNTS FOR: 16 DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMODITIES	0	0	.00	.00	.00	.00	.0%
45 CAPITAL IMPROVEMENT							
<u>16230300 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
48 TRANSFERS							
<u>16230500 48004 TRANSFER TO STREET</u>	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	40,000	40,000	28,600.00	21,450.00	.00	11,400.00	71.5%
TOTAL CUL DE SAC FUND	40,000	40,000	28,600.00	21,450.00	.00	11,400.00	71.5%
926 HOTEL TAX FUND							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<u>16260100 42252 REGIONAL / MARKETIN</u>	13,000	13,000	12,347.57	.00	.00	652.43	95.0%
<u>16260100 42255 DEVELOPMENT AGREEME</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	13,000	13,000	12,347.57	.00	.00	652.43	95.0%
48 TRANSFERS							
<u>16260500 48001 TRANSFER TO GENERAL</u>	35,000	35,000	.00	.00	.00	35,000.00	.0%
<u>16260500 48024 TRANSFER TO VILLAGE</u>	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 16	DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	40,947.57	21,450.00	.00	47,052.43	46.5%
	TOTAL EXPENSES	88,000	88,000	40,947.57	21,450.00	.00	47,052.43	



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ACCOUNTS FOR: 24	VILLAGE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
<a href="#">24900100 42230</a>	<a href="#">LEGAL SERVICES</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24900100 42232</a>	<a href="#">ENGINEERING/DESIGN</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24900100 42234</a>	<a href="#">PROFESSIONAL SERVICE</a>	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES		0	0	.00	.00	.00	.00	.0%
43 COMMODITIES								
<a href="#">24900100 43320</a>	<a href="#">SMALL TOOLS &amp; SUPPL</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24900100 43335</a>	<a href="#">VEHICLES &amp; EQUIP (N</a>	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES		0	0	.00	.00	.00	.00	.0%
45 CAPITAL IMPROVEMENT								
<a href="#">24900100 45593</a>	<a href="#">CAPITAL IMPROVEMENT</a>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT		0	0	.00	.00	.00	.00	.0%
48 TRANSFERS								
<a href="#">24900500 48001</a>	<a href="#">TRANSFER TO GENERAL</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24900500 48099</a>	<a href="#">TRANSFER TO DEBT SE</a>	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS		0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED		0	0	.00	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL		0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 24	VILLAGE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VILLAGE CONSTRUCTION		0	0	.00	.00	.00	.00	.0%



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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	31,353.16	3,391.19	.00	9,646.84	76.5%
289000000	41104 FICA	27,500	27,500	21,605.04	2,338.50	.00	5,894.96	78.6%
289000000	41105 SUI	700	700	487.36	205.88	.00	212.64	69.6%
289000000	41106 INSURANCE	53,000	53,000	42,549.81	4,380.89	.00	10,450.19	80.3%
289000000	41110 SALARIES	338,000	338,000	278,754.71	27,677.01	.00	59,245.29	82.5%
289000000	41140 OVERTIME	16,000	16,000	11,466.45	3,814.09	.00	4,533.55	71.7%
	TOTAL PERSONNEL	476,200	476,200	386,216.53	41,807.56	.00	89,983.47	81.1%
<hr/>								
42	CONTRACTUAL SERVICES							
<hr/>								
289000000	42210 TELEPHONE	5,750	5,750	3,123.90	540.32	118.42	2,507.68	56.4%
289000000	42211 NATURAL GAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
289000000	42212 ELECTRIC	0	0	.00	.00	.00	.00	.0%
289000000	42234 PROFESSIONAL SERVICE	39,200	39,200	20,777.00	.00	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	.00	.00	-60.00	100.0%*
289000000	42270 EQUIPMENT RENTAL	500	500	.00	.00	.00	500.00	.0%
289000000	42272 LEASES - NON CAPITA	0	0	.00	.00	.00	.00	.0%
289000000	42281 GROUNDS SERVICE	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	47,000	47,000	23,960.90	540.32	12,118.42	10,920.68	76.8%
<hr/>								
43	COMMODITIES							
<hr/>								
289000000	43308 OFFICE SUPPLIES	150	150	150.00	.00	.00	.00	100.0%
289000000	43317 POSTAGE	500	500	.00	.00	.00	500.00	.0%
289000000	43319 BUILDING SUPPLIES	137,450	137,450	123,525.09	14,113.09	.00	13,924.91	89.9%
289000000	43320 SMALL TOOLS & SUPPL	4,400	4,400	2,452.71	151.00	.00	1,947.29	55.7%



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ACCOUNTS FOR: 28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>28900000 43332</u>	<u>OFFICE FURNITURE &amp;</u>	0	0	.00	.00	.00	.00	.0%
<u>28900000 43333</u>	<u>IT EQUIPMENT &amp; SUPP</u>	1,200	1,200	1,071.01	39.90	.00	128.99	89.3%
<u>28900000 43335</u>	<u>VEHICLES &amp; EQUIP (N</u>	0	0	.00	.00	.00	.00	.0%
<u>28900000 43340</u>	<u>FUEL</u>	2,500	2,500	2,403.36	298.00	.00	96.64	96.1%
TOTAL COMMODITIES		146,200	146,200	129,602.17	14,601.99	.00	16,597.83	88.6%
44 MAINTENANCE								
<u>28900000 44420</u>	<u>MAINT - VEHICLES</u>	6,000	6,000	4,014.99	364.85	.00	1,985.01	66.9%
<u>28900000 44421</u>	<u>MAINT - EQUIPMENT</u>	5,000	5,000	105.00	.00	.00	4,895.00	2.1%
<u>28900000 44422</u>	<u>MAINT - RADIOS</u>	0	0	.00	.00	.00	.00	.0%
<u>28900000 44423</u>	<u>MAINT - BUILDING</u>	0	0	.00	.00	.00	.00	.0%
<u>28900000 44424</u>	<u>MAINT - GROUNDS</u>	0	0	.00	.00	.00	.00	.0%
<u>28900000 44426</u>	<u>MAINT - OFFICE EQUI</u>	1,000	1,000	570.15	14.54	.00	429.85	57.0%
<u>28900000 44445</u>	<u>MAINT - OUTSOURCED</u>	225,800	225,800	153,566.73	10,679.98	.00	72,233.27	68.0%
TOTAL MAINTENANCE		237,800	237,800	158,256.87	11,059.37	.00	79,543.13	66.6%
45 CAPITAL IMPROVEMENT								
<u>28900000 45590</u>	<u>CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT		0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES								
<u>28900000 47740</u>	<u>TRAVEL/TRAINING/DUE</u>	15,880	15,880	8,109.98	46.00	2,692.50	5,077.52	68.0%
<u>28900000 47760</u>	<u>UNIFORMS &amp; SAFETY I</u>	4,420	4,420	2,969.76	457.61	360.68	1,089.56	75.3%
<u>28900000 47776</u>	<u>PARTS/FLUID INVENT</u>	0	0	-34,965.47	-5,262.92	.00	34,965.47	100.0%
<u>28900000 47780</u>	<u>DEPREC EXPENSE - GE</u>	0	0	.00	.00	.00	.00	.0%
<u>28900000 47790</u>	<u>INTEREST EXPENSE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES		20,300	20,300	-23,885.73	-4,759.31	3,053.18	41,132.55	-102.6%
TOTAL UNDESIGNATED		927,500	927,500	674,150.74	63,249.93	15,171.60	238,177.66	74.3%
TOTAL NONDEPARTMENTAL		927,500	927,500	674,150.74	63,249.93	15,171.60	238,177.66	74.3%



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ACCOUNTS FOR: 28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL BUILDING MAINT. SERVICE	927,500	927,500	674,150.74	63,249.93	15,171.60	238,177.66	74.3%
	TOTAL EXPENSES	927,500	927,500	674,150.74	63,249.93	15,171.60	238,177.66	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
29 VEHICLE MAINT. SERVICE	APPROP	BUDGET				BUDGET	USED
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
41 PERSONNEL							
<u>29900000 41103 IMRF</u>	32,000	32,000	25,356.20	2,613.47	.00	6,643.80	79.2%
<u>29900000 41104 FICA</u>	22,000	22,000	17,244.79	1,807.00	.00	4,755.21	78.4%
<u>29900000 41105 SUI</u>	600	600	387.03	159.01	.00	212.97	64.5%
<u>29900000 41106 INSURANCE</u>	45,000	45,000	36,579.42	3,841.25	.00	8,420.58	81.3%
<u>29900000 41110 SALARIES</u>	266,000	266,000	225,750.06	22,560.45	.00	40,249.94	84.9%
<u>29900000 41140 OVERTIME</u>	10,000	10,000	6,969.70	1,895.46	.00	3,030.30	69.7%
TOTAL PERSONNEL	375,600	375,600	312,287.20	32,876.64	.00	63,312.80	83.1%
42 CONTRACTUAL SERVICES							
<u>29900000 42210 TELEPHONE</u>	4,200	4,200	3,910.88	637.09	174.47	114.65	97.3%
<u>29900000 42211 NATURAL GAS</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>29900000 42212 ELECTRIC</u>	0	0	.00	.00	.00	.00	.0%
<u>29900000 42230 LEGAL SERVICES</u>	0	0	.00	.00	.00	.00	.0%
<u>29900000 42234 PROFESSIONAL SERVICE</u>	10,150	10,150	6,494.09	262.22	597.91	3,058.00	69.9%
<u>29900000 42242 PUBLICATIONS</u>	4,800	4,800	1,500.00	.00	.00	3,300.00	31.3%
<u>29900000 42243 PRINTING &amp; ADVERTIS</u>	50	50	.00	.00	.00	50.00	.0%
<u>29900000 42260 PHYSICAL EXAMS</u>	0	0	.00	.00	.00	.00	.0%
<u>29900000 42270 EQUIPMENT RENTAL</u>	3,000	3,000	1,162.01	.00	1,337.99	500.00	83.3%
<u>29900000 42272 LEASES - NON CAPITA</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	23,400	23,400	13,066.98	899.31	2,110.37	8,222.65	64.9%
43 COMMODITIES							
<u>29900000 43308 OFFICE SUPPLIES</u>	200	200	200.00	28.82	.00	.00	100.0%
<u>29900000 43317 POSTAGE</u>	500	500	.00	.00	10.00	490.00	2.0%
<u>29900000 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
<u>29900000 43320 SMALL TOOLS &amp; SUPPL</u>	14,700	14,700	9,132.55	86.65	1,548.38	4,019.07	72.7%





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ACCOUNTS FOR: 29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>29900000 43332</u>	<u>OFFICE FURNITURE &amp;</u>	0	0	.00	.00	.00	.00	.0%
<u>29900000 43333</u>	<u>IT EQUIPMENT &amp; SUPP</u>	2,600	2,600	2,567.86	1,006.08	.00	32.14	98.8%
<u>29900000 43340</u>	<u>FUEL</u>	2,000	2,000	2,904.76	180.58	.00	-904.76	145.2%*
<u>29900000 43350</u>	<u>PARTS / FLUIDS - FL</u>	354,300	354,300	218,515.34	34,833.66	.00	135,784.66	61.7%
<u>29900000 43351</u>	<u>FUEL - COST OF SALE</u>	230,000	230,000	185,147.06	28,196.74	.00	44,852.94	80.5%
TOTAL COMMODITIES		604,300	604,300	418,467.57	64,332.53	1,558.38	184,274.05	69.5%
44 MAINTENANCE								
<u>29900000 44420</u>	<u>MAINT - VEHICLES</u>	4,000	4,000	2,843.76	606.44	.00	1,156.24	71.1%
<u>29900000 44421</u>	<u>MAINT - EQUIPMENT</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>29900000 44422</u>	<u>MAINT - RADIOS</u>	0	0	.00	.00	.00	.00	.0%
<u>29900000 44423</u>	<u>MAINT - BUILDING</u>	55,000	55,000	52,173.61	8,184.70	.00	2,826.39	94.9%
<u>29900000 44424</u>	<u>MAINT - GROUNDS</u>	0	0	.00	.00	.00	.00	.0%
<u>29900000 44426</u>	<u>MAINT - OFFICE EQUI</u>	1,000	1,000	586.04	14.54	.00	413.96	58.6%
<u>29900000 44440</u>	<u>MAINT - OUTSOURCED</u>	70,000	70,000	32,723.07	2,116.32	.00	37,276.93	46.7%
TOTAL MAINTENANCE		132,500	132,500	88,326.48	10,922.00	.00	44,173.52	66.7%
45 CAPITAL IMPROVEMENT								
<u>29900000 45590</u>	<u>CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT		0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES								
<u>29900000 47740</u>	<u>TRAVEL/TRAINING/DUE</u>	10,150	10,150	5,999.51	190.00	1,492.50	2,657.99	73.8%
<u>29900000 47760</u>	<u>UNIFORMS &amp; SAFETY I</u>	9,050	9,050	6,020.63	691.95	2,547.62	481.75	94.7%
<u>29900000 47775</u>	<u>FUEL INVENTORY VARI</u>	0	0	20,096.49	-983.58	.00	-20,096.49	100.0%*
<u>29900000 47776</u>	<u>PARTS/FLUID INVENT</u>	0	0	-2,468.41	1,673.32	.00	2,468.41	100.0%
<u>29900000 47780</u>	<u>DEPREC EXPENSE - GE</u>	0	0	.00	.00	.00	.00	.0%
<u>29900000 47790</u>	<u>INTEREST EXPENSE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES		19,200	19,200	29,648.22	1,571.69	4,040.12	-14,488.34	175.5%
TOTAL UNDESIGNATED		1,155,000	1,155,000	861,796.45	110,602.17	7,708.87	285,494.68	75.3%
TOTAL NONDEPARTMENTAL		1,155,000	1,155,000	861,796.45	110,602.17	7,708.87	285,494.68	75.3%



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ACCOUNTS FOR: 29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL VEHICLE MAINT. SERVICE	1,155,000	1,155,000	861,796.45	110,602.17	7,708.87	285,494.68	75.3%
	TOTAL EXPENSES	1,155,000	1,155,000	861,796.45	110,602.17	7,708.87	285,494.68	



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ACCOUNTS FOR: 32 DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<u>32900100 42230 LEGAL SERVICES</u>	0	0	.00	.00	.00	.00	.0%
<u>32900100 42232 ENGINEERING/DESIGN</u>	60,000	60,000	.00	.00	.00	60,000.00	.0%
<u>32900100 42234 PROFESSIONAL SERVICE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	60,000	60,000	.00	.00	.00	60,000.00	.0%
43 COMMODITIES							
<u>32900100 43317 POSTAGE</u>	0	0	.00	.00	.00	.00	.0%
<u>32900100 43370 INFRASTRUCTURE MAIN</u>	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	0	0	.00	.00	.00	.00	.0%
45 CAPITAL IMPROVEMENT							
<u>32900100 45593 CAPITAL IMPROVEMENT</u>	100,000	100,000	.00	.00	.00	100,000.00	.0%
<u>32900100 45595 LAND ACQUISITION</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
47 OTHER EXPENSES							
<u>32900100 47710 ECONOMIC DEVELOPMEN</u>	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	0	0	.00	.00	.00	.00	.0%
48 TRANSFERS							
<u>32900500 48001 TRANSFER TO GENERAL</u>	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	160,000	160,000	.00	.00	.00	160,000.00	.0%
	TOTAL NONDEPARTMENTAL	160,000	160,000	.00	.00	.00	160,000.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	160,000	160,000	.00	.00	.00	160,000.00	.0%
	TOTAL EXPENSES	160,000	160,000	.00	.00	.00	160,000.00	



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- FEBRUARY 2018

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ACCOUNTS FOR: 53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
<a href="#">53900000</a>	<a href="#">41195</a> DISABILITY/RETIREME	1,170,000	1,170,000	888,260.67	.00	.00	281,739.33	75.9%
TOTAL PERSONNEL		1,170,000	1,170,000	888,260.67	.00	.00	281,739.33	75.9%
42 CONTRACTUAL SERVICES								
<a href="#">53900000</a>	<a href="#">42222</a> STENO FEES	500	500	1,200.20	.00	.00	-700.20	240.0%*
<a href="#">53900000</a>	<a href="#">42228</a> INVESTMENT MANAGEME	87,000	87,000	69,504.22	.00	.00	17,495.78	79.9%
<a href="#">53900000</a>	<a href="#">42230</a> LEGAL SERVICES	16,000	16,000	11,148.29	.00	.00	4,851.71	69.7%
<a href="#">53900000</a>	<a href="#">42234</a> PROFESSIONAL SERVIC	23,500	23,500	15,937.00	.00	.00	7,563.00	67.8%
<a href="#">53900000</a>	<a href="#">42242</a> PUBLICATIONS	0	0	.00	.00	.00	.00	.0%
<a href="#">53900000</a>	<a href="#">42243</a> PRINTING & ADVERTIS	0	0	.00	.00	.00	.00	.0%
<a href="#">53900000</a>	<a href="#">42260</a> PHYSICAL EXAMS	0	0	5,037.00	.00	.00	-5,037.00	100.0%*
TOTAL CONTRACTUAL SERVICES		127,000	127,000	102,826.71	.00	.00	24,173.29	81.0%
43 COMMODITIES								
<a href="#">53900000</a>	<a href="#">43308</a> OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
<a href="#">53900000</a>	<a href="#">43317</a> POSTAGE	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES		500	500	.00	.00	.00	500.00	.0%
47 OTHER EXPENSES								
<a href="#">53900000</a>	<a href="#">47740</a> TRAVEL/TRAINING/DUE	10,000	10,000	6,462.25	.00	.00	3,537.75	64.6%
TOTAL OTHER EXPENSES		10,000	10,000	6,462.25	.00	.00	3,537.75	64.6%
TOTAL UNDESIGNATED		1,307,500	1,307,500	997,549.63	.00	.00	309,950.37	76.3%
TOTAL NONDEPARTMENTAL		1,307,500	1,307,500	997,549.63	.00	.00	309,950.37	76.3%



# Village of Algonquin

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YTD EXPENSE BUDGET REPORT- FEBRUARY 2018

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ACCOUNTS FOR: 53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL POLICE PENSION		1,307,500	1,307,500	997,549.63	.00	.00	309,950.37	76.3%
TOTAL EXPENSES		1,307,500	1,307,500	997,549.63	.00	.00	309,950.37	



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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- FEBRUARY 2018

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ACCOUNTS FOR: 60	SSA 1 - RIVERSIDE PLAZA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
60900100 42230	LEGAL SERVICES	0	0	.00	.00	.00	.00	.0%
60900100 42232	ENGINEERING/DESIGN	0	0	.00	.00	.00	.00	.0%
60900100 42234	PROFESSIONAL SERVICE	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES		0	0	.00	.00	.00	.00	.0%
48 TRANSFERS								
60900500 48001	TRANSFER TO GENERAL	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS		0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED		0	0	.00	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL		0	0	.00	.00	.00	.00	.0%
TOTAL SSA 1 - RIVERSIDE PLAZA		0	0	.00	.00	.00	.00	.0%



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- FEBRUARY 2018

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ACCOUNTS FOR: 98	GENERAL FIXED ASSET GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
98900100	41110 SALARIES - GEN GOV	0	0	.00	.00	.00	.00	.0%
98900200	41110 SALARIES - PUB SAFE	0	0	.00	.00	.00	.00	.0%
98900300	41110 SALARIES - PUB WORK	0	0	.00	.00	.00	.00	.0%
TOTAL PERSONNEL		0	0	.00	.00	.00	.00	.0%
45 CAPITAL IMPROVEMENT								
98900100	45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
98900200	45597 CAPITAL LEASE PAYME	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT		0	0	.00	.00	.00	.00	.0%
46 DEBT SERVICES								
98900100	46680 BOND PAYMENT	0	0	.00	.00	.00	.00	.0%
98900100	46684 BOND AMORTIZATION E	0	0	.00	.00	.00	.00	.0%
98900100	46685 BOND ISSUANCE COSTS	0	0	.00	.00	.00	.00	.0%
98900500	46686 BOND DISCOUNT	0	0	.00	.00	.00	.00	.0%
98900500	46687 BOND PAYMENT TO ESC	0	0	.00	.00	.00	.00	.0%
98900600	46681 BOND INTEREST EXPEN	0	0	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICES		0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES								
98900100	47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
98900100	47780 DEPREC EXPENSE - GE	0	0	.00	.00	.00	.00	.0%





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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- FEBRUARY 2018

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FOR 2018 10

ACCOUNTS FOR: 98	GENERAL FIXED ASSET GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>98900100 47850</u>	<u>PENSION EXPENSE - G</u>	0	0	.00	.00	.00	.00	.0%
<u>98900200 47725</u>	<u>PENSION CONTRIBUTIO</u>	0	0	.00	.00	.00	.00	.0%
<u>98900200 47781</u>	<u>DEPREC EXPENSE - PU</u>	0	0	.00	.00	.00	.00	.0%
<u>98900200 47851</u>	<u>PENSION EXPENSE - P</u>	0	0	.00	.00	.00	.00	.0%
<u>98900300 47782</u>	<u>DEPREC EXPENSE - PU</u>	0	0	.00	.00	.00	.00	.0%
<u>98900300 47852</u>	<u>PENSION EXPENSE - P</u>	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES		0	0	.00	.00	.00	.00	.0%
48 TRANSFERS								
<u>98900100 48028</u>	<u>TRANSFER TO BUILDIN</u>	0	0	.00	.00	.00	.00	.0%
<u>98900100 48029</u>	<u>TRANSFER TO VEHICLE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS		0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED		0	0	.00	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL		0	0	.00	.00	.00	.00	.0%
TOTAL GENERAL FIXED ASSET GROUP		0	0	.00	.00	.00	.00	.0%



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- FEBRUARY 2018

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ACCOUNTS FOR: 99	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
<a href="#">99900100</a>	<a href="#">42228</a>							
	INVESTMENT MANAGEME	0	0	.00	.00	.00	.00	.0%
<a href="#">99900100</a>	<a href="#">42234</a>	0	0	.00	.00	.00	.00	.0%
	PROFESSIONAL SERVIC							
TOTAL CONTRACTUAL SERVICES		0	0	.00	.00	.00	.00	.0%
46 DEBT SERVICES								
<a href="#">99900100</a>	<a href="#">46680</a>	565,000	565,000	.00	.00	565,000.00	.00	100.0%
	BOND PAYMENT							
<a href="#">99900100</a>	<a href="#">46685</a>	0	0	.00	.00	.00	.00	.0%
	BOND ISSUANCE COSTS							
<a href="#">99900500</a>	<a href="#">46686</a>	0	0	.00	.00	.00	.00	.0%
	BOND DISCOUNT							
<a href="#">99900500</a>	<a href="#">46687</a>	0	0	.00	.00	.00	.00	.0%
	BOND PAYMENT TO ESC							
<a href="#">99900600</a>	<a href="#">46681</a>	42,000	42,000	20,837.50	.00	20,837.50	325.00	99.2%
	BOND INTEREST EXPEN							
<a href="#">99900600</a>	<a href="#">46682</a>	2,000	2,000	535.00	535.00	.00	1,465.00	26.8%
	BOND FEES							
TOTAL DEBT SERVICES		609,000	609,000	21,372.50	535.00	585,837.50	1,790.00	99.7%
TOTAL UNDESIGNATED		609,000	609,000	21,372.50	535.00	585,837.50	1,790.00	99.7%
TOTAL NONDEPARTMENTAL		609,000	609,000	21,372.50	535.00	585,837.50	1,790.00	99.7%
TOTAL DEBT SERVICE		609,000	609,000	21,372.50	535.00	585,837.50	1,790.00	99.7%
TOTAL EXPENSES		609,000	609,000	21,372.50	535.00	585,837.50	1,790.00	



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- FEBRUARY 2018

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FOR 2018 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	49,187,850	49,351,331	29,602,101.74	3,647,078.82	2,406,955.40	17,342,273.82	64.9%

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



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

**– M E M O R A N D U M –**

DATE: March 6, 2018

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

SUBJECT: *February 28, 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 \$12,769,281 with investments of \$33,249,675. Total cash and investments are \$46,018,956.

**Fixed Income Investments**

Additionally, there is also \$4,163,047 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 \$29,086,628. The average daily investment rate in the Illinois Funds Money Market Fund was 1.362 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 FEBRUARY 28, 2018

EXHIBIT A

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	\$ 3,169,106		\$ 4,163,047	\$ 3,854,313	\$ 2,381,248	\$ 13,567,714
GENERAL - (D)		457,469		14,632	17,458	489,558
GENERAL - VR (D)				219,573	46,084	265,657
INSURANCE - (D)		51,213		112,403	287,269	450,885
CEMETERY	41,671					41,671
CEMETERY TRUST- (D)		42,409				42,409
CEMETERY - (D)				129,733	110,592	240,325
MOTOR FUEL - (D)				2,604,016		2,604,016
STREET IMPROVEMENT	2,933,362			3,204,676	3,858,565	9,996,603
SWIMMING POOL	14,423					14,423
PARK	449,816			534,407		984,223
PARK - (D)		155,510				155,510
W&S OPERATING	3,423,262			2,365,414	183,975	5,972,651
W&S BOND & INT. - (D)					1,564,418	1,564,418
W&S IMPR	1,092,626			1,751,507	3,900,793	6,744,926
SCHOOL DONATION - (D)		155,707				155,707
CUL DE SAC - (D)		156		253,716	281,618	535,491
HOTEL TAX		206,039		60,404	95,375	361,818
VILLAGE CONSTRUCTION	137,920			11,796	10,604	160,320
DOWNTOWN TIF DISTRICT	544,492					544,492
SSA #1 - RIVERSIDE PLAZA	28,512					28,512
DEBT SERVICE	1,146				1,232,039	1,233,185
VEHICLE MAINTENANCE	(93,454)					(93,454)
BUILDING MAINTENANCE	(42,104)					(42,104)
TOTAL	\$ 11,700,778	\$ 1,068,503	\$ 4,163,047	\$ 15,116,590	13,970,037.81	\$ 46,018,956
% OF INVESTMENTS HELD	25.43%	2.32%	9.05%	32.85%	30.36%	100.00%

DESIGNATED ASSET - (D)

RESTRICTED ASSET - (R)

SOURCE OF INFORMATION: BALANCE SHEET

VILLAGE OF ALGONQUIN  
INVESTMENTS BY FUND  
AS OF FEBRUARY 28, 2018

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	2,732,058.47
GENERAL FUND	MMF	IL FUNDS	4,200,921.68
GENERAL FUND	SCHWAB	FIXED INCOME	4,163,047.00
GENERAL FUND		MMF/SCHWAB TOTAL	11,096,027.15
<b>GENERAL FUND</b>		<b>TOTAL</b>	<b>11,096,027.15</b>
CEMETERY FUND	MMF	IMET CONV	110,592.00
CEMETERY FUND	MMF	IL FUNDS	129,732.70
CEMETERY FUND		MMF TOTAL	240,324.70
<b>CEMETERY FUND</b>		<b>TOTAL</b>	<b>240,324.70</b>
MFT FUND	MMF	IL FUNDS	2,604,016.09
<b>MFT FUND</b>		<b>TOTAL</b>	<b>2,604,016.09</b>
STREET FUND	MMF	IMET CONV	3,858,564.70
STREET FUND	MMF	IL FUNDS	3,204,676.49
STREET FUND		MMF TOTAL	7,063,241.19
<b>STREET FUND</b>		<b>TOTAL</b>	<b>7,063,241.19</b>
POOL FUND	MMF	IL FUNDS	0.00
<b>POOL FUND</b>		<b>TOTAL</b>	<b>0.00</b>
PARK FUND	MMF	IL FUNDS	534,406.58
<b>PARK FUND</b>		<b>TOTAL</b>	<b>534,406.58</b>
W/S OPERATING FUND	MMF	IMET CONV	1,748,393.62
W/S OPERATING FUND	MMF	IL FUNDS	2,365,413.61
W/S OPERATING FUND		MMF TOTAL	4,113,807.23
<b>W/S OPERATING FUND</b>		<b>TOTAL</b>	<b>4,113,807.23</b>
W/S IMPROVEMENT FUND	MMF	IMET CONV	3,900,792.62
W/S IMPROVEMENT FUND	MMF	IL FUNDS	1,751,507.03
W/S IMPROVEMENT FUND		MMF TOTAL	5,652,299.65
<b>W/S IMPROVEMENT FUND</b>		<b>TOTAL</b>	<b>5,652,299.65</b>
CUL DE SAC	MMF	IMET CONV	281,618.14
CUL DE SAC	MMF	IL FUNDS	253,716.13
HOTEL TAX	MMF	IMET CONV	95,374.61
HOTEL TAX	MMF	IL FUNDS	60,404.10
CUL DE SAC & HOTEL TAX		MMF TOTAL	691,112.98
<b>SPECIAL REVENUE FUND</b>		<b>TOTAL</b>	<b>691,112.98</b>
VILLAGE CONST FUND	MMF	IMET CONV	10,604.48
VILLAGE CONST FUND	MMF	IL FUNDS	11,796.03
VILLAGE CONST FUND		MMF TOTAL	22,400.51
<b>VILLAGE CONST FUND</b>		<b>TOTAL</b>	<b>22,400.51</b>
DEBT SERVICE FUND	MMF	IMET CONV	1,232,039.17
DEBT SERVICE FUND		MMF TOTAL	1,232,039.17
<b>DEBT SERVICE FUND</b>		<b>TOTAL</b>	<b>1,232,039.17</b>
<b>TOTAL</b>			<b>33,249,675.25</b>
Legend:			
IMET CONV - IMET Convenience MMF			
IL FUNDS - Illinois Funds MMF			
FIXED INCOME - Schwab			
	IMET CONV		13,970,037.81
	IL FUNDS		15,116,590.44
	FIXED INCOME		4,163,047.00
	<b>TOTAL</b>		<b>33,249,675.25</b>

VILLAGE OF ALGONQUIN  
FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB  
AS OF FEBRUARY 28, 2018

