

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
APRIL 17, 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**
- AUDIENCE PARTICIPATION**
(Persons wishing to address the Board must register with the Village Clerk prior to call to order.)
- 5. THE VILLAGE OF ALGONQUIN PROCLAIMS NATIONAL POLICE WEEK MAY 13 –19, 2018 AND PEACE OFFICERS’ MEMORIAL DAY MAY 15, 2018**
- 6. CONSENT AGENDA/APPROVAL:**
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a voice vote.
 - A. APPROVE MEETING MINUTES:**
 - (1) Special Liquor Commission Meeting Held April 3, 2018
 - (2) Village Board Meeting Held April 3, 2018
 - (3) Public Hearing Minutes Held April 3, 2018
 - (4) Committee of the Whole Meeting Held April 10, 2018
 - B. VILLAGE MANAGERS REPORT FOR MARCH 2018**
- 7. OMNIBUS AGENDA/APPROVAL:**
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote. (Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
 - A. PASS ORDINANCES:**
 - (1) An Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, of the Algonquin Municipal Code
 - (2) An Ordinance Amending Ordinance 2017-O-13 Regarding the Merit Compensation Plan for All Village Employees
 - (3) An Ordinance Approving the Village of Algonquin Budget for Fiscal Year 2018-2019
 - B. ADOPT RESOLUTIONS:**
 - (1) A Resolution Accepting and Approving an Agreement with Lauterbach & Amen, LLP. for Accounting Services
 - (2) A Resolution Waiving the Bidding Process, Approving and Accepting an Agreement with Copenhaver Construction for the Grandview Commons South Entrance Project in the Amount of \$41,495.00
 - (3) A Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for Land Acquisition Services for the Main Street ROW in the Amount of \$34,400.00
 - (4) A Resolution Accepting and Approving an Agreement with GSG Consultants, Inc. for the Harnish Drive Infrastructure Management System Roadway Rehab Phase 1 Design Engineering Services in the Amount of \$46,700.00
 - (5) A Resolution Accepting and Approving an Agreement with Water Well Solutions for the Well 11 Rehabilitation Project in the Amount of \$58,387.00
- 8. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 9. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
 - A.** List of Bills Dated April 17, 2018 totaling \$1,001,566.34
- 10. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - (1) Approve a Public Event Permit and Extended Liquor Serving Area for Scorched Earth Brewing Company for Scorched Earth Day, April 20 and 21, 2018
 - 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**

PROCLAMATION

ALGONQUIN POLICE WEEK and ANNUAL ALGONQUIN POLICE MEMORIAL DAY

WHEREAS, *The Congress of the United States of America* has designated the week of May 13 through May 19, 2018, to be dedicated as "National Police Week" and May 15 of each year to be "Police Memorial Day"; and

WHEREAS, the Law Enforcement Officers are our guardians of life and property, defenders of the individual right to be free people, warriors in the war against crime and dedicated to the preservation of life, liberty, and the pursuit of happiness; and

WHEREAS, it is known that every two days an American Police Officer will be killed in the line of duty somewhere in the United States and that 136 Officers will be seriously assaulted in the performance of their duties, our Village joins with other Cities, Towns and Villages to honor all Peace Officers everywhere; and

WHEREAS, Algonquin's Law Enforcement Officers make it possible for us to leave our homes and family in safety each day and to return to our homes knowing they are protected by men and women willing to sacrifice their lives if necessary, to guard our loved ones, property and government against all who would violate the law; and

WHEREAS, The Village of Algonquin desires to honor the valor, service and dedication of its own dedicated Police Officers;

NOW THEREFORE, I, John C. Schmitt, Village President of the Village of Algonquin, on behalf of the Village Trustees and the Village Clerk, do hereby proclaim the week of May 13 through May 19, 2018, to be **Police Week** and further proclaim May 15 of each year henceforth to be acknowledged as **Police Memorial Day**. I call upon all our Citizens to make every effort to express their thanks and especially honor and show sincere appreciation for the Police Officers of this Village by deed, remark and attitude.

IN WITNESS THEREOF, I have set my hand and seal this 17th day of April, Two Thousand and Eighteen, A.D.

(seal)

Village President, John C. Schmitt

Attest: _____

Village Clerk, Gerald S. Kautz

by: _____

Michelle Weber, Deputy Village Clerk



Minutes of the Village of Algonquin
Special Liquor Commission Meeting
Held in Village Board Room on April 3, 2018

CALL TO ORDER: Liquor Commissioner John Schmitt called the meeting to order at 7:15 pm and requested Village Clerk Jerry Kautz to call the roll.

Present: Debby Sosine, John Spella, Janice Jasper, Jim Steigert, Jerrold Glogowski, Laura Brehmer. (Quorum established)

Staff in Attendance: Tim Schloneger, Village Manager; Russ Farnum, Community Development Director; and Jeff Suttrick, Deputy Police Chief and Village Attorney Kelly Cahill was also present.

(1) Donkey Inn Bar and Grill, Inc. d/b/a Donkey Inn, 300 Eastgate Court, Algonquin

They have applied for a Class A-1 Liquor License (restaurant/ consumption on premises). Donkey Inn will be housed in the old Nero's. This license is for the period May 1, 2018 through April 30, 2019. They have complied with the village's requirements by completing the submittal of all documents and fees as required by the Village of Algonquin for obtaining the license pertinent to their establishment and all fees have been paid and all documents are in order.

Mr. Joel Schnell, owner, responded to a question about his other businesses and if they have ever had a liquor violation. He said in twenty years of being in the liquor selling business he has never had a violation. On busy nights he intends to have a doorman check all ID's before entering.

Consensus of the Commissioners was to advise and consent to this license.

(2) LaPalma Mexican Cuisine, Inc, 113 S. Main Street, Algonquin,

New owner has applied for a Class A-1 Liquor License (restaurant/ consumption on premises). LaPalma Mexican Cuisine will be housed in the former Carlos Tequila Grill building. This license is for the period of May 1, 2018 through April 30, 2019. They have complied with the village's requirements by completing the submittal of all documents and fees as required by the Village of Algonquin for obtaining the license pertinent to the license. The applicant has been BASSET trained and was made aware of penalties for selling to minors.

Mr. Emilio Harrha, owner said his employees have taken BASSET training and is aware of the consequences of selling to minors.

Consensus of the Commissioners was to advise and consent to this license.

ADJOURNMENT: There being no further business, Commissioner Schmitt adjourned the meeting at 7:25 p.m.

Submitted: _____
Jerry 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 APRIL 3, 2018

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; Community Development Director, Russ Farnum; Public Works Director, Bob Mitchard; Deputy Police Chief, Jeff Sutrick; 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 deleting item 15, Executive Session. Voice vote carried.

AUDIENCE PARTICIPATION: None

PROCLAMATIONS: Clerk Kautz read the following proclamations:

1. The Village of Algonquin Proclaims April 27, 2018 Arbor Day
2. The Village of Algonquin Proclaims April 8-14, 2018 National Library Week
3. The Village of Algonquin Proclaims April 8-14, 2018 as National Public Safety Telecommunicators Week

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

A. APPROVE MEETING MINUTES:

- (1) Liquor Commission Hearing Held March 20, 2018
- (2) Village Board Meeting Held March 20, 2018
- (3) Committee of the Whole Meeting Held March 27, 2018

Moved by Spella, seconded by Sosine, to approve the Consent Agenda of April 3, 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)

A. PASS ORDINANCES:

- (1) **2018-O-05**; an Ordinance Approving a Major Amendment to the Final Planned Unit Development for Algonquin Town Center
- (2) **2018-O-06**; an Ordinance Approving a Final Plat of Subdivision and Final Planned Unit Development for River Bluff Estates
Trustee Glogowski asked about a section in the River Bluffs Agreement that refers to Village Code that states; the endangered Long Ear Bat habitat is protected and no tree clearing can take place June 1st to July 31st in any year. Is language need to added to protect the Northern Long Eared Bat?
Mr. Farnum responded, that the language was already included by reference, if the Board wanted more specific language it could be added, with a motion. The Committee was satisfied with the current language.

Moved by Steigert, seconded by Sosine, to approve the Omnibus Agenda for April 3, 2018 as listed. Roll call vote; voting aye – Sosine, Jasper, Glogowski, Brehmer, Steigert, Spella.
Motion carried; 6-ayes, 0-nays.

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment for 04/03/2018 in the amount of \$1,699,132.72 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	\$ 79,873.65
MFT	6,480.78
Swimming Pool	335.84
Street Improvement	779,532.50
Park Improvement	4,498.50
Water & Sewer	88,828.40
Water & Sewer Improvement	14,805.00
Building Maintenance	11,904.83
Vehicle Maintenance Service	18,940.20
Total	\$ 1,005,199.70

COMMITTEE & CLERK'S REPORTS:

COMMITTEE OF THE WHOLE ~ None

VILLAGE CLERK'S REPORT

Clerk Kautz reported the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION: ~ No Report

COMMUNITY DEVELOPMENT: Mr. Farnum

- 1- Planning & Zoning has two items on their agenda: Case No. 2018-03. Meyer Material – Klasen Acres, and Case No. 2018-06. Ombudsman Educational Services;
- 2- Student Art Show will be held April 26 to 30, 88 exhibits are planned.

POLICE DEPARTMENT: Deputy Chief Sutrick

- 1- Recently conducted 'Active Shooter Training' with other agencies at Jacobs High School during Spring break;
- 2- April is 'Driving Awareness Month' to educate the dangers of texting and driving;
- 3- April 27, the Department will conduct 'Operation Prom Night' with students to advise to the dangers that could happen with prom events.

PUBLIC WORKS: Bob Mitchard

- 1- Downtown update: Crews are finishing the 1st section of water-main. Next is sanitary service. All updates are available for email sign up on the Village website;
- 2- Longmeadow update: Installation of permanent traffic lights on Randall and also sleepy Hollow will be finished by second week in April. The County will start landscaping along the corridor with trees. The Village will have input as to the proper trees used. Tree removal on Rt. 31 continues, and tree removal on Rt. 62 is completed. Five parcels of land still need to be acquired by Kane County near the bridge crossing;
- 3- Staff is beginning Spring cleanup throughout the Village.

VILLAGE ATTORNEY: Ms. Kelly Cahill

- 1- Her staff is working on and Administration and Public Works items.

CORRESPONDENCE & MISCELLANEOUS: ~ None

OLD BUSINESS: ~ None

EXECUTIVE SESSION: ~ None

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 7:55 pm.

Submitted:

Approved this 17th day of April 2018

Village Clerk, Jerry Kautz

Village President, John Schmitt



PUBLIC HEARING BEFORE THE CORPORATE AUTHORITIES OF
THE VILLAGE OF ALGONQUIN, MCHENRY & KANE COUNTIES, IL
HELD IN THE VILLAGE BOARD ROOM ON
APRIL 3, 2018

REGARDING PROPOSED BUDGET FOR FISCAL YEAR 2018-2019

CALL TO ORDER: Village President John Schmitt hearing to order at 7:25 P.M. and requested a roll call.

Trustees Present: Debby Sosine, John Spella, Janice Jasper, Jim Steigert, Laura Brehmer, Jerrold Glogowski, also in attendance, Village Clerk, Jerry Kautz; Attorney, Kelly Cahill.

Staff in Attendance: Village Manager, Tim Schloneger and Community Development Director, Russ Farnum.

PUBLICATION: Attorney Cahill reported the publication was examined and found to be in order. Published in the Northwest Herald at the prescribed time, February 28, 2018.

DISCUSSION: Mr. Schloneger reported on the proposed Budget for Fiscal Year 2018-2019 with good cash reserves, and strong bond ratings.
(Budget Summary found on page 2)

PUBLIC COMMENT: None

BOARD COMMENT: None

ADJOURNMENT: President Schmitt adjourned the Hearing at 7:28 P.M.

Submitted: _____
Jerry Kautz, Village Clerk



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held in Village Board Room
April 10, 2018**

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

Staff Members Present: Village Manager, Tim Schloneger; Assistant Village Manager, Mike Kumbera; Community Development Director, Russ Farnum; Public Works Director, Bob Mitchard; Police Chief, John Bucci; Deputy Village Clerk, Michelle Weber, and Village Attorney, Kelly Cahill.