EXHIBIT C

INVESTMENTS - GENERAL FUND 01	CUSIP	2/28/2018		2/28/2018		\$ INCREASE / DECREASE
		BOOK VALUE BALANCE	%	MARKET VALUE BALANCE	%	
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		34,659.38		34,659.38		
<b>TOTAL CASH ACCOUNTS</b>		<b>\$ 34,659.38</b>	<b>0.8%</b>	<b>\$ 34,659.38</b>	<b>0.8%</b>	
GOLDMAN SACHS BK USA 10/15/19 2.15%	38148JAG6	110,715.99		109,657.57		
AMERICAN EXPRESS CNTRN BK US 05/28/20 2.05%	02587DYH5	99,960.90		98,936.80		
AMERICAN EXPRESS CNTRN BK US 12/16/20 2.30%	02587DK64	150,181.05		148,420.20		
BMW BK NORTH AMERI US 12/18/20 2.25%	05580ADM3	149,921.10		148,216.50		
GOLDMAN SACHS BK USA 07/09/19 2.05%	38147JP97	100,549.10		99,797.70		
CIT BANK 12/28/20 2.75%	17284CVY7	91,493.19		90,138.78		
DISCOVER BK 11/27/18 2.00%	254671A83	50,330.60		50,075.50		
HSBC BANK USA N US STEP 02/08/21 1.25%	40434AL64	49,705.35		49,817.65		
BMW BK NORTH AMERI US 01/22/21 2.10%	05580ADQ4	30,418.20		29,493.03		
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	146,216.40		145,261.35		
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	48,412.60		48,161.10		
GOLDMAN SACHS BK USA US 02/10/21 1.95%	38148PAD9	34,542.59		34,231.40		
DISCOVER BK US 10/01/19 2.15%	254672AM0	75,498.15		74,795.33		
CAPITAL ONE BANK USA CD 04/05/22 2.4%	140420Z86	74,573.55		73,682.03		
CAPITAL ONE BANK CD 04/12/22 2.4%	140420Z87	166,047.27		164,052.12		
STATE BK OF INDI 5/31/22	856285AW1	50,000.00		49,168.45		
TIAAFSB JAC 8/16/22 2.2%	87270LAJ2	50,000.00		48,574.05		
SALLIE MAE BANK CD 8/9/22 2.35%	795450C37	200,000.00		195,561.20		
BOFI FEDERAL BANK CD 03/29/18 1.5%	09710LCM5	75,000.00		75,005.33		
CITIZENS BANK PE CD 08/7/18 1.65%	17417QEV1	50,000.00		50,005.30		
MERRICK BK SO JOR CD 02/14/20 2.3%	59013JM89	100,000.00		99,710.40		
<b>SUBTOTAL CD'S</b>		<b>\$ 1,903,566.04</b>	<b>45.7%</b>	<b>\$ 1,882,761.79</b>	<b>46.0%</b>	<b>\$ (20,804.25)</b>
SERIES 07/31/19 USTN 1.625%	912828WW6	30,210.93		29,770.31		
SERIES 09/30/22 USTN .75%	912828L57	34,830.47		33,682.03		
SERIES 07/31/18 USTN 1.375%	912828VQ0	25,000.20		24,953.13		
SERIES 04/30/19 USTN 1.625%	912828D23	24,942.38		24,855.47		
SERIES 03/31/19 USTN 1.625%	912828C65	39,915.60		39,787.50		
<b>SUBTOTAL USTN</b>		<b>\$ 154,899.58</b>	<b>3.7%</b>	<b>\$ 153,048.44</b>	<b>3.7%</b>	<b>\$ (1,851.14)</b>
SERIES 03/26/21 FFCB 2.625%	31331KA34	36,160.08		35,143.82		
SERIES 03/11/22 FFCB 2.70%	3133EDGS5	20,727.46		20,061.84		
<b>SUBTOTAL FFCB</b>		<b>\$ 56,887.54</b>	<b>1.4%</b>	<b>\$ 55,205.66</b>	<b>1.3%</b>	<b>\$ (1,681.88)</b>
SERIES 12/14/18 FHLB 1.75%	313376BR5	100,708.90		99,772.20		
SERIES 11/30/18 FHLB 1.70%	313376VU6	100,629.80		99,768.60		
SERIES 11/18/20 FHLB 2.00%	313379EC9	30,354.27		29,666.79		
SERIES 09/10/21 FHLB 3.00%	313383ZU8	31,485.93		30,457.50		
<b>SUBTOTAL FHLB</b>		<b>\$ 263,178.90</b>	<b>6.3%</b>	<b>\$ 259,665.09</b>	<b>6.3%</b>	<b>\$ (3,513.81)</b>
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	62,121.94		60,708.69		
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	2,955.97		2,852.66		
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	31,704.88		30,243.14		
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	27,049.81		26,457.87		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	97,049.44		92,958.62		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	59,439.62		56,966.05		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	32,865.99		32,029.21		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	31,980.32		30,917.79		
SERIES 02/26/21 FHLM 1.125%	3134G8M63	24,884.18		24,677.05		
SERIES 11/28/18 FHLM 1.05%	3134G94Q7	109,434.27		109,162.68		
SERIES 03/05/20 FHLMC 2.00%	3134G3QR4	25,321.63		24,849.48		
SERIES 12/26/19 FHLM 1.50%	3134G3L73	25,002.83		24,655.38		
<b>SUBTOTAL FHLM / FHLMC</b>		<b>\$ 529,810.88</b>	<b>12.7%</b>	<b>\$ 516,478.62</b>	<b>12.6%</b>	<b>\$ (13,332.26)</b>
SERIES 01/01/26 FNMA 4.00%	31419HCW0	42,093.72		40,766.41		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	5,625.35		5,387.63		
SERIES 11/01/22 FNMA 6.00%	31413YV73	2,372.81		2,282.28		
SERIES 03/01/21 FNMA 4.50%	31418MWG3	23,032.60		22,325.15		
SERIES 10/01/18 FNMA 6.00%	31371N6Z3	2,826.79		2,594.85		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	2,460.97		2,374.61		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	39,662.50		37,708.01		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	74,378.86		71,759.04		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	49,074.38		47,946.70		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	59,400.47		57,285.00		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	50,971.41		48,746.97		
SERIES 01/30/19 FNMA 1.75%	3136FTZZ5	75,534.08		74,775.15		
SERIES 04/30/20 FNMA 2.05%	3136G0EC1	101,471.30		99,415.30		
SERIES 08/17/21 FNMA 1.25%	3135G0N82	146,588.40		143,603.70		
SERIES 12/30/19 FNMA 1.58%	3136G4JU8	19,947.80		19,707.92		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	74,987.48		72,749.78		
<b>SUBTOTAL FNMA</b>		<b>\$ 770,428.92</b>	<b>18.5%</b>	<b>\$ 749,428.50</b>	<b>18.3%</b>	<b>\$ (21,000.42)</b>

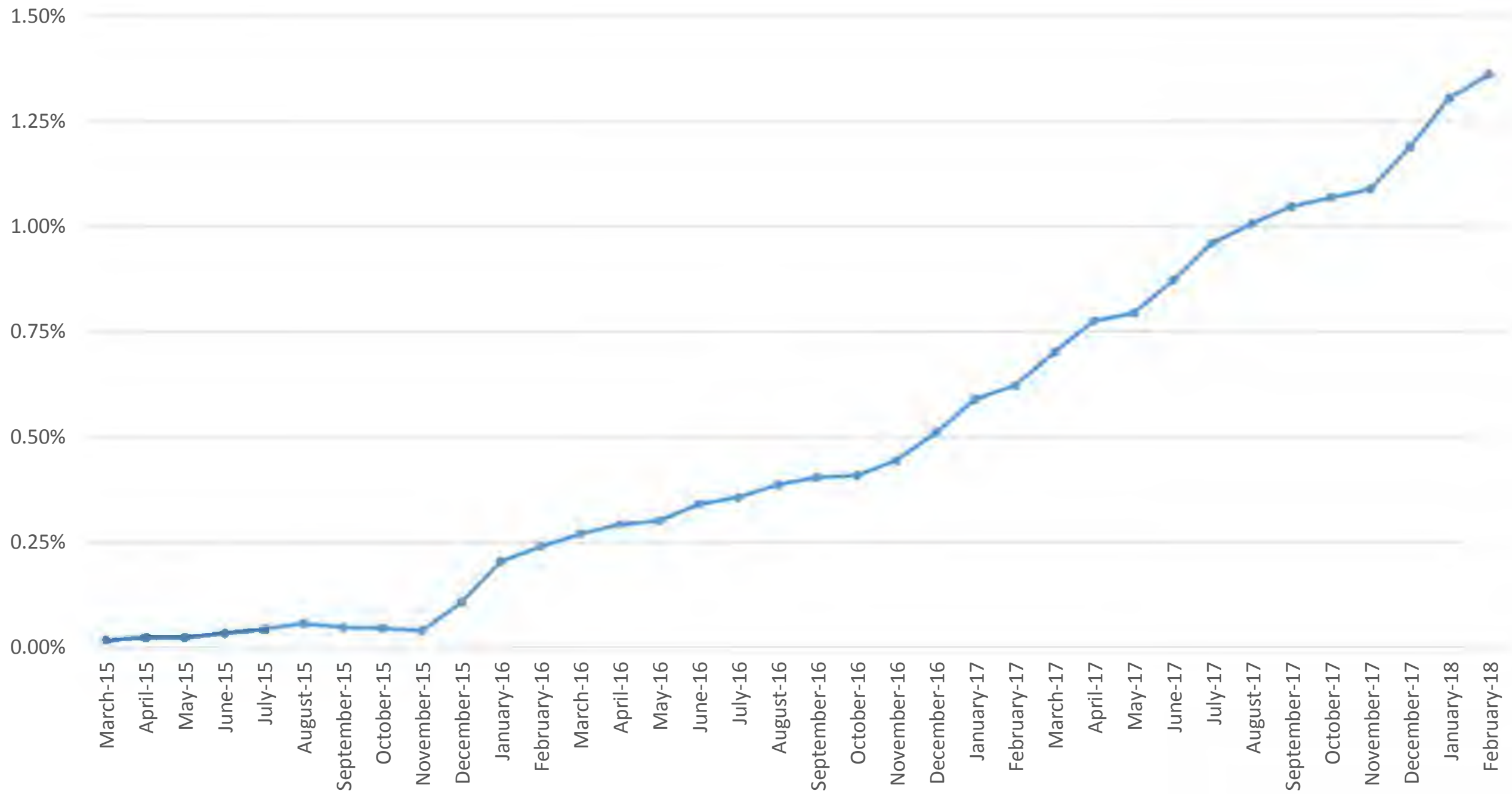
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE</u>		<u>2/28/2018</u>		<u>MARKET VALUE</u>		<u>\$ INCREASE / DECREASE</u>
		<u>BALANCE</u>	<u>%</u>			<u>BALANCE</u>	<u>%</u>	
SERIES 09/15/18 GNMA 4.50%	36200MVH3	2,666.08				2,540.81		
SERIES 10/20/34 GNMA 6.50%	36202EA33	48,539.51				46,359.22		
SERIES 01/20/21 GNMA 5.50%	36202EGK9	3,968.02				3,822.01		
<b>SUBTOTAL GNMA</b>		<b>\$ 55,173.61</b>	<b>1.3%</b>	<b>\$</b>	<b>52,722.04</b>	<b>1.3%</b>	<b>\$</b>	<b>(2,451.57)</b>
WHEATON IL PK DI 12/15/19 4.75%	962757RX0	80,573.25				77,585.25		
LASALLE & BUR 12/01/19 4.5%	504480CW2	52,900.00				51,043.00		
PEORIA CNTY IL 12/15/20 3.65%	712855FG5	52,630.50				51,281.00		
GENEVA IL 12/15/21 3.00%	372064LP8	25,606.75				24,810.50		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	25,123.00				24,720.00		
COOK COUNTY IL HS 12/15/20 3.00%	21614TCY4	51,192.50				50,200.50		
THIEF RV FLLS MN GO 2/1/20 2.25%	883883MK3	50,039.50				49,751.00		
PRINCE GRGS CN MD 9/15/21 3.50%	741701G59	56,376.65				56,202.85		
<b>SUBTOTAL MUNICIPAL BONDS</b>		<b>\$ 394,442.15</b>	<b>9.5%</b>	<b>\$</b>	<b>385,594.10</b>	<b>9.4%</b>	<b>\$</b>	<b>(8,848.05)</b>
<b>TOTAL FIXED INCOME</b>		<b>\$ 4,128,387.62</b>	<b>99.2%</b>	<b>\$</b>	<b>4,054,904.24</b>	<b>99.2%</b>	<b>\$</b>	<b>(73,483.38)</b>
<b>GRAND TOTAL ALL INVESTMENTS</b>		<b>\$ 4,163,047.00</b>	<b>100.0%</b>	<b>\$</b>	<b>4,089,563.62</b>	<b>100.0%</b>	<b>\$</b>	<b>(73,483.38)</b>

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

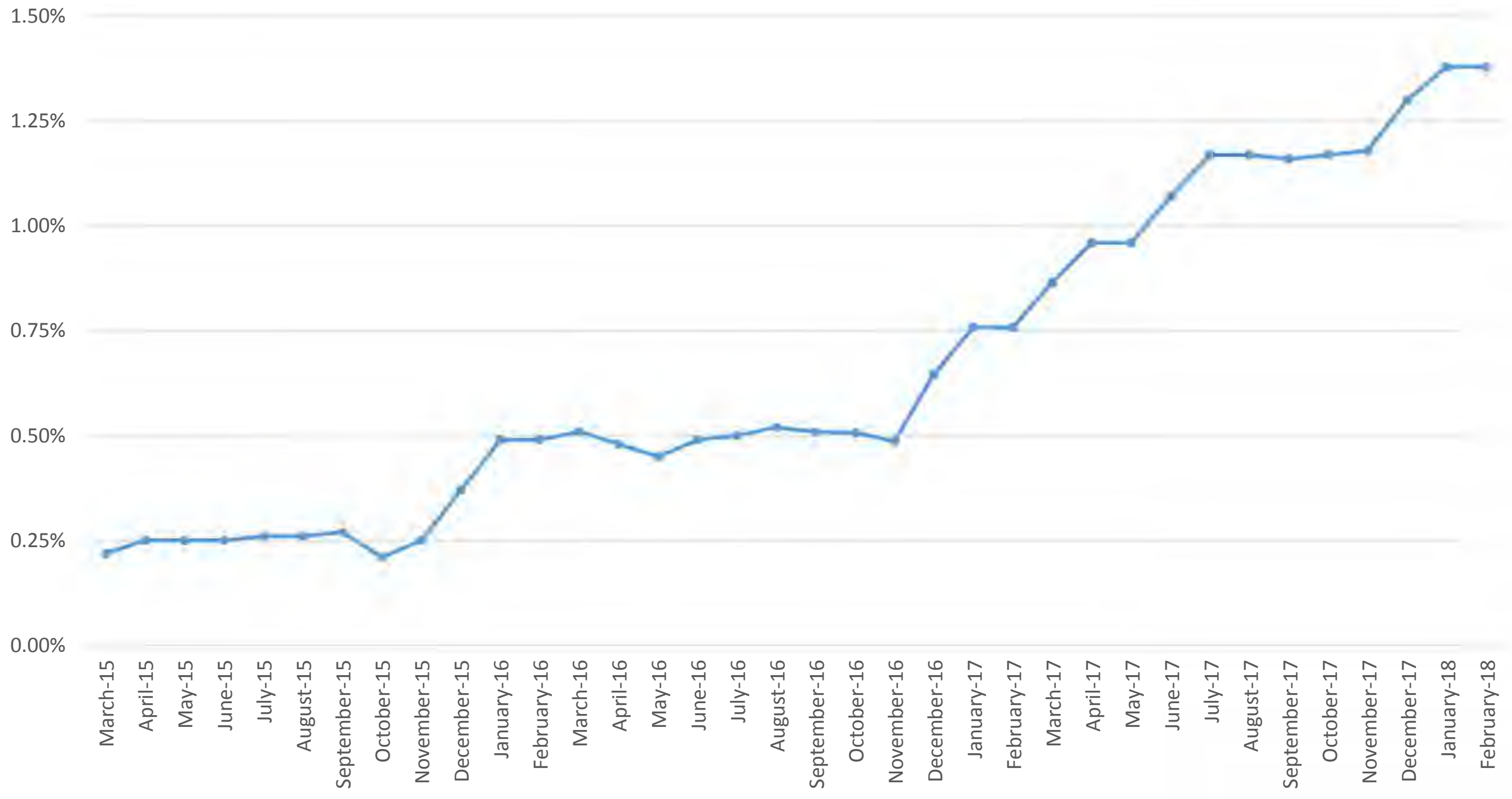
Legend:  
 CD - Certificate of Deposit  
 USTN - United States Treasury Note  
 USTB - United States Treasury Bond  
 FFCB - Federal Farm Credit Bank  
 FHLB - Federal Home Loan Bank  
 FHLMC - Federal Home Loan Mortgage Corp  
 FNMA - Federal National Mortgage Association  
 GNMA - General National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



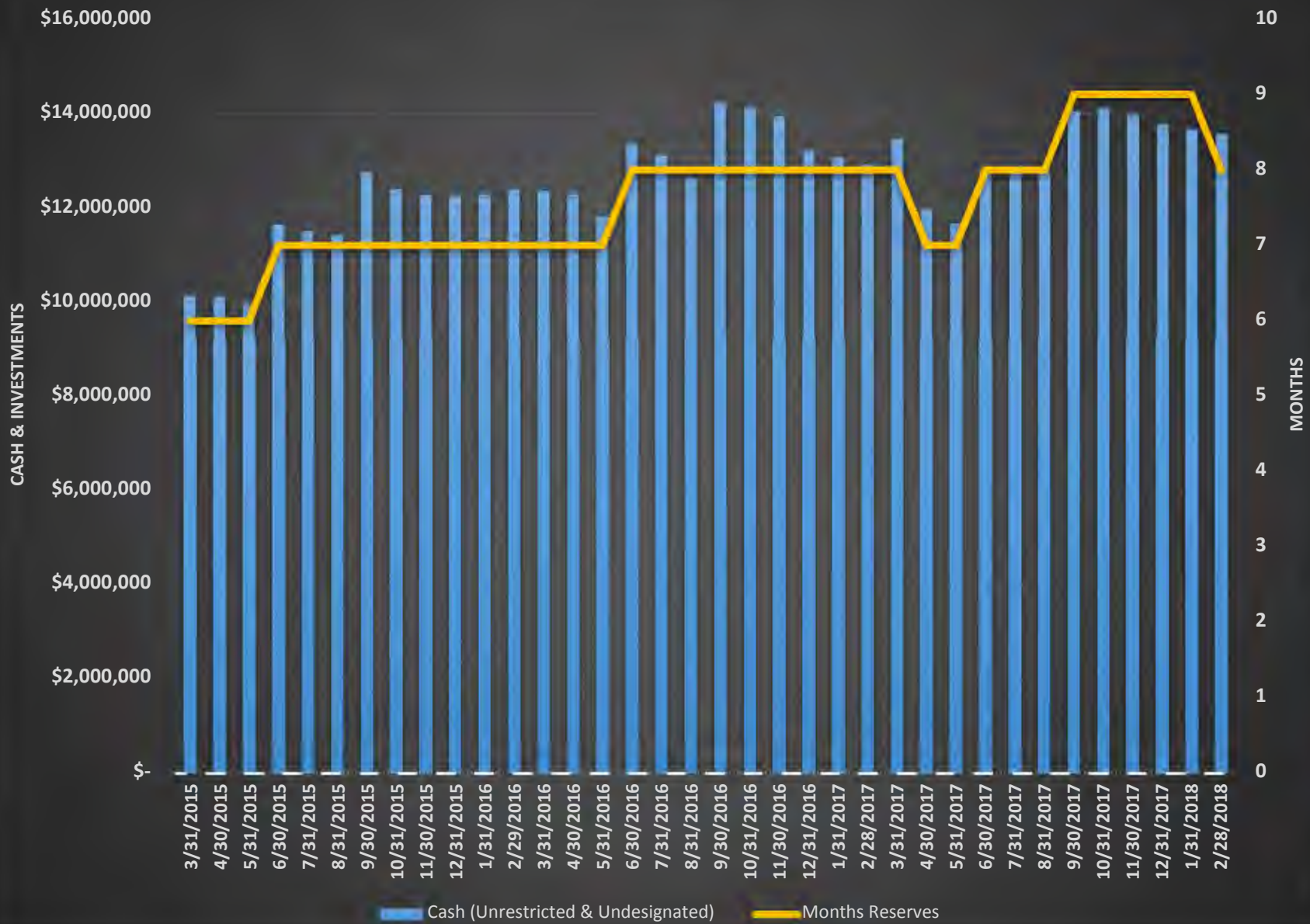
## Illinois Funds - Average Daily Rate



## IMET Convenience Fund - Average Daily Rate



## General Fund Cash Balance (Unaudited)





## Community Development Code Violation Report

Violations between **February 01, 2018** and **February 28, 2018**

Complaints Opened **103**

Complaints Closed **103**

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>1006 E ALGONQUIN RD</b>	DEBRIS ACCUMULATION	Violation abated	2/2/18	2/8/18	Inspector
Trash Receptacles For Fountain Square Are Overflowing.					
<b>1006 E ALGONQUIN RD</b>	ILLEGAL SIGN	Letter sent	2/8/18		Inspector
Illuminated Open Sign Set To Flashing Mode.					
<b>1006 E ALGONQUIN RD</b>	ILLEGAL SIGN	Violation abated	2/2/18	2/8/18	Inspector
Temporary Window Sign Is Too Large.					
<b>2050 E ALGONQUIN RD</b>	VEHICLE ON GRASS	Citation issued	2/6/18		Inspector
Cars Parked On The Grass.					
<b>2075 E ALGONQUIN RD</b>	WINDOW/DOOR DAMAGE	Extension Granted	11/30/17	2/7/18	Inspector
Windows And Doors Are Boarded Up.					
<b>2531 W ALGONQUIN RD</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	2/6/18	2/23/18	Inspector
Kacoa Landscaping Enclosed Trailer Parked Sideways Across Several Parking Spaces In Parking Lot.					
<b>3901 W ALGONQUIN RD</b>	DEBRIS ACCUMULATION	Violation abated	2/6/18	2/16/18	Inspector
Garbage On Ground And Couch Behind Building.					
<b>3901 W ALGONQUIN RD</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	2/6/18	2/16/18	Inspector
Unscreened Dumpster.					
<b>690 APPLEWOOD LN</b>	INOPERABLE VEHICLE	Violation abated	1/23/18	2/23/18	Inspector
Blue Chevy Van With 2 Flat Tires On Driveway.					
<b>1520 ARQUILLA DR</b>	DOG FECES	Letter sent	2/23/18		Phone Call
Complaint Received Regarding Accumulation Of Dog Feces In Front Yard.					
<b>100 ARROWHEAD DR</b>	DEBRIS ACCUMULATION	Letter sent	2/23/18		
Complaint Received Regarding Trash In Front Yard.					
<b>410 BRIARWOOD LN</b>	SUMP PUMP DISCHARGE	Violation abated	2/8/18	2/16/18	Pubic Works
Drainage Line Ends Right At The Sidewalk, And Is Causing Icing On Sidewalk And Neighbor'S Driveway.					
<b>2010 BRINDLEWOOD LN</b>	ILLEGAL VEHICLE	No violation sited in	2/14/18	2/14/18	
Complaint Received Regarding Oversized Commercial Vehicle At Property. No Vehicles In Driveway Upon My Inspection.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>1211 CARDINAL DR</b>	MISCELLANEOUS CODE VIOLATION	No violation sited in	2/23/18	2/23/18	Phone Call
Complaint Received Regarding Drainage Issue At 1209 Cardinal Dr. Inspected And Found No Violation Related To Location Of Sump Pump Or Roof Drainage Downspout.					
<b>705 CHESTNUT CT</b>	SNOW SHOVELING	Violation abated	2/15/18	2/23/18	
Complaint Received Regarding Lack Of Shoveling On Sidewalks.					
<b>603 CLAYMONT CT</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	2/8/18	2/16/18	Inspector
Storing Garbage/Recycling Containers In Front Of Garage.					
<b>605 CLAYMONT CT</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	2/8/18	2/16/18	Inspector
Garbage/Recycling Containers Being Stored In Front Of Garage.					
<b>608 CLAYMONT CT</b>	OUTSIDE DISPLAY/STORAGE	Letter sent	1/23/18	2/7/18	Inspector
Storing Garbage/Recycling Containers In Front Of Garage.					
<b>740 CLAYMONT CT</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	2/8/18	2/16/18	Inspector
Storing Garbage/Recycling Containers In Front Of Garage.					
<b>1122 COMPTON DR</b>	DAMAGED FENCING	Letter sent	2/8/18		Inspector
Fence Section Along Rear Lot Line Separated From The Rest Of The Fencing; Other Areas Leaning.					
<b>2324 CONEFLOWER LN</b>	SNOW SHOVELING		2/15/18	2/15/18	Phone Call
Complaint Received Regarding Lack Of Shoveling On Sidewalks. Sidewalks Were Shoveled, Large Mound Of Snow Blocking Corner Of Sidewalk From Snow Plow Pushing It There. Sent Email To Public Works.					
<b>1820 COOPER LN</b>	SNOW SHOVELING		2/15/18	2/15/18	Phone Call
Complaint Received Regarding Lack Of Shoveling On Sidewalks. Sidewalks Were Shoveled, Large Mound Of Snow Blocking Corner Of Sidewalk From Snow Plow Pushing It There. Sent Email To Public Works.					
<b>1820 COOPER LN</b>	SNOW SHOVELING	Violation abated	2/15/18	2/23/18	Phone Call
Complaint Received Regarding Lack Of Snow Shoveling On Sidewalks.					
<b>1821 COOPER LN</b>	SNOW SHOVELING		2/15/18	2/15/18	Phone Call
Complaint Received Regarding Lack Of Shoveling On Sidewalks. Sidewalks Were Shoveled, Large Mound Of Snow Blocking Corner Of Sidewalk From Snow Plow Pushing It There. Sent Email To Public Works.					
<b>128 EASTGATE CT</b>	ILLEGAL SIGN	Violation abated	2/14/18	2/23/18	Inspector
Illuminated Open Sign Set To Flashing Mode.					
<b>611 EVERGREEN CT</b>	SNOW SHOVELING	Violation abated	2/8/18	2/12/18	
Complaint Received Regarding Lack Of Snow Shoveling.					
<b>341 FAIRWAY VIEW DR</b>	NO BUILDING PERMIT	Violation abated	2/16/18	2/23/18	Phone Call
Complaint Received Regarding Possible Work Going On Inside House That Would Require A Building Permit.					
<b>490 FLORA DR</b>	INOPERABLE VEHICLE	Violation abated	12/29/17	2/13/18	Inspector
Unlicensed Blue Honda On Driveway.					
<b>1630 GLACIER PKWY</b>	MISSING ADDRESS NUMBERS	Letter sent	2/2/18		Inspector
<b>300 GOLF LN</b>	DEBRIS ACCUMULATION	Violation abated	1/24/18	2/12/18	Inspector
Vacuum, Box, Other Items Have Been Alongside The Garage For Quite Some Time.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>1400 N HARRISON ST</b>	SNOW SHOVELING	Violation abated	2/15/18	2/23/18	E Gov
Complaint Received Regarding Lack Of Shoveling Sidewalks. Plows Pushed Several Feet Of Snow Onto Carriage Walks After Last Weekend'S Significant Snowfall, Making It Difficult For Property Owners To Clear Walks.					
<b>1414 N HARRISON ST</b>	SNOW SHOVELING	Violation abated	2/15/18	2/23/18	E Gov
Complaint Received Regarding Lack Of Shoveling Sidewalks. Plows Pushed Several Feet Of Snow Onto Carriage Walks After Last Weekend'S Significant Snowfall, Making It Difficult For Property Owners To Clear Walks.					
<b>1420 N HARRISON ST</b>	SNOW SHOVELING	Violation abated	2/15/18	2/23/18	E Gov
Complaint Received Regarding Lack Of Shoveling Sidewalks. Plows Pushed Several Feet Of Snow Onto Carriage Walks After Last Weekend'S Significant Snowfall, Making It Difficult For Property Owners To Clear Walks.					
<b>1432 N HARRISON ST</b>	SNOW SHOVELING	Violation abated	2/15/18	2/23/18	E Gov
Complaint Received Regarding Lack Of Shoveling Sidewalks. Plows Pushed Several Feet Of Snow Onto Carriage Walks After Last Weekend'S Significant Snowfall, Making It Difficult For Property Owners To Clear Walks.					
<b>1438 N HARRISON ST</b>	SNOW SHOVELING	Violation abated	2/15/18	2/23/18	E Gov
Complaint Received Regarding Lack Of Shoveling Sidewalks. Plows Pushed Several Feet Of Snow Onto Carriage Walks After Last Weekend'S Significant Snowfall, Making It Difficult For Property Owners To Clear Walks.					
<b>1550 N HARRISON ST</b>	SNOW SHOVELING	Violation abated	2/15/18	2/23/18	E Gov
Complaint Received Regarding Lack Of Shoveling Sidewalks. Plows Pushed Several Feet Of Snow Onto Carriage Walks After Last Weekend'S Significant Snowfall, Making It Difficult For Property Owners To Clear Walks.					
<b>1562 N HARRISON ST</b>	SNOW SHOVELING	Violation abated	2/15/18	2/23/18	
Complaint Received Regarding Lack Of Shoveling Sidewalks. Plows Pushed Several Feet Of Snow Onto Carriage Walks After Last Weekend'S Significant Snowfall, Making It Difficult For Property Owners To Clear Walks.					
<b>100 HAYES RD</b>	DEBRIS ACCUMULATION	Violation abated	1/19/18	2/8/18	Inspector
Glass Doors Leaning Against A Front Tree For Some Time.					
<b>655 HUNTINGTON CT</b>	DAMAGED FENCING	Letter sent	2/7/18		Inspector
Section Of Fencing Along Rear Lot Line Fell Down.					
<b>520 JAMES CT</b>	SNOW SHOVELING	Violation abated	2/14/18	2/23/18	
Complaint Received Regarding Lack Of Snow Shoveling On Carriage Walk Adjacent To Property . Walk Was Covered With Several Feet Of Snow When Plows Came Through After Significant Amount Of Snow Over The Weekend .					
<b>439 LA FOX RIVER DR</b>	SNOW SHOVELING	Violation abated	2/15/18	2/23/18	
Complaint Received Regarding Lack Of Shoveling Sidewalks. Plows Pushed Several Feet Of Snow Onto Carriage Walks After Last Weekend'S Significant Snowfall, Making It Difficult For Property Owners To Clear Walks.					
<b>433 LINCOLN ST</b>	SNOW SHOVELING	Violation abated	2/14/18	2/23/18	
Complaint Received Regarding Lack Of Snow Shoveling On Carriage Walk Adjacent To Property . Walk Was Covered With Several Feet Of Snow When Plows Came Through After Significant Amount Of Snow Over The Weekend .					
<b>501 LINCOLN ST</b>	SNOW SHOVELING	Violation abated	2/14/18	2/23/18	
Complaint Received Regarding Lack Of Snow Shoveling On Carriage Walk Adjacent To Property . Walk Was Covered With Several Feet Of Snow When Plows Came Through After Significant Amount Of Snow Over The Weekend .					
<b>214 N MAIN ST</b>	INOPERABLE VEHICLE	Violation abated	11/17/17	2/7/18	Inspector
Unlicensed Red Chrysler Sebring In Rear Parking Lot.					
<b>301 S MAIN ST</b>	ILLEGAL SIGN	Violation abated	2/1/18	2/12/18	Inspector
Moving Sign In Window.					
<b>609 S MAIN ST</b>	DEBRIS ACCUMULATION	Violation abated	1/12/18	2/16/18	Inspector
Pile Of Construction Material Has Been Sitting Outside For A While.					
<b>1201 S MAIN ST</b>	SNOW SHOVELING	Violation abated	2/16/18	2/23/18	
Complaint Received Regarding Lack Of Snow Shoveling On Sidewalks.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>1202 S MAIN ST</b>	ILLEGAL OCCUPANCY	Violation abated	2/6/18	2/23/18	Inspector
Organic Rootz Needs To Submit A Business Registration And Occupancy Permit For Business.					
<b>1245 S MAIN ST</b>	SNOW SHOVELING	Violation abated	2/16/18	2/23/18	
Complaint Received Regarding Lack Of Snowshoveling On Adjacent Sidewalk.					
<b>1249 S MAIN ST</b>	SNOW SHOVELING	Violation abated	2/16/18	2/23/18	
Complaint Received Regarding Lack Of Snowshoveling On Adjacent Sidewalk.					
<b>1301 S MAIN ST</b>	SNOW SHOVELING	Violation abated	2/16/18	2/23/18	
Complaint Received Regarding Lack Of Snowshoveling On Adjacent Sidewalks.					
<b>3770 MONTEREY CIR</b>	DEBRIS ACCUMULATION	Violation abated	1/31/18	2/8/18	Counter
Complaint Received Regarding Overflowing Dumpster And Rubbish Constantly Blowing Around.					
<b>605 MULBERRY CT</b>	ILLEGAL FENCING	Violation abated	1/5/18	2/2/18	Phone Call
Trellis Material Added To Existing Fence Needs To Be Turned Perpendicular During The Winter Months (December Thru March).					
<b>130 PARK ST</b>	BUILDING IN NEED OF PAINT	Letter sent	2/6/18		Inspector
Siding, Fascia, Trim On House Has Many Areas Of Chipping Paint.					
<b>2320 PERIWINKLE LN</b>	INOPERABLE VEHICLE	Letter sent	2/14/18		Inspector
Unlicensed Silver Acura On Driveway.					
<b>1625 POWDER HORN DR</b>	INOPERABLE VEHICLE	Violation abated	1/23/18	2/23/18	Inspector
Unlicensed Silver 4 Door Honda On Driveway.					
<b>1660 POWDER HORN DR</b>	NO BUILDING PERMIT	Extension Granted	2/7/18		Inspector
Water Heater.					
<b>1680 POWDER HORN DR</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	1/23/18	2/7/18	Inspector
Storing Garbage/Recycling Containers In Front Of Garage.					
<b>10 S RANDALL RD</b>	DEBRIS ACCUMULATION	Second letter sent	2/2/18		Inspector
Trash On Ground.					
<b>248 S RANDALL RD</b>	ILLEGAL SIGN	Violation abated	2/6/18	2/7/18	Inspector
Portable Signs Around Papa John'S.					
<b>400 S RANDALL RD</b>	PARKING LOT MAINTENANCE	Violation abated	2/14/18	2/21/18	Phone Call
Complaint Received Regarding Snow Piled Up Within Accessible Parking Spaces And Their Access Aisles.					
<b>451 S RANDALL RD</b>	PARKING LOT MAINTENANCE	Violation abated	2/14/18	2/21/18	Phone Call
Complaint Received Regarding Snow Piled Up Within Accessible Parking Spaces And Their Access Aisles.					
<b>750 S RANDALL RD</b>	PARKING LOT MAINTENANCE	Violation abated	2/14/18	2/21/18	Phone Call
Complaint Received Regarding Snow Piled Up Within Accessible Parking Spaces And Their Access Aisles.					
<b>1410 S RANDALL RD</b>	DEBRIS ACCUMULATION	Second letter sent	2/1/18		Inspector
Lots Of Trash Behind 1400 S. Randall Rd.; This Area Is Owned By Walmart.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>1410 S RANDALL RD</b>	PARKING LOT MAINTENANCE	Violation abated	2/14/18	2/21/18	Phone Call
Complaint Received Regarding Snow Piled Up Within Accessible Parking Spaces And Their Access Aisles.					
<b>1493 S RANDALL RD</b>	ILLEGAL SIGN	Violation abated	2/16/18	2/23/18	Inspector
Freestanding Banner Along Randall Rd. Without A Permit.					
<b>1500 S RANDALL RD</b>	ILLEGAL SIGN	Second letter sent	2/8/18		Inspector
Sidewalk Sign Location More Than 5 Feet From The Front Entrance And Is Blocking Passage On Sidewalk.					
<b>1800 S RANDALL RD</b>	SIGN MAINTENANCE	Violation abated	1/31/18	2/16/18	Inspector
Exterior Wall Sign Has Burnt Out Lighting.					
<b>2391 S RANDALL RD</b>	OUTSIDE DISPLAY/STORAGE	Citation issued	2/6/18		Inspector
Parking Box Truck In Front Parking Lot Again.					
<b>605 RED COACH LN</b>	INOPERABLE VEHICLE	Violation abated	1/12/18	2/23/18	Inspector
Blue Pt Cruiser With A Flat Tire On The Driveway.					
<b>1730 RED COACH LN</b>	ILLEGAL SIGN	Violation abated	1/23/18	2/6/18	Inspector
Contractor Sign In Yard.					
<b>1730 RED COACH LN</b>	INOPERABLE VEHICLE	Violation abated	12/20/17	2/6/18	Inspector
Silver 4 Door Ford Missing A Wheel On The Driveway.					
<b>1240 REDWOOD DR</b>	SNOW SHOVELING	No violation sited in	2/13/18	2/13/18	
Complaint Received Regarding Lack Of Snow Shoveling On Sidewalk Near Crosswalk Area.					
<b>201 RIDGE ST</b>	ILLEGAL DUMPING	Violation abated	2/7/18	2/15/18	Phone Call
Complaint Received Regarding Snow Plowed Into Street From This Private Property.					
<b>0 RIVERVIEW AVE</b>	ILLEGAL SIGN	Violation abated	12/5/17	2/6/18	Inspector
2 Real Estate Signs; 1 Sign Would Require A Permit To Keep.					
<b>1425 RIVERWOOD DR</b>	EXTERIOR BUILDING REPAIR	Phoned contact	2/13/18		Phone Call
Hole In Roof - Front Of House, Left Hand Side If Facing House.					
<b>1425 RIVERWOOD DR</b>	EXTERIOR BUILDING REPAIR	Phoned contact	2/13/18		Phone Call
Pipe Burst.					
<b>1425 RIVERWOOD DR</b>	MISCELLANEOUS CODE VIOLATION	Phoned contact	2/13/18		Phone Call
Squirrels Seen Entering And Leaving Home Through Hole In Roof.					
<b>406 SCOTT ST</b>	SNOW SHOVELING	Violation abated	2/15/18	2/23/18	
Complaint Received Regarding Lack Of Shoveling Sidewalks. Plows Pushed Several Feet Of Snow Onto Carriage Walks After Last Weekend'S Significant Snowfall, Making It Difficult For Property Owners To Clear Walks.					
<b>408 SCOTT ST</b>	SNOW SHOVELING	Violation abated	2/15/18	2/23/18	
Complaint Received Regarding Lack Of Shoveling Sidewalks. Plows Pushed Several Feet Of Snow Onto Carriage Walks After Last Weekend'S Significant Snowfall, Making It Difficult For Property Owners To Clear Walks.					
<b>411 SCOTT ST</b>	SNOW SHOVELING	Violation abated	2/15/18	2/23/18	
Complaint Received Regarding Lack Of Shoveling Sidewalks. Plows Pushed Several Feet Of Snow Onto Carriage Walks After Last Weekend'S Significant Snowfall, Making It Difficult For Property Owners To Clear Walks.					



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>412 SCOTT ST</b>	SNOW SHOVELING	Violation abated	2/15/18	2/23/18	
Complaint Received Regarding Lack Of Shoveling Sidewalks. Plows Pushed Several Feet Of Snow Onto Carriage Walks After Last Weekend'S Significant Snowfall, Making It Difficult For Property Owners To Clear Walks.					
<b>414 SCOTT ST</b>	SNOW SHOVELING	Violation abated	2/15/18	2/23/18	
Complaint Received Regarding Lack Of Shoveling Sidewalks. Plows Pushed Several Feet Of Snow Onto Carriage Walks After Last Weekend'S Significant Snowfall, Making It Difficult For Property Owners To Clear Walks.					
<b>415 SCOTT ST</b>	SNOW SHOVELING	Violation abated	2/15/18	2/23/18	
Complaint Received Regarding Lack Of Shoveling Sidewalks. Plows Pushed Several Feet Of Snow Onto Carriage Walks After Last Weekend'S Significant Snowfall, Making It Difficult For Property Owners To Clear Walks.					
<b>416 SCOTT ST</b>	SNOW SHOVELING	Violation abated	2/15/18	2/23/18	
Complaint Received Regarding Lack Of Shoveling Sidewalks. Plows Pushed Several Feet Of Snow Onto Carriage Walks After Last Weekend'S Significant Snowfall, Making It Difficult For Property Owners To Clear Walks.					
<b>419 SCOTT ST</b>	SNOW SHOVELING	Violation abated	2/15/18	2/23/18	
Complaint Received Regarding Lack Of Shoveling Sidewalks. Plows Pushed Several Feet Of Snow Onto Carriage Walks After Last Weekend'S Significant Snowfall, Making It Difficult For Property Owners To Clear Walks.					
<b>420 SCOTT ST</b>	SNOW SHOVELING	Violation abated	2/15/18	2/23/18	
Complaint Received Regarding Lack Of Shoveling Sidewalks. Plows Pushed Several Feet Of Snow Onto Carriage Walks After Last Weekend'S Significant Snowfall, Making It Difficult For Property Owners To Clear Walks.					
<b>424 SCOTT ST</b>	SNOW SHOVELING	Violation abated	2/15/18	2/23/18	
Complaint Received Regarding Lack Of Shoveling Sidewalks. Plows Pushed Several Feet Of Snow Onto Carriage Walks After Last Weekend'S Significant Snowfall, Making It Difficult For Property Owners To Clear Walks.					
<b>427 SCOTT ST</b>	SNOW SHOVELING	Violation abated	2/15/18	2/23/18	
Complaint Received Regarding Lack Of Shoveling Sidewalks. Plows Pushed Several Feet Of Snow Onto Carriage Walks After Last Weekend'S Significant Snowfall, Making It Difficult For Property Owners To Clear Walks.					
<b>430 SCOTT ST</b>	SNOW SHOVELING	Violation abated	2/15/18	2/23/18	
Complaint Received Regarding Lack Of Shoveling Sidewalks. Plows Pushed Several Feet Of Snow Onto Carriage Walks After Last Weekend'S Significant Snowfall, Making It Difficult For Property Owners To Clear Walks.					
<b>433 SCOTT ST</b>	SNOW SHOVELING	Violation abated	2/15/18	2/23/18	
Complaint Received Regarding Lack Of Shoveling Sidewalks. Plows Pushed Several Feet Of Snow Onto Carriage Walks After Last Weekend'S Significant Snowfall, Making It Difficult For Property Owners To Clear Walks.					
<b>434 SCOTT ST</b>	SNOW SHOVELING	Violation abated	2/15/18	2/23/18	
Complaint Received Regarding Lack Of Shoveling Sidewalks. Plows Pushed Several Feet Of Snow Onto Carriage Walks After Last Weekend'S Significant Snowfall, Making It Difficult For Property Owners To Clear Walks.					
<b>440 SCOTT ST</b>	SNOW SHOVELING	Violation abated	2/15/18	2/23/18	
Complaint Received Regarding Lack Of Shoveling Sidewalks. Plows Pushed Several Feet Of Snow Onto Carriage Walks After Last Weekend'S Significant Snowfall, Making It Difficult For Property Owners To Clear Walks.					
<b>440 SCOTT ST</b>	SNOW SHOVELING	Violation abated	2/13/18	2/23/18	
Complaint Received Regarding Lack Of Snow Shoveling On Carriage Sidewalk Adjacent To Property . Due To Significant Amount Of Recent Snowfall And The Location Of Sidewalk, Pw Plows Piled Snow Several Feet Deep On Walks.					
<b>445 SCOTT ST</b>	SNOW SHOVELING	Violation abated	2/15/18	2/23/18	
Complaint Received Regarding Lack Of Shoveling Sidewalks. Plows Pushed Several Feet Of Snow Onto Carriage Walks After Last Weekend'S Significant Snowfall, Making It Difficult For Property Owners To Clear Walks.					
<b>451 SCOTT ST</b>	SNOW SHOVELING	Violation abated	2/15/18	2/23/18	
Complaint Received Regarding Lack Of Shoveling Sidewalks. Plows Pushed Several Feet Of Snow Onto Carriage Walks After Last Weekend'S Significant Snowfall, Making It Difficult For Property Owners To Clear Walks.					
<b>537 SKYLINE DR</b>	SNOW SHOVELING	Violation abated	2/8/18	2/12/18	Pubic Works
Complaint Received Regarding Lack Of Snow Shoveling.					
<b>0 SLEEPY HOLLOW RD</b>	SNOW SHOVELING	Violation abated	2/8/18	2/15/18	
Complaint Received Regarding Walks Along Sleepy Hollow And County Line Rds. Not Being Cleared Of Snow.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>302 SUMMIT ST</b>	SNOW SHOVELING	Violation abated	2/14/18	2/23/18	
Complaint Received Regarding Lack Of Snow Shoveling On Carriage Walk Adjacent To Property . Walk Was Covered With Several Feet Of Snow When Plows Came Through After Significant Amount Of Snow Over The Weekend .					
<b>401 SUMMIT ST</b>	SNOW SHOVELING	Violation abated	2/14/18	2/23/18	
Complaint Received Regarding Lack Of Snow Shoveling On Carriage Walk Adjacent To Property . Walk Was Covered With Several Feet Of Snow When Plows Came Through After Significant Amount Of Snow Over The Weekend .					
<b>409 SUMMIT ST</b>	SNOW SHOVELING	Violation abated	2/14/18	2/23/18	
Complaint Received Regarding Lack Of Snow Shoveling On Carriage Walk Adjacent To Property . Walk Was Covered With Several Feet Of Snow When Plows Came Through After Significant Amount Of Snow Over The Weekend .					
<b>414 SUMMIT ST</b>	SNOW SHOVELING	Violation abated	2/15/18	2/23/18	
Complaint Received Regarding Lack Of Shoveling Sidewalks. Plows Pushed Several Feet Of Snow Onto Carriage Walks After Last Weekend'S Significant Snowfall, Making It Difficult For Property Owners To Clear Walks.					
<b>420 SUMMIT ST</b>	SNOW SHOVELING	Violation abated	2/15/18	2/23/18	
Complaint Received Regarding Lack Of Shoveling Sidewalks. Plows Pushed Several Feet Of Snow Onto Carriage Walks After Last Weekend'S Significant Snowfall, Making It Difficult For Property Owners To Clear Walks.					
<b>425 SUMMIT ST</b>	SNOW SHOVELING	Violation abated	2/14/18	2/23/18	
Complaint Received Regarding Lack Of Snow Shoveling On Carriage Walk Adjacent To Property . Walk Was Covered With Several Feet Of Snow When Plows Came Through After Significant Amount Of Snow Over The Weekend .					
<b>426 SUMMIT ST</b>	SNOW SHOVELING	Violation abated	2/15/18	2/23/18	
Complaint Received Regarding Lack Of Shoveling Sidewalks. Plows Pushed Several Feet Of Snow Onto Carriage Walks After Last Weekend'S Significant Snowfall, Making It Difficult For Property Owners To Clear Walks.					
<b>433 SUMMIT ST</b>	SNOW SHOVELING	Violation abated	2/14/18	2/23/18	
Complaint Received Regarding Lack Of Snow Shoveling On Carriage Walk Adjacent To Property . Walk Was Covered With Several Feet Of Snow When Plows Came Through After Significant Amount Of Snow Over The Weekend .					
<b>502 SUMMIT ST</b>	SNOW SHOVELING	Violation abated	2/15/18	2/23/18	
Complaint Received Regarding Lack Of Shoveling Sidewalks. Plows Pushed Several Feet Of Snow Onto Carriage Walks After Last Weekend'S Significant Snowfall, Making It Difficult For Property Owners To Clear Walks.					
<b>503 SUMMIT ST</b>	SNOW SHOVELING	Violation abated	2/14/18	2/23/18	
Complaint Received Regarding Lack Of Snow Shoveling On Carriage Walk Adjacent To Property . Walk Was Covered With Several Feet Of Snow When Plows Came Through After Significant Amount Of Snow Over The Weekend .					
<b>509 SUMMIT ST</b>	SNOW SHOVELING	Violation abated	2/14/18	2/23/18	
Complaint Received Regarding Lack Of Snow Shoveling On Carriage Walk Adjacent To Property . Walk Was Covered With Several Feet Of Snow When Plows Came Through After Significant Amount Of Snow Over The Weekend .					
<b>525 SUMMIT ST</b>	SNOW SHOVELING	Violation abated	2/14/18	2/23/18	
Complaint Received Regarding Lack Of Snow Shoveling On Carriage Walk Adjacent To Property . Walk Was Covered With Several Feet Of Snow When Plows Came Through After Significant Amount Of Snow Over The Weekend .					
<b>527 SUMMIT ST</b>	SNOW SHOVELING	Violation abated	2/14/18	2/23/18	
Complaint Received Regarding Lack Of Snow Shoveling On Carriage Walk Adjacent To Property . Walk Was Covered With Several Feet Of Snow When Plows Came Through After Significant Amount Of Snow Over The Weekend .					
<b>544 SUMMIT ST</b>	SNOW SHOVELING	Violation abated	2/15/18	2/23/18	
Complaint Received Regarding Lack Of Shoveling Sidewalks. Plows Pushed Several Feet Of Snow Onto Carriage Walks After Last Weekend'S Significant Snowfall, Making It Difficult For Property Owners To Clear Walks.					
<b>1730 TANGLEWOOD DR</b>	ILLEGAL VEHICLE	Letter sent	2/6/18		Inspector
Class D Plated Truck Being Stored On Driveway.					
<b>1605 TERI LN</b>	DEBRIS ACCUMULATION	No violation sited in	2/23/18	2/23/18	Phone Call
Complaint Received Regarding Rubbish At Curbside. Inspected And Found No Violation. Dumpster In Driveway, Not Blocking Sidewalk, Filled With Old Carpeting.					
<b>1755 THORNEAPPLE LN</b>	INOPERABLE VEHICLE	Violation abated	1/12/18	2/12/18	Inspector
Unlicensed Gold Dodge On The Driveway.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>910 S VISTA DR</b>	SNOW SHOVELING	Violation abated	2/15/18	2/23/18	Phone Call

Complaint Received Regarding Lack Of Shoveling Sidewalks.

<b>314 WEBSTER ST</b>	SNOW SHOVELING	Violation abated	2/14/18	2/23/18	
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Complaint Received Regarding Lack Of Snow Shoveling On Carriage Walk Adjacent To Property . Walk Was Covered With Several Feet Of Snow When Plows Came Through After Significant Amount Of Snow Over The Weekend .

<b>315 WEBSTER ST</b>	SNOW SHOVELING	Violation abated	2/14/18	2/23/18	
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Complaint Received Regarding Lack Of Snow Shoveling On Carriage Walk Adjacent To Property . Walk Was Covered With Several Feet Of Snow When Plows Came Through After Significant Amount Of Snow Over The Weekend .

<b>520 WEBSTER ST</b>	SNOW SHOVELING	Violation abated	2/14/18	2/23/18	
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Complaint Received Regarding Lack Of Snow Shoveling On Carriage Walk Adjacent To Property . Walk Was Covered With Several Feet Of Snow When Plows Came Through After Significant Amount Of Snow Over The Weekend .

<b>1021 WESLEY LN</b>	OUTSIDE DISPLAY/STORAGE	Violation abated	1/24/18	2/1/18	Inspector
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Storing Garbage/Recycling Containers In Front Of Garage.

<b>1570 WESTBOURNE PKWY</b>	DEBRIS ACCUMULATION	Violation abated	2/1/18	2/2/18	
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Complaint Received Regarding Litter Around Wetlands, Ponds, Construction Sites At Creeks Crossing.

<b>3425 WOODS CREEK LN</b>	OUTSIDE DISPLAY/STORAGE	Second letter sent	2/21/18		Email
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Complaint Received Regarding Storage Of Garbage/Recycling Containers In Full Exposure To The Public View Again.

### Source Of Complaints

	Counter	E Gov	Email	Fire Dept	Inspector	Letter	Police Dept	Phone Call	Public Works
Kim	1	6	1	0	43	0	0	18	0
Diane	0	0	0	0	0	0	0	0	0



# Public Works Monthly Report

For February 2018

## Common Tasks

Total WOs 4

WOs	Work Order Type
2	
2	Drone Operation

	Hours	Labor	Materials	Equipment	Total
	16.00	\$792.40	\$5.42	\$32.33	\$830.15
	3.39	\$189.36		\$0.00	
<b>GROUP TOTAL</b>	<b>19.39</b>	<b>\$981.76</b>	<b>\$5.42</b>	<b>\$32.33</b>	<b>\$1,019.51</b>

## Facilities

Total WOs 29

WOs	Work Order Type
29	Mailbox Damage - Snow Relate

	Hours	Labor	Materials	Equipment	Total
	17.98	\$855.37	\$372.00	\$51.96	\$1,279.33
<b>GROUP TOTAL</b>	<b>17.98</b>	<b>\$855.37</b>	<b>\$372.00</b>	<b>\$51.96</b>	<b>\$1,279.33</b>

## Forestry

Total WOs 325

WOs	Work Order Type
2	Tree Maintenance
319	Tree Programmed Trimming
4	Tree Removal

	Hours	Labor	Materials	Equipment	Total
	1.50	\$70.39		\$26.93	
	190.52	\$7,644.07		\$780.40	
	16.00	\$766.28		\$434.49	
<b>GROUP TOTAL</b>	<b>208.02</b>	<b>\$8,480.74</b>		<b>\$1,241.82</b>	<b>\$9,722.56</b>

## Parks

Total WOs 52

WOs	Work Order Type
1	Landscape Area Core Aeration
50	Park Rounds
1	Playground Maintenance

	Hours	Labor	Materials	Equipment	Total
	0.50	\$19.08		\$5.07	
	126.25	\$4,994.77		\$565.75	
	3.00	\$154.53		\$7.43	
<b>GROUP TOTAL</b>	<b>129.75</b>	<b>\$5,168.38</b>		<b>\$578.24</b>	<b>\$5,746.62</b>

## Sewer

Total WOs 11

WOs	Work Order Type
1	Sanitary Sewer Control Valve F
10	Sanitary Sewer Gravity Main M

	Hours	Labor	Materials	Equipment	Total
	0.75	\$36.30		\$530.88	
	28.63	\$1,279.24		\$1,108.97	
<b>GROUP TOTAL</b>	<b>29.38</b>	<b>\$1,315.53</b>		<b>\$1,639.85</b>	<b>\$2,955.38</b>

## Snow And Ice Rem

Total WOs 14

WOs	Work Order Type
1	Anti-Icing Application
2	Salting
11	Snow Removal

	Hours	Labor	Materials	Equipment	Total
	9.00	\$436.28	\$1,035.00	\$369.90	\$1,841.18
	62.02	\$4,225.25	\$8,736.21	\$4,753.87	\$17,715.33
	1,709.64	\$154,492.29	\$65,998.50	\$77,179.72	\$297,670.51
<b>GROUP TOTAL</b>	<b>1,780.66</b>	<b>\$159,153.82</b>	<b>\$75,769.71</b>	<b>\$82,303.49</b>	<b>\$317,227.02</b>

Streets		Total WOs	19
WOs	Work Order Type		
13	Pavement Maintenance		
6	Sidewalk Grind		
GROUP TOTAL		194.66	\$202,125.98

Hours	Labor	Materials	Equipment	Total
190.16	\$201,921.18	\$1,716.00	\$4,163.87	\$207,801.05
4.50	\$204.80		\$44.14	
194.66	\$202,125.98	\$1,716.00	\$4,208.01	\$208,049.99

Traffic		Total WOs	5
WOs	Work Order Type		
2	Pole Maintenance		
2	Sign Maintenance		
1	Streetlight Maintenance		
GROUP TOTAL		8.45	\$498.35

Hours	Labor	Materials	Equipment	Total
1.45	\$72.80		\$78.27	
1.00	\$51.63		\$26.99	
6.00	\$373.92		\$209.04	
8.45	\$498.35		\$314.30	\$812.65

Water		Total WOs	28
WOs	Work Order Type		
2	Curb Stop Repair		
1	Curb Stop Replace		
24	Hydrant Flushing		
1	Hydrant Repair		
GROUP TOTAL		47.96	\$2,398.12

Hours	Labor	Materials	Equipment	Total
2.00	\$112.63		\$17.94	
15.00	\$725.20		\$475.21	
6.96	\$399.98		\$72.10	
24.00	\$1,160.32		\$812.77	
47.96	\$2,398.12		\$1,378.02	\$3,776.15

## Public Works Operating and MaintenanceTotals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
487	2,436	\$380,978.06	\$77,863.13	\$91,748.01	\$550,589.20

# 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	121				
1	Trash		0.00	0.00	\$0.00	\$76.82	\$76.82
13	Equipment Maintenance		14.00	0.00	\$1,400.00	\$0.00	\$1,400.00
32	Department Pick Up		0.00	0.00	\$0.00	\$8,918.75	\$8,918.75
4	Inspection		6.50	0.00	\$650.00	\$0.00	\$650.00
40	Restock		4.08	0.00	\$408.00	\$940.35	\$1,348.35
6	Pm		3.00	0.00	\$300.00	\$0.00	\$300.00
16	Repair		22.00	0.00	\$2,200.00	\$378.82	\$2,578.82
5	General Service		5.00	0.00	\$500.00	\$208.22	\$708.22
3	Snow&Ice		4.25	0.00	\$425.00	\$0.00	\$425.00
1	Training		1.00	0.00	\$100.00	\$0.00	\$100.00
<b>GROUP TOTAL</b>			<b>59.83</b>	<b>0.00</b>	<b>\$5,983.00</b>	<b>\$10,522.96</b>	<b>\$16,505.96</b>
<b><u>PUBLIC WORKS</u></b>							
		Total WOs	183				
3	Install		2.00	0.00	\$200.00	\$53.00	\$253.00
19	Department Pick Up		0.45	0.00	\$45.00	\$3,434.48	\$3,479.48
41	Inspection		32.75	0.00	\$3,275.00	\$0.00	\$3,275.00
29	Restock		3.65	0.00	\$365.00	\$740.98	\$1,105.98
2	Pm		1.00	0.00	\$100.00	\$0.00	\$100.00
9	Event		112.75	0.00	\$11,275.00	\$0.00	\$11,275.00
8	Repair		22.00	0.00	\$2,200.00	\$0.00	\$2,200.00
45	General Service		105.00	0.00	\$10,500.00	\$3.22	\$10,503.22
13	Snow&Ice		73.25	0.00	\$7,325.00	\$0.00	\$7,325.00
6	Ppe		0.00	0.00	\$0.00	\$171.53	\$171.53
3	Stockroom		12.00	0.00	\$1,200.00	\$281.78	\$1,481.78
5	Training		19.50	0.00	\$1,950.00	\$0.00	\$1,950.00
<b>GROUP TOTAL</b>			<b>384.35</b>	<b>0.00</b>	<b>\$38,435.00</b>	<b>\$4,684.99</b>	<b>\$43,119.99</b>
<b><u>WASTE WATER PLANT</u></b>							
		Total WOs	4				
1	Repair		2.00	0.00	\$200.00	\$0.00	\$200.00
3	General Service		3.00	0.00	\$300.00	\$0.00	\$300.00
<b>GROUP TOTAL</b>			<b>5.00</b>	<b>0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b><u>WATER PLANT 2</u></b>							
		Total WOs	2				
2	Inspection		2.50	0.00	\$250.00	\$0.00	\$250.00
<b>GROUP TOTAL</b>			<b>2.50</b>	<b>0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
<b><u>WATER PLANT 3</u></b>							
		Total WOs	4				
3	Department Pick Up		0.00	0.00	\$0.00	\$178.80	\$178.80
1	Inspection		0.00	0.00	\$0.00	\$412.90	\$412.90
<b>GROUP TOTAL</b>			<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$591.70</b>	<b>\$591.70</b>
<b><u>H.V.H.</u></b>							
		Total WOs	28				
16	Restock		1.39	0.00	\$139.00	\$21.95	\$160.95
2	Repair		2.50	0.00	\$250.00	\$0.00	\$250.00
5	General Service		3.75	0.00	\$375.00	\$0.00	\$375.00
5	Snow&Ice		6.75	0.00	\$675.00	\$0.00	\$675.00

**CEMETERY**

Total WOs 2

2

General Service

GROUP TOTAL	14.39	0.00	\$1,439.00	\$21.95	\$1,460.95
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1.00

0.00

\$100.00

\$0.00

\$100.00

GROUP TOTAL	1.00	0.00	\$100.00	\$0.00	\$100.00
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**BRAEWOOD**

Total WOs 2

1

Department Pick Up

0.00

0.00

\$0.00

\$201.91

\$201.91

1

Inspection

2.00

0.00

\$200.00

\$0.00

\$200.00

GROUP TOTAL	2.00	0.00	\$200.00	\$201.91	\$401.91
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**RIVER FRONT**

Total WOs 2

2

General Service

0.50

0.00

\$50.00

\$0.00

\$50.00

GROUP TOTAL	0.50	0.00	\$50.00	\$0.00	\$50.00
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**P.D.**

Total WOs 25

24

Restock

2.19

0.00

\$219.00

\$118.75

\$337.75

1

Snow&amp;Ice

3.50

0.00

\$350.00

\$0.00

\$350.00

GROUP TOTAL	5.69	0.00	\$569.00	\$118.75	\$687.75
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**ALGONQUIN SHORES**

Total WOs 1

1

Inspection

2.00

0.00

\$200.00

\$0.00

\$200.00

GROUP TOTAL	2.00	0.00	\$200.00	\$0.00	\$200.00
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**Building Maintenance Totals**

Number of WOs:

Total Hours:

Total OT Hours:

Total Labor Cost:

Total Material Cost:

Total Repair Cost:

**374****477.26****0****\$47,726.00****\$16,142.26****\$63,868.26**

# Fleet Maintenance

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
1	Breakdown	Breakdown	0.00	0	\$0.00	\$7,153.08	\$7,153.08
54	Diagnose	Diagnose	37.45	0	\$3,932.25	\$13,588.88	\$17,521.13
275	Operator's Report	Operator's Report	178.25	0	\$18,716.25	\$8,016.91	\$26,733.16
5	Inspection Routine	Inspection Routine	0.00	0	\$0.00	\$0.00	\$0.00
4	Lubricaton	Lubrication	0.00	0	\$0.00	\$49.72	\$49.72
76	PM	PM	44.65	0	\$4,688.25	\$1,249.70	\$5,937.95
7	Training	Training	50.00	0	\$5,250.00	\$0.00	\$5,250.00
35	Parts Pick up	Parts Pick Up	5.10	0	\$535.50	\$4,153.98	\$4,689.48

## Fleet Maintenance Totals

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
457	315.45	0	\$33,122.25	\$34,212.26	\$67,334.51
Breakdowns	335		Vehicle Modification/Repair	35	
Driver Reported/Diagnosed	76		Accident/Vandalism	335	
Inspection/Warranty	7		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>
1,318	3,228.96	\$461,826.31	\$159,801.39	\$91,748.01
		Total Cost	\$713,375.72	

**ORDINANCE NO. 2018 - O – \_\_\_\_**

**An Ordinance Authorizing a Variation to the Sign Code – Chapter 29  
(District 300, Jacobs High School)**

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

WHEREAS, THE VILLAGE OF ALGONQUIN has been requested by a petition by School District 300, to approve a variation to Chapter 29 of the Municipal Code – Sign Code, to allow for the relocation and reinstallation of off-site monument sign located on certain territory (the "Subject Property") at the northwest corner of Randall Road and Bunker Hill Drive, and described as follows:

Lot 1 in Meijer # 206 Subdivision being a resubdivision of part of Lot 6 of the Eagle Commercial Center, located in the Southeast Quarter of Section 30, Township 43 North, Range 8 East of the Third Principal Meridian, Village of Algonquin, McHenry County Illinois, according to the Plat thereof recorded 25 September 2002 as document number 2002R0084811.