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

AGENDA ITEM 2: Public Comment – Audience Participation

AGENDA ITEM 3: Community Development

A. Consider a Public Even Permit for Scorched Earth Brewing Company for Scorched Earth Day, April 20 and 21, 2018

Mr. Mike Dallas of Scorched Earth Brewery presented:

Public Event/Entertainment License for Friday April 20, 2018, and Saturday, April 21, 2018. The event which is being called “Scorched Earth Day” would take place within the parking lot area of the business from the hours of 3:00 p.m. to 10:00 p.m. and will be open to the public. An admission fee will be charged but the fee has yet to be determined. The admission fee will help offset the costs of insurance, the live entertainment, food, necessary equipment and activity fees.

Due to this event including outdoor amplified live musical performances by various Folk and other Americana/Rock bands and recorded amplified music throughout the day and the request for the closing of Berg Street, the Village Board’s approval is required. A Special Event Liquor Permit has been applied for to extend the serving area.

He has secured a private security firm to monitor the event. Parking will be available on the public street areas as well as within the adjacent parking lot areas of the two adjacent buildings; the event location and the two adjacent buildings are all owned by the same owner. Property owner permission has been granted for the event.

A site plan for the event was submitted; the only changes from last year are the event expanding with the closure of Berg St south of Armstrong Street. And additional temporary signs are being requested to be displayed one-week prior of the event at the corner of Berg Street and W. Algonquin Road and within the Old Town District at Jefferson and Washington Streets, N. Harrison and Washington Streets and within the Towne Park parking lot.

Trustees brought up concerns of their security, serving to underage participants, parking and signage removal.

Mr. Dallas explained, wristbands will be given out to persons over 21 by BASSET trained employees and all servers are BASSET trained. The security firm will monitor the event and fenced area throughout the event. Parking should not be an issue, most businesses in the industrial area are empty by 3:00 on Fridays. He has notified all business of the event and has not had any concerns raised. Cleanup will occur after the close of the event with a “clean sweep” done on Sunday during the light hours.

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

B. Discussion of Preliminary Proposal of Founders' Days Event 2018

Mr. Dan Burton of the Founders' Days Committee explained he, with Founders' volunteers, has met with Village Staff, including Police, Public Works, and Community Development on planning the Founders' Days 2018 event.

The Founders Committee's preliminary proposal includes a new venue. This year, they are proposing to hold the event at Spella Park, near the west end of Harnish Drive. The committee cites multiple reasons for planning the event in this location, including, but not limited to:

- Monetary. It is a high and dry location allowing access in all weather conditions;
- It is large enough for the event without being spread out over an inordinate geographic area;
- The setup allows easy bus/shuttle loading and unloading without interrupting other traffic on major thoroughfares;
- Utilities are nearby and/or can be obtained from the adjacent Library facility.

Founders recognizes that this is a big change from prior locations either Downtown or at Algonquin Lakes Park. With ongoing construction, Downtown will not be a viable option for this event over the next couple of years. Algonquin Lakes has not been a financial success in past years, and may be impacted by the Village's planned reconstruction of the various recreational fields this summer.

The logistics of the new location works. Some of the impacts that will be addressed include parking issues and communication with the nearby residential neighborhoods. The Founders Committee has already discussed parking and shuttle operations with nearby Target and JC Penney shopping centers, and has an ongoing dialogue with District 300 and the Library. This is a preliminary proposal with a new site, and Staff and the Founders Committee are requesting direction from the Committee of the Whole in order to proceed with planning the event at Spella Park.

Trustee Brehmer asked about the availability of the fields and will it conflict with any sport usage, what utilities will be received from the Library, and the schedule of the amplified music.

Mr. Burton explained he has not checked to see if anyone was using the fields, but he will. They will be receiving potable water from the Library and the music schedule is the same as last year. President Schmitt ask if there were any concerns from Staff, both Chief Bucci and Mr. Mitchard had no concerns.

Following discussion, it was the consensus of the Committee of the Whole to have staff continue to work the Founders' Committee at the Spella Park location.

AGENDA ITEM 4: General Administration

Mr. Kumbera reported:

A. Consider an Agreement for Accounting Services with Lauterbach & Amen, LLP.

In preparation for the FY 18/19 budget process, a staffing assessment for the Finance operation was completed to evaluate current and future resource needs to continue to operate effectively. Several operational changes to the Finance function have occurred in recent years including a reduction of full-time personnel from eight (8) to five (5), increased part-time personnel, privatization of certain tasks, modified accounting standards, and implementation of new technology platforms (payroll/timekeeping and utility billing). Staff identified a current need for additional resources during peak workload periods as well as for operational redundancy and future succession planning.

Staff recently completed procurement for accounting services through a request for proposals (RFP) issued in February. The Village received seven (7) responses from qualified accounting

firms and invited three (3) to interview with staff. Upon evaluation, staff is recommending an agreement with Lauterbach and Amen, LLP (L&A).

The Village currently has a working relationship with L&A for accounting services and actuarial services for the Police Pension Fund. References contacted in regards to the firm were found to be in good standing. L&A responded with the lowest overall billing rates (hourly) for all RFP respondents.

The term of the agreement is for three (3) years with an option for two (2) additional one (1) year terms. The FY 18/19 budget proposal includes \$8,000 for these services.

It was asked who would determine what tasks would be outsourced. Mr. Kumbera explained, that would be determined by Ms. Skillman and himself.

It was the consensus of the Committee of the Whole to move this to the Board for approval.

B. Consider an Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, Amending the Number of Available Liquor Licenses in Certain Classes.

Ms. Weber reported:

During the recent liquor license renewal period, various establishments have changed from a Class A-1 to a Class A-3 liquor license. This change allows the establishment to recork a partially finished bottle of wine and package to go. Some license holders chose to not renew their liquor license. As a cleanup measure, staff recommends amending the number of available liquor licenses in the following classes:

- Class A-1 (from 26 to 23 available licenses)
- Class A-3 (from 3 to 6 available licenses)
- Class B (from 8 to 4 available licenses)
- Class B-1 (from 9 to 8 available licenses)
- Class B-2 (from 9 to 8 available licenses)

It was asked; what is the Auxiliary License, why is the A-3 license \$200 more than an A-1, and if Chief has any concerns regarding the changes?

Ms. Weber explained, an Auxiliary License is to allow establishments to serve on their patio area and the cost of an A-3 license was determined when the class was established. Chief Bucci has no concerns with the changes.

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

C. Consider an Ordinance Amending the 2018-2019 Merit Compensation Plan

Mr. Schloneger reported:

This is a housekeeping item. According to Section 2.3.2 of the Village Policy Manual, on an annual basis in the early spring staff provides the Village Board our recommendations for the upcoming fiscal year Merit Compensation Plan (2018/2019). This is to keep wages in comparison to market values.

It was asked if all employees would receive the same increase and do they all receive reviews on the same schedule?

Mr. Schloneger explained, all employees do not receive the same increase, increases are determined on merit. Review schedules are determined by the supervisor and administered as needed.

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

AGENDA ITEM 5: Public Works and Safety

Bob Mitchard reporting:

A. Consider an Agreement with Copenhaver Construction for the Grandview Commons South Entrance Project

This project is to install a parking lot entrance at the south end of the Grandview Commons commercial site, to provide access to Grandview Drive. You may recall that this was not installed as part of the commercial centers construction as at that time there was a communication breakdown between Algonquin and the Village of Carpentersville (whom is the agency in charge of the Grandview Drive Right of Way). Over the years the issue has been discussed and early in 2017 it was agreed by both parties that the entrance could finally be installed. Each bid was reviewed to ensure conformance with the bid specifications (certification, security, cost, etc..).

With that I have the following comments and recommendation.

In total six pre-qualified firms were notified of the opportunity to bid, the Village received four bids prior to the required dead line of March 16, 2018, 4:00 pm. Per the bid requirements all firms submitted a cost based on 24 line items. This project has an above average cost spread, as the project is small and somewhat specialized. The project scope along with most workloads already being filled for the Spring, induced the wide spread indicated. The 2 low bids fell within 8% of each other, thus indicating that those contractors are likely more available for the project, and are more accustomed and comfortable with the Village standards.

This project did not have an engineers estimate of cost, but comparing last year's projects with similar line items, it was estimated to be around \$40K. With the low bid coming in just slightly above the estimate, it appears that there are no discrepancies in the work effort necessary to meet the Village expectations. The project is not budgeted however, there is a significant amount of unspent money in the Street Improvement Capital Improvement budget (04900300-43370) as the Glenmoor Section 1 project was constructed for nearly 600K less than budgeted.

The Village has worked extensively with Copenhaver Const. of Gilberts, IL and I am supremely confident in their ability to complete the scope of this project. It is for those reasons and the analysis conducted that I recommend the Board waive the bid process and award the project to Copenhaver Construction in the amount of \$41,495.00.

Trustee Jasper asked who owns the roadway? Mr. Mitchard explained that area is owned by Carpentersville and originally they opposed the entrance. With the recent negotiations of the water interconnect, staff was able to secure their approval to establish the entrance.

Trustee Sosine commented that this is an inexpensive fix to a much needed safety element for the subdivision.

It was the consensus of the Committee of the Whole was to move this forward to the Board for approval.

B. Consider an Agreement with Christopher Burke Engineering for Land Acquisition Services for the Main Street ROW

Staff would like to amend the Master Agreement with Christopher Burke Engineering (CBBEL) to perform land acquisition services for three pieces of property necessary to append the Main Street Right of Way.

Staff is currently working with Mark Mathewson for acquiring parcels in the downtown area, it would make sense to have CBBEL begin working on acquiring the necessary parcels for the roundabout as it may take 12-18 months to acquire. We have Design Approval and our plats received approval by IDOT already. We recommend proceeding with the land acquisition sooner than later, in anticipation of the future phases of the Downtown improvements.

The amount of \$34,400.00 amendment is a simple pass through charge from Mathewson Right of Way Company to facilitate this work through the Village Engineer's Offices. CBBEL has not added any fees to this agreement. We have successfully used Mathewson Right of Way Company previously for the property acquisition of the wetland complex on the east side of Randall Road.

Mr. Mitchard further explained the round-about would help limit the use of Main Street as a cut through for oversized vehicles, for it will be harder for them to maneuver through the intersection. As the downtown projects continue, this intersection will become the northern gateway to the newly developed downtown and will be more conducive for pedestrian and bike traffic. He also explained, due to the slope of Main Street north bound a traditional traffic signal light would become an issue for vehicles in the winter.

It was asked; the cost of the round-about, number of accidents since the by-pass was opened, how long has the round-about been in the plan, and if negotiations have begun with any of the property owners.

Mr. Mitchard explained, since the opening of the by-pass traffic has been reduced drastically and there has been about 10-15 accidents at that intersection since. With that said, he does anticipate the intersection to see more vehicle, bicycle and pedestrian traffic as the downtown project progresses. The cost of the round-about is about 30-40% more than a traditional intersection but considering the safety enhancements he feels the benefits outweigh the cost. Staff has been in contact with Arrowhead Apartment managers and are currently discussing various options with them, the owners of the other properties involved are gone.

After discussion, it was the consensus of the Committee of the Whole to move to the Board for approval.

AGENDA ITEM 6: Executive Session

None

AGENDA ITEM 7: Other Business

A. Discuss Full Closure of Main Street at Crystal Creek During Construction

Mr. Mitchard explained he has been approached by CBBEL requesting the full closure of Main Street, in the area of the bridge that is being replaced, for the duration of bridge construction. Staff is in favor of this plan, not only will it allow for a quicker construction time by approximately 15 working days, it will produce a stronger product. The bridge will be able to be constructed as one piece and not have to be fused together.

Various questions were raised by the Committee, which Mr. Mitchard replied:

The back entrance to Historic Village Hall will be open to reach the parking lot behind Bold American Fare. A temporary gravel lot will be installed on the southeast corner of Route 62 and Main Street (the old used car lot) which will be accessible via Main Street. Traffic will be open on Main Street from the by-pass to Washington Street, with various detours as construction progresses throughout the downtown. The main savings to the Village would be time of the bridge construction. Bridge construction should begin in late May early June.

Mr. Mitchard further explained this project is being conducted by IDOT and no approval by the Board is required. This was more of an informational opportunity.

B. Status of AT&T Special Use Permit Signage

Mr. Farnum updated the Committee indicating, after further research the proposed AT&T signage does meet the requirements of the Village's code. Staff has discussed the sign with AT&T and they plan to move forward with the appropriate sign and a SUP will not be needed.