Commonly known as 490 South Randall Road.

WHEREAS, the Algonquin Committee of the Whole, after deliberation, has made a report and recommended the issuance of said variation to the Sign Code for the Property; and

WHEREAS, the Village Board finds that the Petitioner has met the standards for a sign variance as required by Sections 29.18 and 21.17E of the Algonquin Municipal Code, based upon the evidence presented at the meeting before the Algonquin Committee of the Whole by the Petitioner.

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

SECTION 1: A variation to Chapter 29 – Sign Code to allow for District 300 to relocate and reinstall an existing off-site sign is hereby issued for the Subject Property, which includes the following conditions:

- A. That this variance is granted to relocate the existing sign which, when relocated, shall be placed on a brick base similar to that which exists today;
- B. That an appropriate easement shall be drafted and recorded between Meijer and School District 300 for the new location of the sign, once determined;
- C. That this Variance shall be good for 18 months from the date of approval, due to the timeframe anticipated for the Randall Road construction project, and if a Sign Permit has not been obtained within that timeframe for relocation of the sign, this variance shall be null and void unless such timeframe is extended by not more than 12 months due to delays in the Randall Road construction project;

- D. That if the sign ever needs to be relocated or removed, this variance shall be null and void, and District 300 shall return to the Board for further consideration of any new, similar signs. A sign permit shall be applied for and reviewed by Community Development Department staff.

SECTION 2: That all requirements set forth in the Algonquin Sign Code shall be complied with, except as otherwise provided in this Ordinance.

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

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

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

Aye:

Nay:

Absent:

Abstain:

APPROVED:

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

(SEAL)

ATTEST: \_\_\_\_\_  
Village Clerk Gerald S. Kautz

Passed: \_\_\_\_\_

Approved: \_\_\_\_\_

Published: \_\_\_\_\_

Prepared by: Village Staff

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

**RESOLUTION NO. 2018-R-\_\_\_\_\_**

**DESIGNATION OF DEPOSITORIES FOR FUNDS AND OTHER PUBLIC MONIES  
IN THE CUSTODY OF THE VILLAGE OF ALGONQUIN**

**WHEREAS**, the investment of municipal funds is governed by the Public Funds Investment Act, 30 ILCS 235; and

**WHEREAS**, the Village of Algonquin ("Village") has established an investment policy to further guide investment activities to achieve safety, liquidity, and yield-rate of annual return; and

**WHEREAS**, Public Funds Investment Act calls for the designation of depositories for fund and other public monies in the custody of the Village and sets certain requirements to be followed by financial institutions so designated; and

**WHEREAS**, the Village Treasurer requests the Board of Trustees to designate banks or other financial institutions, including brokered investments, in which the funds and monies of the Village may be deposited.

**NOW, THEREFORE BE IT RESOLVED**, by the Board of Trustees of the Village of Algonquin, Kane and McHenry Counties, Illinois that the following named banks and other financial institutions are hereby designated as depositories for fund and other public monies in the custody of the Village:

- ALGONQUIN STATE BANK, N.A.
- BANK OF NEW YORK MELLON CORPORATION
- CHARLES SCHWAB CORPORATION
- HOME STATE BANCORP, INC
- ILLINOIS FUNDS
- ILLINOIS METROPOLITAN INVESTMENT FUND
- ILLINOIS NATIONAL BANCORP, INC.
- JP MORGAN CHASE BANK, N.A.

**BE IT FURTHER RESOLVED**, before any funds are deposited into any of the designated depositories, a copy of the aforesaid financial statements of the depository will be placed on file.

**PASSED AND APPROVED**, by the Board of Trustees for the Village of Algonquin the 20th day of March 2018.

Aye:

Nay:

Absent:

Abstain:

APPROVED:

(SEAL)

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

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



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 Midwest Water Group, Inc. for SL-RAT and 360° Manhole Video Inspections and SL-RAT Sonic Inspectional services, in the amount of \$179,000.00, 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 PURCHASE AGREEMENT - CONSTRUCTION (Small Projects – Labor & Materials)**Date: March 9, 2018

Purchase Order No. \_\_\_\_\_

Project: SL-RAT and 360 manhole inspectionsLocation: Village of Algonquin**Originating Department:**

Owner	Contractor/Vendor	Architect/Engineer
<b>Village of Algonquin</b> Address: 110 Meyer Dr., Algonquin, IL 60102  Phone: 847-658-2754 X4421 Fax: 847-658-2759 Contact: Jason Schutz	Name: Midwest Water Group, Inc.(RMS) Address: 4410 S. Hi Point Rd., McHenry, IL  Phone: 262-248-9445 Fax: 866-526-6559 Contact: Michelle Harrod	Name: Address:  Phone: Fax: Contact:

**COST OF WORK**The Contract Price of the Work under this Purchase Agreement is \$ 179,150.**SCOPE OF WORK: Furnish the Work/items described below in accordance with the following plans and specifications:**

✧ General Contract, dated \_\_\_\_\_, 20\_\_

✧ Specification No(s): \_\_\_\_\_, dated \_\_\_\_\_, 20\_\_

✧ Plans dated :

✧ Addendum No(s): \_\_\_\_\_

✧ Other:

The following prices shall remain in effect for the duration of project:				
QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	LUMP SUM UNIT PRICE	EXTENSION
1	N/A	See attached quote from RMS dated September 11, 2017	\$ _____	\$ _____

TOTAL \$ \_\_\_\_\_

**NOTES:**

- 1) \_\_\_\_\_
- 2) \_\_\_\_\_

**WARRANTIES and INDEMNIFICATION**

Contractor/Vendor agrees to provide the following warranties for the Work: (a) all workmanship to be warranted for a period of one (1) year - manufacturer warrants material; and (b) all other warranties contained elsewhere in the Contract Documents or Supplemental Conditions hereto. Further, **CONTRACTOR/VENDOR SHALL FULLY INDEMNIFY AND SAVE THE VILLAGE OF ALGONQUIN HARMLESS FROM ALL CLAIMS, LIENS, FEES, AND CHARGES, AND THE PAYMENT OF ANY OBLIGATIONS ARISING THEREUNDER, pursuant to the provisions in the Supplemental Conditions hereto.**

**CONTRACT TIMES**

Contractor/Vendor agrees to commence Work within forty-eight (48) hours of receipt of the Owner's Notice to Proceed, and to complete the Work no later than \_\_\_\_\_ (\_\_\_\_\_) days after commencing the Work. Time is of the essence.

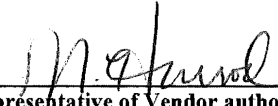
**THE TERMS OF THIS PURCHASE AGREEMENT AND THE ATTACHED SUPPLEMENTAL CONDITIONS ARE THE ENTIRE AGREEMENT BETWEEN THE VILLAGE/OWNER AND VENDOR. No payment will be issued unless a copy of this Purchase Agreement is signed, and dated and returned to the Owner. Material certifications/test reports required. All domestic material, unless otherwise specified. Purchase exempt from sales and/or use taxes.**

## ACCEPTANCE OF PURCHASE AGREEMENT

The parties, for themselves, their heirs, executors, administrators, successors and assigns, do hereby agree to the full performance of all terms and provisions herein contained. IN WITNESS WHEREOF, the parties hereto have executed this Purchase Agreement the day and year written below.

CONTRACTOR/VENDOR:

By:

  
Representative of Vendor authorized to  
execute Purchase Agreement

Dated

3/12/18

PURCHASER:

Village of Algonquin

Title: Village President

### SUPPLEMENTAL CONDITIONS

1. **Acceptance of Purchase Agreement:** The Purchase Agreement is an offer to contract, buy or rent and not an acceptance of an offer to contract, sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Contractor/Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder or the delivery of any goods herein ordered, and, in any event, shall be deemed accepted in its entirety by Contractor/Vendor unless Owner is notified to the contrary within ten (10) days from its date of issue.

2. **Amendment, Modification or Substitution:** This Purchase Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by Owner. No proposals or prior dealings of the parties or trade custom not embodied herein shall alter the interpretation or enforcement of this Purchase Agreement.

3. **Familiarity With Plans; Qualifications:** Contractor/Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined the plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents. Contractor/Vendor represents to Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Contractor/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of Owner, and shall hold Owner free and harmless from all liability, costs and charges by reason of any act or representations of Contractor/Vendor, its agents or employees.

4. **Workmanship; Safety:** All Work shall be performed by Contractor/Vendor in a neat, skillful and workmanlike manner, and all materials furnished by Contractor/Vendor shall be new and of the best description and quality of their respective kinds, unless otherwise specified and ordered by Owner in writing. All Work and/or materials shall be subject to the inspection and approval of the Owner, its engineers and representatives. Contractor/Vendor is responsible for its own and its employees' activities on the jobsite, including but not limited to, the methods of work performance, superintendence, sequencing of work, and safety in, on or about the jobsite area in which it is performing the Work under this Purchase Agreement. Owner and Contractor/Vendor shall not require any laborer or mechanic employed in performance of this Purchase Agreement to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous to his health or safety, as determined under applicable federal and Illinois construction safety and health standards

5. **Extra's and Change Orders:** No claim by Contractor/Vendor that any instructions, by drawing or otherwise, constitute a change in Contractor/Vendor's performance hereunder, for which Contractor/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Contractor/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of Owner by a person having actual authority to do so. No claim for additional compensation on the basis that Contractor/Vendor has incurred any expense by reason of any act or failure to act or Owner or its contractor, subcontractor, materialmen or any other party shall be valid unless made in writing within 30 days of the alleged act or failure to act and approved by Owner, provided, however, that if the Contractor/Vendor should be delayed in furnishing the articles, items, equipment or materials (hereinafter sometimes referred to as "goods") or services or Work (hereinafter sometimes referred to as "Work") ordered herein, by the omission, neglect or default of Owner, its agents or employees, Contractor/Vendor shall be entitled to no additional compensation or damages for such delay, and shall be entitled only to an extension of time for a period equal to the time lost as a result of the aforesaid causes, determined by Owner. Any charges for extra not so authorized will not be paid.

6. **Inspection and Acceptance:** Owner shall have the right at all reasonable times to inspect and test all goods, materials or Work furnished by Contractor/Vendor and all Work performed or furnished by Contractor/Vendor. Notwithstanding any prior inspection,



the passage of title or any prior payment, all goods, material and Work furnished thereunder are subject to final inspection and acceptance by Owner at its job site. If, after inspection, Owner rejects any goods furnished by Contractor/Vendor thereunder, Owner may, at its election, return those goods to Contractor/Vendor at Contractor/Vendor's expense, including the cost of any inspection and testing thereof. If Contractor/Vendor fails to proceed promptly with the correction or replacement of any rejected goods or Work, Owner may replace or correct such items or Work by purchase or manufacture and charge the cost incurred thereby to Contractor/Vendor or terminate this Purchase Agreement for default in accordance with paragraph 12 herein. By inspecting and not rejecting any goods and Work furnished thereunder, Owner shall not be precluded thereby from subsequently revoking its acceptance thereof if the goods or Work are later discovered to be nonconforming with this Purchase Agreement or the specifications and drawings applicable hereto, even if the defect does not substantially impair value to Owner.

**7. Taxes, Delivery, Risk of Loss:** Unless indicated to the contrary on the face hereof, it shall be the responsibility of Contractor/Vendor to arrange for and complete delivery of all goods or materials. If the goods or materials furnished thereunder are equipment, Contractor/Vendor shall give Owner two (2) working days' advance notice of delivery. All goods or materials furnished by Contractor/Vendor should be shipped in the manner and at the times indicated on the face hereof at the expense of Contractor/Vendor, it being understood that the risk of loss with respect to such goods is with Contractor/Vendor until such goods come into the actual possession of Owner, regardless of the mode of delivery or earlier passage of title. This project is tax exempt. The Owner's tax-exempt number is E 9995 0855 05.

**8. Payment:** Owner will make partial payments to the Contractor/Vendor from time to time for the Work performed and the materials furnished by the Contractor/Vendor. Provided, however, in no event shall Owner be obligated to pay Contractor/Vendor any sum that exceeds the Contract Price absent a written change order executed by Owner.

8.1 Prior to issuance of any payments by the Owner to the Contractor/Vendor, the Contractor/Vendor shall furnish to the Owner (in a form suitable to the Owner) an application for the payment then due, together with receipts, waivers of claim and other evidence showing the Contractor/Vendor's payments for materials, labor and other expense incurred in the Contractor/Vendor's Work hereunder. The Owner will, at all times, be entitled to retain ten percent (10%) of all monies due and owing to the Contractor/Vendor as a part security for the faithful performance of this Agreement. This ten percent (10%) so withheld will not be paid to the Contractor/Vendor until the Owner has issued to the Contractor/Vendor a final acceptance of the Project.

8.2 Owner may withhold the whole or any part of any payment due to the Contractor/Vendor to the extent necessary to protect and indemnify the Owner from loss on account of (a) defective Work not remedied; (b) claims filed or reasonable evidence indicating probable filing of claims; (c) failure of the Contractor/Vendor to make payments promptly for material or labor; or (d) Contractor/Vendor's failure to furnish Owner with all written warranties and operational manuals for the Work.

8.3 Contractor/Vendor hereby authorizes the OWNER (1) to deduct from any amount due or becoming due the Contractor/Vendor under this Agreement for all amounts owing from the Contractor/Vendor to (a) the Owner for back-charges or services furnished for the account of the Contractor/Vendor; (b) the Owner for damages sustained whether through negligence of the Contractor/Vendor or through failure of the Contractor/Vendor to act as may be otherwise detailed herein; (c) materialmen; (d) subcontractors; (e) laborers; and (f) others for services and materials furnished to the Contractor/Vendor for the Work performed under this Agreement, and (2) to apply the amount so deducted to the payment of said materials, services, damages or back-charges applying such monies so available in the Agreement hereinbefore set forth.

8.4 Owner, without invalidating this Agreement, may make changes by altering, adding to or deducting from the Work to be performed. The value of any such changes will be determined as follows: (a) by the unit prices named in this Agreement, if any; or (b) by agreement in writing between the Owner and the Contractor/Vendor as to the value of the time and materials for the changes in the Work. In any event, the Contractor/Vendor will keep and present, in any form as the Owner may direct, a correct account of the net cost of any extra labor and materials, together with vouchers referring to the same.

8.5 Notwithstanding the payment in full for the Work hereunder, the Contractor/Vendor will be liable to repair or replace any imperfect workmanship or other faults; and if the Contractor/Vendor fails to repair or replace the imperfect workmanship or other faults, the Owner may do the Work and recover from the Contractor/Vendor the cost and expense thereof. No payment on account will be construed or considered as an approval of the Work for which payment is made.

**9. Contractor/Vendor Warranty:** Contractor/Vendor warrants in addition to all warranties which are imposed or implied by law or equity that all materials and Work furnished thereunder (a) shall conform to any specifications and drawings applicable to this Purchase Agreement; (b) shall be merchantable and of good quality and workmanship; (c) shall be fit for the purpose intended as well as the propose for which such goods, materials or Work are generally used; and (d) except for rented equipment, shall be free from defects for a period of one (1) year, or such longer period as is specified in the Scope of Work or Contract Documents, from the date such Work is performed or such materials are utilized or installed, and if installed as part of a structure or utilized equipment, for one (1) year or such longer period as is specified in the Contract Documents, from the date any such goods, materials or Work hereunder is accepted in writing by Owner. Contractor/Vendor expressly agrees that the statute of limitations with respect to Contractor/Vendor's warranties shall begin to run on the date of acceptance by Owner.

**10. Insurance and Bonds:**

10.1 Contractor/Vendor shall at all times maintain business automobile, commercial liability and workers compensation insurance covering its work and all obligations under this Purchase Agreement, and shall name the Owner as an additional insured on its commercial liability insurance policies for Contractor/Vendor operations under this Purchase Agreement. Liability insurance limits shall be in such amounts and include such coverages as set forth in the VILLAGE OF ALGONQUIN PURCHASE ORDER

INSURANCE REQUIREMENTS attached to this Agreement. Contractor/Vendor shall furnish the Village with a certificate of insurance and such other documentation (including a copy of all or part of the policy) to the Village at the time of execution of this Agreement and thereafter on an annual basis on the anniversary date of this Agreement or at any other time as the Village deems necessary to establish compliance with this provision.

10.2 Contractor/Vendor shall furnish and pay for surety bonds and with surety or sureties satisfactory to Owner, guaranteeing the full performance of all of the conditions and terms hereof and guaranteeing that Contractor/Vendor shall promptly pay for all labor, materials, supplies, tools, equipment and other charges or costs of Contractor/Vendor in connection with the Work. Such performance and payment bond shall be in an amount determined by Owner.

10.3 Breach of this paragraph is a material breach subject to immediate termination.

**11. Indemnity:** Contractor/Vendor hereby agrees to indemnify, and hold the Owner, its directors, officers, employees, successors and assigns harmless from any and all claims, demands, liability, loss, damage, fines, penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of the Contractor/Vendor. Further:

11.1 Contractor/Vendor acknowledges that any such items or Work furnished hereunder may include in whole or in part with or without modification or improvements in equipment, machinery or items constructed by Owner, and that should such item or Work prove defective such charges claimed by Owner shall include consequential damages, penalties, taxes or assessments (including punitive damages), including counsel fees and the costs of defense, which may be imposed or incurred under any federal, state or local law, ordinance or regulation upon or with respect to (a) the payment of compensation to any individual employed by Contractor/Vendor; (b) any discrimination against any individual employed by Contractor/Vendor on the basis of race, color, religion, sex, national origin or physical or mental handicap; (c) the protection of purchasers and users of consumer products; or (d) occupational safety and health.

11.2 In any and all claims against Owner or any of its agents or employees, by any employee of Contractor/Vendor, the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for Contractor/Vendor under workers compensation acts, disability benefits acts or employee benefit acts, or other applicable law. Contractor/Vendor assumes the entire liability for its own negligence, and as part of this Agreement waives all defenses available to Contractor/Vendor as an employer which limit the amount of Contractor/Vendor's liability to Owner to the amount of Contractor/Vendor's liability under any workers compensation, disability benefits or employee benefit acts.

**12. Patents:** Contractor/Vendor warrants that (a) goods furnished thereunder, and the sale and use thereof, shall not infringe any valid United States patent or trademark; and (b) Contractor/Vendor shall indemnify Owner for its costs to defend any suit instituted against Owner, its agents or customers, charging infringement of any United States patent or trademark by virtue of the possession, use or sale of any goods furnished thereunder is enjoined because of patent infringement. Contractor/Vendor within a reasonable amount of time shall at Contractor/Vendor's expense procure for Owner its agents or customer, the right to continue using such goods with non-infringing goods or modify such goods so that they become non-infringing or remove such goods and refund to Owner any sums paid therefore, including transportation and installation charges.

**13. Cancellation:** Time of delivery of this Purchase Agreement is of the essence and Owner may, by written notice of default to Contractor/Vendor, cancel the whole or any part of this Purchase Agreement (a) if Contractor/Vendor fails to make delivery of the goods or perform the services within the time specified herein or any extensions thereof; or (b) if Contractor/Vendor fails to perform or so fails to make progress as to endanger performance thereunder, and in either circumstance does not cure such failure within a period of two (2) days after receipt of notice from Owner specifying such failure. Owner, by written notice to Contractor/Vendor, may cancel the whole or any part of this Purchase Agreement when it is in the best interest of Owner or when Owner has been notified of modification of the specifications pertaining thereto. If this Purchase Agreement is so canceled, the Contractor/Vendor shall be compensated as follows: (a) for materials delivered and services performed, the reasonable value as part of the Contract Price; (b) for materials not identified to this Purchase Agreement and service not performed, no compensation; and (c) for Contractor/Vendor's lost profits or incidental or consequential loss, no compensation.

**14. Remedies:** Contractor/Vendor shall, for the duration of its warranties under paragraph 9 herein, at the discretion of Owner and at the expense of Contractor/Vendor, replace, repair and insure any and all faulty or imperfect goods, materials or Work furnished or performed by Contractor/Vendor thereunder. In the event Contractor/Vendor fails to do so, Owner may furnish or perform the same, and may recover from Contractor/Vendor the cost and expense directly or indirectly resulting therefrom, including all consequential damages but not limited to the cost or expense of inspection, testing, removal, replacement, re-installation, destruction of other materials resulting therefrom, any increased cost or expense to Owner in its performance under contracts with others, and reasonable attorneys fees incurred by the Owner in connection with Vendor's default and Owner's enforcement of its rights under this Purchase Agreement. The foregoing remedies shall be available in addition to all other remedies available to Owner in equity or at law including the Uniform Commercial Code.

**15. Compliance With Laws:** During the performance hereunder, Contractor/Vendor agrees to give all notices and comply with all Laws and Regulations of the United States and/or the State of Illinois applicable to the performance of the Work, including but not limited to those Laws and Regulations regarding the payment of prevailing wages, non-discrimination laws, employment of Illinois workers, labor, wage and collective bargaining. Except where otherwise expressly required by applicable Laws and Regulations, Owner shall not be responsible for monitoring Contractor/Vendor's compliance with any Laws or Regulations.

16. **Notices:** All notices, demands, requests or other communications which may be or are required to be given, served, or sent by any party to any other party pursuant to this Purchase Agreement shall be in writing and shall be hand delivered, or sent by courier, or via facsimile with confirmation to the addresses shown on the Purchase Agreement.

17. **Records, Reports and Information:** Contractor/Vendor agrees to furnish Owner with reports and information regarding the Work performed under this Purchase Agreement, at such times as Owner may reasonably request, making full disclosure of efforts made by Contractor/Vendor and the results thereof. Contractor/Vendor agrees to maintain records, documents, and other evidence which will accurately show the time spent and Work performed under this Purchase Agreement for a minimum period of five (5) years after completion of the Work, and such records shall be subject to audit by the Owner upon reasonable advance notice to Contractor/Vendor on a mutually agreed date and time.

18. **Assignment:** Contractor/Vendor shall not assign this Purchase Agreement without written consent of Owner. Owner may unilaterally assign its rights under this Purchase Agreement upon reasonable notice to Contractor/Vendor.

19. **Waiver:** Either party's failure to insist in any one or more instances, upon the strict performance of any provision hereof or to exercise any right hereunder shall not be deemed to be a waiver or relinquishment of the future performance of any such provision or the future exercise of such right, but the obligation of Contractor/Vendor and Owner with respect to such future performance shall continue in full force and effect.

20. **Controlling Law, Severability:** The validity of this Purchase Agreement or any of its provisions and the sufficiency of any performance thereunder shall be determined under the laws of Illinois. Venue shall be in McHenry County, Illinois. The Owner is entitled to recover its reasonable attorneys' fees incurred in enforcing the terms of this Purchase Agreement. If any provision or requirement of this Purchase Agreement is declared or found to be unenforceable that balance of this Purchase Agreement shall be interpreted and enforced as if the unenforceable provision or requirement was never a part hereof.

**CONTRACTOR/VENDOR:**

Midwest Water Group, Inc.  
M. Howard

3-12-18  
Date

**VILLAGE OF ALGONQUIN**  
**PURCHASE ORDER INSURANCE REQUIREMENTS**

A. At all times while providing, performing, or completing the Work, Contractor (Contractor/Vendor and Vendor/Consultant) shall maintain the following minimum insurance coverage in the form, and from companies, acceptable to Owner.

1. **Commercial General Liability Insurance**

Limits: Each Occurrence and in the Aggregate      \$1,000,000

Such insurance shall include completed operations, contractual liability and personal/advertising injury coverage. The policy will name the Village of Algonquin as an additional insured on a primary non-contributory basis.

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence      \$1,000,000

3. **Workers Compensation/Employers Liability Insurance**

Limits: Coverage A      Statutory  
Limits: Coverage B      \$1,000,000

The policy will contain a waiver of subrogation clause in favor of the Village of Algonquin.

4. **Umbrella Excess Liability Coverage**      ☐ *Required if an "x"*

Limits: Each Occurrence and in the aggregate      \$2,000,000

The policy will name the Village of Algonquin as an additional insured on a primary non-contributory basis.

5. **Professional Liability Coverage** *(required if professional services are being provided)*

Limits: Each Occurrence      \$1,000,000

The Contractor shall provide the Village with a copy of the professional liability insurance policy and any endorsements.

B. All insurance required of the Contractor shall state that it is primary insurance as to additional insureds with respect to all claims arising out of the operations by or on their behalf. If additional insureds have other applicable insurance coverages, those coverages shall be regarded as on an excess or contingent basis.

C. All required coverage shall be placed with an insurance company licensed to conduct business in the State of Illinois and be rated at least A VI by A.M. Best Company.

D. Prior to commencing work under this Agreement, the Contractor shall furnish the Village with a copy of all certificates showing the minimum coverage in insurance companies acceptable to the Village. All Certificates of Insurance required to be obtained by the Contractor shall be provide coverages under the policies named shall not be canceled, modified, reduced or allowed to expire without at least thirty (30) days prior written notice given to the Village. All certificates evidencing coverage extended beyond the date of final payment shall be provided at the time of the final pay request. All Certificates of Insurance shall name the Village as additional insured as provided in these Requirements.

E. The Contractor agrees that the obligation to provide insurance as required is solely the Contractor's responsibility and cannot be waived by any act or omission of the Village, including, but not limited to:

1. allowing work by Contractor or any subcontractor of any tier to start before receipt of Certificates of Insurance; or
2. failure to examine, or to demand correction of any deficiency, of any Certificate of Insurance received.

F. The purchase of insurance by the Contractor under this Agreement shall not be deemed to limit the liability of the Contractor in any way, for damages suffered by the Village in excess of policy limits or not covered by the policies purchased.

G. Such insurance coverages and limits are minimums, and shall not be construed in any way as a limitation on the duty of the Contractor to carry adequate insurance or on Contractor's liability for losses or damages under this Contract.

H. The Contractor shall notify the Village, in writing of any possible or potential claim for personal injury or property damage arising out of the work of this Agreement promptly whenever the occurrence giving rise to such a potential claim becomes known to the contractor.

I. The Contractor shall require every subcontractor of any tier, if any, not protected under the Contractor's policies, to maintain insurance of the same nature in amounts, and under the same terms, as required of the Contractor.



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
3/9/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Wine Sergi Insurance 1000 E. Warrenville Road Suite 101 Naperville IL 60563	<b>CONTACT NAME:</b> Tara Miller		
	<b>PHONE (A/C, No, Ext):</b> 630-513-6600	<b>FAX (A/C, No):</b> 630-513-6399	
	<b>E-MAIL ADDRESS:</b> Taram@winesergi.com		
<b>INSURED</b> Midwest Water Group Inc dba RMS Utility Services 4410 S Hi Point Rd Mc Henry IL 60050	<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
	<b>INSURER A :</b> The Cincinnati Indemnity Company		23280
	<b>INSURER B :</b>		
	<b>INSURER C :</b>		
	<b>INSURER D :</b>		
	<b>INSURER E :</b>		
<b>INSURER F :</b>			

## COVERAGES

CERTIFICATE NUMBER: 1851936006

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		EPP0437676	5/1/2017	5/1/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	Y		EPP0437676	5/1/2017	5/1/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$			EPP0437676	5/1/2017	5/1/2018	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 \$
A	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y / N <input type="checkbox"/> N / A		Y	EWC0437677	5/1/2017	5/1/2018	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Village of Algonquin is an additional insured on a primary and non-contributory basis with respect to general liability and auto liability when required by written contract. Waiver of Subrogation applies in favor of Village of Algonquin with respect to workers compensation when required by written contract. Umbrella coverage follows underlying limits. Notice of cancellation will be sent in accordance to policy provisions.

## CERTIFICATE HOLDER

## CANCELLATION

Village of Algonquin  
110 Meyer Dr.  
Algonquin IL 60102

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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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 Core & Main, LP for Water Meters, Smart Points, Infrastructure, Sunsus Analytics SaaS Integration and Hosting Fees and Warranties, Training and Management services, in the amount of \$2,684,271.00, 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

by: \_\_\_\_\_  
Michelle Weber, Deputy Clerk

**VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - CONSTRUCTION (Small Projects – Labor & Materials)**

Date: February 15, 2018

Project: Sensus FlexNet AMI System

Location: Village of Algonquin

Originating Department: Water

Owner	Contractor/Vendor	
Village of Algonquin  Phone : 847-658-2754 Fax: 847-658-2759 Contact: Jason Schutz	Name: Core & Main Address:  Phone: Fax: Contact: Mike Murphy	

**PREVAILING WAGE NOTICE:** This contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/01 *et seq.*, which requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at <http://www.state.il.us/agency/idol/rates/rates.HTM>. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's website for revisions to prevailing wage rates. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, *including but not limited to*, all wage, notice and record keeping duties.

**COST OF WORK:** The Contract Price of the Work under this Purchase Agreement is \$ see attached quote.

**SCOPE OF WORK:** Furnish the Work/items described below in accordance with the following plans and specifications:

Q General Contract, dated \_\_\_\_\_, \_\_\_\_

Q Specification No(s): \_\_\_\_\_, dated \_\_\_\_\_, 20\_\_

Q Plans dated : \_\_\_\_\_

Q Addendum No(s): \_\_\_\_\_

X Other: Sensus FlexNet AMI System per attached quote

The following prices shall remain in effect for the duration of project:

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	LUMP SUM UNIT PRICE	EXTENSION
Each		Provide equipment necessary for construction/installation of: Sensus FlexNet AMI System	See attached quote	See attached quote
			<b>TOTAL</b>	See attached quote

**NOTES:**

- 1) \_\_\_\_\_
- 2) \_\_\_\_\_

**WARRANTIES and INDEMNIFICATION:** Contractor/Vendor agrees to provide the following warranties for the Work: (a) all workmanship to be warranted for a period of one (1) year - manufacturer warrants material; and (b) all other warranties contained elsewhere in the Contract Documents or Supplemental Conditions hereto. Further, **CONTRACTOR/VENDOR SHALL FULLY INDEMNIFY AND SAVE THE VILLAGE OF ALGONQUIN HARMLESS FROM ALL CLAIMS, LIENS, FEES, AND CHARGES, AND THE PAYMENT OF ANY OBLIGATIONS ARISING THEREUNDER**, pursuant to the provisions in the Supplemental Conditions hereto.

**THE TERMS OF THIS PURCHASE AGREEMENT AND THE ATTACHED SUPPLEMENTAL CONDITIONS ARE THE ENTIRE AGREEMENT BETWEEN THE VILLAGE/OWNER AND VENDOR.** No payment will be issued unless a copy of this Purchase Agreement is signed, and dated and returned to the Owner. Material certifications/test reports required. All domestic material, unless otherwise specified. Purchase exempt from sales and/or use taxes.

**ACCEPTANCE OF PURCHASE AGREEMENT:** The parties, for themselves, their heirs, executors, administrators, successors and assigns, do hereby agree to the full performance of all terms and provisions herein contained. **IN WITNESS WHEREOF**, the parties hereto have executed this Purchase Agreement the day and year written below.

CONTRACTOR/VENDOR:

PURCHASER: Village of Algonquin

By: Tom Whalley  
Authorized Vendor RepresentativeTitle: Village PresidentDated: 3/2/18**SUPPLEMENTAL CONDITIONS**



**1. Acceptance of Purchase Agreement:** The Purchase Agreement is an offer to contract, buy or rent and not an acceptance of an offer to contract, sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Contractor/Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder or the delivery of any goods herein ordered, and, in any event, shall be deemed accepted in its entirety by Contractor/Vendor unless Owner is notified to the contrary within ten (10) days from its date of issue.

**2. Amendment, Modification or Substitution:** This Purchase Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by Owner. No proposals or prior dealings of the parties or trade custom not embodied herein shall alter the interpretation or enforcement of this Purchase Agreement.

**3. Familiarity With Plans; Qualifications:** Contractor/Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined the plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents. Contractor/Vendor represents to Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Contractor/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of Owner, and shall hold Owner free and harmless from all liability, costs and charges by reason of any act or representations of Contractor/Vendor, its agents or employees.

**4. Workmanship; Safety:** All Work shall be performed by Contractor/Vendor in a neat, skillful and workmanlike manner, and all materials furnished by Contractor/Vendor shall be new and of the best description and quality of their respective kinds, unless otherwise specified and ordered by Owner in writing. All Work and/or materials shall be subject to the inspection and approval of the Owner, its engineers and representatives. Contractor/Vendor is responsible for its own and its employees' activities on the jobsite, including but not limited to, the methods of work performance, superintendence, sequencing of work, and safety in, on or about the jobsite area in which it is performing the Work under this Purchase Agreement. Owner and Contractor/Vendor shall not require any laborer or mechanic employed in performance of this Purchase Agreement to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous to his health or safety, as determined under applicable federal and Illinois construction safety and health standards

**5. Extra's and Change Orders:** No claim by Contractor/Vendor that any instructions, by drawing or otherwise, constitute a change in Contractor/Vendor's performance hereunder, for which Contractor/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Contractor/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of Owner by a person have actual authority to do so. No claim for additional compensation on the basis that Contractor/Vendor has incurred any expense by reason of any act or failure to act or Owner or its contractor, subcontractor, materialmen or any other party shall be valid unless made in writing within 30 days of the alleged act or failure to act and approved by Owner, provided, however, that if the Contractor/Vendor should be delayed in furnishing the articles, items, equipment or materials (hereinafter sometimes referred to as "goods") or services or Work (hereinafter sometimes referred to as "Work") ordered herein, by the omission, neglect or default of Owner, its agents or employees, Contractor/Vendor shall be entitled to no additional compensation or damages for such delay, and shall be entitled only to an extension of time for a period equal to the time lost as a result of the aforesaid causes, determined by Owner. Any charges for extra not so authorized will not be paid.

**6. Inspection and Acceptance:** Owner shall have the right at all reasonable times to inspect and test all goods, materials or Work furnished by Contractor/Vendor and all Work performed or furnished by Contractor/Vendor. Notwithstanding any prior inspection, the passage of title or any prior payment, all goods, material and Work furnished thereunder are subject to final inspection and acceptance by Owner at its job site. If, after inspection, Owner rejects any goods furnish by Contractor/Vendor thereunder, Owner may, at its election, return those goods to Contractor/Vendor at Contractor/Vendor's expense, including the cost of any inspection and testing thereof. If Contractor/Vendor fails to proceed promptly with the correction or replacement of any rejected goods or Work, Owner may replace or correct such items or Work by purchase or manufacture and charge the cost incurred thereby to Contractor/Vendor or terminate this Purchase Agreement for default in accordance with paragraph 12 herein. By inspecting and not rejecting any goods and Work furnished thereunder, Owner shall not be precluded thereby from subsequently revoking its acceptance thereof if the goods or Work are later discovered to be nonconforming with this Purchase Agreement or the specifications and drawings applicable hereto, even if the defect does not substantially impair value to Owner.

**7. Taxes, Delivery, Risk of Loss:** Unless indicated to the contrary on the face hereof, it shall be the responsibility of Contractor/Vendor to arrange for and complete delivery of all goods or materials. If the goods or materials furnished thereunder are equipment, Contractor/Vendor shall give Owner two (2) working days' advance notice of delivery. All goods or materials furnished by Contractor/Vendor should be shipped in the manner and at the times indicated on the face hereof at the expense of Contractor/Vendor, it being understood that the risk of loss with respect to such goods is with Contractor/Vendor until such goods come into the actual possession of Owner, regardless of the mode of delivery or earlier passage of title. This project is tax exempt. The Owner's tax-exempt number is **E 9995 0855 05**.

**8. Payment:** Owner will make partial payments to the Contractor/Vendor from time to time for the Work performed and the materials furnished by the Contractor/Vendor. Provided, however, in no event shall Owner be obligated to pay Contractor/Vendor any sum that exceeds the Contract Price absent a written change order executed by Owner.

8.1 Prior to issuance of any payments by the Owner to the Contractor/Vendor, the Contractor/Vendor shall furnish to the Owner (in a form suitable to the Owner) an application for the payment then due, together with receipts, waivers of claim and other evidence showing the Contractor/Vendor's payments for materials, labor and other expense incurred in the Contractor/Vendor's Work hereunder. The Owner will, at all times, be entitled to retain ten percent (10%) of all monies due and owing to the Contractor/Vendor as a part security for the faithful performance of this Agreement. This ten percent (10%) so withheld will not be paid to the Contractor/Vendor until the Owner has issued to the Contractor/Vendor a final acceptance of the Project.

8.2 Owner may withhold the whole or any part of any payment due to the Contractor/Vendor to the extent necessary to protect and indemnify the Owner from loss on account of (a) defective Work not remedied; (b) claims filed or reasonable evidence indicating probable filing of claims; (c) failure of the Contractor/Vendor to make payments promptly for material or labor; or (d) Contractor/Vendor's failure to furnish Owner with all written warranties and operational manuals for the Work.

8.3 Contractor/Vendor hereby authorizes the OWNER (1) to deduct from any amount due or becoming due the Contractor/Vendor under this Agreement for all amounts owing from the Contractor/Vendor to (a) the Owner for back-charges or services furnished for the account of the Contractor/Vendor; (b) the Owner for damages sustained whether through negligence of the Contractor/Vendor or through failure of the Contractor/Vendor to act as may be otherwise detailed herein; (c) materialmen; (d) subcontractors; (e) laborers; and (f) others for services and materials furnished to the Contractor/Vendor for the Work performed under this Agreement, and (2) to apply the amount so deducted to the payment of said materials, services, damages or back-charges applying such monies so available in the Agreement hereinbefore set forth.

8.4 Owner, without invalidating this Agreement, may make changes by altering, adding to or deducting from the Work to be performed. The value of any such changes will be determined as follows: (a) by the unit prices named in this Agreement, if any; or (b) by agreement in writing between the Owner and the Contractor/Vendor as to the value of the time and materials for the changes in the Work. In any event, the Contractor/Vendor will keep and present, in any form as the Owner may direct, a correct account of the net cost of any extra labor and materials, together with vouchers referring to the same.

8.5 Notwithstanding the payment in full for the Work hereunder, the Contractor/Vendor will be liable to repair or replace any imperfect workmanship or other faults; and if the Contractor/Vendor fails to repair or replace the imperfect workmanship or other faults, the Owner may do the Work and recover from the Contractor/Vendor the cost and expense thereof. No payment on account will be construed or considered as an approval of the Work for which payment is made.

**9. Contractor/Vendor Warranty:** Contractor/Vendor warrants in addition to all warranties which are imposed or implied by law or equity that all materials and Work furnished thereunder (a) shall confirm to any specifications and drawings applicable to this Purchase Agreement; (b) shall be merchantable and of good quality and workmanship; (c) shall be fit for the purpose intended as well as the propose for which such goods, materials or Work are generally used; and (d) except for rented equipment, shall be free from defects for a period of one (1) year, or such longer period as is specified in the Scope of Work or Contract Documents, from the date such Work is performed or such materials are utilized or installed, and if installed as part of a structure or utilized equipment, for one (1) year or such longer period as is specified in the Contract Documents, from the date any such goods, materials or Work hereunder is accepted in writing by Owner. Contractor/Vendor expressly agrees that the statute of limitations with respect to Contractor/Vendor's warranties shall begin to run on the date of acceptance by Owner.

#### **10. Insurance and Bonds:**

10.1 Contractor/Vendor shall at all times maintain business automobile, commercial liability and workers compensation insurance covering its work and all obligations under this Purchase Agreement, and shall name the Owner as an additional insured on its commercial liability insurance policies for Contractor/Vendor operations under this Purchase Agreement. Liability insurance limits shall be in such amounts and include such coverages as set forth in the VILLAGE OF ALGONQUIN PURCHASE ORDER INSURANCE REQUIREMENTS attached to this Agreement. Contractor/Vendor shall furnish the Village with a certificate of insurance and such other documentation (including a copy of all or part of the policy) to the Village at the time of execution of this Agreement and thereafter on an annual basis on the anniversary date of this Agreement or at any other time as the Village deems necessary to establish compliance with this provision.

10.2 Contractor/Vendor shall furnish and pay for surety bonds and with surety or sureties satisfactory to Owner, guaranteeing the full performance of all of the conditions and terms hereof and guaranteeing that Contractor/Vendor shall promptly pay for all labor, materials, supplies, tools, equipment and other charges or costs of Contractor/Vendor in connection with the Work. Such performance and payment bond shall be in an amount determined by Owner.

10.3 Breach of this paragraph is a material breach subject to immediate termination.

**11. Indemnity:** Contractor/Vendor hereby agrees to indemnify, and hold the Owner, its directors, officers, employees, successors and assigns harmless from any and all claims, demands, liability, loss, damage, fines, penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of the Contractor/Vendor. Further:

11.1 Contractor/Vendor acknowledges that any such items or Work furnished hereunder may include in whole or in part with or without modification or improvements in equipment, machinery or items constructed by Owner, and that should such item or Work prove defective such charges claimed by Owner shall include consequential damages, penalties, taxes or assessments (including punitive damages), including counsel fees and the costs of defense, which may be imposed or incurred under any federal, state or local law,

ordinance or regulation upon or with respect to (a) the payment of compensation to any individual employed by Contractor/Vendor; (b) any discrimination against any individual employed by Contractor/Vendor on the basis of race, color, religion, sex, national origin or physical or mental handicap; (c) the protection of purchasers and users of consumer products; or (d) occupational safety and health.

11.2 In any and all claims against Owner or any of its agents or employees, by any employee of Contractor/Vendor, the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for Contractor/Vendor under workers compensation acts, disability benefits acts or employee benefit acts, or other applicable law. Contractor/Vendor assumes the entire liability for its own negligence, and as part of this Agreement waives all defenses available to Contractor/Vendor as an employer which limit the amount of Contractor/Vendor's liability to Owner to the amount of Contractor/Vendor's liability under any workers compensation, disability benefits or employee benefit acts.

**12. Patents:** Contractor/Vendor warrants that (a) goods furnished thereunder, and the sale and use thereof, shall not infringe any valid United States patent or trademark; and (b) Contractor/Vendor shall indemnify Owner for its costs to defend any suit instituted against Owner, its agents or customers, charging infringement of any United States patent or trademark by virtue of the possession, use or sale of any goods furnished thereunder is enjoined because of patent infringement. Contractor/Vendor within a reasonable amount of time shall at Contractor/Vendor's expense procure for Owner its agents or customer, the right to continue using such goods with non-infringing goods or modify such goods so that they become non-infringing or remove such goods and refund to Owner any sums paid therefore, including transportation and installation charges.

**13. Cancellation:** Time of delivery of this Purchase Agreement is of the essence and Owner may, by written notice of default to Contractor/Vendor, cancel the whole or any part of this Purchase Agreement (a) if Contractor/Vendor fails to make delivery of the goods or perform the services within the time specified herein or any extensions thereof; or (b) if Contractor/Vendor fails to perform or so fails to make progress as to endanger performance thereunder, and in either circumstance does not cure such failure within a period of two (2) days after receipt of notice from Owner specifying such failure. Owner, by written notice to Contractor/Vendor, may cancel the whole or any part of this Purchase Agreement when it is in the best interest of Owner or when Owner has been notified of modification of the specifications pertaining thereto. If this Purchase Agreement is so canceled, the Contractor/Vendor shall be compensated as follows: (a) for materials delivered and services performed, the reasonable value as part of the Contract Price; (b) for materials not identified to this Purchase Agreement and service not performed, no compensation; and (c) for Contractor/Vendor's lost profits or incidental or consequential loss, no compensation.

**14. Remedies:** Contractor/Vendor shall, for the duration of its warranties under paragraph 9 herein, at the discretion of Owner and at the expense of Contractor/Vendor, replace, repair and insure any and all faulty or imperfect goods, materials or Work furnished or performed by Contractor/Vendor thereunder. In the event Contractor/Vendor fails to do so, Owner may furnish or perform the same, and may recover from Contractor/Vendor the cost and expense directly or indirectly resulting there from, including all consequential damages but not limited to the cost or expense of inspection, testing, removal, replacement, re-installation, destruction of other materials resulting there from, any increased cost or expense to Owner in its performance under contracts with others, and reasonable attorneys fees incurred by the Owner in connection with Vendor's default and Owner's enforcement of its rights under this Purchase Agreement. The foregoing remedies shall be available in addition to all other remedies available to Owner in equity or at law including the Uniform Commercial Code.

**15. Compliance With Laws:** During the performance hereunder, Contractor/Vendor agrees to give all notices and comply with all Laws and Regulations of the United States and/or the State of Illinois applicable to the performance of the Work, including but not limited to those Laws and Regulations regarding the payment of prevailing wages, non-discrimination laws, employment of Illinois workers, labor, wage and collective bargaining. Except where otherwise expressly required by applicable Laws and Regulations, Owner shall not be responsible for monitoring Contractor/Vendor's compliance with any Laws or Regulations.

**16. Notices:** All notices, demands, requests or other communications which may be or are required to be given, served, or sent by any party to any other party pursuant to this Purchase Agreement shall be in writing and shall be hand delivered, or sent by courier, or via facsimile with confirmation to the addresses shown on the Purchase Agreement.

**17. Records, Reports and Information:** Contractor/Vendor agrees to furnish Owner with reports and information regarding the Work performed under this Purchase Agreement, at such times as Owner may reasonably request, making full disclosure of efforts made by Contractor/Vendor and the results thereof. Contractor/Vendor agrees to maintain records, documents, and other evidence which will accurately show the time spent and Work performed under this Purchase Agreement for a minimum period of five (5) years after completion of the Work, and such records shall be subject to audit by the Owner upon reasonable advance notice to Contractor/Vendor on a mutually agreed date and time.

**18. Tobacco Use:** Contractor/Vendor, and its agents or employees, shall refrain from smoking, or the use of any tobacco, on designated Village campuses, both indoors and outdoors, in Village-owned vehicles and in privately-owned vehicles parked on campus property at any time, including non-working hours. Designated Village campuses consist of the William J. Ganek Municipal Center, Historic Village Hall, Public Works Facility, Wastewater Treatment Plant, Water Treatment Plants, and Pumping Stations. Leaving the remains of tobacco products or any other related waste product on Village property is further prohibited.

**19. Assignment:** Contractor/Vendor shall not assign this Purchase Agreement without written consent of Owner. Owner may unilaterally assign its rights under this Purchase Agreement upon reasonable notice to Contractor/Vendor.

20. **Waiver:** Either party's failure to insist in any one or more instances, upon the strict performance of any provision hereof or to exercise any right hereunder shall not be deemed to be a waiver or relinquishment of the future performance of any such provision or the future exercise of such right, but the obligation of Contractor/Vendor and Owner with respect to such future performance shall continue in full force and effect.

21. **Controlling Law, Severability:** The validity of this Purchase Agreement or any of its provisions and the sufficiency of any performance thereunder shall be determined under the laws of Illinois. Venue shall be in McHenry County, Illinois. The Owner is entitled to recover its reasonable attorneys' fees incurred in enforcing the terms of this Purchase Agreement. If any provision or requirement of this Purchase Agreement is declared or found to be unenforceable that balance of this Purchase Agreement shall be interpreted and enforced as if the unenforceable provision or requirement was never a part hereof.

22. **PREVAILING WAGE NOTICE:** This contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 *et seq.*, which requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at <http://www.state.il.us/agency/idol/rates/rates.HTM>. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's website for revisions to prevailing wage rates. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, *including but not limited to*, all wage, notice and record keeping duties.

CONTRACTOR/VENDOR:

Tom Whalla

3/2/18  
Date

THE ADDENDUM TO PURCHASE ORDER IS  
ATTACHED HERETO AND INCORPORATED BY REFERENCE  
AS THOUGH FULLY SET FORTH HEREIN.

TW 3/2/18

## ADDENDUM TO PURCHASE ORDER

This Addendum to Purchase Order is entered into by Village of Algonquin (hereinafter "Owner") and Core & Main LP (hereinafter "Contractor/Vendor") for the purpose of amending and modifying that certain Purchase Order for Project: Sensus FlexNet AMI System, dated February 15, 2018, (the "Agreement"). It is the express intention of the parties that, to the extent of the terms of this Addendum only, this Addendum shall supersede and control over the terms of the Agreement and any prior addenda thereto. Acceptance of the Agreement by Contractor/Vendor is made expressly conditioned on assent by Owner to the additional or different terms.

The Agreement is hereby modified as follows:

1. Vendor's legal name is hereby amended as follows: "Core & Main LP."

### FACE OF PURCHASE ORDER

2. **WARRANTIES and INDEMNIFICATION.** On line 4, insert "ACTUAL AND DIRECT" before "CLAIMS."

### SUPPLEMENTAL CONDITIONS

3. **Acceptance of Purchase Agreement.** On line 2, begin deleting "hereof and in the..." and continue to delete through "rejection thereof" and replace with "and as modified herein." On line 5, begin deleting "may be accepted..." and continue to delete through the end of the paragraph and replace with "will be accepted by written acknowledgement from Contractor/Vendor."
4. **Amendment, Modification or Substitution.** On line 1, after "Purchase Agreement" insert "and Addendum to Purchase Agreement."
5. **Inspection and Acceptance.** On line 7, insert "actual and direct" before "cost."
6. **Payment 8.1.** Delete the last two sentences of this section in their entirety.
7. **Contractor/Vendor Warranty.** On line 1, delete "or implied." On line 3, delete "merchantable and" and delete "fit for the purpose intended as well as." Delete the last sentence of this paragraph in its entirety and replace with "Notwithstanding anything contained herein to the contrary, the manufacturer's warranty only shall apply to all materials purchased by Owner hereunder. Owner acknowledges that Contractor/Vendor is a distributor of materials only, and therefore offers no additional warranties. CONTRACTOR/VENDOR SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. In no event shall Contractor/Vendor be liable for any indirect, incidental, special, exemplary or consequential damages of any kind."

**8. Insurance and Bonds.**

10.1. At the end of line 3, delete the sentence in its entirety that begins, "Liability insurance limits..." On line 6, delete "and such other documentation (including a copy of all or part of the policy)."

10.2. On line 1, delete "Contractor/Vendor" and replace with "The Owner." Also on line 1, begin deleting "and with surety..." and continue to delete through the end of the section.

**9. Indemnity.** On line 2, insert "actual and direct" before "claims" and insert "reasonable" before "attorney's fees."

11.1. On line 3, delete "consequential" and replace with "actual and direct." On line 4, delete "(including punitive damages)" and insert "reasonable" before "counsel fees."

11.2. At the end of line 4, begin deleting "and as part of this..." and continue to delete through the end of the paragraph.

**10. Patents.** On line 1, after "warrants that" insert "only when arising from designs or specifications created by Core & Main."

**11. Cancellation.** At the end of this paragraph, insert "Notwithstanding anything contained herein to the contrary, Contractor/Vendor shall not be liable for damages or delay arising out of force majeure or circumstances beyond Contractor/Vendor's control."

**12. Remedies.** On line 4, delete "or indirectly." At the end of line 4, delete "consequential" and replace with "actual and direct." On line 6, delete "any increased cost or expense to Owner in its performance under contracts with others." At the end of line 8, begin deleting "including the Uniform Commercial Code."

**13. Assignment.** On line 2, delete "reasonable notice to" and replace with "written consent from."

Except as specifically amended in this Addendum, the Agreement and all prior addenda thereto shall remain in full force and effect.

VILLAGE OF ALGONQUIN

By: \_\_\_\_\_

Name: John Schmitt

Title: Village President

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

CORE & MAIN LP

By: Tom Whall

Name: THOMAS L WHALLS JR

Title: DISTRICT MGR

Date: 3/2/18



# QUOTATION

Date: February 2, 2018  
City/Village of: Algonquin  
Attn: Bob Mitchard  
Jason Schutz

Subject: Algonquin 2018 Quotation for Sensus FlexNet AMI System

Product	Qty.	UNIT PRICE		EXTENSION
<b>New 5/8"-1" iPERL Water Meters</b>				
5/8" Sensus iPERL Water Meter	0	\$110.00	ea	\$0.00
3/4" Sensus iPERL Water Meter (7 1/2"LL)	953	\$109.00	ea	\$103,877.00
3/4" Sensus iPERL Water Meter (9"LL)	9478	\$113.00	ea	\$1,071,014.00
1" Sensus iPERL Water Meter	287	\$160.00	ea	\$45,920.00
<b>Section Total:</b>	<b>10718</b>			<b>\$1,220,811.00</b>
<b>New 1 1/2" - 2" OMNI R2 Water Meters</b>				
1 1/2" Sensus OMNI R2 Water Meter With Integral Strainer, AMR Output	117	\$440.00	ea	\$51,480.00
2" Sensus OMNI R2 Water Meter With Integral Strainer, AMR Output	0	\$655.00	ea	\$0.00
<b>Section Total:</b>	<b>117</b>			<b>\$51,480.00</b>
<b>New 1 1/2" - 6" OMNI C2 Water Meters</b>				
1 1/2" Sensus OMNI C2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	0	\$1,000.00	ea	\$0.00
2" Sensus OMNI C2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	62	\$1,136.00	ea	\$70,432.00
3" Sensus OMNI C2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	14	\$1,440.00	ea	\$20,160.00
4" Sensus OMNI C2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	3	\$2,666.00	ea	\$7,998.00
6" Sensus OMNI C2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	3	\$4,425.00	ea	\$13,275.00
<b>Section Total:</b>	<b>82</b>			<b>\$111,865.00</b>
<b>New 1 1/2" - 6" OMNI T2 Water Meters</b>				
1 1/2" Sensus OMNI T2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	0	\$0.00	ea	\$0.00
2" Sensus OMNI T2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	0	\$0.00	ea	\$0.00
3" Sensus OMNI T2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	0	\$0.00	ea	\$0.00
4" Sensus OMNI T2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	0	\$0.00	ea	\$0.00
6" Sensus OMNI T2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	0	\$0.00	ea	\$0.00
<b>Section Total:</b>	<b>0</b>			<b>\$0.00</b>
<b>FlexNet SmartPoints</b>				
510M Single Port, 3-Wire	10917	\$105.00	ea	\$1,146,285.00
510M Single Port, TouchCoupler	0	\$115.00	ea	\$0.00
510M Upgrade pricing (existing legacy radio trade-in)	0	\$100.00	ea	\$0.00
<b>Section Total:</b>	<b>10917</b>			<b>\$1,146,285.00</b>
<b>Labor</b>				
Installation of 5/8" Meter & Transmitter	0	\$120.00	ea	\$0.00
Installation of 3/4" Meter & Transmitter	0	\$120.00	ea	\$0.00
Installation of 1" Meter & Transmitter	0	\$120.00	ea	\$0.00
Installation of 1 1/2" Meter & Transmitter	0	\$300.00	ea	\$0.00
Installation of 2" Meter & Transmitter	0	\$315.00	ea	\$0.00
Installation of 3" Meter & Transmitter	0	\$605.00	ea	\$0.00
Installation of 4" Meter & Transmitter	0	\$705.00	ea	\$0.00
Installation of 6" Meter & Transmitter	0	\$1,765.00	ea	\$0.00
Installation of Smartpoint only	0	\$85.00	ea	\$0.00
Installation of Ground Strap	0	\$45.00	ea	\$0.00
<b>Section Total:</b>	<b>0</b>			<b>\$0.00</b>

**Meter Accessories**

6501 Solid State Interrogator with GPS and Command Link	1	\$0.00	ea	\$0.00
22 Gauge 3-Conductor Meter Wire (500' Spool)	0	\$60.00	ea	\$0.00
Seal Wire (1000' Spool)	0	\$70.00	ea	\$0.00
Lead Seals	0	\$0.10	ea	\$0.00
5/8"-1" Ground Clamps	0	\$3.00	ea	\$0.00
#4 Solid Copper Ground Wire (200" Spool)	0	\$210.00	ea	\$0.00
TouchPad	0	\$7.00	ea	\$0.00

**Section Total:** **\$0.00**

**Infrastructure**

M400B Tower Gateway Basestation .	2	\$27,500.00	ea	\$55,000.00
M400B Tower Gateway Basestation Installation .	2	\$10,000.00	ea	\$20,000.00

**Section Total:** **\$75,000.00**

**Sensus Analytics SaaS Integration and Hosting Fees**

Sensus Analytics SA/RNI Set up Fee	1	\$15,000.00	one time	\$15,000.00
Sensus Analytics Billing Integration Fee	1	\$4,000.00	one time	\$4,000.00
Annual Sensus Analytics SA/RNI Hosting Fee 11K Services Year 1	1	\$25,225.00	annual	\$25,225.00
Annual Sensus Analytics SA/RNI Hosting Fee 11K Services Year 2	0	\$25,985.00	annual	\$0.00
Annual Sensus Analytics SA/RNI Hosting Fee 11K Services Year 3	0	\$26,765.00	annual	\$0.00
Annual Sensus Analytics SA/RNI Hosting Fee 11K Services Year 4	0	\$27,565.00	annual	\$0.00
Annual Sensus Analytics SA/RNI Hosting Fee 11K Services Year 5	0	\$28,395.00	annual	\$0.00

**Section Total:** **\$44,225.00**

**Sensus Analytics Consumer Portal**

Sensus Analytics Consumer Portal Set up Fee	1	\$6,250.00	one time	\$6,250.00
Sensus Analytics Consumer Portal Integration Fee	1	\$12,500.00	one time	\$12,500.00
Annual Sensus Analytics Consumer Portal Hosting Fee <1500 Services	1	\$7,000.00	annual	\$7,000.00
Annual Sensus Analytics Consumer Portal Hosting Fee >1500 Services	0	\$3.00	per user	\$0.00
Consumer Portal Unlimited Text Messages	1	\$255.00	annual	\$255.00

**Section Total:** **\$26,005.00**

**Extended Warranties, Training, Management Fee**

Annual Infrastructure Maintenance Agreement Year 2	2	\$0.00	per M400	\$0.00
RNI Training (two days)	1	\$6,350.00	one time	\$6,350.00
Consumer Portal Training	1	\$2,250.00	one time	\$2,250.00

**Section Total:** **\$8,600.00**

**Overall Total:** **\$2,684,271.00**

**NOTE:**

- \* Propagation study will determine Basestation required inside/outside smartpoint installation.
- \* Basestation Pricing includes installation and startup.
- \* Pricing and installation does not include communication link between Basestation to (RNI).
- \* Utility responsible to provide electric at Basestation.
- \* Pricing and installation does not include software interface to billing system.
- \* Hosting Services subject to a 3% annual increase after Year 5.
- \* Consumer Portal Hosting Fees (5 Year) subject to a 3% annual increase after Year 5.
- \* Final project pricing shall be determined by actual meter quantities supplied and installed.
- \* Installation pricing are for 'Labor Only' to replace meter with same lay length meter.
- \* Additional plumbing determined case by case basis.
- \* Labor assumes no responsibility on ground wire sizing
- \* Pricing does not include Payment/Performance Bond.

Prices are good until March 31, 2018. Delivery can be made from stock to within twelve (12) weeks from receipt of your purchase order. Our terms of payment are net thirty (30) days.

Sincerely,

Mike Murphy  
Territory Manager





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 United Meters, Inc. for Water Meter Installation services, in the amount of \$1,400,000.00, 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 PURCHASE AGREEMENT - CONSTRUCTION (Small Projects – Labor & Materials)

Date: March 13, 2018

Purchase Order No. 070001

Project: <u>Meter Installation</u>	Location: <u>Village of Algonquin</u>
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Originating Department:

Owner	Contractor/Vendor	Architect/Engineer
<b>Village of Algonquin</b> Address: 110 Meyer Drive, Algonquin, IL 60102  Phone: 847-658-2700 x4402 Fax: 847-658-2759 Contact: Robert Mitchard, III	Name: United Meters, Inc. (UMI) Address: 798 Gore Road, Morris, IL 60450  Phone: 815-941-1061 Fax: 815-941-1001 Contact:	Name: Address:  Phone: Fax: Contact:

**PREVAILING WAGE NOTICE:** This contract calls for the construction of a “public work,” within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/01 *et seq.*, which requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current “prevailing rate of wages” (hourly cash wages plus fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at <http://www.state.il.us/agency/idol/rates/rates.HTM>. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department’s website for revisions to prevailing wage rates. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, *including but not limited to*, all wage, notice and record keeping duties.

**COST OF WORK:** The Contract Price of the Work under this Purchase Agreement is \$ 1,400,000.00.

**SCOPE OF WORK:** Furnish the Work/items described below in accordance with the following plans and specifications:

Q General Contract, dated \_\_\_\_\_, 20\_\_\_\_ Q Specification No(s): \_\_\_\_\_, dated \_\_\_\_\_, 20\_\_\_\_

Q Plans dated : \_\_\_\_\_ Q Addendum No(s): \_\_\_\_\_

Q Other: \_\_\_\_\_

The following prices shall remain in effect for the duration of project:

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	LUMP SUM UNIT PRICE	EXTENSION
1	N/A	See Attached Quote from UMI dated 12/19/17	\$ _____	\$ _____
			<b>TOTAL</b>	\$ _____

**NOTES:**

- 1) \_\_\_\_\_
- 2) \_\_\_\_\_

**WARRANTIES and INDEMNIFICATION:** Contractor/Vendor agrees to provide the following warranties for the Work: (a) all workmanship to be warranted for a period of one (1) year - manufacturer warrants material; and (b) all other warranties contained elsewhere in the Contract Documents or Supplemental Conditions hereto. Further, **CONTRACTOR/VENDOR SHALL FULLY INDEMNIFY AND SAVE THE VILLAGE OF ALGONQUIN HARMLESS FROM ALL CLAIMS, LIENS, FEES, AND CHARGES, AND THE PAYMENT OF ANY OBLIGATIONS ARISING THEREUNDER, pursuant to the provisions in the Supplemental Conditions hereto.**

**CONTRACT TIMES:** Contractor/Vendor agrees to commence Work within forty-eight (48) hours of receipt of the Owner’s Notice to Proceed, and to complete the Work within the three-year time-line described in the Attached Quote from UMI. Time is of the essence.