It was brought up by Trustee Brehmer that other established businesses have signs that do not meet the Village's restrictions, Ashley Furniture and The Tile Store.

Mr. Farnum is aware and has notified Ashley Furniture of their violation. He is not aware of any violation with The Tile Company sign and will have staff look into this.

C. Memorial Bricks

Ms. Brehmer would like to open a dialogue regarding the memorial bricks in the downtown area.

Mr. Mitchard and President Schmitt responded, that the bricks are in a deteriorated state and staff will be presenting some viable options to the Committee at a later date.

AGENDA ITEM 8: Adjournment

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

Submitted: Michelle Weber, Deputy Village Clerk

MANAGERS REPORT MARCH 2018

COLLECTIONS

Total collections for all funds in March 2018 were \$2,853,917. Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$ 0
Income Tax	\$ 262,297
Sales Tax	\$ 852,807
Water & Sewer Payments	\$ 463,672
Home Rule Sales Tax	\$ 491,659

The distribution of Local Government Distributive Fund (LGDF) revenue is current for March 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 March 31, 2018 is \$45,662,238. Currently, unrestricted cash in the General Fund is 72 percent (9 months) of this fiscal year's General Fund budget due to the second installment of property tax receipts. Please see the attached graph depicting unrestricted cash.

BUDGET

At 91.7 percent of the fiscal year, General Fund revenues are at 100.7 percent of the budget. The expenditures are at 86.7 percent of the budget. Revenues for the month were \$203,933 more than expenditures for the General Fund. Major expenditures in the General Fund for the period reported include \$6,875.00 for breathalyzers in Police and \$8,285.71 for economic development marketing services in Community Development.

POLICE DEPARTMENT REPORT

The Police Department report shows calls for service for 2018 March YTD were 654 which is 26% lower than the 878 for March YTD 2017.

Total citations issued for 2018 March YTD were 2381 which is 5% greater than the 2259 for March YTD 2017.

Vehicle accidents for 2018 March YTD were 256 which is 7% greater than the 239 for March YTD 2017.

BUILDING STATISTICS REPORT

Total permits issued fiscal year to date as of March 2018, 563, are up 26.5% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, \$86,201, an increase of approximately 34% compared to last fiscal year-to-date total.

3 permits were issued for new single/two- family residential units during this fiscal year to date at the end of March, as compared to 7 new single- family residential units by the end of March 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	\$566,473
February	March	May	\$479,884	\$504,351	\$516,725	\$531,970	
March	April	June	\$598,049	\$606,870	\$613,211	\$614,104	
April	May	July	\$610,273	\$570,915	\$615,009	\$608,294	
TOTAL			\$7,156,774	\$7,479,812	\$7,635,490	\$7,704,133	\$5,959,525

YEAR TO DATE LAST YEAR:	\$5,949,765	BUDGETED REVENUE:	\$7,700,000
YEAR TO DATE THIS YEAR:	\$5,959,525	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$9,760	PERCENTAGE OF REVENUE TO DATE :	77.40%
		PROJECTION OF ANNUAL REVENUE :	\$7,716,771
PERCENTAGE OF CHANGE:	0.16%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$16,771
		EST. PERCENT DIFF ACTUAL TO BUDGET	0.2%

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	\$166,149
March	April	\$292,613	\$325,549	\$290,763	\$301,608	
TOTAL		\$2,927,866	\$2,942,543	\$3,202,075	\$2,840,111	\$2,469,499

YEAR TO DATE LAST YEAR:	\$2,538,503	BUDGETED REVENUE:	\$2,640,000
YEAR TO DATE THIS YEAR:	\$2,469,499	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	(\$69,004)	PERCENTAGE OF REVENUE TO DATE :	93.54%
		PROJECTION OF ANNUAL REVENUE :	\$2,762,909
PERCENTAGE OF CHANGE:	-2.72%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$122,909
		EST. PERCENT DIFF ACTUAL TO BUDGET	4.7%

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	\$ 96,148
January	February	April	\$ 35,881	\$ 27,483	\$ 50,661	\$ 54,990	
February	March	May	\$ 35,224	\$ 53,642	\$ 51,640	\$ 51,752	
March	April	June	\$ 46,506	\$ 56,557	\$ 60,682	\$ 67,299	
April	May	July	\$ 42,873	\$ 55,515	\$ 59,105	\$ 57,793	
TOTAL			\$ 527,145	\$ 619,706	\$ 697,171	\$ 739,516	\$ 545,352

YEAR TO DATE LAST YEAR: \$507,682

YEAR TO DATE THIS YEAR: \$545,352

DIFFERENCE: \$37,670

PERCENTAGE OF CHANGE: **7.42%**

BUDGETED REVENUE: \$660,000

PERCENTAGE OF YEAR COMPLETED : 66.67%

PERCENTAGE OF REVENUE TO DATE : 82.63%

PROJECTION OF ANNUAL REVENUE : \$794,388

EST. DOLLAR DIFF ACTUAL TO BUDGET \$134,388

EST. PERCENT DIFF ACTUAL TO BUDGET **20.4%**

5 Year Comparison with Current Year Projection

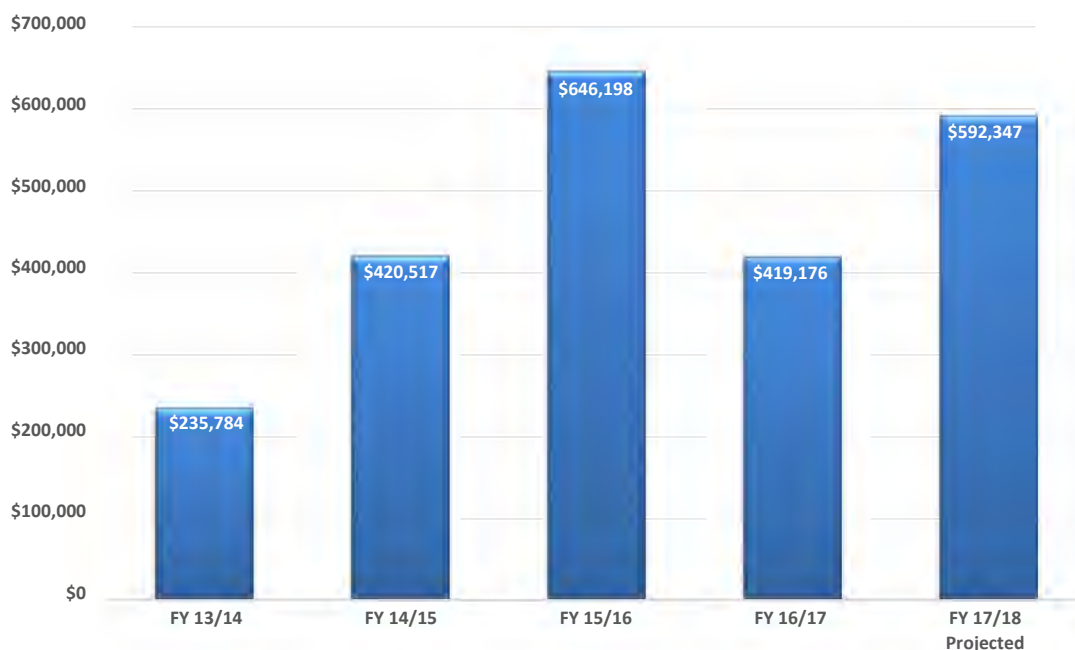


VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

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	\$41,944
April	\$24,795	\$17,205	\$23,691	\$48,336	
TOTAL	\$235,784	\$420,517	\$646,198	\$419,176	\$524,043

YEAR TO DATE LAST YEAR:	\$370,841	BUDGETED REVENUE:	\$360,000
YEAR TO DATE THIS YEAR:	\$524,043	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$153,202	PERCENTAGE OF REVENUE TO DATE :	145.57%
		PROJECTION OF ANNUAL REVENUE :	\$592,347
PERCENTAGE OF CHANGE:	41.31%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$232,347
		EST. PERCENT DIFF ACTUAL TO BUDGET	64.5%

5 Year Comparison with Current Year Projection



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

MONTH OF DISTRIBUTION	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	\$374,979	\$445,328	\$261,082	\$108,636	\$317,494
June	\$2,544,259	\$2,463,484	\$2,683,059	\$2,937,429	\$2,873,148
July	\$68,005	\$93,220	\$111,344	\$127,174	\$75,952
August	\$641,645	\$479,013	\$514,185	\$166,376	\$133,748
September	\$2,057,597	\$2,165,224	\$2,114,217	\$2,330,971	\$2,654,725
October	\$101,648	\$124,332	\$129,886	\$362,181	\$262,771
November	\$47,431	\$49,456	\$50,104	\$71,366	\$58,826
December	\$39,280	\$23,989	\$0	\$0	\$0
January	\$0	\$0	\$0	\$0	\$0
February	\$0	\$0	\$0	\$0	\$0
March	\$0	\$0	\$0	\$0	\$0
April	\$0	\$0	\$0	\$0	\$0
TOTAL RECV.	\$5,874,844	\$5,844,047	\$5,863,878	\$6,104,134	\$6,376,663

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

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

DIFFERENCE: \$272,529

PERCENTAGE OF CHANGE: **4.46%**

BUDGETED REVENUE: \$6,220,000

PERCENTAGE OF YEAR COMPLETED : 100.00%

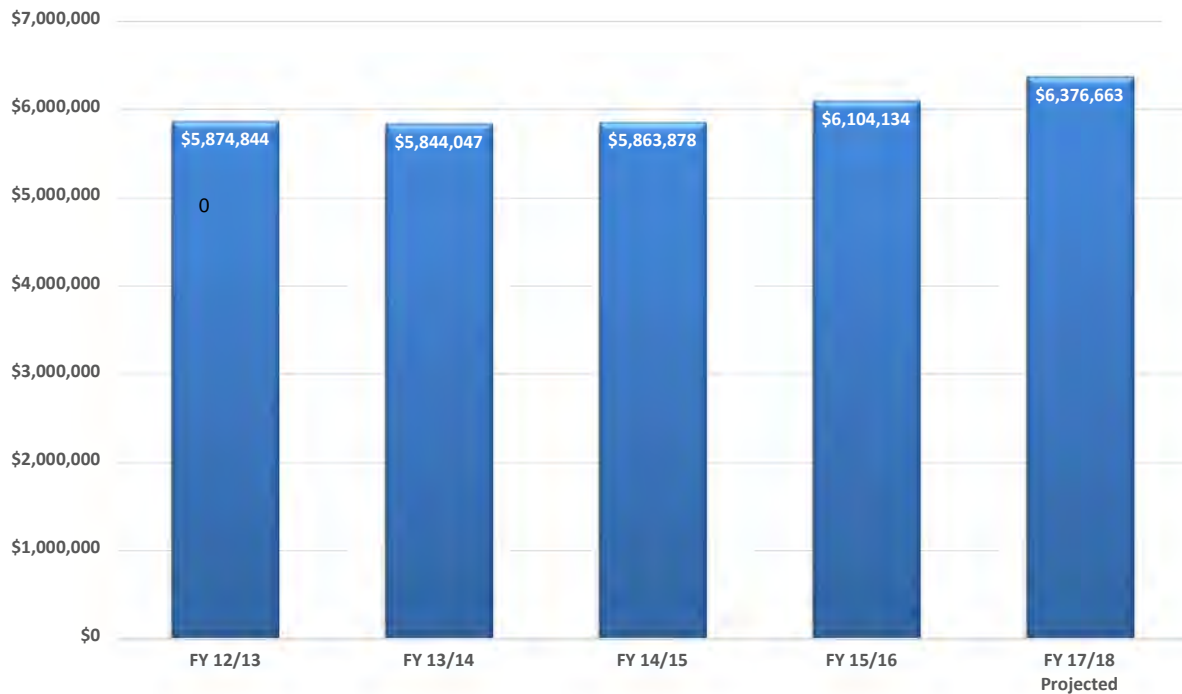
PERCENTAGE OF REVENUE TO DATE : 102.52%

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

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

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

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN REVENUE REPORT MOTOR FUEL TAX