**THE TERMS OF THIS PURCHASE AGREEMENT AND THE ATTACHED SUPPLEMENTAL CONDITIONS ARE THE ENTIRE AGREEMENT BETWEEN THE VILLAGE/OWNER AND VENDOR.** No payment will be issued unless a copy of this Purchase Agreement is signed, and dated and returned to the Owner. Material certifications/test reports required. All domestic material, unless otherwise specified. Purchase exempt from sales and/or use taxes.

**ACCEPTANCE OF PURCHASE AGREEMENT:** The parties, for themselves, their heirs, executors, administrators, successors and assigns, do hereby agree to the full performance of all terms and provisions herein contained. **IN WITNESS WHEREOF**, the parties hereto have executed this Purchase Agreement the day and year written below.

CONTRACTOR/VENDOR:

PURCHASER: Village of Algonquin

By:   
 Authorized Vendor Representative

Title: Village President

Dated: \_\_\_\_\_

#### SUPPLEMENTAL CONDITIONS

1. **Acceptance of Purchase Agreement:** The Purchase Agreement is an offer to contract, buy or rent and not an acceptance of an offer to contract, sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Contractor/Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder or the delivery of any goods herein ordered, and, in any event, shall be deemed accepted in its entirety by Contractor/Vendor unless Owner is notified to the contrary within ten (10) days from its date of issue.

2. **Amendment, Modification or Substitution:** This Purchase Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by Owner. No proposals or prior dealings of the parties or trade custom not embodied herein shall alter the interpretation or enforcement of this Purchase Agreement.

3. **Familiarity With Plans; Qualifications:** Contractor/Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined the plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents. Contractor/Vendor represents to Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Contractor/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of Owner, and shall hold Owner free and harmless from all liability, costs and charges by reason of any act or representations of Contractor/Vendor, its agents or employees.

4. **Workmanship; Safety:** All Work shall be performed by Contractor/Vendor in a neat, skillful and workmanlike manner, and all materials furnished by Contractor/Vendor shall be new and of the best description and quality of their respective kinds, unless otherwise specified and ordered by Owner in writing. All Work and/or materials shall be subject to the inspection and approval of the Owner, its engineers and representatives. Contractor/Vendor is responsible for its own and its employees' activities on the jobsite, including but not limited to, the methods of work performance, superintendence, sequencing of work, and safety in, on or about the jobsite area in which it is performing the Work under this Purchase Agreement. Owner and Contractor/Vendor shall not require any laborer or mechanic employed in performance of this Purchase Agreement to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous to his health or safety, as determined under applicable federal and Illinois construction safety and health standards

5. **Extra's and Change Orders:** No claim by Contractor/Vendor that any instructions, by drawing or otherwise, constitute a change in Contractor/Vendor's performance hereunder, for which Contractor/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Contractor/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of Owner by a person have actual authority to do so. No claim for additional compensation on the basis that Contractor/Vendor has incurred any expense by reason of any act or failure to act or Owner or its contractor, subcontractor, materialmen or any other party shall be valid unless made in writing within 30 days of the alleged act or failure to act and approved by Owner, provided, however, that if the Contractor/Vendor should be delayed in furnishing the articles, items, equipment or materials (hereinafter sometimes referred to as "goods") or services or Work (hereinafter sometimes referred to as "Work") ordered herein, by the omission, neglect or default of Owner, its agents or employees, Contractor/Vendor shall be entitled to no additional compensation or damages for such delay, and shall be entitled only to an extension of time for a period equal to the time lost as a result of the aforesaid causes, determined by Owner. Any charges for extra not so authorized will not be paid.

6. **Inspection and Acceptance:** Owner shall have the right at all reasonable times to inspect and test all goods, materials or Work furnished by Contractor/Vendor and all Work performed or furnished by Contractor/Vendor. Notwithstanding any prior inspection, the passage of title or any prior payment, all goods, material and Work furnished thereunder are subject to final inspection and acceptance by Owner at its job site. If, after inspection, Owner rejects any goods furnish by Contractor/Vendor thereunder, Owner may, at its election, return those goods to Contractor/Vendor at Contractor/Vendor's expense, including the cost of any inspection and testing thereof. If Contractor/Vendor fails to proceed promptly with the correction or replacement of any rejected goods or Work, Owner may replace or correct such items or Work by purchase or manufacture and charge the cost incurred thereby to Contractor/Vendor or terminate this Purchase Agreement for default in accordance with paragraph 12 herein. By inspecting and not rejecting any goods and Work furnished thereunder, Owner shall not be precluded thereby from subsequently revoking its acceptance thereof if the goods or Work are later discovered to be nonconforming with this Purchase Agreement or the specifications and drawings applicable hereto, even if the defect does not substantially impair value to Owner.

7. **Taxes, Delivery, Risk of Loss:** Unless indicated to the contrary on the face hereof, it shall be the responsibility of Contractor/Vendor to arrange for and complete delivery of all goods or materials. If the goods or materials furnished thereunder are equipment, Contractor/Vendor shall give Owner two (2) working days' advance notice of delivery. All goods or materials furnished by Contractor/Vendor should be shipped in the manner and at the times indicated on the face hereof at the expense of

Contractor/Vendor, it being understood that the risk of loss with respect to such goods is with Contractor/Vendor until such goods come into the actual possession of Owner, regardless of the mode of delivery or earlier passage of title. This project is tax exempt. The Owner's tax-exempt number is **E 9995 0855 05**.

**8. Payment:** Owner will make partial payments to the Contractor/Vendor from time to time for the Work performed and the materials furnished by the Contractor/Vendor. Provided, however, in no event shall Owner be obligated to pay Contractor/Vendor any sum that exceeds the Contract Price absent a written change order executed by Owner.

8.1 Prior to issuance of any payments by the Owner to the Contractor/Vendor, the Contractor/Vendor shall furnish to the Owner (in a form suitable to the Owner) an application for the payment then due, together with receipts, waivers of claim and other evidence showing the Contractor/Vendor's payments for materials, labor and other expense incurred in the Contractor/Vendor's Work hereunder. The Owner will, at all times, be entitled to retain ten percent (10%) of all monies due and owing to the Contractor/Vendor as a part security for the faithful performance of this Agreement. This ten percent (10%) so withheld will not be paid to the Contractor/Vendor until the Owner has issued to the Contractor/Vendor a final acceptance of the Project.

8.2 Owner may withhold the whole or any part of any payment due to the Contractor/Vendor to the extent necessary to protect and indemnify the Owner from loss on account of (a) defective Work not remedied; (b) claims filed or reasonable evidence indicating probable filing of claims; (c) failure of the Contractor/Vendor to make payments promptly for material or labor; or (d) Contractor/Vendor's failure to furnish Owner with all written warranties and operational manuals for the Work.

8.3 Contractor/Vendor hereby authorizes the OWNER (1) to deduct from any amount due or becoming due the Contractor/Vendor under this Agreement for all amounts owing from the Contractor/Vendor to (a) the Owner for back-charges or services furnished for the account of the Contractor/Vendor; (b) the Owner for damages sustained whether through negligence of the Contractor/Vendor or through failure of the Contractor/Vendor to act as may be otherwise detailed herein; (c) materialmen; (d) subcontractors; (e) laborers; and (f) others for services and materials furnished to the Contractor/Vendor for the Work performed under this Agreement, and (2) to apply the amount so deducted to the payment of said materials, services, damages or back-charges applying such monies so available in the Agreement hereinbefore set forth.

8.4 Owner, without invalidating this Agreement, may make changes by altering, adding to or deducting from the Work to be performed. The value of any such changes will be determined as follows: (a) by the unit prices named in this Agreement, if any; or (b) by agreement in writing between the Owner and the Contractor/Vendor as to the value of the time and materials for the changes in the Work. In any event, the Contractor/Vendor will keep and present, in any form as the Owner may direct, a correct account of the net cost of any extra labor and materials, together with vouchers referring to the same.

8.5 Notwithstanding the payment in full for the Work hereunder, the Contractor/Vendor will be liable to repair or replace any imperfect workmanship or other faults; and if the Contractor/Vendor fails to repair or replace the imperfect workmanship or other faults, the Owner may do the Work and recover from the Contractor/Vendor the cost and expense thereof. No payment on account will be construed or considered as an approval of the Work for which payment is made.

**9. Contractor/Vendor Warranty:** Contractor/Vendor warrants in addition to all warranties which are imposed or implied by law or equity that all materials and Work furnished thereunder (a) shall conform to any specifications and drawings applicable to this Purchase Agreement; (b) shall be merchantable and of good quality and workmanship; (c) shall be fit for the purpose intended as well as the propose for which such goods, materials or Work are generally used; and (d) except for rented equipment, shall be free from defects for a period of one (1) year, or such longer period as is specified in the Scope of Work or Contract Documents, from the date such Work is performed or such materials are utilized or installed, and if installed as part of a structure or utilized equipment, for one (1) year or such longer period as is specified in the Contract Documents, from the date any such goods, materials or Work hereunder is accepted in writing by Owner. Contractor/Vendor expressly agrees that the statute of limitations with respect to Contractor/Vendor's warranties shall begin to run on the date of acceptance by Owner.

## **10. Insurance and Bonds:**

10.1 Contractor/Vendor shall at all times maintain business automobile, commercial liability and workers compensation insurance covering its work and all obligations under this Purchase Agreement, and shall name the Owner as an additional insured on its commercial liability insurance policies for Contractor/Vendor operations under this Purchase Agreement. Liability insurance limits shall be in such amounts and include such coverages as set forth in the VILLAGE OF ALGONQUIN PURCHASE ORDER INSURANCE REQUIREMENTS attached to this Agreement. Contractor/Vendor shall furnish the Village with a certificate of insurance and such other documentation (including a copy of all or part of the policy) to the Village at the time of execution of this Agreement and thereafter on an annual basis on the anniversary date of this Agreement or at any other time as the Village deems necessary to establish compliance with this provision.

10.2 Contractor/Vendor shall furnish and pay for surety bonds and with surety or sureties satisfactory to Owner, guaranteeing the full performance of all of the conditions and terms hereof and guaranteeing that Contractor/Vendor shall promptly pay for all labor, materials, supplies, tools, equipment and other charges or costs of Contractor/Vendor in connection with the Work. Such performance and payment bond shall be in an amount determined by Owner.

10.3 Breach of this paragraph is a material breach subject to immediate termination.

**11. Indemnity:** Contractor/Vendor hereby agrees to indemnify, and hold the Owner, its directors, officers, employees, successors and assigns harmless from any and all claims, demands, liability, loss, damage, fines, penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of the Contractor/Vendor or those working at their direction.

Further:

11.1 Contractor/Vendor acknowledges that should any items or Work furnished hereunder prove defective, including damage to Owner supplied or constructed items, equipment or machinery, or if Contractor/Vendor is charged with any violation of any state or federal laws or regulations, the Owner shall be entitled to recover damages for breach of this Agreement, including but not limited to consequential damages, penalties, taxes or assessments (including punitive damages), costs and attorney's fees.

11.2 In any and all claims against Owner or any of its agents or employees, by any employee of Contractor/Vendor, the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for Contractor/Vendor under workers compensation acts, disability benefits acts or employee benefit acts, or other applicable law. Contractor/Vendor assumes the entire liability for its own negligence, and as part of this Agreement waives all defenses available to Contractor/Vendor as an employer which limit the amount of Contractor/Vendor's liability to Owner to the amount of Contractor/Vendor's liability under any workers compensation, disability benefits or employee benefit laws.

**12. Patents:** Contractor/Vendor warrants that (a) goods furnished thereunder, and the sale and use thereof, shall not infringe any valid United States patent or trademark; and (b) Contractor/Vendor shall indemnify Owner for its costs to defend any suit instituted against Owner, its agents or customers, charging infringement of any United States patent or trademark by virtue of the possession, use or sale of any goods furnished thereunder is enjoined because of patent infringement. Contractor/Vendor within a reasonable amount of time shall at Contractor/Vendor's expense procure for Owner its agents or customer, the right to continue using such goods with non-infringing goods or modify such goods so that they become non-infringing or remove such goods and refund to Owner any sums paid therefore, including transportation and installation charges.

**13. Cancellation:** Time of delivery of this Purchase Agreement is of the essence and Owner may, by written notice of default to Contractor/Vendor, cancel the whole or any part of this Purchase Agreement (a) if Contractor/Vendor fails to make delivery of the goods or perform the services within the time specified herein or any extensions thereof; or (b) if Contractor/Vendor fails to perform or so fails to make progress as to endanger performance thereunder, and in either circumstance does not cure such failure within a period of two (2) days after receipt of notice from Owner specifying such failure. Owner, by written notice to Contractor/Vendor, may cancel the whole or any part of this Purchase Agreement when it is in the best interest of Owner or when Owner has been notified of modification of the specifications pertaining thereto. If this Purchase Agreement is so canceled, the Contractor/Vendor shall be compensated as follows: (a) for materials delivered and services performed, the reasonable value as part of the Contract Price; (b) for materials not identified to this Purchase Agreement and service not performed, no compensation; and (c) for Contractor/Vendor's lost profits or incidental or consequential loss, no compensation.

**14. Remedies:** Contractor/Vendor shall, for the duration of its warranties under paragraph 9 herein, at the discretion of Owner and at the expense of Contractor/Vendor, replace, repair and insure any and all faulty or imperfect goods, materials or Work furnished or performed by Contractor/Vendor thereunder. In the event Contractor/Vendor fails to do so, Owner may furnish or perform the same, and may recover from Contractor/Vendor the cost and expense directly or indirectly resulting there from, including all consequential damages but not limited to the cost or expense of inspection, testing, removal, replacement, re-installation, destruction of other materials resulting there from, any increased cost or expense to Owner in its performance under contracts with others, and reasonable attorneys fees incurred by the Owner in connection with Vendor's default and Owner's enforcement of its rights under this Purchase Agreement. The foregoing remedies shall be available in addition to all other remedies available to Owner in equity or at law including the Uniform Commercial Code.

**15. Compliance With Laws:** During the performance hereunder, Contractor/Vendor agrees to give all notices and comply with all Laws and Regulations of the United States and/or the State of Illinois applicable to the performance of the Work, including but not limited to those Laws and Regulations regarding the payment of prevailing wages, non-discrimination laws, employment of Illinois workers, labor, wage and collective bargaining. Except where otherwise expressly required by applicable Laws and Regulations, Owner shall not be responsible for monitoring Contractor/Vendor's compliance with any Laws or Regulations.

**16. Notices:** All notices, demands, requests or other communications which may be or are required to be given, served, or sent by any party to any other party pursuant to this Purchase Agreement shall be in writing and shall be hand delivered, or sent by courier, or via facsimile with confirmation to the addresses shown on the Purchase Agreement.

**17. Records, Reports and Information:** Contractor/Vendor agrees to furnish Owner with reports and information regarding the Work performed under this Purchase Agreement, at such times as Owner may reasonably request, making full disclosure of efforts made by Contractor/Vendor and the results thereof. Contractor/Vendor agrees to maintain records, documents, and other evidence which will accurately show the time spent and Work performed under this Purchase Agreement for a minimum period of five (5) years after completion of the Work, and such records shall be subject to audit by the Owner upon reasonable advance notice to Contractor/Vendor on a mutually agreed date and time.

**18. Tobacco Use:** Contractor/Vendor, and its agents or employees, shall refrain from smoking, or the use of any tobacco, on designated Village campuses, both indoors and outdoors, in Village-owned vehicles and in privately-owned vehicles parked on campus property at any time, including non-working hours. Designated Village campuses consist of the William J. Ganek Municipal Center, Historic Village Hall, Public Works Facility, Wastewater Treatment Plant, Water Treatment Plants, and Pumping Stations. Leaving the remains of tobacco products or any other related waste product on Village property is further prohibited.

**19. Assignment:** Contractor/Vendor shall not assign this Purchase Agreement without written consent of Owner. Owner may unilaterally assign its rights under this Purchase Agreement upon reasonable notice to Contractor/Vendor.

**20. Waiver:** Either party's failure to insist in any one or more instances, upon the strict performance of any provision hereof or to exercise any right hereunder shall not be deemed to be a waiver or relinquishment of the future performance of any such provision or the future exercise of such right, but the obligation of Contractor/Vendor and Owner with respect to such future performance shall continue in full force and effect.

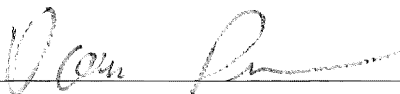
**21. Controlling Law, Severability:** The validity of this Purchase Agreement or any of its provisions and the sufficiency of any performance thereunder shall be determined under the laws of Illinois. Venue shall be in McHenry County, Illinois. The Owner is entitled to recover its reasonable attorneys' fees incurred in enforcing the terms of this Purchase Agreement. If any provision or requirement of this Purchase Agreement is declared or found to be unenforceable that balance of this Purchase Agreement shall be interpreted and enforced as if the unenforceable provision or requirement was never a part hereof.

**22. PREVAILING WAGE NOTICE:** This contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 *et seq.*, which requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at <http://www.state.il.us/agency/idol/rates/rates.HTM>. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's website for revisions to prevailing wage rates. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, *including but not limited to*, all wage, notice and record keeping duties.

**23. Arbitration.** Any controversy or claim arising out of or relating to this Purchase Order, or the breach thereof, shall be settled by binding arbitration administered by the American Arbitration Association under its Construction Industry Arbitration Rules or JAMS Dispute Resolution, as determined in the exclusive discretion of the Owner, at the Village of Algonquin Village Hall or Public Works Department, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. The parties agree that an arbitration award by default may be entered upon the party failing to appear or defend itself in any arbitration proceeding.

**24. Recovery of Fees.** In the event of arbitration of this Purchase Order between the parties, or litigation of this Purchase Order, the non-prevailing party, as determined by the arbiter or court, shall pay all expenses incurred by the prevailing party, including, but not limited to (a) attorneys' fees, (b) filing costs, (c) witness fees, and (d) other general expenses of arbitration or litigation.

**CONTRACTOR/VENDOR:**

  
\_\_\_\_\_

  
Date \_\_\_\_\_

# United Meters, Inc.

798 Gore Road  
Morris, IL 60450

Phone # 815-941-1061  
Fax # 815-941-1001



E-mail unitedmeters@yahoo.com

## QUOTE

Date	Quote #
12/19/2017	303

Village of Algonquin  
Attn: Robert Mitchard, II  
110 Meyer Dr  
Algonquin, IL 60102

Project
Water Meter Replacements
Year 1: 6/1/17 - 5/31/2018

Item	Description	Rate	Qty	Total
5/8" Meter	Replace 5/8x1/2", 5/8x3/4", or 3/4" Short Meter and Install MXU Outside Using Existing Wire.	112.00	948	106,176.00
3/4" Meter	Replace 3/4" Meter and Install MXU Outside Using Existing Wire.	112.00	9,478	1061536.00
1" Meter	Replace 1" Meter and Install MXU Outside Using Existing Wire.	112.00	287	32,144.00
1 1/2" Meter	Replace 1 1/2" Meter and Install MXU Outside Using Existing Wire.	265.00	117	31,005.00
2" Meter	Replace 2" Meter and Install MXU Outside Using Existing Wire.	275.00	62	17,050.00
3" Meter	Replace 3" Meter and Install MXU Outside Using Existing Wire.	525.00	14	7,350.00
4" Meter	Replace 4" Meter and Install MXU Outside Using Existing Wire.	625.00	3	1,875.00
6" Meter	Replace 6" Meter and Install MXU Outside Using Existing Wire.	1,650.00	3	4,950.00
MXU Only Outside	Install TouchCoupler MXU Outside Building Using Existing Wire. No Entry into Building required. All work outside.	78.00		78.00
MXU Only Inside	Install MXU Only but Entry Inside Building is Required (i.e. Repair Wire or Inside MXU Install)	100.00		100.00
Uni-Pro Program	Reprogram Register Wheels on Meter.	15.00		15.00
Run New Wire	Additional Charge per Install to Run New Wire From Meter to MXU Outside.	45.00		45.00
1/2" Ball Valve	Supply and Replace Existing 1/2" Valve with new 1/2" ball valve.	190.00		190.00
3/4" Ball Valve	Supply and Replace Existing 3/4" Valve with new 3/4" ball valve.	200.00		200.00
1" Ball Valve	Supply and Replace Existing 1" Valve with new 1" ball valve.	225.00		225.00
Hard Plumb	Correct Hard Plumbed Meter. Install meter coupling for 5/8", 3/4", & 1" Meters. Includes labor and Meter Coupling. Price is per each side of meter.	125.00		125.00
Grounding Wire	Supply / Install Grounding Wire/Clamps on Meter Water lines for Residential Meters up to 1" in Size. Includes Labor & Materials. Village is responsible for approving the Proper Sized Ground Wire. UMI assumes NO Liability on Improper Ground Wire Sizing.	40.00		40.00
Freeze Line	Freezing of Water Service Line up to 1" Pipe Size Only.	250.00		250.00
Labor	Man-Hour Labor To Repair and/or Replacement of Interior House Plumbing.	140.00		140.00
	Prices Good Through 5/31/2018. UMI will: mail customer notifications (up to 3 letters + 2 door tags each) and then Customer is Village's Responsibility, perform all scheduling, and provide Meter Installation data to Utility in an Electronic spreadsheet format. Utility responsible for creating program to integrate data into billing software. United Meters, Inc.'s Quoted Prices are for Labor Only to Replace Current Meter with New Meter of same lay length. UMI will supply Meter Apputrances. Priced Per Installed Unit. Price Does Not Cover Replumbing to Get New Meter to Fit. Village of Algonquin is to Supply All Meters, MXUs, and TouchPads (if needed). Pit Meters are Extra and can be Quoted on Request. Digital Pictures of Installations Not included in Quote. UMI Not responsible for B-Box or Outside Curb Valve repairs.			

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# United Meters, Inc.

798 Gore Road  
Morris, IL 60450

Phone # 815-941-1061  
Fax # 815-941-1001



E-mail unitedmeters@yahoo.com

## QUOTE

Date	Quote #
12/19/2017	304

Village of Algonquin  
Attn: Robert Mitchard, II  
110 Meyer Dr  
Algonquin, IL 60102

Project
Water Meter Replacements
Year 2: 6/1/18 - 5/31/2019

Item	Description	Rate	Qty	Total
5/8" Meter	Replace 5/8x1/2", 5/8x3/4", or 3/4" Short Meter and Install MXU Outside Using Existing Wire.	115.00	948	109,020.00
3/4" Meter	Replace 3/4" Meter and Install MXU Outside Using Existing Wire.	115.00	9,478	108,9970.00
1" Meter	Replace 1" Meter and Install MXU Outside Using Existing Wire.	115.00	287	33,005.00
1 1/2" Meter	Replace 1 1/2" Meter and Install MXU Outside Using Existing Wire.	270.00	117	31,590.00
2" Meter	Replace 2" Meter and Install MXU Outside Using Existing Wire.	280.00	62	17,360.00
3" Meter	Replace 3" Meter and Install MXU Outside Using Existing Wire.	550.00	14	7,700.00
4" Meter	Replace 4" Meter and Install MXU Outside Using Existing Wire.	650.00	3	1,950.00
6" Meter	Replace 6" Meter and Install MXU Outside Using Existing Wire.	1,700.00	3	5,100.00
MXU Only Outside	Install TouchCoupler MXU Outside Building Using Existing Wire. No Entry into Building required. All work outside.	81.00		81.00
MXU Only Inside	Install MXU Only but Entry Inside Building is Required (i.e. Repair Wire or Inside MXU Install)	103.00		103.00
Uni-Pro Program	Reprogram Register Wheels on Meter.	15.00		15.00
Run New Wire	Additional Charge per Install to Run New Wire From Meter to MXU Outside.	45.00		45.00
1/2" Ball Valve	Supply and Replace Existing 1/2" Valve with new 1/2" ball valve.	190.00		190.00
3/4" Ball Valve	Supply and Replace Existing 3/4" Valve with new 3/4" ball valve.	200.00		200.00
1" Ball Valve	Supply and Replace Existing 1" Valve with new 1" ball valve.	225.00		225.00
Hard Plumb	Correct Hard Plumbed Meter. Install meter coupling for 5/8", 3/4", & 1" Meters. Includes labor and Meter Coupling. Price is per each side of meter.	125.00		125.00
Grounding Wire	Supply / Install Grounding Wire/Clamps on Meter Water lines for Residential Meters up to 1" in Size. Includes Labor & Materials. Village is responsible for approving the Proper Sized Ground Wire. UMI assumes NO Liability on Improper Ground Wire Sizing.	40.00		40.00
Freeze Line	Freezing of Water Service Line up to 1" Pipe Size Only.	250.00		250.00
Labor	Man-Hour Labor To Repair and/or Replacement of Interior House Plumbing.	140.00		140.00
	Prices Good Through 5/31/2019. UMI will: mail customer notifications (up to 3 letters + 2 door tags each) and then Customer is Village's Responsibility, perform all scheduling, and provide Meter Installation data to Utility in an Electronic spreadsheet format. Utility responsible for creating program to integrate data into billing software. United Meters, Inc.'s Quoted Prices are for Labor Only to Replace Current Meter with New Meter of same lay length. UMI will supply Meter Appurtenances. Priced Per Installed Unit. Price Does Not Cover Replumbing to Get New Meter to Fit. Village of Algonquin is to Supply All Meters, MXUs, and TouchPads (if needed). Pit Meters are Extra and can be Quoted on Request. Digital Pictures of Installations Not included in Quote. UMI Not responsible for B-Box or Outside Curb Valve repairs.			

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# United Meters, Inc.

798 Gore Road  
Morris, IL 60450

Phone # 815-941-1061  
Fax # 815-941-1001



E-mail unitedmeters@yahoo.com

## QUOTE

Date	Quote #
12/19/2017	305

Village of Algonquin  
Attn: Robert Mitchard, II  
110 Meyer Dr  
Algonquin, IL 60102

Project
Water Meter Replacements
Year 3: 6/1/19 - 5/31/2020

Item	Description	Rate	Qty	Total
5/8" Meter	Replace 5/8x1/2", 5/8x3/4", or 3/4" Short Meter and Install MXU Outside Using Existing Wire.	118.00	948	111,864.00
3/4" Meter	Replace 3/4" Meter and Install MXU Outside Using Existing Wire.	118.00	9,478	1118404.00
1" Meter	Replace 1" Meter and Install MXU Outside Using Existing Wire.	118.00	287	33,866.00
1 1/2" Meter	Replace 1 1/2" Meter and Install MXU Outside Using Existing Wire.	275.00	117	32,175.00
2" Meter	Replace 2" Meter and Install MXU Outside Using Existing Wire.	285.00	62	17,670.00
3" Meter	Replace 3" Meter and Install MXU Outside Using Existing Wire.	575.00	14	8,050.00
4" Meter	Replace 4" Meter and Install MXU Outside Using Existing Wire.	675.00	3	2,025.00
6" Meter	Replace 6" Meter and Install MXU Outside Using Existing Wire.	1,725.00	3	5,175.00
MXU Only Outside	Install TouchCoupler MXU Outside Building Using Existing Wire. No Entry into Building required. All work outside.	84.00		84.00
MXU Only Inside	Install MXU Only but Entry Inside Building is Required (i.e. Repair Wire or Inside MXU Install)	106.00		106.00
Uni-Pro Program	Reprogram Register Wheels on Meter.	15.00		15.00
Run New Wire	Additional Charge per Install to Run New Wire From Meter to MXU Outside.	45.00		45.00
1/2" Ball Valve	Supply and Replace Existing 1/2" Valve with new 1/2" ball valve.	190.00		190.00
3/4" Ball Valve	Supply and Replace Existing 3/4" Valve with new 3/4" ball valve.	200.00		200.00
1" Ball Valve	Supply and Replace Existing 1" Valve with new 1" ball valve.	225.00		225.00
Hard Plumb	Correct Hard Plumbed Meter. Install meter coupling for 5/8", 3/4", & 1" Meters. Includes labor and Meter Coupling. Price is per each side of meter.	125.00		125.00
Grounding Wire	Supply / Install Grounding Wire/Clamps on Meter Water lines for Residential Meters up to 1" in Size. Includes Labor & Materials. Village is responsible for approving the Proper Sized Ground Wire. UMI assumes NO Liability on Improper Ground Wire Sizing.	40.00		40.00
Freeze Line	Freezing of Water Service Line up to 1" Pipe Size Only.	250.00		250.00
Labor	Man-Hour Labor To Repair and/or Replacement of Interior House Plumbing.	140.00		140.00
Prices Good Through 5/31/2020.				
UMI will: mail customer notifications (up to 3 letters + 2 door tags each) and then Customer is Village's Responsibility, perform all scheduling, and provide Meter Installation data to Utility in an Electronic spreadsheet format. Utility responsible for creating program to integrate data into billing software.				
United Meters, Inc.'s Quoted Prices are for Labor Only to Replace Current Meter with New Meter of same lay length. UMI will also supply Meter Appurtenances. Priced Per Installed Unit. Price Does Not Cover Replumbing to Get New Meter to Fit. Village of Algonquin is to Supply All Meters, MXUs, and TouchPads (if needed). Pit Meters are Extra and can be Quoted on Request. Digital Pictures of Installations Not included in Quote. UMI Not responsible for B-Box or Outside Curb Valve repairs.				

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# Village of Algonquin

The Gem of the Fox River Valley

March 15, 2018

Village President and Board of Trustees:

The List of Bills dated 3/20/2018, payroll expenses, and insurance premiums totaling \$2,238,480.45 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
Bank of New York Mellon	585,837.50	Bond Series 2014A Principal & Interest
Bank of New York Mellon	719,162.50	Bond Series 2013 Principal & Interest
Climate Services	4,375.00	GMC Chiller Pump
Fox River Study Group	6,075.00	Annual Support
Huntley Community School District 158	89,800.34	Impact Fees
Trotter & Associates	48,109.60	WWTP Improvements - Phase 6B

Please note:

The 3/15/18 payroll expenses totaled \$438,046.99.

Tim Schloneger  
Village Manager

TS/mjn

# Village of Algonquin

## List of Bills 3/20/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>A MAILBOX MAN INC</b>					
MAILBOXES	826.50	<b>GENERAL SERVICES PW - EXPENSE</b> SNOW REMOVAL	01500300-42264-	89	50180224
<b>Vendor Total: \$826.50</b>					
<b>A5 GROUP INC</b>					
A5 BRANDING AND DIGITAL ROSEN HYUNDAI	825.00	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	18-0380	30180067
5 OF 7 MARKETING INSTALLMENTS	8,285.71	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	18-0366	30180052
<b>Vendor Total: \$9,110.71</b>					
<b>ALLSTAR AUTO GLASS</b>					
REPAIR UNIT 502 FRONT WINDOW	492.06	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	0060077861	29180153
<b>Vendor Total: \$492.06</b>					
<b>AMERICAN CALIBRATION INC</b>					
METER BENCH TESTING	959.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	28486	70180325
<b>Vendor Total: \$959.00</b>					
<b>ANGEL GOMEZ</b>					
UB 3156838 4730 WHITEHALL	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	83879	
<b>Vendor Total: \$10.00</b>					
<b>AQUA BACKFLOW INC</b>					
CROSS CONNECTION CONTROL	1,024.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2018-633	70180076
<b>Vendor Total: \$1,024.85</b>					
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE SERVICE	317.23	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	576125	28180004
<b>Vendor Total: \$317.23</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES FOR WWTP GMC AND PW	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591328929	28180005
MAT SERVICES FOR WWTP GMC AND PW	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591320172	28180005
MAT SERVICES FOR WWTP GMC AND PW	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591328926	28180005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND PW	25.01	OUTSOURCED INVENTORY	28-14240-	1591320168	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND PW	30.39	OUTSOURCED INVENTORY	28-14240-	1591320169	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591320171	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591328928	28180005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591328927	29180010
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591320170	29180010
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	31.01	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591328933	40180001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	88.92	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591328933	40180001
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	31.01	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591320176	40180001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	88.92	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591320176	40180001
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	60.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591328932	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	60.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591320175	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	67.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591320174	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	67.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591328931	50180003
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	50.33	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591328934	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	50.33	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591328934	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	68.58	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591320177	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	68.58	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591320177	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591320173	70180002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	104.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591328930	70180002
Vendor Total: \$1,168.39					

**BONNELL INDUSTRIES INC**

**VEHICLE MAINT. BALANCE SHEET**

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
528SPL PLOW REPAIR	1,050.00	OUTSOURCED INVENTORY	29-14240-	0179472-IN	29180147
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PLOW REPAIR	1,344.25	INVENTORY	29-14220-	0179229-IN	29180140
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
528SPL PLOW REPAIR PARTS	2,350.59	INVENTORY	29-14220-	0179473-IN	29180148
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PIVOT BOLT/SLOTTED NUT	138.06	INVENTORY	29-14220-	0178906-IN	29180122
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CYLINDERS	498.75	INVENTORY	29-14220-	0179223-IN	29180122
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SPRING ROD/SPRING	831.12	INVENTORY	29-14220-	0179357-IN	29180151
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TOP PUNCHES	3,680.00	INVENTORY	29-14220-	0179360-IN	29180151
<b>Vendor Total: \$9,892.77</b>					
<b>BRAY SALES - MIDWEST</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
ACTUATORS SHIPPING CHARGE	113.79	MAINT - TREATMENT FACILITY	07700400-44412-	220/40009642	10180541
<b>Vendor Total: \$113.79</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MALE PIPE	8.88	INVENTORY	29-14220-	3362776	29180022
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
4MORB X 90 X 6MJIC	20.05	INVENTORY	29-14220-	3362783	29180022
<b>Vendor Total: \$28.93</b>					
<b>CALL ONE INC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
3/15/18 STATEMENT	97.06	TELEPHONE	28900000-42210-	1214548-1139997	10180549
		<b>CDD - EXPENSE GEN GOV</b>			
3/15/18 STATEMENT	213.96	TELEPHONE	01300100-42210-	1214548-1139997	10180549
		<b>GENERAL SERVICES PW - EXPENSE</b>			
3/15/18 STATEMENT	333.61	TELEPHONE	01500300-42210-	1214548-1139997	10180549
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
3/15/18 STATEMENT	375.85	TELEPHONE	01100100-42210-	1214548-1139997	10180549
		<b>POLICE - EXPENSE PUB SAFETY</b>			
3/15/18 STATEMENT	634.62	TELEPHONE	01200200-42210-	1214548-1139997	10180549
3/15/18 STATEMENT	4,415.88	ALARM LINES	01200200-42215-	1214548-1139997	10180549
		<b>PWA - EXPENSE PUB WORKS</b>			
3/15/18 STATEMENT	116.22	TELEPHONE	01400300-42210-	1214548-1139997	10180549
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
3/15/18 STATEMENT	110.55	TELEPHONE	07800400-42210-	1214548-1139997	10180549
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
3/15/18 STATEMENT	20.08	TELEPHONE	05900100-42210-	1214548-1139997	10180549
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/15/18 STATEMENT	103.43	TELEPHONE	29900000-42210-	1214548-1139997	10180549
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
3/15/18 STATEMENT	457.29	TELEPHONE	07700400-42210-	1214548-1139997	10180549
Vendor Total: \$6,878.55					
<b>CAMBRIDGE ELECTRIC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WWTF- INSTALL TWO NEW CIRCUITS	1,750.00	OUTSOURCED INVENTORY	28-14240-	7533	28180108
Vendor Total: \$1,750.00					
<b>CDW LLC</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
RSA VPN AUTHENTICATION 1YR RENEWAL	2,318.56	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	LTW8224	10180521
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RSA VPN AUTHENTICATION 1YR RENEWAL	289.82	IT EQUIPMENT & SUPPLIES	07800400-43333-	LTW8224	10180521
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RSA VPN AUTHENTICATION 1YR RENEWAL	289.82	IT EQUIPMENT & SUPPLIES	07700400-43333-	LTW8224	10180521
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CISCO SMARTNET SOFTWARE RENEWAL	3,590.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	LVF3942	10180527
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CISCO SMARTNET SOFTWARE RENEWAL	448.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	LVF3942	10180527
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CISCO SMARTNET SOFTWARE RENEWAL	448.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	LVF3942	10180527
Vendor Total: \$7,386.20					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PRE-EMPLOYMENT DRUG TESTING-PLAZA	35.00	PHYSICAL EXAMS	01500300-42260-	205275	10180534
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
PEPM FEBRUARY ACTIVITY FEE	245.00	TRAVEL/TRAINING/DUES	01900100-47740-	206521	10180062
Vendor Total: \$280.00					
<b>CERTIFIED FLEET SERVICES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PLATE/VALVE	104.50	INVENTORY	29-14220-	S15527	29180116
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
VALVE PARTS	117.43	INVENTORY	29-14220-	S15552	29180116
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
VALVE	163.79	INVENTORY	29-14220-	S15561	29180116
VALVE	384.49	INVENTORY	29-14220-	S15561	29180116
Vendor Total: \$770.21					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LED LIGHT	129.50	INVENTORY	29-14220-	14893	29180026
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
VERTICAL TIR 3 AMBER	137.00	INVENTORY	29-14220-	14913	29180026

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$266.50</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
TERRACE HILL DRAINAGE	1,011.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	141859	40180314
RANDALL ROAD PEDESTRIAN UNDERPASS	699.02	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	141285	40180312
RANDALL ROAD PEDESTRIAN UNDERPASS	786.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	140802	40180312
RANDALL ROAD PEDESTRIAN UNDERPASS	1,700.61	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	141284	40180312
RANDALL ROAD PEDESTRIAN UNDERPASS	8,896.26	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	140801	40180312
<b>Vendor Total: \$13,093.39</b>					
<b>CLARK BAIRD SMITH LLP</b>					
FEBRUARY STATEMENT	860.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	9634	10180550
<b>Vendor Total: \$860.00</b>					
<b>CLIMATE SERVICE INC</b>					
GMC CHILLER PUMP	4,375.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	28900000-42234-	00067821	28180053
<b>Vendor Total: \$4,375.00</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
3/7/18-4/6/18 PUBLIC WORKS	1.05	<b>PWA - EXPENSE PUB WORKS</b> EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	17
3/11/18-4/10/18 WTP #1	144.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0436950	18
2/28/18-3/27/17 WTP #2	144.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0435820	10180025
3/1/18-3/31/18 STATEMENT	138.49	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	62467410	10180552
3/1/18-3/31/18 STATEMENT	552.31	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	62467410	10180552
3/1/18-3/31/18 STATEMENT	586.02	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	62467410	10180552
3/1/18-3/31/18 STATEMENT	650.44	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	62467410	10180552
3/1/18-3/31/18 STATEMENT	1,239.80	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	62467410	10180552
3/1/18-3/31/18 STATEMENT	180.71	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	62467410	10180552
3/1/18-3/31/18 STATEMENT	741.77	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	62467410	10180552

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/1/18-3/31/18 STATEMENT	152.64	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	62467410	10180552
3/1/18-3/31/18 STATEMENT	306.94	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	62467410	10180552
Vendor Total: \$4,839.87					
<b>COMMONWEALTH EDISON</b>					
2/9/18-3/8/18 WELL 13	955.23	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	5151039132	70180315
Vendor Total: \$955.23					
<b>COMPASS MINERALS AMERICA INC</b>					
18-00000-00-GM SALT MFT	1,538.98	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	201563	40180308
18-00000-00-GM SALT MFT	38,970.17	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	199411	40180306
18-00000-00-GM SALT MFT	39,104.35	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	205157	40180313
Vendor Total: \$79,613.50					
<b>COMPUTERIZED FLEET ANALYSIS</b>					
CFA TRAINING-PW STAFF	1,342.50	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	13732	29180141
CFA TRAINING-PW STAFF	1,342.50	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	13732	29180141
Vendor Total: \$2,685.00					
<b>COPENHAVER CONSTRUCTION INC</b>					
EDGEWOOD DR/NO USAGE	500.00	<b>WATER &amp; SEWER BALANCE SHEET</b> DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
Vendor Total: \$500.00					
<b>CROCKET PARTNERS INC</b>					
RETURN SHIRTS	10.66	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> POSTAGE	07700400-43317-	00000033014	40180307
Vendor Total: \$10.66					
<b>DAVID ETERNO</b>					
FEBRUARY 2018 HEARINGS	361.67	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	12095	10180539
Vendor Total: \$361.67					
<b>DLS INTERNET SERVICES</b>					
3/25/18-4/25/18 FULL T1	15.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1519862	10180018
3/25/18-4/25/18 FULL T1	38.54	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1519862	10180018
<b>GENERAL SERVICES PW - EXPENSE</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/25/18-4/25/18 FULL T1	26.98	TELEPHONE	01500300-42210-	1519862	10180018
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
3/25/18-4/25/18 FULL T1	65.48	TELEPHONE	01100100-42210-	1519862	10180018
		<b>POLICE - EXPENSE PUB SAFETY</b>			
3/25/18-4/25/18 FULL T1	161.83	TELEPHONE	01200200-42210-	1519862	10180018
		<b>PWA - EXPENSE PUB WORKS</b>			
3/25/18-4/25/18 FULL T1	26.98	TELEPHONE	01400300-42210-	1519862	10180018
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
3/25/18-4/25/18 FULL T1	17.34	TELEPHONE	07800400-42210-	1519862	10180018
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
3/25/18-4/25/18 FULL T1	15.41	TELEPHONE	29900000-42210-	1519862	10180018
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
3/25/18-4/25/18 FULL T1	17.34	TELEPHONE	07700400-42210-	1519862	10180018
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
3/25/18-4/25/18 DOMAIN	0.40	TELEPHONE	28900000-42210-	1519863	10180018
		<b>CDD - EXPENSE GEN GOV</b>			
3/25/18-4/25/18 DOMAIN	1.01	TELEPHONE	01300100-42210-	1519863	10180018
		<b>GENERAL SERVICES PW - EXPENSE</b>			
3/25/18-4/25/18 DOMAIN	0.70	TELEPHONE	01500300-42210-	1519863	10180018
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
3/25/18-4/25/18 DOMAIN	1.69	TELEPHONE	01100100-42210-	1519863	10180018
		<b>POLICE - EXPENSE PUB SAFETY</b>			
3/25/18-4/25/18 DOMAIN	4.20	TELEPHONE	01200200-42210-	1519863	10180018
		<b>PWA - EXPENSE PUB WORKS</b>			
3/25/18-4/25/18 DOMAIN	0.70	TELEPHONE	01400300-42210-	1519863	10180018
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
3/25/18-4/25/18 DOMAIN	0.45	TELEPHONE	07800400-42210-	1519863	10180018
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
3/25/18-4/25/18 DOMAIN	0.40	TELEPHONE	29900000-42210-	1519863	10180018
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
3/25/18-4/25/18 DOMAIN	0.45	TELEPHONE	07700400-42210-	1519863	10180018
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
3/25/18-4/25/18 2ND T1	15.40	TELEPHONE	28900000-42210-	1519897	10180018
		<b>CDD - EXPENSE GEN GOV</b>			
3/25/18-4/25/18 2ND T1	38.53	TELEPHONE	01300100-42210-	1519897	10180018
		<b>GENERAL SERVICES PW - EXPENSE</b>			
3/25/18-4/25/18 2ND T1	26.97	TELEPHONE	01500300-42210-	1519897	10180018
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
3/25/18-4/25/18 2ND T1	65.53	TELEPHONE	01100100-42210-	1519897	10180018
		<b>POLICE - EXPENSE PUB SAFETY</b>			
3/25/18-4/25/18 2ND T1	161.83	TELEPHONE	01200200-42210-	1519897	10180018
		<b>PWA - EXPENSE PUB WORKS</b>			
3/25/18-4/25/18 2ND T1	26.97	TELEPHONE	01400300-42210-	1519897	10180018
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
3/25/18-4/25/18 2ND T1	17.33	TELEPHONE	07800400-42210-	1519897	10180018
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
3/25/18-4/25/18 2ND T1	15.42	TELEPHONE	29900000-42210-	1519897	10180018
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
3/25/18-4/25/18 2ND T1	17.33	TELEPHONE	07700400-42210-	1519897	10180018
<b>Vendor Total: \$780.62</b>					
<b>EAST JORDAN IRON WORKS INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRATE	149.43	MAINT - STORM SEWER	01500300-44431-	0001200167	50180216
		<b>GENERAL SERVICES PW - EXPENSE</b>			
FRAMES	1,002.99	MAINT - STORM SEWER	01500300-44431-	0001200167	50180226
<b>Vendor Total: \$1,152.42</b>					
<b>ELIZABETH BECKERT</b>					
		<b>GEN FUND REVENUE - GEN GOV</b>			
E BECKERT/CHANGED MIND	60.00	RECREATION PROGRAMS	01000100-34410-	1304-3 AQUA ZUMBA	
<b>Vendor Total: \$60.00</b>					
<b>EMED CO INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BALL VALVE LOCK-OUTS	369.99	METERS & METER SUPPLIES	07800400-43348-	9336342130	70180321
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BALL VALVE LOCK-OUTS	369.99	METERS & METER SUPPLIES	07700400-43348-	9336342130	70180321
<b>Vendor Total: \$739.98</b>					
<b>EMERGENT SAFETY SUPPLY</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
FALL HARNESS VESTS	51.93	UNIFORMS & SAFETY ITEMS	01500300-47760-	1902646779	50180222
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FALL HARNESS	149.64	UNIFORMS & SAFETY ITEMS	07700400-47760-	1902647223	70180326
		<b>GENERAL SERVICES PW - EXPENSE</b>			
FALL LIMITER	191.08	UNIFORMS & SAFETY ITEMS	01500300-47760-	1902647118	50180227
<b>Vendor Total: \$392.65</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
CVILLE WWS INTERCONNECT	447.50	ENGINEERING/DESIGN SERVICES	12900400-42232-	63687	40180310
<b>Vendor Total: \$447.50</b>					
<b>FEDEX</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SHIPPING-IMRF RES/COLLECTION CONTRAC1	38.00	POSTAGE	01100100-43317-	6-102-67565	10180149
<b>Vendor Total: \$38.00</b>					
<b>FERGUSON ENTERPRISES INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
COUPLERS & EXTENSIONS	188.43	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	4354776	70180329

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PVC PIPE/COUPLINGS/BALL CHECK VALVE	537.72	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	4344630	70180322
<b>Vendor Total: \$726.15</b>					
<b>FISHER AUTO PARTS INC</b>					
RETURNED BATTERIES	-72.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-425114	1
WHEEL LUG NUT	9.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-426933	1
OIL FILTERS	52.34	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-427000	1
PENETRATING CATALYST	55.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-427029	1
STEERING TIE ROD END	112.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-426925	1
OIL FILTERS	11.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-426287	1
AIR FILTER	17.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-426539	1
OIL DRY ABSORBENT	17.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-426689	1
AIR FILTERS	22.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-426080	1
SUSPENSION STABILIZER BAR LINK	30.63	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-424034	1
FUEL WATER SEPARATOR FILTER	37.79	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-425859	1
GUNK ENGINE DEGREASER	42.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-426580	1
LIGHT BULBS/STEERING & OIL FILTER	52.86	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-425907	1
DISC BRAKE PADS	66.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-425599	1
OIL DRY ABSORBENT	71.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-426673	1
SEAFOAM MOTOR TREATMENT	83.76	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-425890	1
OIL FILTERS/WINTER WIPER BLADES	92.07	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-426532	1
DIESEL EXHAUST FLUID	107.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-425869	1
<b>Vendor Total: \$814.40</b>					
<b>FISHER SCIENTIFIC CO LLC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REPLACEMENT GLASSWARE WASHER	6,999.74	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	2315553	70180302
<b>Vendor Total: \$6,999.74</b>					
<b>FOSTER COACH SALES INC</b>		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ROTARY LATCHES	144.89	INVENTORY	29-14220-	13945	29180024
<b>Vendor Total: \$144.89</b>					
<b>FOX RIVER STUDY GROUP</b>		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ANNUAL SUPPORT	6,075.00	PROFESSIONAL SERVICES	07800400-42234-	2018 FOX RIVER STUDY	70180320
<b>Vendor Total: \$6,075.00</b>					
<b>GALLS INC</b>		<b>POLICE - EXPENSE PUB SAFETY</b>			
RETURN TASER HOLDER	-79.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	009418679	20180002
TASER HOLDER	86.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	009379984	20180002
<b>Vendor Total: \$7.00</b>					
<b>GENERAL PARTS DISTRIBUTION LLC</b>		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LAMP	44.85	INVENTORY	29-14220-	2045-585758	29180105
<b>Vendor Total: \$44.85</b>					
<b>GERALD A CAVANAUGH</b>		<b>BUILDING MAINT. BALANCE SHEET</b>			
EXTERMINATING FEBRUARY 2018	185.00	OUTSOURCED INVENTORY	28-14240-	2658	28180018
<b>Vendor Total: \$185.00</b>					
<b>GESKE AND SONS INC</b>		<b>GENERAL SERVICES PW - EXPENSE</b>			
COLD PATCH	1,260.05	MATERIALS	01500300-43309-	39735	50180221
<b>Vendor Total: \$1,260.05</b>					
<b>GRAINGER</b>		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SUBMERSIBLE PUMP	-799.95	MAINT - TREATMENT FACILITY	07800400-44412-	9694228249	
SIGN FLAGS	43.80	<b>GENERAL SERVICES PW - EXPENSE</b> SIGN PROGRAM	01500300-43366-	9713717990	50180225
PUMP COUPLER/OIL TUBE	88.16	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	9697188424	70180309
COUPLING SLEEVE FLANGES	97.53	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	97174145211	70180328
BUTTON SWITCHES	26.11	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9684830400	29180106
SPIRAL TUBE BRUSH	32.13	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9717415203	29180106

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	SOCKET LOCKNUT	33.25	INVENTORY	29-14220-	9713263912	29180106
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	SOCKET LOCKNUT	33.80	INVENTORY	29-14220-	9711318130	29180106
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	V-BELT	13.06	INVENTORY	28-14220-	9692461925	28180023
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	EXTENSION CORD	28.08	INVENTORY	28-14220-	9712025189	28180023
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	SHELF BIN	90.60	INVENTORY	28-14220-	9709372503	28180023
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	BATTERIES	234.44	INVENTORY	28-14220-	9687226002	28180023
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	EXPANSION JOINT	309.72	INVENTORY	28-14220-	9698330199	28180023
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	GP MOTOR	1,327.79	INVENTORY	28-14220-	9706180370	28180023
	Vendor Total:	\$1,558.52				
	<b>GREENLEAF ENTERPRISES LLC</b>					
			<b>WATER &amp; SEWER BALANCE SHEET</b>			
	UB 3189433 2606 CHRISTIE	18.89	AR - WATER BILLING	07-12110-	83871	
	Vendor Total:	\$18.89				
	<b>GROOT INDUSTRIES INC</b>					
			<b>GEN FUND BALANCE SHEET</b>			
	FEBRUARY GARBAGE STICKER SALES	759.00	AP - GARBAGE STICKERS	01-20104-	1489131	10180027
	Vendor Total:	\$759.00				
	<b>GROWER EQUIPMENT &amp; SUPPLY CO</b>					
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	CONTROL THROTTLE LEVER	30.70	INVENTORY	29-14220-	1118	29180155
	Vendor Total:	\$30.70				
	<b>H R GREEN INC</b>					
			<b>PARK IMPR - EXPENSE PUB WORKS</b>			
	CREEKS CROSSING PARK IMPROVEMENTS	2,136.59	ENGINEERING/DESIGN SERVICES	06900300-42232-P1712	117132	40180309
	Vendor Total:	\$2,136.59				
	<b>HASAN MOHAMAD</b>					
			<b>WATER &amp; SEWER BALANCE SHEET</b>			
	UB 3148534 1000 GRAYHAWK	85.57	AR - WATER BILLING	07-12110-	83869	
	Vendor Total:	\$85.57				
	<b>HERITAGE CRYSTAL CLEAN</b>					
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	SOLVENT MACHINE SERVICE	268.94	OUTSOURCED INVENTORY	29-14240-	15005845	29180018
	Vendor Total:	\$268.94				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HOME DEPOT					
WOOD SCREWS FOR CDD BINS	1.18	CDD - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01300100-43320-	7070031	10180500
REBAR	9.97	GENERAL SERVICES PW - EXPENSE SNOW REMOVAL	01500300-42264-	4022815	50180212
IMPACT DRIVER	198.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	1012836	50180005
TURF GREEN	37.74	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	1022960	50180218
TURF GREEN	75.48	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	3013162	50180218
TEMPER RESISTANT DUPLEX OUTLET	1.19	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9061277	14
HORIZONTAL DUPLEX OUTLET	3.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9076186	14
DUPLEX OUTLETS	28.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5013067	28180028
LIGHT BULBS	38.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8050765	28180028
PLYWOOD/2X4'S/2X6'S/HINGE	61.15	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0023346	28180028
RETURNED FLEX CONNECTOR	-14.25	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	6180071	70180004
SET SCREW COUPLING/CONNECTOR	10.39	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	6022409	70180004
CONDUIT HANGER/OCTAGON BOX/CONDUIT	159.95	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	8012449	70180004
FLOAT SWITCH	49.96	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	1022961	70180004
RUBBERIZED TAPE	14.98	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	8012986	70180303
SHOVEL/CEMENT PRIMER/QUICK CONNECT	85.10	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	6013580	70180303
Vendor Total: \$761.96					
HUNTLEY COMMUNITY SCHOOL DISTRICT 158					
IMPACT FEES	89,800.34	DEVELOPMENT FUND BALANCE SHEET AP - SCHOOL DONATIONS DIST 158	16-20141-	MARCH 2018 REQUEST	10180542
Vendor Total: \$89,800.34					
IACE					
KIM NIX - IACE QUARTERLY TRAINING	35.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	4/4/18 NIX	30180066
Vendor Total: \$35.00					

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GAS DETENTION MONITORING	196.42	PROFESSIONAL SERVICES	07800400-42234-	2073713	70180050
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GAS DETENTION MONITORING	196.42	PROFESSIONAL SERVICES	07700400-42234-	2073713	70180050
<b>Vendor Total: \$392.84</b>					
<b>JPMORGAN CHASE BANK NA</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/HDMI CABLE-WWTF	11.89	IT EQUIPMENT & SUPPLIES	07800400-43333-	2/28/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK/AMAZON/WIRELESS MOUSE	18.98	IT EQUIPMENT & SUPPLIES	01100100-43333-	2/28/2018	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/EMAILREG/EMAIL WHITE LIST	16.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	2/28/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/EMAILREG/EMAIL WHITE LIST	2.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	2/28/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/EMAILREG/EMAIL WHITE LIST	2.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	2/28/2018	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/DIGICERT/SSL RENEWAL	239.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	2/28/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/DIGICERT/SSL RENEWAL	29.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	2/28/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/DIGICERT/SSL RENEWAL	29.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	2/28/2018	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/PRINTER PARTS	265.56	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	2/28/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/PRINTER PARTS	33.20	IT EQUIPMENT & SUPPLIES	07800400-43333-	2/28/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/PRINTER PARTS	33.20	IT EQUIPMENT & SUPPLIES	07700400-43333-	2/28/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK/AMAZON/WIFI SYSTEM-HVH	499.90	IT EQUIPMENT & SUPPLIES	01100100-43333-	2/28/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK/AMAZON/SATELLITE - HVH	257.75	IT EQUIPMENT & SUPPLIES	01100100-43333-	2/28/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK/AMAZON/RING CHIME SPEAKER	55.98	SMALL TOOLS & SUPPLIES	01100100-43320-	2/28/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK/AMAZON/RING VIDEO DOORBELL	169.00	SMALL TOOLS & SUPPLIES	01100100-43320-	2/28/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK/AMAZON/RECHARGEABLE BATTERY	43.65	SMALL TOOLS & SUPPLIES	01100100-43320-	2/28/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
CROOK/AMAZON/COLORED INK	55.99	OFFICE SUPPLIES	01500300-43308-	2/28/2018	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM/I-PASS/REPLENISHMENT	20.00	TRAVEL/TRAINING/DUES	01300100-47740-	2/28/2018	
		<b>RECREATION - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOCK/IPRA/AFO TRAINING FEE	20.00	TRAVEL/TRAINING/DUES	01101100-47740-	2/28/2018	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/HOBBY LOBBY/BULL BOARD SUPPLIES	21.96	RECREATION PROGRAMS	01101100-47701-	2/28/2018	
		<b>GEN FUND REVENUE - GEN GOV</b>			
GOCK/WEISSMAN/RETURN COSTUME PANTS	-17.95	RECREATION PROGRAMS	01000100-34410-	2/28/2018	
		<b>GEN FUND REVENUE - GEN GOV</b>			
GOCK/WEISSMAN/COSTUME PANTS	17.95	RECREATION PROGRAMS	01000100-34410-	2/28/2018	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/AMAZON/STEP RISERS	40.26	OFFICE FURNITURE & EQUIPMENT	01101100-43332-	2/28/2018	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/AMAZON/STEP RISERS	199.49	OFFICE FURNITURE & EQUIPMENT	01101100-43332-	2/28/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/PULLY	118.41	INVENTORY	28-14220-	2/28/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/MR SUPPLY/WALL HEATER	315.61	INVENTORY	28-14220-	2/28/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/SOLENOID VALVE	244.61	INVENTORY	28-14220-	2/28/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/TAMPER	109.01	SMALL TOOLS & SUPPLIES	01500300-43320-	2/28/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/SAND PAPER	22.16	INVENTORY	28-14220-	2/28/2018	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/REFRIGERANT TOOL	55.52	SMALL TOOLS & SUPPLIES	28900000-43320-	2/28/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/OFFICE MAX/CHAIR	719.92	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	2/28/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/MEIJER/KEROSENE	79.02	FUEL	01500300-43340-	2/28/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/AMAZON/LOCK	111.82	METERS & METER SUPPLIES	07800400-43348-	2/28/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/AMAZON/LOCK	111.83	METERS & METER SUPPLIES	07700400-43348-	2/28/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/AMAZON/SNOW PUSHER	46.21	SMALL TOOLS & SUPPLIES	07700400-43320-	2/28/2018	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/FLASHLIGHT	69.00	SMALL TOOLS & SUPPLIES	28900000-43320-	2/28/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/FAN BLADE	77.66	INVENTORY	28-14220-	2/28/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/MOTOR	143.39	INVENTORY	28-14220-	2/28/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/MINERAL OIL	62.97	INVENTORY	29-14220-	2/28/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/ROOF RAKE	37.96	INVENTORY	28-14220-	2/28/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/WHEEL CHOCK	245.70	INVENTORY	29-14220-	2/28/2018	
GRIGGEL/AQUATIC COUNCIL/CPO-TEPPER	345.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	2/28/2018	
GRIGGEL/AQUATIC COUNCIL/CPO-REIF	345.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	2/28/2018	
GRIGGEL/AQUATIC COUNCIL/CPO-VOIGTS	345.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	2/28/2018	
GRIGGEL/AQUATIC COUNCIL/CPO-GITZKE	345.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	2/28/2018	
GRIGGEL/AMAZON/CARBURETOR	20.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2/28/2018	
GRIGGEL/AMAZON/SOLENOID CONTROL KIT	432.73	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2/28/2018	
GRIGGEL/AMAZON/CLOSE SIGN	6.30	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	2/28/2018	
GRIGGEL/AMAZON/SNOW SHOVEL	42.05	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	2/28/2018	
KENNING/AMAZON/GET WELL GIFT-JODIE	38.12	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	2/28/2018	
KENNING/MEIJER/CAKE,SUPPLIES-PARKHUR	41.27	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	2/28/2018	
KENNING/MEIJER/PARTY SUPPLIES-HAUSSEF	79.83	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	2/28/2018	
KENNING/MRS. FIELDS/GET WELL GIFT-LAMZ	43.98	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	2/28/2018	
KILCULLEN/QUICKSTOP/GAS FOR 503	15.00	<b>GENERAL SERVICES PW - EXPENSE</b> FUEL	01500300-43340-	2/28/2018	
MARKHAM/WALMART/FOOD FOR CLASS	42.67	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	2/28/2018	
MITCHARD/APWA/FDR MEETING	40.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	2/28/2018	
MITCHARD/MEIJER/PRES DAY LUNCH SUPPLI	29.46	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	2/28/2018	
MITCHARD/IVY IMPRESSIONS/PHOTO SESSIO	250.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	2/28/2018	
MITCHARD/IVY IMPRESSIONS/PHOTO SESSIO	209.95	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	2/28/2018	
MITCHARD/IVY IMPRESSIONS/SHIPPING CREI	-9.95	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	2/28/2018	
MITCHARD/YARD HOUSE/LUNCH-MITCHARD/€	35.25	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	2/28/2018	
MITCHARD/EINSTEIN BAGELS/BREAKFAST	5.31	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	2/28/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MITCHARD/POTBELLY/LUNCH-MITCHARD/SC	17.07	TRAVEL/TRAINING/DUES	01400300-47740-	2/28/2018	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/I-PASS/REPLENISHMENT	40.00	TRAVEL/TRAINING/DUES	01400300-47740-	2/28/2018	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/APWA/COMMUNICATION TRNG	70.00	TRAVEL/TRAINING/DUES	01400300-47740-	2/28/2018	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/THE TEXAN/PW TRAINING LUNCH	824.20	TRAVEL/TRAINING/DUES	01400300-47740-	2/28/2018	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/THE TEXAN/TAX CREDIT	-52.04	TRAVEL/TRAINING/DUES	01400300-47740-	2/28/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/PHONE COVERS	23.45	OFFICE SUPPLIES	01200200-43308-	2/28/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/NATW/2018 MEMBERSHIP DUES	35.00	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	2/28/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/PH&S/EXAM GLOVES	88.00	MATERIALS	01200200-43309-	2/28/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/TASER HOLSTER-SIEGFO	45.36	UNIFORMS & SAFETY ITEMS	01200200-47760-	2/28/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/THERMAL PAPER ROLLS	261.60	OFFICE SUPPLIES	01200200-43308-	2/28/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/COONEY-NOTARY STAMP	12.50	OFFICE SUPPLIES	01200200-43308-	2/28/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/MEIJER/LYSOL WIPES	31.92	OFFICE SUPPLIES	01200200-43308-	2/28/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SALAZAR/CPB CONSULTING/BASSET UPDATE	166.56	PRINTING & ADVERTISING	01200200-42243-	2/28/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SALAZAR/ILCC/BASSET RENEWAL 18-19	307.05	TRAVEL/TRAINING/DUES	01200200-47740-	2/28/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ/UNITED RENTALS/TRNG-HARMENINC	150.00	TRAVEL/TRAINING/DUES	07700400-47740-	2/28/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ/MARRIOTT/PARKING	86.00	TRAVEL/TRAINING/DUES	07800400-47740-	2/28/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ/MARRIOTT/HOTEL	816.66	TRAVEL/TRAINING/DUES	07800400-47740-	2/28/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ/SHELL/FUEL	29.25	FUEL	07800400-43340-	2/28/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN/ASN/NOTARY STAMP-BECKERT	20.50	OFFICE SUPPLIES	01100100-43308-	2/28/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WALKER D/DOUBLE TREE/TORCH RUN TRNG	122.08	TRAVEL/TRAINING/DUES	01200200-47740-	2/28/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALKER T/TARGET/SCHLONEGER SERVICE A	25.00	TRAVEL/TRAINING/DUES	01100100-47740-	2/28/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WALKER T/TARGET/FALARDEAU SERVICE AW	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	2/28/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WALKER T/ALG COMM/FRAKE SEVICE AWARI	76.00	TRAVEL/TRAINING/DUES	07800400-47740-	2/28/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ZIMMERMAN/POSTER CENTER/LABOR LAW	22.38	SMALL TOOLS & SUPPLIES	01500300-43320-	2/28/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ZIMMERMAN/POSTER CENTER/LABOR LAW	22.38	SMALL TOOLS & SUPPLIES	07800400-43320-	2/28/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
ZIMMERMAN/POSTER CENTER/LABOR LAW	22.39	SMALL TOOLS & SUPPLIES	07700400-43320-	2/28/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK/GIS CERT/REVIEW FEE-PARKER	200.00	TRAVEL/TRAINING/DUES	01100100-47740-	2/28/2018	
Vendor Total: \$10,852.88					
<b>JUSTIN FALARDEAU</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM REIMBURSEMENT	94.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	2/16/18 PURCHASE	20180172
Vendor Total: \$94.96					
<b>KAH 1 LLC</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1099660 1054 ALGONQUIN	10.00	AR - WATER BILLING	07-12110-	83877	
Vendor Total: \$10.00					
<b>KANE COUNTY TREASURER</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
J KRUSE-SLEEP HOLLOW ROAD RECONSTRU	2,310.00	LAND ACQUISITION	04900300-45595-	03/14/2018	
Vendor Total: \$2,310.00					
<b>KONEMATIC INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
OVERHEAD GARAGE DOORS GMC, PW	528.13	OUTSOURCED INVENTORY	28-14240-	850732	28180013
Vendor Total: \$528.13					
<b>LARRY FOWLER</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3178923 34 KELSEY	19.00	AR - WATER BILLING	07-12110-	83870	
Vendor Total: \$19.00					
<b>LAWSON PRODUCTS INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MALE CONNECTOR	146.56	INVENTORY	28-14220-	9305615991	28180012
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED PLOW BOLTS	-94.00	INVENTORY	29-14220-	9600069731	29180005
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
JUMBO TOWELS	84.00	INVENTORY	29-14220-	9305634754	29180005
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PLOW BOLTS	86.00	INVENTORY	29-14220-	9305627364	29180005
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HEX CAP SCREWS	133.65	INVENTORY	29-14220-	9305634753	29180005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WIPES/RUBBER PROTECTANT/SILICONE	411.88	INVENTORY	29-14220-	9305644774	29180005
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FLAP DISC/DRILL BITS/SCREWS/LOCK NUTS/T	635.42	INVENTORY	29-14220-	9305651892	29180005
<b>Vendor Total: \$1,403.51</b>					
<b>LEACH ENTERPRISES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ADJUSTABLE DICO EYE	27.39	INVENTORY	29-14220-	923363	29180138
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WHEEL SEAL/ROTOR/DISC PAD SET	323.01	INVENTORY	29-14220-	923260	29180138
<b>Vendor Total: \$350.40</b>					
<b>M &amp; A PRECISION AUTO INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #614	29.00	OUTSOURCED INVENTORY	29-14240-	7082	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #616	29.00	OUTSOURCED INVENTORY	29-14240-	7082	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #665	29.00	OUTSOURCED INVENTORY	29-14240-	7082	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #603	30.00	OUTSOURCED INVENTORY	29-14240-	7294	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #617	30.00	OUTSOURCED INVENTORY	29-14240-	7294	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #664	29.00	OUTSOURCED INVENTORY	29-14240-	7294	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #529	30.00	OUTSOURCED INVENTORY	29-14240-	7173	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #625	45.00	OUTSOURCED INVENTORY	29-14240-	7173	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #663	29.00	OUTSOURCED INVENTORY	29-14240-	7173	29180020
<b>Vendor Total: \$280.00</b>					
<b>MANSFIELD OIL COMPANY</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,308.43	FUEL INVENTORY	29-14200-	20651931	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,413.79	FUEL INVENTORY	29-14200-	20635422	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,515.74	FUEL INVENTORY	29-14200-	20651932	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,580.98	FUEL INVENTORY	29-14200-	20635421	29180008
<b>Vendor Total: \$9,818.94</b>					
<b>MARSH USA INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
M CARPENTER NOTARY BOND	20.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	376333890407	10180537
S BELOKON NOTARY BOND	20.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	376333188234	10180538
<b>Vendor Total: \$40.00</b>					
<b>MARTELLE WATER TREATMENT</b>					
CITRIC ACID/LIQUID CAUSTIC SODA	2,065.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	16713	70180017
SODIUM HYPOCHLORITE	3,714.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	16673	70180017
<b>Vendor Total: \$5,779.00</b>					
<b>MCHENRY COUNTY COUNCIL OF GOV</b>					
GLOGOWSKI FEBRUARY MEETINGS	50.00	<b>GS ADMIN - EXPENSE GEN GOV</b> ELECTED OFFICIALS EXPENSE	01100100-47741-	1392	10180546
<b>Vendor Total: \$50.00</b>					
<b>MCHENRY COUNTY RECORDER</b>					
RECORDING FEES - FEBRUARY	75.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	2/1/18-2/28/18	10180012
RECORDING FEES - FEBRUARY	75.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2/1/18-2/28/18	10180012
<b>Vendor Total: \$150.00</b>					
<b>MCHENRY SERIES OF LOTUS RE</b>					
UB 3058539 581 CLOVER	30.56	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	83874	
<b>Vendor Total: \$30.56</b>					
<b>MENARDS CARPENTERSVILLE</b>					
MORTON CLEAN & PROTECT	332.71	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	17528	28180006
<b>Vendor Total: \$332.71</b>					
<b>METROPOLITAN INDUSTRIES INC</b>					
PUMP & FLANGE	6,143.20	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	0000329933	70180224
<b>Vendor Total: \$6,143.20</b>					
<b>MID AMERICA WATER WAUCONDA INC</b>					
PIPE	2,249.60	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	194563W	70180319
<b>Vendor Total: \$2,249.60</b>					
<b>MOTOROLA SOLUTIONS INC</b>					
CABLE ADAPTER/KEYLOAD CABLE	145.34	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - RADIOS	01200200-44422-	8280414832	20180168