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	June	\$76,404	\$77,773	\$65,613	\$67,911	\$66,699
June	July	\$52,442	\$58,485	\$42,587	\$42,827	\$52,968
July	August	\$61,510	\$65,560	\$75,792	\$68,741	\$69,451
August	September	\$72,230	\$44,518	\$73,025	\$65,281	\$65,600
September	October	\$51,095	\$60,522	\$49,173	\$57,624	\$57,986
October	November	\$65,641	\$65,138	\$63,891	\$66,707	\$66,389
November	December	\$56,621	\$66,024	\$73,997	\$67,966	\$67,661
December	January	\$75,186	\$75,663	\$67,811	\$71,277	\$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	\$58,376
April	May	\$55,391	\$69,881	\$68,379	\$65,785	
TOTAL		\$741,770	\$736,341	\$768,543	\$761,561	\$698,382

YEAR TO DATE LAST YEAR:	\$695,776	BUDGETED REVENUE:	\$773,000
YEAR TO DATE THIS YEAR:	\$698,382	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$2,606	PERCENTAGE OF REVENUE TO DATE :	90.35%
		PROJECTION OF ANNUAL REVENUE :	\$764,412.82
PERCENTAGE OF CHANGE:	0.37%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$8,587)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-1.1%

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	\$ 290,698
February	March	May	\$ 249,895	\$ 262,141	\$ 276,618	\$ 284,683	
March	April	June	\$ 316,206	\$ 319,833	\$ 336,820	\$ 336,804	
April	May	July	\$ 317,888	\$ 296,959	\$ 310,896	\$ 330,613	
TOTAL			\$ 3,844,660	\$ 3,986,510	\$ 4,120,849	\$ 4,227,205	\$ 3,245,234

YEAR TO DATE LAST YEAR:	\$3,275,106	BUDGETED REVENUE:	\$4,220,000
YEAR TO DATE THIS YEAR:	\$3,245,234	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	-\$29,872	PERCENTAGE OF REVENUE TO DATE :	76.90%
		PROJECTION OF ANNUAL REVENUE :	\$4,188,649
PERCENTAGE OF CHANGE:	-0.91%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$31,351)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.7%

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	\$81,153
February	March	April	\$90,790	\$87,697	\$77,410	\$135,149	
March	April	May	\$67,894	\$69,367	\$66,960	\$63,368	
TOTAL			\$998,361	\$951,723	\$899,377	\$923,668	\$772,234

YEAR TO DATE LAST YEAR:	\$725,151	BUDGETED REVENUE:	\$925,000
YEAR TO DATE THIS YEAR:	\$772,234	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$47,083	PERCENTAGE OF REVENUE TO DATE :	83.48%
		PROJECTION OF ANNUAL REVENUE :	\$983,640
PERCENTAGE OF CHANGE:	6.49%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$58,640
		EST. PERCENT DIFF ACTUAL TO BUDGET	6.34%

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	\$52,573
January	February	April	\$49,465	\$36,429	\$61,857	\$56,654	
February	March	May	\$47,752	\$41,238	\$60,446	\$55,429	
March	April	June	\$49,465	\$46,247	\$65,656	\$58,353	
April	May	July	\$47,706	\$42,129	\$62,499	\$53,291	
TOTAL			\$600,423	\$476,592	\$727,570	\$708,529	\$423,138

YEAR TO DATE LAST YEAR: \$484,802

YEAR TO DATE THIS YEAR: \$423,138

DIFFERENCE: -\$61,664

PERCENTAGE OF CHANGE: **-12.72%**

BUDGETED REVENUE: \$720,000

PERCENTAGE OF YEAR COMPLETED : 66.67%

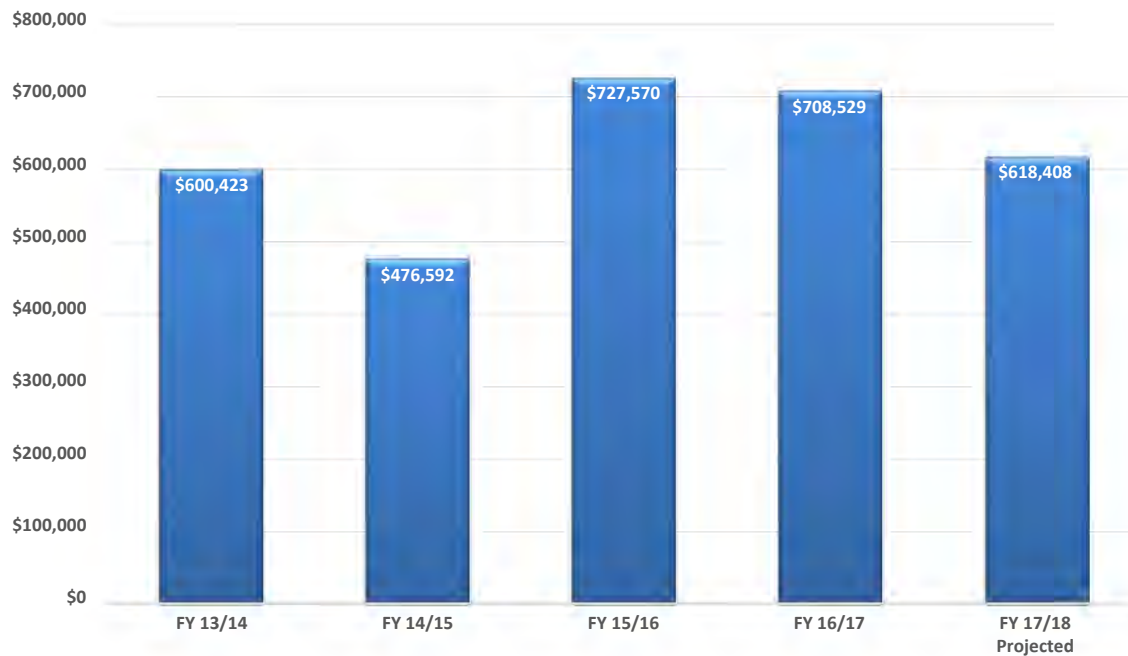
PERCENTAGE OF REVENUE TO DATE : 58.77%

PROJECTION OF ANNUAL REVENUE : \$618,408

EST. DOLLAR DIFF ACTUAL TO BUDGET (\$101,592)

EST. PERCENT DIFF ACTUAL TO BUDGET **-14.1%**

5 Year Comparison with Current Year Projection

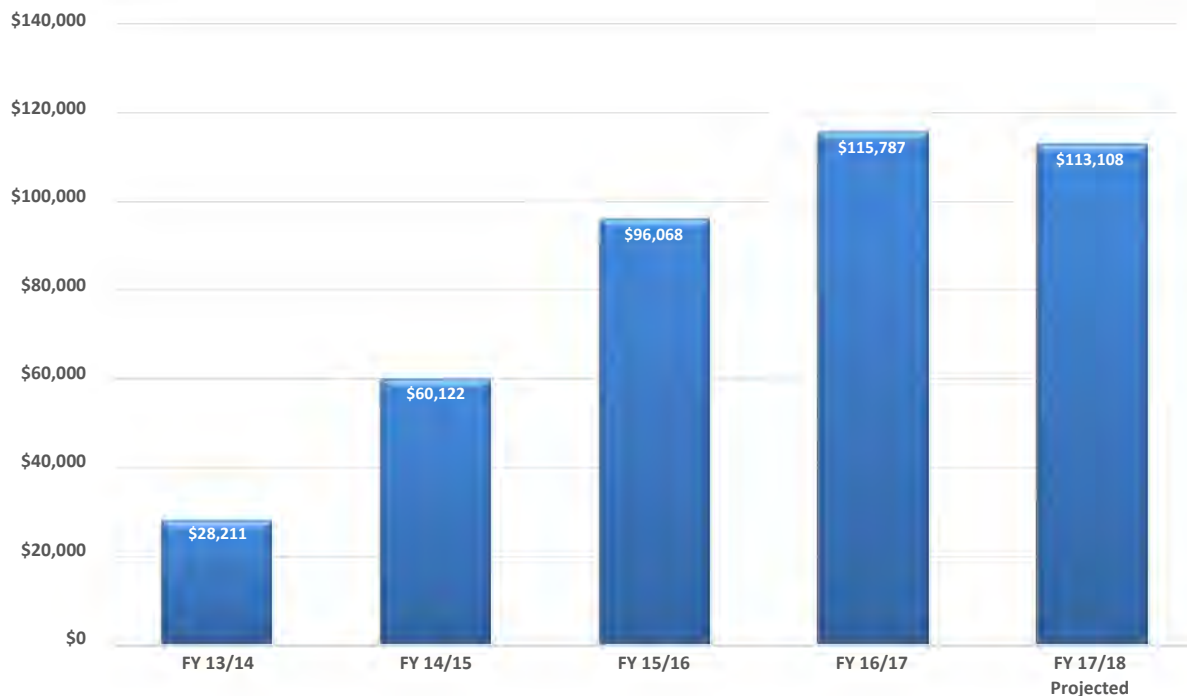


VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

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	\$ 8,837
March	May	\$ 4,866	\$ 6,625	\$ 20,764	\$ 11,662	
April	June	\$ 4,739	\$ 5,469	\$ 14,583	\$ 10,525	
TOTAL		\$ 28,211	\$ 60,122	\$ 96,068	\$ 115,787	\$ 91,434

YEAR TO DATE LAST YEAR:	\$93,599	BUDGETED REVENUE:	\$108,000
YEAR TO DATE THIS YEAR:	\$91,434	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	-\$2,166	PERCENTAGE OF REVENUE TO DATE :	84.66%
		PROJECTION OF ANNUAL REVENUE :	\$113,108
PERCENTAGE OF CHANGE:	-2.31%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$5,108
		EST. PERCENT DIFF ACTUAL TO BUDGET	4.7%

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	\$220,892
March	April	\$246,211	\$219,459	\$248,636	\$233,034	
TOTAL		\$2,729,618	\$3,100,178	\$2,881,720	\$2,879,633	\$2,815,400

YEAR TO DATE LAST YEAR: \$2,646,599

YEAR TO DATE THIS YEAR: \$2,815,400

DIFFERENCE: \$168,800

PERCENTAGE OF CHANGE: **6.38%**

BUDGETED REVENUE:

\$3,216,000

PERCENTAGE OF YEAR COMPLETED :

91.67%

PERCENTAGE OF REVENUE TO DATE :

87.54%

PROJECTION OF ANNUAL REVENUE :

\$3,063,296

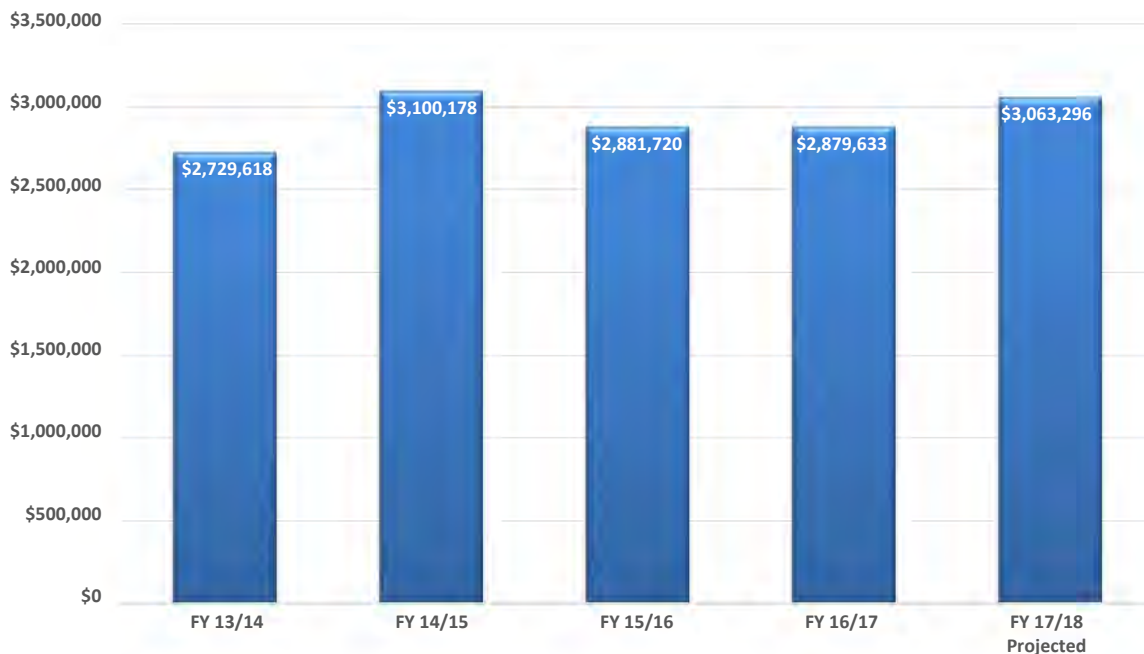
EST. DOLLAR DIFF ACTUAL TO BUDGET

(\$152,704)

EST. PERCENT DIFF ACTUAL TO BUDGET

-4.7%

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	\$242,780
March	April	\$235,061	\$209,703	\$237,112	\$237,337	
TOTAL		\$2,592,147	\$2,944,977	\$2,747,517	\$2,837,437	\$2,972,682

YEAR TO DATE LAST YEAR: \$2,600,100

YEAR TO DATE THIS YEAR: \$2,972,682

DIFFERENCE: \$372,582

PERCENTAGE OF CHANGE: **14.33%**

BUDGETED REVENUE:

\$3,281,000

PERCENTAGE OF YEAR COMPLETED :

91.67%

PERCENTAGE OF REVENUE TO DATE :

90.60%

PROJECTION OF ANNUAL REVENUE :

\$3,244,028

EST. DOLLAR DIFF ACTUAL TO BUDGET

(\$36,972)

EST. PERCENT DIFF ACTUAL TO BUDGET

-1.1%

5 Year Comparison with Current Year Projection

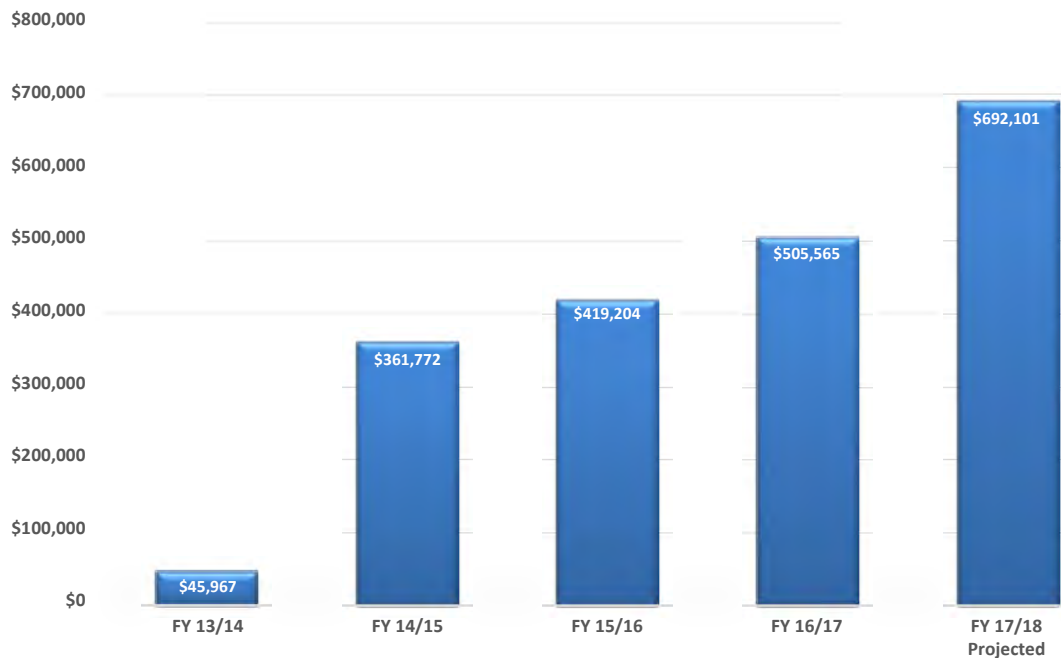


VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

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	\$121,000
April	\$19,500	-\$52,838	\$56,038	\$55,698	
TOTAL	\$45,967	\$361,772	\$419,204	\$505,565	\$615,852

YEAR TO DATE LAST YEAR:	\$449,867	BUDGETED REVENUE:	\$390,000
YEAR TO DATE THIS YEAR:	\$615,852	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$165,985	PERCENTAGE OF REVENUE TO DATE :	157.91%
		PROJECTION OF ANNUAL REVENUE :	\$692,101
PERCENTAGE OF CHANGE:	36.90%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$302,101
		EST. PERCENT DIFF ACTUAL TO BUDGET	77.5%

5 Year Comparison with Current Year Projection





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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
01000500 31010 SALES TAX	7,700,000	7,700,000	7,147,420.55	852,806.50	552,579.45	92.8%*
01000500 31020 INCOME TAX	3,300,000	3,300,000	3,649,700.39	262,296.95	-349,700.39	110.6%*
01000500 31180 CABLE/VIDEO SERVICE	530,000	530,000	541,248.84	.00	-11,248.84	102.1%*
01000500 31190 TELECOMMUNICATION T	125,000	125,000	100,335.84	8,937.40	24,664.16	80.3%*
01000500 31510 RET - POLICE	2,430,000	2,430,000	2,425,614.74	.00	4,385.26	99.8%*
01000500 31520 RET - IMRF	400,000	400,000	399,276.19	.00	723.81	99.8%*
01000500 31530 RET - ROAD & BRIDGE	390,000	390,000	393,765.10	.00	-3,765.10	101.0%*
01000500 31550 RET - SCHOOL CROSSI	15,000	15,000	14,974.53	.00	25.47	99.8%*
01000500 31560 RET - INSURANCE	300,000	300,000	299,457.14	.00	542.86	99.8%*
01000500 31570 RET - FICA	550,000	550,000	549,004.75	.00	995.25	99.8%*
01000500 31575 RET - ESDA	5,000	5,000	4,994.36	.00	5.64	99.9%*
01000500 31580 RET - POLICE PENSIO	1,900,000	1,900,000	1,896,570.41	.00	3,429.59	99.8%*
01000500 31590 PERS PROPERTY REPL.	6,000	6,000	3,111.47	.00	2,888.53	51.9%*
01000500 31591 PERS PROPERTY REPL.	54,000	54,000	44,134.56	5,028.11	9,865.44	81.7%*
TOTAL TAXES	17,705,000	17,705,000	17,469,608.87	1,129,068.96	235,391.13	98.7%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	8,000	8,000	37,172.60	5,200.00	-29,172.60	464.7%*
01000100 32080 LIQUOR LICENSES	116,000	116,000	112,879.00	1,034.00	3,852.00	96.7%*
01000100 32085 LICENSES	55,000	55,000	66,679.25	4,999.25	-10,592.50	119.3%*
01000100 32100 BUILDING PERMITS	360,000	360,000	524,042.99	41,943.75	-164,042.99	145.6%*
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	2,270.80	25.00	-1,270.80	227.1%*
01000100 32110 OUTSOURCED SERVICES	25,000	25,000	25,802.60	1,315.00	-802.60	103.2%*
TOTAL LICENSES & PERMITS	566,000	566,000	772,663.24	54,517.00	-204,845.49	136.5%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	15,000	15,000	66,651.00	4,950.00	-51,651.00	444.3%*



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	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	65,842.71	5,299.17	-35,842.71	219.5%*
01000100 33100 DONATIONS-MAKEUP TA	55,000	55,000	38,521.71	959.51	16,478.29	70.0%*
01000200 33010 INTERGOVERNMENTAL A	105,000	105,000	114,042.87	5,782.00	-9,042.87	108.6%*
01000200 33031 DONATIONS-OPER-PUB	20,000	20,000	18,083.17	457.42	1,916.83	90.4%*
01000200 33231 GRANTS-OPERATING-PU	0	0	4,312.73	1,237.64	-4,312.73	100.0%*
01000300 33012 INTERGOVERNMENTAL A	0	0	580.00	.00	-580.00	100.0%*
01000300 33032 DONATIONS-OPER-PUB	10,000	11,963	8,892.31	57.56	3,070.79	74.3%*
01000300 33232 GRANTS-OPERATING -P	0	0	49,441.00	.00	-49,441.00	100.0%*
TOTAL DONATIONS & GRANTS	235,000	236,963	366,367.50	18,743.30	-129,404.40	154.6%

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	542.80	67.80	-42.80	108.6%*
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	5,562.00	144.00	-3,062.00	222.5%*
01000100 34105 PLATTING FEES	5,000	5,000	.00	.00	5,000.00	.0%*
01000100 34410 RECREATION PROGRAMS	190,000	190,000	91,462.15	3,988.80	98,537.85	48.1%*
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	.00	-4,900.00	189.1%*
01000200 34020 POLICE ACCIDENT REP	4,000	4,000	5,054.00	785.00	-1,054.00	126.4%*
01000200 34025 POLICE TRAINING REI	1,000	1,000	.00	.00	1,000.00	.0%*
01000300 34102 PARK USAGE FEES	12,000	12,000	6,809.25	75.00	5,190.75	56.7%*
01000300 34230 SIGNAGE BILLINGS	400	400	100.75	.00	299.25	25.2%*
TOTAL CHARGES FOR SERVICES	259,300	259,300	189,167.42	5,060.60	70,132.58	73.0%

35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	20,000	20,000	20,035.00	1,440.00	-35.00	100.2%*
01000100 35095 MUNICIPAL COURT	10,000	10,000	5,146.00	680.00	4,854.00	51.5%*
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	85,109.09	7,432.17	-10,109.09	113.5%*
01000200 35060 COUNTY - DUI FINES	10,000	10,000	13,920.14	996.00	-3,920.14	139.2%*
01000200 35062 COUNTY - COURT FINE	160,000	160,000	148,986.44	13,397.42	11,013.56	93.1%*
01000200 35063 COUNTY - DRUG FINES	1,000	1,000	377.50	.00	622.50	37.8%*
01000200 35064 COUNTY - PROSECUTIO	17,000	17,000	13,861.70	921.82	3,138.30	81.5%*
01000200 35065 COUNTY - VEHICLE FI	10,000	10,000	8,604.33	581.00	1,395.67	86.0%*
01000200 35066 COUNTY - ELECTRONIC	1,500	1,500	1,246.00	98.00	254.00	83.1%*



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<u>01000200 35067 COUNTY - WARRANT EX</u>	1,000	1,000	1,620.00	490.00	-620.00	162.0%*
<u>01000200 35068 COUNTY - AUTO EXPUN</u>	0	0	75.00	.00	-75.00	100.0%*
<u>01000200 35080 FORFEITED FUNDS</u>	5,000	5,000	.00	.00	5,000.00	.0%*
<u>01000200 35085 ADMINISTRATIVE TOWI</u>	35,000	35,000	31,321.30	4,000.00	3,678.70	89.5%*
<u>01000200 35090 TRAFFIC LIGHT ENFOR</u>	0	0	19,765.79	200.00	-19,765.79	100.0%*
TOTAL FINES & FORFEITURES	355,500	355,500	355,465.53	30,236.41	34.47	100.0%
36 INVESTMENT INCOME						
<u>01000500 36001 INTEREST</u>	500	500	663.13	59.33	-163.13	132.6%*
<u>01000500 36002 INTEREST - INSURANC</u>	100	100	37.94	1.74	62.06	37.9%*
<u>01000500 36020 INTEREST - INVESTME</u>	25,000	25,000	75,884.57	9,764.19	-50,884.57	303.5%*
<u>01000500 36050 INVESTMENT INCOME -</u>	75,000	75,000	77,146.39	4,915.24	-2,146.39	102.9%*
<u>01000500 36250 GAIN / LOSS ON INVE</u>	0	0	28,643.70	13,539.51	-28,643.70	100.0%*
TOTAL INVESTMENT INCOME	100,600	100,600	182,375.73	28,280.01	-81,775.73	181.3%
37 OTHER INCOME						
<u>01000100 37905 SALE OF SURPLUS PRO</u>	25,000	25,000	57,444.04	.00	-32,444.04	229.8%*
<u>01000200 37100 RESTITUTION-PUBLIC</u>	500	500	1,396.25	.00	-896.25	279.3%*
<u>01000300 37100 RESTITUTION-PUBLIC</u>	5,000	5,000	18,888.29	5,311.21	-13,888.29	377.8%*
<u>01000500 37110 INSURANCE CLAIMS</u>	0	0	6,179.31	.00	-6,179.31	100.0%*
<u>01000500 37900 MISCELLANEOUS REVEN</u>	100	100	3,186.47	.00	-3,086.47	3186.5%*
TOTAL OTHER INCOME	30,600	30,600	87,094.36	5,311.21	-56,494.36	284.6%
38 OTHER FINANCING SOUR						
<u>01000500 38016 TRANSFER FROM DEVEL</u>	35,000	35,000	.00	.00	35,000.00	.0%*
TOTAL OTHER FINANCING SOUR	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL UNDESIGNATED	19,287,000	19,288,963	19,422,742.65	1,271,217.49	-131,961.80	100.7%