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$145.34</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CORE DEPOSIT REFUND	-9.00	INVENTORY	29-14220-	979644	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CORE DEPOSIT REFUNDS	-56.90	INVENTORY	29-14220-	979581	8
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
THREAD RESTORE KIT	17.63	SMALL TOOLS & SUPPLIES	29900000-43320-	980347	29180157
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
THREAD RESTORE KIT	19.10	SMALL TOOLS & SUPPLIES	29900000-43320-	380394	29180157
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STICK HOSE	12.90	INVENTORY	29-14220-	976623	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL SEAL	16.40	INVENTORY	29-14220-	979540	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE AWAY KITS	19.66	INVENTORY	29-14220-	980277	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTER	20.99	INVENTORY	29-14220-	979813	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CONNECTORS	27.60	INVENTORY	29-14220-	980408	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY	30.99	INVENTORY	29-14220-	979607	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTER	38.01	INVENTORY	29-14220-	979282	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	38.87	INVENTORY	29-14220-	980007	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CONNECTORS	40.48	INVENTORY	29-14220-	980064	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE AWAY KITS	58.98	INVENTORY	29-14220-	980278	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SHOP TOWELS	89.10	INVENTORY	29-14220-	979411	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BEARING/BEARING CUP & CONE	96.78	INVENTORY	29-14220-	979954	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY	101.63	INVENTORY	29-14220-	979543	8
<b>Vendor Total: \$563.22</b>					
<b>NICOR GAS</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/26/18-2/27/18 WTP#2	719.65	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70180234
<b>Vendor Total: \$719.65</b>					
<b>NILCO</b>					
		<b>CUL DE SAC - EXPENSE PUB WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PLOWING	5,099.24	SNOW REMOVAL	16230300-42264-	13947	40180315
		<b>CUL DE SAC - EXPENSE PUB WORKS</b>			
PLOWING	9,870.00	SNOW REMOVAL	16230300-42264-	13946	40180315
<b>Vendor Total: \$14,969.24</b>					
<b>NORTHERN ILLINOIS UNIVERSITY</b>					
MARCH 2018 - CASTELLANOS	1,040.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	MARCH 2018	10180524
MARCH 2018 - RESPETO-IRIZARRY	1,040.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	MARCH 2018	10180524
<b>Vendor Total: \$2,080.00</b>					
<b>NORTHWEST TRUCKS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CLAMP/GASKET/FILTER/SENSOR	857.47	INVENTORY	29-14220-	01P467033	29180135
CLAMP/GASKET/FILTER/SENSOR	1,202.35	INVENTORY	29-14220-	01P467033	29180135
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PITMAN ARM	100.82	INVENTORY	29-14220-	01P467208	29180156
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TEMPERATURE SENSOR	244.41	INVENTORY	29-14220-	01P467267	29180156
<b>Vendor Total: \$2,405.05</b>					
<b>OFFICE DEPOT</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
EXPO MARKERS	15.64	OFFICE SUPPLIES	01100100-43308-	110626021001	10180116
		<b>CDD - EXPENSE GEN GOV</b>			
LOG/LETTER OPENER/STAPLES	32.17	OFFICE SUPPLIES	01300100-43308-	108128497001	30180004
		<b>CDD - EXPENSE GEN GOV</b>			
PAPER/BINDER CLIPS/STAMP	45.07	OFFICE SUPPLIES	01300100-43308-	108130080001	30180004
<b>Vendor Total: \$92.88</b>					
<b>ONE TIME PAY</b>					
		<b>GEN FUND REVENUE - GEN GOV</b>			
N HARDEN/FAMILY EMERGENCY	12.00	RECREATION PROGRAMS	01000100-34410-	PET PHOTOS	
		<b>GEN FUND REVENUE - GEN GOV</b>			
O HOGAN/CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	1609 KIDDIE COOKS	
		<b>GEN FUND REVENUE - GEN GOV</b>			
JONES-AKEN FAMILY/CHANGED MIND	20.00	RECREATION PROGRAMS	01000100-34410-	1001-2 BASKETS/BUNNI	
		<b>GEN FUND REVENUE - GEN GOV</b>			
L MONTAGNESE/MEDICAL SICKNESS	126.00	RECREATION PROGRAMS	01000100-34410-	PIYO 1-2/TURBO KICK	
		<b>GEN FUND REVENUE - GEN GOV</b>			
L MONTAGNESE/CANCELLED CLASS	9.40	RECREATION PROGRAMS	01000100-34410-	1404-1 PEE WEE SOCCE	
		<b>GEN FUND REVENUE - GEN GOV</b>			
R. MORRISON/CANCELLED CLASS	47.00	RECREATION PROGRAMS	01000100-34410-	1404-4 PEE WE SOCCER	
		<b>GEN FUND REVENUE - GEN GOV</b>			
N. KULOUSEK/CANCELLED CLASS	50.00	RECREATION PROGRAMS	01000100-34410-	1607-1 MESSY MASTER	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GEN FUND REVENUE - GEN GOV</b>					
C. SESSIONS/CANCELLED CLASS	56.00	RECREATION PROGRAMS	01000100-34410-	1405-1 LET GO GIRL	
<b>GEN FUND REVENUE - GEN GOV</b>					
H. STINSON/CHANGED MIND	80.00	RECREATION PROGRAMS	01000100-34410-	1432-2 NINJA KARATE	
<b>GEN FUND REVENUE - GEN GOV</b>					
2 KIDS/CANCELLED CLASS	17.60	RECREATION PROGRAMS	01000100-34410-	MAKE UP CLASS	
<b>Vendor Total: \$478.00</b>					
<b>P R STREICH &amp; SONS INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
EMERGENCY CALL FOR TRUCK STUCK	1,535.00	OUTSOURCED INVENTORY	28-14240-	44747	28180106
<b>Vendor Total: \$1,535.00</b>					
<b>PAICE SHERI</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3207722 2819 WATERFRONT	16.16	AR - WATER BILLING	07-12110-	83872	
<b>Vendor Total: \$16.16</b>					
<b>PDC LABORATORIES INC</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WATER SAMPLES	390.00	PROFESSIONAL SERVICES	07700400-42234-	890523	70180064
<b>Vendor Total: \$390.00</b>					
<b>PITNEY BOWES</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
MAILING SYSTEM 12/30/17-03/29/18	634.23	LEASES - NON CAPITAL	01100100-42272-	3102002783	10180019
<b>Vendor Total: \$634.23</b>					
<b>POMPS TIRE SERVICE INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
TIRES	317.53	INVENTORY	29-14220-	640059402	29180139
<b>Vendor Total: \$317.53</b>					
<b>PRAIRIE ANALYTICAL SYSTEMS INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
NPDES PERMIT TESTING	489.75	PROFESSIONAL SERVICES	07800400-42234-	1702539	70180007
<b>Vendor Total: \$489.75</b>					
<b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b>					
<b>CDD - EXPENSE GEN GOV</b>					
AVL SUBSCRIPTION	130.55	MAINT - VEHICLES	01300100-44420-	IN200-1015938	30180037
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
AVL SUBSCRIPTION	162.58	PROFESSIONAL SERVICES	07800400-42234-	IN200-1015937	70180264
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
AVL SUBSCRIPTION	162.59	PROFESSIONAL SERVICES	07700400-42234-	IN200-1015937	70180264
<b>Vendor Total: \$455.72</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CEMETERY OPER -EXPENSE GEN GOV</b>					
CEMETERY MAINTENANCE - MARCH	1,550.00	PROFESSIONAL SERVICES	02400100-42234-	2129	10180021
<b>CEMETERY OPER -EXPENSE GEN GOV</b>					
CHANDLER/COLEMAN/MARCH/GRAVE OPENIN	200.00	GRAVE OPENING	02400100-42290-	2129	10180020
CHANDLER/COLEMAN/MARCH/GRAVE OPENIN	1,200.00	GRAVE OPENING	02400100-42290-	2129	10180020
<b>Vendor Total: \$2,950.00</b>					
<b>R A ADAMS ENTERPRISES</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
AXLE	994.96	INVENTORY	29-14220-	818530	29180158
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BRAKE ASSEMBLY/AXEL/SPRING/STUD DRUM	1,642.80	INVENTORY	29-14220-	818529	29180158
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SHOE ASSEMBLY/CUTTING EDGE	233.81	INVENTORY	29-14220-	818385	29180126
<b>Vendor Total: \$2,871.57</b>					
<b>RALPH HELM INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
6PP01 REPAIR	359.67	OUTSOURCED INVENTORY	29-14240-	92100	29180152
<b>VEHICLE MAINT. BALANCE SHEET</b>					
CHOKE CONTROL KNOB	2.65	INVENTORY	29-14220-	92212	6
<b>VEHICLE MAINT. BALANCE SHEET</b>					
STIHL LEAF BLOWER	204.96	INVENTORY	29-14220-	92157	6
<b>Vendor Total: \$567.28</b>					
<b>RAY O'HERRON CO INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
UNIFORM STOCK	20.14	UNIFORMS & SAFETY ITEMS	01200200-47760-	1810365-IN	20180001
<b>POLICE - EXPENSE PUB SAFETY</b>					
UNIFORM STOCK	54.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1811201-IN	20180001
<b>Vendor Total: \$74.14</b>					
<b>RDK VENTURES LLC</b>					
<b>GEN FUND BALANCE SHEET</b>					
2018-2019 LIQUOR LICENSE REFUND	300.00	DEFERRED REVENUE-LIQUOR LIC.	01-23105-	2018 LIQUOR LICENSE	10180548
<b>Vendor Total: \$300.00</b>					
<b>RED WING SHOE STORE</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
BOOTS - KORNFEIND	169.99	UNIFORMS & SAFETY ITEMS	01500300-47760-	20180227010153	50180219
<b>GENERAL SERVICES PW - EXPENSE</b>					
BOOTS - MOZOLA	178.49	UNIFORMS & SAFETY ITEMS	01500300-47760-	20180227010153	50180219
<b>Vendor Total: \$348.48</b>					
<b>RONDO ENTERPRISES INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
HARDWARE LATCH	20.49	INVENTORY	29-14220-	103189	29180133

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$20.49</b>					
<b>RUSH TRUCK CENTER</b>					
RETURNED MIRROR KIT HOLDER	-115.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009679551	29180142
RETURNED STEERING GEAR ARM	-263.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009679621	29180142
RETURNED PITMAN ARM	-428.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009679607	29180142
RETURNED GEAR ASSEMBLY	-665.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009585451	29180142
WIPER ARM	15.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009577750	29180142
WIPER ARM	25.08	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009585377	29180142
BOLT/HEX NUT	97.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009585364	29180142
MIRROR HOLDER KIT	115.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009664132	29180142
STEERING GEAR ARM	135.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009577758	29180142
RIM CLAMP	155.04	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009445885	29180142
STEERING GEAR ARM	263.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009607730	29180142
BRACKET ASSEMBLY	358.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009443583	29180142
PITMAN ARM	428.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009584650	29180142
BRACKET ASSEMBLY	580.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009676397	29180142
<b>Vendor Total: \$700.90</b>					
<b>SARAH FRIEDMAN</b>					
UB 1053759 419 BALLARD	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	83876	
<b>Vendor Total: \$10.00</b>					
<b>SECOND CHANCE CARDIAC SOLUTIONS INC</b>					
AED SERVICE/INSPECTION	344.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	18-002-063	10180535
<b>Vendor Total: \$344.00</b>					
<b>SECRETARY OF STATE</b>					
NOTARY APPLICATION - BELOKON	10.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	BELOKON APPLICATION	10180547

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CDD - EXPENSE GEN GOV</b>					
NOTARY APPLICATION - CARPENTER	10.00	TRAVEL/TRAINING/DUES	01300100-47740-	CARPENTER-APPLICATIO	10180547
<b>Vendor Total: \$20.00</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
PUBLIC HEARING NOTICE	90.54	PUBLICATIONS	01100100-42242-	1511453	10180540
<b>Vendor Total: \$90.54</b>					
<b>SIRCHIE ACQUISITION CO LLC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
EVIDENCE SUPPLIES-LABELS	22.70	MATERIALS	01200200-43309-	0337601-IN	20180170
<b>Vendor Total: \$22.70</b>					
<b>SPORTS R US INC</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
WINTER/SPRING SESSION 1	945.00	RECREATION PROGRAMS	01101100-47701-	2283	10180136
<b>Vendor Total: \$945.00</b>					
<b>STANDARD EQUIPMENT COMPANY</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURNED RADIATOR	-2,895.63	INVENTORY	29-14220-	P02181	29180057
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SWIVEL JOINT	47.92	INVENTORY	29-14220-	P01857	29180057
SWIVEL JOINT	440.12	INVENTORY	29-14220-	P01857	29180057
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SLIDE DRAWER	241.84	INVENTORY	29-14220-	P03301	29180057
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SLIDE DRAWER	263.84	INVENTORY	29-14220-	P03108	29180057
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FLANGE/HOSE/CLAMP/GASKET	357.11	INVENTORY	29-14220-	P03300	29180057
<b>VEHICLE MAINT. BALANCE SHEET</b>					
INLET WELDMENT/RUBBER SEAL	982.49	INVENTORY	29-14220-	P03882	29180057
<b>VEHICLE MAINT. BALANCE SHEET</b>					
DEBRIS HOSE/PIPE ASSEMBLY/CATCH BASIN	1,270.13	INVENTORY	29-14220-	C21764	29180057
<b>Vendor Total: \$707.82</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
<b>CDD - EXPENSE GEN GOV</b>					
STANS MFP PRINTER TONER USE	258.45	MAINT - OFFICE EQUIPMENT	01300100-44426-	335506	10180543
<b>GS ADMIN - EXPENSE GEN GOV</b>					
STANS MFP PRINTER TONER USE	147.38	MAINT - OFFICE EQUIPMENT	01100100-44426-	335534	10180543
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
STANS MFP PRINTER TONER USE	14.38	MAINT - OFFICE EQUIPMENT	28900000-44426-	335507	10180543
<b>GENERAL SERVICES PW - EXPENSE</b>					
STANS MFP PRINTER TONER USE	28.68	MAINT - OFFICE EQUIPMENT	01500300-44426-	335507	10180543
<b>PWA - EXPENSE PUB WORKS</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STANS MFP PRINTER TONER USE	14.38	MAINT - OFFICE EQUIPMENT	01400300-44426-	335507	10180543
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
STANS MFP PRINTER TONER USE	14.38	MAINT - OFFICE EQUIPMENT	07800400-44426-	335507	10180543
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
STANS MFP PRINTER TONER USE	14.38	MAINT - OFFICE EQUIPMENT	29900000-44426-	335507	10180543
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
STANS MFP PRINTER TONER USE	14.38	MAINT - OFFICE EQUIPMENT	07700400-44426-	335507	10180543
<b>Vendor Total: \$506.41</b>					
<b>STAPLES ADVANTAGE</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ADDING MACHINE ROLLS/STAPLER/COVERS	51.19	OFFICE SUPPLIES	01100100-43308-	3370336029	10180014
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PAPER	96.51	OFFICE SUPPLIES	01100100-43308-	3370336027	10180014
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PAPER/STAPLES/REGISTER TAPES	138.77	OFFICE SUPPLIES	01100100-43308-	3370336026	10180014
		<b>POLICE - EXPENSE PUB SAFETY</b>			
BINDERS/CERTIFICATE HOLDER	88.04	OFFICE SUPPLIES	01200200-43308-	3370336024	20180169
		<b>POLICE - EXPENSE PUB SAFETY</b>			
BINDERS/KCUPS/1ST AID SUPPLIES	175.44	OFFICE SUPPLIES	01200200-43308-	3370336030	20180169
		<b>POLICE - EXPENSE PUB SAFETY</b>			
RETURNED BINDER	-9.87	OFFICE SUPPLIES	01200200-43308-	3370336020	
<b>Vendor Total: \$540.08</b>					
<b>STATE TREASURER</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
TRAFFIC SIGNALS	3,315.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	52188	50180217
<b>Vendor Total: \$3,315.00</b>					
<b>STRAND ASSOCIATES INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
IMS - GASLIGHT DRIVE	724.44	ENGINEERING/DESIGN SERVICES	04900300-42232-ST711	0136017	40180316
<b>Vendor Total: \$724.44</b>					
<b>STREICHERS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
DIAMOND	42.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1301830	20180003
<b>Vendor Total: \$42.99</b>					
<b>SYMBOLARTS LLC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PELAYO BADGE	105.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0300635-IN	20180171
<b>Vendor Total: \$105.00</b>					
<b>TANIS GROUP LLC</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1011507 530 SUNSHINE	10.00	AR - WATER BILLING	07-12110-	83875	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 3178137 2949 TALAGA	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	83878	
	<b>Vendor Total: \$20.00</b>				
<b>TAYLOR MORRISON OF ILLINOIS INC</b>					
UB 3219009 1650 CREEKS CROSSING	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	83880	
	<b>Vendor Total: \$10.00</b>				
<b>TCL INDUSTRIES INC</b>					
S CURVE LIGHT POLE REPAIR	2,228.25	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STREET LIGHTS	01500300-44429-	29550	50180223
	<b>Vendor Total: \$2,228.25</b>				
<b>THE BANK OF NEW YORK MELLON TRUST COMPANY NA</b>					
BOND SERIES 2014A PRINCIPAL & INTEREST	565,000.00	<b>DEBT SERVICE - EXPENSE GEN GOV</b> BOND PAYMENT	99900100-46680-	ALGONQ14A	10180522
BOND SERIES 2014A PRINCIPAL & INTEREST	20,837.50	<b>DEBT SERVICE - INTREST EXPENSE</b> BOND INTEREST EXPENSE	99900600-46681-	ALGONQ14A	10180522
BOND SERIES 2013 PRINCIPAL & INTEREST	630,000.00	<b>W &amp; S BOND &amp; INTEREST-EXPENSE</b> BOND PAYMENT	07080400-46680-	ALGONQ13	10180523
BOND SERIES 2013 PRINCIPAL & INTEREST	89,162.50	BOND INTEREST EXPENSE	07080400-46681-	ALGONQ13	10180523
	<b>Vendor Total: \$1,305,000.00</b>				
<b>THIRD MILLENNIUM ASSOCIATES</b>					
2/21/18 UTILITY BILL	1,200.64	<b>GS ADMIN - EXPENSE GEN GOV</b> VILLAGE COMMUNICATIONS	01100100-42245-	21750	10180536
2/21/18 UTILITY BILL	1,225.65	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	21750	10180536
2/21/18 UTILITY BILL	1,225.67	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	21750	10180536
INTERNET E-PAY - FEBRUARY	250.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	21751	10180016
INTERNET E-PAY - FEBRUARY	250.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	21751	10180016
	<b>Vendor Total: \$4,151.96</b>				
<b>THOMAS BOLGER</b>					
UB 1011446 508 JAMES	7.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	83873	
	<b>Vendor Total: \$7.00</b>				
<b>TITAN SUPPLY</b>					
TP/PAPER TOWELS/CAN LINERS/TISSUE	2,826.50	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	24309	28180082
	<b>Vendor Total: \$2,826.50</b>				
<b>TODD WALKER</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GS ADMIN - EXPENSE GEN GOV</b>					
IPELRA LABOR LAW TRAINING MILEAGE	63.22	TRAVEL/TRAINING/DUES	01100100-47740-	03/02/18 TRAINING	10180544
<b>Vendor Total: \$63.22</b>					
<b>TOM PECK FORD OF HUNTLEY INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
VALVE ASSEMBLY	47.44	INVENTORY	29-14220-	26066	29180021
<b>VEHICLE MAINT. BALANCE SHEET</b>					
COVER	51.58	INVENTORY	29-14220-	26040	29180021
<b>Vendor Total: \$99.02</b>					
<b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
02/01/18-02/28/18	116.50	EQUIPMENT RENTAL	01200200-42270-	224039 - FEBRUARY	20180007
<b>Vendor Total: \$116.50</b>					
<b>TRI-R SYSTEMS INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
ELECTRICAL EQUIPMENT - WWTP	3,170.00	MAINT - TREATMENT FACILITY	07800400-44412-	004532	70180324
<b>Vendor Total: \$3,170.00</b>					
<b>TROTTER &amp; ASSOCIATES INC</b>					
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
WWTP IMPROVEMENTS PHASE 6B	48,109.60	ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	14175	40180311
<b>Vendor Total: \$48,109.60</b>					
<b>TUMILTY TIMOTHY J</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3076388 2461 STONEGATE	29.20	AR - WATER BILLING	07-12110-	83881	
<b>Vendor Total: \$29.20</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
RICOH MP6004SPF COPIER 3/21/18	260.35	LEASES - NON CAPITAL	01100100-42272-	351721436	10180041
<b>INTEREST EXPENSE - GEN GOV</b>					
RICOH MP6004SPF COPIER 3/21/18	34.71	INTEREST EXPENSE	01100600-47790-	351721436	10180041
<b>Vendor Total: \$295.06</b>					
<b>WATER PRODUCTS CO AURORA</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
FAST CONNECT FITTINGS	56.28	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0278748	70180318
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
COUPLINGS	632.52	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0278749	70180318
<b>Vendor Total: \$688.80</b>					
<b>WATER WELL SOLUTIONS</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WELL 13 PUMP REPAIR	69,194.41	MAINT - WELLS	07700400-44418-	441404	70180323

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$69,194.41</b>					
<b>WELCH BROS INC</b>					
SAW BLADE	155.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	3001056	70180317
<b>Vendor Total: \$155.00</b>					
<b>WICKSTROM AUTO GROUP</b>					
BUSHING	25.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	136804	29180003
RADIATOR	286.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	136860	29180003
<b>Vendor Total: \$312.20</b>					
<b>WILO USA LLC</b>					
MIXER PUMPS BNR SYSTEM	18,574.03	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	203060386	70180184
<b>Vendor Total: \$18,574.03</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
MAILBOX PARTS	17.78	<b>GENERAL SERVICES PW - EXPENSE</b> SNOW REMOVAL	01500300-42264-	032833/L	50180220
KEY	3.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	032865/L	12
FASTENERS	45.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	032875/L	12
<b>Vendor Total: \$67.67</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
NIPC JANUARY FEBRUARY LEGAL FEE	86.93	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	NIPC 1/18-2/18	10180533
<b>Vendor Total: \$86.93</b>					
<b>REPORT TOTAL: \$1,800,433.46</b>					

Village of Algonquin

List of Bills 3/20/2018

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	51,066.51
02	CEMETERY	2,950.00
03	MFT	79,613.50
04	STREET IMPROVEMENT	16,127.83
05	SWIMMING POOL	20.08
06	PARK IMPROVEMENT	2,136.59
07	WATER & SEWER	854,985.59
12	WATER & SEWER IMPROVEMI	48,557.10
16	DEVELOPMENT FUND	104,769.58
28	BUILDING MAINT. SERVICE	18,529.40
29	VEHICLE MAINT. SERVICE	35,839.78
99	DEBT SERVICE	585,837.50
TOTAL ALL FUNDS		<u><u>1,800,433.46</u></u>

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

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

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





## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*March 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.)

March 20, 2018	Tuesday	7:10 PM	Liquor Commission Hearing	GMC
March 20, 2018	Tuesday	7:30 PM	Village Board Meeting	GMC
March 24, 2018	Wednesday	8:30 AM	Historic Commission Workshop Meeting	HVH
March 27, 2018	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
April 2, 2018	Tuesday	7:20 PM	Special Liquor Commission Meeting	GMC
April 2, 2018	Tuesday	7:30 PM	Village Board Meeting	GMC

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

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