10 RECREATION

33 DONATIONS & GRANTS



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	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	3,263.23	2,200.00	-263.23	108.8%*
TOTAL DONATIONS & GRANTS	3,000	3,000	3,263.23	2,200.00	-263.23	108.8%
TOTAL RECREATION	3,000	3,000	3,263.23	2,200.00	-263.23	108.8%
TOTAL UNDEFINED	19,290,000	19,291,963	19,426,005.88	1,273,417.49	-132,225.03	100.7%
TOTAL GENERAL	19,290,000	19,291,963	19,426,005.88	1,273,417.49	-132,225.03	100.7%
TOTAL REVENUES	19,290,000	19,291,963	19,426,005.88	1,273,417.49	-132,225.03	
02 CEMETERY						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
<u>02000100 34100 RENTAL INCOME</u>	22,600	22,600	22,688.86	.00	-88.86	100.4%*
<u>02000100 34300 LOTS & GRAVES</u>	4,000	4,000	8,600.00	3,400.00	-4,600.00	215.0%*
<u>02000100 34310 GRAVE OPENING</u>	10,000	10,000	12,875.00	2,050.00	-2,875.00	128.8%*
<u>02000100 34320 PERPETUAL CARE</u>	1,000	1,000	2,500.00	1,000.00	-1,500.00	250.0%*
TOTAL CHARGES FOR SERVICES	37,600	37,600	46,663.86	6,450.00	-9,063.86	124.1%
36 INVESTMENT INCOME						
<u>02000500 36001 INTEREST</u>	50	50	7.34	.76	42.66	14.7%*
<u>02000500 36020 INTEREST - INVESTME</u>	1,300	1,300	2,525.10	290.47	-1,225.10	194.2%*
<u>02000500 36026 INTEREST - CEMETERY</u>	50	50	15.32	1.47	34.68	30.6%*
TOTAL INVESTMENT INCOME	1,400	1,400	2,547.76	292.70	-1,147.76	182.0%
TOTAL UNDESIGNATED	39,000	39,000	49,211.62	6,742.70	-10,211.62	126.2%
TOTAL UNDEFINED	39,000	39,000	49,211.62	6,742.70	-10,211.62	126.2%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CEMETERY	39,000	39,000	49,211.62	6,742.70	-10,211.62	126.2%
TOTAL REVENUES	39,000	39,000	49,211.62	6,742.70	-10,211.62	
03 MFT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
03000300 33015 MFT ALLOTMENTS	773,000	773,000	705,790.50	58,888.11	67,209.50	91.3%*
03000300 33017 MFT HIGH GROWTH ALL	37,000	37,000	37,287.00	.00	-287.00	100.8%*
TOTAL DONATIONS & GRANTS	810,000	810,000	743,077.50	58,888.11	66,922.50	91.7%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	3,000	3,000	24,562.88	3,293.20	-21,562.88	818.8%*
TOTAL INVESTMENT INCOME	3,000	3,000	24,562.88	3,293.20	-21,562.88	818.8%
TOTAL UNDESIGNATED	813,000	813,000	767,640.38	62,181.31	45,359.62	94.4%
TOTAL UNDEFINED	813,000	813,000	767,640.38	62,181.31	45,359.62	94.4%
TOTAL MFT	813,000	813,000	767,640.38	62,181.31	45,359.62	94.4%
TOTAL REVENUES	813,000	813,000	767,640.38	62,181.31	45,359.62	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04000500 31011 HOME RULE SALES TAX</u>	4,220,000	4,220,000	3,906,635.54	491,658.54	313,364.46	92.6%*
<u>04000500 31190 TELECOMMUNICATION T</u>	325,000	325,000	265,594.83	23,657.83	59,405.17	81.7%*
<u>04000500 31495 UTILITY TAX RECEIPT</u>	925,000	925,000	835,601.49	81,153.37	89,398.51	90.3%*
TOTAL TAXES	5,470,000	5,470,000	5,007,831.86	596,469.74	462,168.14	91.6%
33 DONATIONS & GRANTS						
<u>04000300 33032 DONATIONS-OPER-PUB</u>	0	0	2,673.13	.00	-2,673.13	100.0%*
<u>04000300 33252 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 INTEREST</u>	200	200	524.98	51.69	-324.98	262.5%*
<u>04000500 36020 INTEREST - INVESTME</u>	9,800	9,800	76,095.51	9,189.04	-66,295.51	776.5%*
TOTAL INVESTMENT INCOME	10,000	10,000	76,620.49	9,240.73	-66,620.49	766.2%
TOTAL UNDESIGNATED	5,480,000	5,480,000	5,136,921.58	605,710.47	343,078.42	93.7%
TOTAL UNDEFINED	5,480,000	5,480,000	5,136,921.58	605,710.47	343,078.42	93.7%
TOTAL STREET IMPROVEMENT	5,480,000	5,480,000	5,136,921.58	605,710.47	343,078.42	93.7%
TOTAL REVENUES	5,480,000	5,480,000	5,136,921.58	605,710.47	343,078.42	
05 SWIMMING POOL						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>05000100 33030 DONATIONS-OPER-GEN</u>	0	0	8.00	.00	-8.00	100.0%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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%
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	
06 PARK IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 TAXES						
<u>06000500 31175 VIDEO GAMING TERMIN</u>	108,000	108,000	104,783.80	7,908.11	3,216.20	97.0%*
<u>06000500 31190 TELECOMMUNICATION T</u>	270,000	270,000	224,280.08	19,977.72	45,719.92	83.1%*
TOTAL TAXES	378,000	378,000	329,063.88	27,885.83	48,936.12	87.1%
33 DONATIONS & GRANTS						
<u>06000300 33052 DONATIONS-CAPITAL-P</u>	0	0	18,260.00	4,565.00	-18,260.00	100.0%*
<u>06000300 33152 DONATIONS-REFORESTA</u>	0	0	7,550.00	150.00	-7,550.00	100.0%*
<u>06000300 33153 DONATIONS - WATERSH</u>	0	0	5,159.36	.00	-5,159.36	100.0%*
<u>06000300 33155 DONATIONS-WETLAND M</u>	0	0	100.00	.00	-100.00	100.0%*
<u>06000300 33232 GRANTS-OPERATING -P</u>	0	0	10,000.00	.00	-10,000.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	41,069.36	4,715.00	-41,069.36	100.0%
36 INVESTMENT INCOME						
<u>06000500 36001 INTEREST</u>	2,000	2,000	137.02	13.30	1,862.98	6.9%*
<u>06000500 36020 INTEREST - INVESTME</u>	0	0	5,129.43	650.06	-5,129.43	100.0%*
TOTAL INVESTMENT INCOME	2,000	2,000	5,266.45	663.36	-3,266.45	263.3%
TOTAL UNDESIGNATED	380,000	380,000	375,399.69	33,264.19	4,600.31	98.8%
TOTAL UNDEFINED	380,000	380,000	375,399.69	33,264.19	4,600.31	98.8%
TOTAL PARK IMPROVEMENT	380,000	380,000	375,399.69	33,264.19	4,600.31	98.8%
TOTAL REVENUES	380,000	380,000	375,399.69	33,264.19	4,600.31	
07 WATER & SEWER						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07000400 33035 DONATIONS-OPERATING</u>	12,000	12,000	3,158.84	43.78	8,841.16	26.3%*
<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	15,758.84	43.78	-3,758.84	131.3%

34 CHARGES FOR SERVICES

<u>07000400 34100 RENTAL INCOME</u>	75,000	75,000	23,173.51	.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	2,815,399.62	220,891.72	400,600.38	87.5%*
<u>07000400 34710 SEWER FEES</u>	3,281,000	3,281,000	2,972,681.63	242,779.84	308,318.37	90.6%*
<u>07000400 34715 INFRASTRUCTURE FEE</u>	1,200,000	1,200,000	1,209,143.03	109,589.03	-9,143.03	100.8%*
<u>07000400 34720 ADMINISTRATIVE FEES</u>	1,000	1,000	1,935.00	210.00	-935.00	193.5%*
<u>07000400 34730 W & S LATE CHARGES</u>	65,000	65,000	65,446.13	4,798.08	-446.13	100.7%*
<u>07000400 34740 WATER TURN ON CHARG</u>	10,000	10,000	14,305.16	1,232.96	-4,305.16	143.1%*
<u>07000400 34820 METER SALES</u>	24,000	24,000	32,669.00	5,570.00	-8,669.00	136.1%*
TOTAL CHARGES FOR SERVICES	7,872,000	7,872,000	7,134,663.40	585,071.63	737,336.60	90.6%

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	1,738.13	159.14	-738.13	173.8%*
<u>07000500 36020 INTEREST - INVESTME</u>	14,000	14,000	38,421.03	5,015.32	-24,421.03	274.4%*
<u>07000500 36250 GAIN / LOSS ON INVE</u>	0	0	30,463.91	13,539.52	-30,463.91	100.0%*
TOTAL INVESTMENT INCOME	15,000	15,000	70,623.07	18,713.98	-55,623.07	470.8%

37 OTHER INCOME

<u>07000400 37100 RESTITUTION</u>	500	500	630.81	.00	-130.81	126.2%*
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<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	7,253,440.34	603,829.39	656,559.66	91.7%
TOTAL UNDEFINED	7,910,000	7,910,000	7,253,440.34	603,829.39	656,559.66	91.7%
TOTAL WATER & SEWER	7,910,000	7,910,000	7,253,440.34	603,829.39	656,559.66	91.7%
TOTAL REVENUES	7,910,000	7,910,000	7,253,440.34	603,829.39	656,559.66	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
<u>12000400 34800 WATER TAP-ONS</u>	200,000	200,000	320,720.00	66,000.00	-120,720.00	160.4%*
<u>12000400 34810 SEWER TAP-ONS</u>	190,000	190,000	295,132.00	55,000.00	-105,132.00	155.3%*
TOTAL CHARGES FOR SERVICES	390,000	390,000	615,852.00	121,000.00	-225,852.00	157.9%
36 INVESTMENT INCOME						
<u>12000500 36001 INTEREST</u>	200	200	200.52	18.93	-.52	100.3%*
<u>12000500 36020 INTEREST - INVESTME</u>	9,800	9,800	63,862.73	7,050.91	-54,062.73	651.7%*
TOTAL INVESTMENT INCOME	10,000	10,000	64,063.25	7,069.84	-54,063.25	640.6%
38 OTHER FINANCING SOUR						
<u>12000500 38007 TRANSFER FROM W&S O</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	679,915.25	128,069.84	920,084.75	42.5%
TOTAL UNDEFINED	1,600,000	1,600,000	679,915.25	128,069.84	920,084.75	42.5%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WATER & SEWER IMPROVEMENT	1,600,000	1,600,000	679,915.25	128,069.84	920,084.75	42.5%
TOTAL REVENUES	1,600,000	1,600,000	679,915.25	128,069.84	920,084.75	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<u>16000500 31496 HOTEL TAX RECEIPTS</u>	50,000	50,000	45,435.56	2,649.66	4,564.44	90.9%*
TOTAL TAXES	50,000	50,000	45,435.56	2,649.66	4,564.44	90.9%
36 INVESTMENT INCOME						
<u>16000500 36015 INTEREST - CUL DE S</u>	2,200	2,200	.10	.01	2,199.90	.0%*
<u>16000500 36016 INTEREST - HOTEL TA</u>	800	800	69.69	7.05	730.31	8.7%*
<u>16000500 36017 INTEREST - INV POOL</u>	0	0	5,792.83	631.08	-5,792.83	100.0%*
<u>16000500 36018 INTEREST - INV POOL</u>	0	0	1,633.50	190.14	-1,633.50	100.0%*
TOTAL INVESTMENT INCOME	3,000	3,000	7,496.12	828.28	-4,496.12	249.9%
TOTAL UNDESIGNATED	53,000	53,000	52,931.68	3,477.94	68.32	99.9%
TOTAL UNDEFINED	53,000	53,000	52,931.68	3,477.94	68.32	99.9%
TOTAL DEVELOPMENT FUND	53,000	53,000	52,931.68	3,477.94	68.32	99.9%
TOTAL REVENUES	53,000	53,000	52,931.68	3,477.94	68.32	
24 VILLAGE CONSTRUCTION						
000 UNDEFINED						
00 UNDESIGNATED						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
33 DONATIONS & GRANTS						
<u>24000100 33050 DONATIONS-CAPITAL-G</u>	8,000	8,000	12,200.00	2,000.00	-4,200.00	152.5%*
TOTAL DONATIONS & GRANTS	8,000	8,000	12,200.00	2,000.00	-4,200.00	152.5%
36 INVESTMENT INCOME						
<u>24000500 36001 INTEREST</u>	25	25	24.22	2.46	.78	96.9%*
<u>24000500 36020 INTEREST - INVESTME</u>	75	75	233.58	27.10	-158.58	311.4%*
TOTAL INVESTMENT INCOME	100	100	257.80	29.56	-157.80	257.8%
TOTAL UNDESIGNATED	8,100	8,100	12,457.80	2,029.56	-4,357.80	153.8%
TOTAL UNDEFINED	8,100	8,100	12,457.80	2,029.56	-4,357.80	153.8%
TOTAL VILLAGE CONSTRUCTION	8,100	8,100	12,457.80	2,029.56	-4,357.80	153.8%
TOTAL REVENUES	8,100	8,100	12,457.80	2,029.56	-4,357.80	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>28 33160 DONATIONS</u>	0	0	110.00	10.00	-110.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	110.00	10.00	-110.00	100.0%
34 CHARGES FOR SERVICES						
<u>28 34900 SERVICE FUND BILLINGS</u>	927,500	927,500	746,306.01	56,196.82	181,193.99	80.5%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	927,500	927,500	746,306.01	56,196.82	181,193.99	80.5%
37 OTHER INCOME						
<u>28 37905 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	746,586.70	56,206.82	180,913.30	80.5%
TOTAL UNDEFINED	927,500	927,500	746,586.70	56,206.82	180,913.30	80.5%
TOTAL BUILDING MAINT. SERVICE	927,500	927,500	746,586.70	56,206.82	180,913.30	80.5%
TOTAL REVENUES	927,500	927,500	746,586.70	56,206.82	180,913.30	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>29 33160 DONATIONS</u>	0	0	110.00	10.00	-110.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	110.00	10.00	-110.00	100.0%
34 CHARGES FOR SERVICES						
<u>29 34900 SERVICE FUND BILLINGS</u>	865,000	865,000	606,653.46	52,488.29	258,346.54	70.1%*
<u>29 34920 FUEL BILLINGS</u>	193,000	193,000	184,719.59	16,008.49	8,280.41	95.7%*
<u>29 34921 FIRE DISTRICT FUEL BILLIN</u>	37,000	37,000	40,384.25	3,851.81	-3,384.25	109.1%*
<u>29 34922 FLEET MAINT. BILLINGS</u>	60,000	60,000	116,638.50	5,800.90	-56,638.50	194.4%*
TOTAL CHARGES FOR SERVICES	1,155,000	1,155,000	948,395.80	78,149.49	206,604.20	82.1%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37 OTHER INCOME						
<u>29 37905 SALE OF SURPLUS PROPERTY</u>	0	0	454.38	.00	-454.38	100.0%*
TOTAL OTHER INCOME	0	0	454.38	.00	-454.38	100.0%
TOTAL UNDESIGNATED	1,155,000	1,155,000	948,960.18	78,159.49	206,039.82	82.2%
TOTAL UNDEFINED	1,155,000	1,155,000	948,960.18	78,159.49	206,039.82	82.2%
TOTAL VEHICLE MAINT. SERVICE	1,155,000	1,155,000	948,960.18	78,159.49	206,039.82	82.2%
TOTAL REVENUES	1,155,000	1,155,000	948,960.18	78,159.49	206,039.82	
32 DOWNTOWN TIF DISTRICT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<u>32000500 31565 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 INTEREST</u>	25	25	164.48	18.50	-139.48	657.9%*
TOTAL INVESTMENT INCOME	25	25	164.48	18.50	-139.48	657.9%
TOTAL UNDESIGNATED	160,025	160,025	381,669.82	18.50	-221,644.82	238.5%
TOTAL UNDEFINED	160,025	160,025	381,669.82	18.50	-221,644.82	238.5%
TOTAL DOWNTOWN TIF DISTRICT	160,025	160,025	381,669.82	18.50	-221,644.82	238.5%
TOTAL REVENUES	160,025	160,025	381,669.82	18.50	-221,644.82	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
53 36145 INVESTMENT INCOME - PP	1,503,000	1,503,000	585,168.24	.00	917,831.76	38.9%*
53 36250 GAIN / LOSS ON INVESTMENT	0	0	1,491,432.56	.00	-1,491,432.56	100.0%*
TOTAL INVESTMENT INCOME	1,503,000	1,503,000	2,076,600.80	.00	-573,600.80	138.2%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	421,000	421,000	332,144.81	.00	88,855.19	78.9%*
53 37020 EMPLOYER CONTRIBUTIONS	1,900,000	1,900,000	1,900,000.00	.00	.00	100.0%*
53 37030 PENSION PRIOR YEAR CONTRI	9,650	9,650	7,984.89	.00	1,665.11	82.7%*
53 37032 PENSION INTEREST FROM MEM	1,850	1,850	1,574.51	.00	275.49	85.1%*
53 37900 MISCELLANEOUS REVENUE	0	0	97.29	.00	-97.29	100.0%*
TOTAL OTHER INCOME	2,332,500	2,332,500	2,241,801.50	.00	90,698.50	96.1%
TOTAL UNDESIGNATED	3,835,500	3,835,500	4,318,402.30	.00	-482,902.30	112.6%
TOTAL UNDEFINED	3,835,500	3,835,500	4,318,402.30	.00	-482,902.30	112.6%
TOTAL POLICE PENSION	3,835,500	3,835,500	4,318,402.30	.00	-482,902.30	112.6%
TOTAL REVENUES	3,835,500	3,835,500	4,318,402.30	.00	-482,902.30	
60 SSA 1 - RIVERSIDE PLAZA						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<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%
<u>36 INVESTMENT INCOME</u>						
<u>60000500 36001 INTEREST</u>	0	0	9.45	.97	-9.45	100.0%*
TOTAL INVESTMENT INCOME	0	0	9.45	.97	-9.45	100.0%
TOTAL UNDESIGNATED	70,000	70,000	11,509.88	.97	58,490.12	16.4%
TOTAL UNDEFINED	70,000	70,000	11,509.88	.97	58,490.12	16.4%
TOTAL SSA 1 - RIVERSIDE PLAZA	70,000	70,000	11,509.88	.97	58,490.12	16.4%
TOTAL REVENUES	70,000	70,000	11,509.88	.97	58,490.12	
<u>99 DEBT SERVICE</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>36 INVESTMENT INCOME</u>						
<u>99000500 36001 INTEREST</u>	3,500	3,500	.31	.02	3,499.69	.0%*
<u>99000500 36020 INTEREST - INVESTME</u>	0	0	11,697.75	808.40	-11,697.75	100.0%*
TOTAL INVESTMENT INCOME	3,500	3,500	11,698.06	808.42	-8,198.06	334.2%
<u>38 OTHER FINANCING SOUR</u>						
<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	636,698.06	808.42	-8,198.06	101.3%
TOTAL UNDEFINED	628,500	628,500	636,698.06	808.42	-8,198.06	101.3%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DEBT SERVICE	628,500	628,500	636,698.06	808.42	-8,198.06	101.3%
TOTAL REVENUES	628,500	628,500	636,698.06	808.42	-8,198.06	
GRAND TOTAL	42,610,125	42,612,088	40,974,656.71	2,853,917.09	1,639,249.14	96.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL							
100 GENERAL SVCS. ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01100100 41103 IMRF	115,500	106,000	90,849.62	7,724.28	.00	15,150.38	85.7%
01100100 41104 FICA	80,500	73,000	62,446.55	5,648.03	.00	10,553.45	85.5%
01100100 41105 SUI	3,000	2,600	1,082.65	83.13	.00	1,517.35	41.6%
01100100 41106 INSURANCE	158,500	146,000	128,246.59	11,436.74	.00	17,753.41	87.8%
01100100 41110 SALARIES	971,000	887,000	818,960.22	70,469.59	.00	68,039.78	92.3%
01100100 41130 SALARY ELECTED	57,000	57,000	52,250.00	4,750.00	.00	4,750.00	91.7%
01100100 41140 OVERTIME	5,500	5,500	2,272.75	415.15	.00	3,227.25	41.3%
TOTAL PERSONNEL	1,391,000	1,277,100	1,156,108.38	100,526.92	.00	120,991.62	90.5%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	16,700	16,700	16,747.68	1,661.92	728.31	-775.99	104.6%*
01100100 42211 NATURAL GAS	1,500	0	.00	.00	.00	.00	.0%
01100100 42228 INVESTMENT MANAGEME	5,000	5,000	3,091.00	.00	.00	1,909.00	61.8%
01100100 42230 LEGAL SERVICES	80,000	80,000	36,737.77	2,541.50	.00	43,262.23	45.9%
01100100 42231 AUDIT SERVICES	29,000	29,000	26,581.61	.00	.00	2,418.39	91.7%
01100100 42234 PROFESSIONAL SERVIC	66,000	66,000	33,275.20	2,424.00	2,275.00	30,449.80	53.9%
01100100 42242 PUBLICATIONS	2,600	2,600	2,305.71	90.54	.00	294.29	88.7%
01100100 42243 PRINTING & ADVERTIS	6,500	6,500	4,166.03	.00	237.80	2,096.17	67.8%
01100100 42245 VILLAGE COMMUNICATI	16,000	16,000	12,490.62	1,200.64	1,578.48	1,930.90	87.9%
01100100 42260 PHYSICAL EXAMS	500	500	90.00	.00	.00	410.00	18.0%
01100100 42272 LEASES - NON CAPITA	6,200	6,200	5,337.73	894.58	261.51	600.76	90.3%
01100100 42305 MUNICIPAL COURT	8,500	8,250	4,833.76	361.67	100.00	3,316.24	59.8%
TOTAL CONTRACTUAL SERVICES	238,500	236,750	145,657.11	9,174.85	5,181.10	85,911.79	63.7%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	8,500	8,500	6,157.21	322.61	647.74	1,695.05	80.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01100100 43317 POSTAGE</u>	10,000	10,000	7,531.57	1,557.47	195.82	2,272.61	77.3%
<u>01100100 43320 SMALL TOOLS & SUPPL</u>	500	500	268.63	268.63	.00	231.37	53.7%
<u>01100100 43332 OFFICE FURNITURE &</u>	0	250	64.31	.00	.00	185.69	25.7%
<u>01100100 43333 IT EQUIPMENT & SUPP</u>	8,000	9,500	9,019.63	776.63	.00	480.37	94.9%
<u>01100100 43340 FUEL</u>	500	500	541.99	45.00	.00	-41.99	108.4%*
TOTAL COMMODITIES	27,500	29,250	23,583.34	2,970.34	843.56	4,823.10	83.5%
44 MAINTENANCE							
<u>01100100 44420 MAINT - VEHICLES</u>	4,000	4,000	3,337.09	100.26	.00	662.91	83.4%
<u>01100100 44423 MAINT - BUILDING</u>	150,000	150,000	99,317.99	8,098.40	.00	50,682.01	66.2%
<u>01100100 44426 MAINT - OFFICE EQUI</u>	4,500	4,500	2,821.73	147.38	.00	1,678.27	62.7%
TOTAL MAINTENANCE	158,500	158,500	105,476.81	8,346.04	.00	53,023.19	66.5%
47 OTHER EXPENSES							
<u>01100100 47740 TRAVEL/TRAINING/DUE</u>	37,500	36,750	23,878.81	1,010.39	109.00	12,762.19	65.3%
<u>01100100 47741 ELECTED OFFICIALS E</u>	500	1,250	760.13	50.00	.00	489.87	60.8%
<u>01100100 47743 ENVIRONMENTAL PROGR</u>	500	500	803.36	.00	.00	-303.36	160.7%*
<u>01100100 47745 PRESIDENTS EXPENSES</u>	1,000	1,000	328.00	.00	.00	672.00	32.8%
<u>01100100 47750 HISTORIC COMMISSION</u>	2,500	2,500	2,711.08	500.00	.00	-211.08	108.4%*
<u>01100100 47760 UNIFORMS & SAFETY I</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>01100600 47790 INTEREST EXPENSE</u>	500	500	444.85	34.71	33.55	21.60	95.7%
TOTAL OTHER EXPENSES	44,500	44,500	28,926.23	1,595.10	142.55	15,431.22	65.3%
TOTAL UNDESIGNATED	1,860,000	1,746,100	1,459,751.87	122,613.25	6,167.21	280,180.92	84.0%
10 RECREATION							
41 PERSONNEL							
<u>01101100 41103 IMRF</u>	0	9,500	7,228.22	724.60	.00	2,271.78	76.1%
<u>01101100 41104 FICA</u>	0	7,500	5,881.82	539.43	.00	1,618.18	78.4%
<u>01101100 41105 SUI</u>	0	400	256.72	22.32	.00	143.28	64.2%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01101100 41106 INSURANCE</u>	0	12,500	10,476.46	879.22	.00	2,023.54	83.8%
<u>01101100 41110 SALARIES</u>	0	84,000	77,170.30	7,016.69	.00	6,829.70	91.9%
<u>01101100 41113 SALARY RECREATION I</u>	15,000	15,000	6,126.42	604.50	.00	8,873.58	40.8%
TOTAL PERSONNEL	15,000	128,900	107,139.94	9,786.76	.00	21,760.06	83.1%
42 CONTRACTUAL SERVICES							
<u>01101100 42210 TELEPHONE</u>	0	700	467.01	56.01	56.01	176.98	74.7%
<u>01101100 42225 BANK PROCESSING FEE</u>	0	300	248.39	22.28	.00	51.61	82.8%
<u>01101100 42234 PROFESSIONAL SERVIC</u>	0	7,000	4,027.28	.00	918.87	2,053.85	70.7%
<u>01101100 42243 PRINTING & ADVERTIS</u>	0	17,000	9,381.17	.00	5,730.64	1,888.19	88.9%
TOTAL CONTRACTUAL SERVICES	0	25,000	14,123.85	78.29	6,705.52	4,170.63	83.3%
43 COMMODITIES							
<u>01101100 43308 OFFICE SUPPLIES</u>	0	200	3.99	.00	40.48	155.53	22.2%
<u>01101100 43317 POSTAGE</u>	0	6,200	3,890.02	.94	1,880.00	429.98	93.1%
<u>01101100 43332 OFFICE FURNITURE &</u>	0	1,000	393.00	239.75	.00	607.00	39.3%
<u>01101100 43333 IT EQUIPMENT & SUPP</u>	0	3,100	3,100.00	.00	.00	.00	100.0%
TOTAL COMMODITIES	0	10,500	7,387.01	240.69	1,920.48	1,192.51	88.6%
47 OTHER EXPENSES							
<u>01101100 47701 RECREATION PROGRAMS</u>	250,000	212,000	72,286.31	1,932.55	37,271.65	102,442.04	51.7%
<u>01101100 47740 TRAVEL/TRAINING/DUE</u>	0	2,150	2,157.25	20.00	.00	-7.25	100.3%*
<u>01101100 47760 UNIFORMS & SAFETY I</u>	0	350	.00	.00	.00	350.00	.0%
TOTAL OTHER EXPENSES	250,000	214,500	74,443.56	1,952.55	37,271.65	102,784.79	52.1%
TOTAL RECREATION	265,000	378,900	203,094.36	12,058.29	45,897.65	129,907.99	65.7%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,125,000	2,125,000	1,662,846.23	134,671.54	52,064.86	410,088.91	80.7%

200 POLICE

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
01200200 41102 PENSION CONTRIBUTIO	1,900,000	1,900,000	1,900,000.00	.00	.00	.00	100.0%
01200200 41103 IMRF	63,000	63,000	48,207.88	4,201.44	.00	14,792.12	76.5%
01200200 41104 FICA	392,000	392,000	332,427.14	28,523.78	.00	59,572.86	84.8%
01200200 41105 SUI	6,500	6,500	5,327.38	354.19	.00	1,172.62	82.0%
01200200 41106 INSURANCE	645,000	645,000	567,099.90	51,329.84	.00	77,900.10	87.9%
01200200 41110 SALARIES	530,000	530,000	435,078.03	38,355.66	.00	94,921.97	82.1%
01200200 41120 SALARY SWORN OFFICE	4,292,000	4,292,000	3,785,028.93	329,898.55	.00	506,971.07	88.2%
01200200 41122 SALARY CROSSING GUA	17,500	17,500	13,215.63	1,787.50	.00	4,284.37	75.5%
01200200 41140 OVERTIME	250,000	250,000	227,343.42	13,902.35	.00	22,656.58	90.9%
TOTAL PERSONNEL	8,096,000	8,096,000	7,313,728.31	468,353.31	.00	782,271.69	90.3%
42 CONTRACTUAL SERVICES							
01200200 42210 TELEPHONE	27,775	27,775	26,797.30	2,594.35	719.94	257.76	99.1%
01200200 42211 NATURAL GAS	2,000	2,000	.00	.00	.00	2,000.00	.0%
01200200 42212 ELECTRIC	600	600	456.61	36.95	143.39	.00	100.0%
01200200 42215 ALARM LINES	53,000	53,000	48,574.58	4,415.88	.00	4,425.42	91.7%
01200200 42225 BANK PROCESSING FEE	200	200	115.90	10.88	.00	84.10	58.0%
01200200 42230 LEGAL SERVICES	81,500	81,500	93,438.10	9,165.86	.00	-11,938.10	114.6%*
01200200 42234 PROFESSIONAL SERVIC	18,650	18,650	17,651.58	105.00	105.00	893.42	95.2%
01200200 42242 PUBLICATIONS	1,350	1,350	36.00	.00	.00	1,314.00	2.7%
01200200 42243 PRINTING & ADVERTIS	5,500	5,500	1,218.31	166.56	733.64	3,548.05	35.5%
01200200 42250 SEECOM	600,000	600,000	632,219.76	.00	158,054.94	-190,274.70	131.7%*
01200200 42260 PHYSICAL EXAMS	0	0	185.00	.00	.00	-185.00	100.0%*
01200200 42270 EQUIPMENT RENTAL	7,225	7,225	5,889.07	164.97	564.27	771.66	89.3%
01200200 42272 LEASES - NON CAPITA	4,200	4,200	3,916.00	356.00	356.00	-72.00	101.7%*
TOTAL CONTRACTUAL SERVICES	802,000	802,000	830,498.21	17,016.45	160,677.18	-189,175.39	123.6%
43 COMMODITIES							
01200200 43308 OFFICE SUPPLIES	10,500	10,500	5,430.57	927.71	485.49	4,583.94	56.3%
01200200 43309 MATERIALS	32,000	37,000	20,127.39	1,603.17	8,477.45	8,395.16	77.3%
01200200 43317 POSTAGE	3,200	3,200	2,354.09	207.90	169.69	676.22	78.9%
01200200 43320 SMALL TOOLS & SUPPL	12,800	12,800	8,210.17	6,875.00	.00	4,589.83	64.1%
01200200 43332 OFFICE FURNITURE &	12,000	7,000	2,397.63	.00	.00	4,602.37	34.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01200200 43333 IT EQUIPMENT & SUPP</u>	35,000	35,000	35,129.44	.00	.00	-129.44	100.4%*
<u>01200200 43335 VEHICLES & 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	63,812.76	6,871.78	31.27	16,155.97	79.8%
<u>01200200 43364 D.A.R.E. / COMMUNIT</u>	8,500	8,500	1,888.72	635.00	.00	6,611.28	22.2%
TOTAL COMMODITIES	273,300	304,144	251,084.84	17,120.56	9,163.90	43,895.26	85.6%
44 MAINTENANCE							
<u>01200200 44420 MAINT - VEHICLES</u>	167,000	167,000	102,845.00	8,840.38	.00	64,155.00	61.6%
<u>01200200 44421 MAINT - EQUIPMENT</u>	16,000	16,000	12,101.55	.00	.00	3,898.45	75.6%
<u>01200200 44422 MAINT - RADIOS</u>	5,000	5,000	2,145.91	145.34	.00	2,854.09	42.9%
<u>01200200 44423 MAINT - BUILDING</u>	172,000	172,000	139,541.75	13,294.17	.00	32,458.25	81.1%
<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	264,787.21	22,279.89	.00	105,512.79	71.5%
45 CAPITAL IMPROVEMENT							
<u>01200200 45597 CAPITAL LEASE PAYME</u>	23,200	23,200	21,162.85	.00	3,865.27	-1,828.12	107.9%*
TOTAL CAPITAL IMPROVEMENT	23,200	23,200	21,162.85	.00	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 47730 EMERGENCY SERVICE D</u>	8,000	8,000	7,143.33	582.94	.00	856.67	89.3%
<u>01200200 47740 TRAVEL/TRAINING/DUE</u>	40,000	40,000	27,351.11	2,585.78	225.00	12,423.89	68.9%
<u>01200200 47760 UNIFORMS & SAFETY I</u>	50,000	50,000	33,944.03	6,068.55	2,141.69	13,914.28	72.2%
<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	.00	34.97	317.88	75.5%
TOTAL OTHER EXPENSES	105,200	105,200	73,147.15	9,237.27	2,401.66	29,651.19	71.8%
TOTAL UNDESIGNATED	9,670,000	9,700,844	8,754,408.57	534,007.48	176,108.01	770,327.42	92.1%
TOTAL POLICE	9,670,000	9,700,844	8,754,408.57	534,007.48	176,108.01	770,327.42	92.1%

300 COMMUNITY DEVELOPMENT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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41 PERSONNEL							
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01300100 41103 IMRF	108,000	108,000	87,934.23	6,362.59	.00	20,065.77	81.4%
01300100 41104 FICA	71,000	71,000	59,520.88	4,354.61	.00	11,479.12	83.8%
01300100 41105 SUI	1,500	1,500	936.39	50.52	.00	563.61	62.4%
01300100 41106 INSURANCE	108,000	108,000	87,311.84	6,430.86	.00	20,688.16	80.8%
01300100 41110 SALARIES	918,000	918,000	791,146.54	57,823.20	.00	126,853.46	86.2%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	1,495.00	250.00	.00	505.00	74.8%
01300100 41140 OVERTIME	3,000	3,000	3,092.88	.00	.00	-92.88	103.1%*
TOTAL PERSONNEL	1,211,500	1,211,500	1,031,437.76	75,271.78	.00	180,062.24	85.1%
<hr/>							
42 CONTRACTUAL SERVICES							
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01300100 42210 TELEPHONE	10,400	10,400	12,801.73	1,214.90	447.83	-2,849.56	127.4%*
01300100 42211 NATURAL GAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01300100 42230 LEGAL SERVICES	20,000	19,000	4,808.75	1,393.75	.00	14,191.25	25.3%
01300100 42234 PROFESSIONAL SERVIC	110,000	110,000	85,461.38	8,928.76	15,962.45	8,576.17	92.2%
01300100 42242 PUBLICATIONS	1,200	1,200	.00	.00	.00	1,200.00	.0%
01300100 42243 PRINTING & ADVERTIS	1,000	1,000	471.98	.00	107.50	420.52	57.9%
01300100 42260 PHYSICALS & SCREENI	0	0	60.00	.00	.00	-60.00	100.0%*
01300100 42272 LEASES - NON CAPITA	2,400	2,400	2,152.92	199.76	393.10	-146.02	106.1%*
TOTAL CONTRACTUAL SERVICES	146,000	145,000	105,756.76	11,737.17	16,910.88	22,332.36	84.6%
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43 COMMODITIES							
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01300100 43308 OFFICE SUPPLIES	3,300	3,300	1,440.54	77.24	1,064.97	794.49	75.9%
01300100 43317 POSTAGE	1,500	1,500	1,044.57	64.56	.00	455.43	69.6%
01300100 43320 SMALL TOOLS & SUPPL	300	300	1.18	1.18	.00	298.82	.4%
01300100 43333 IT EQUIPMENT & SUPP	2,900	2,900	2,336.23	.00	.00	563.77	80.6%
01300100 43340 FUEL	8,000	8,000	5,763.82	591.17	.00	2,236.18	72.0%
01300100 43362 PUBLIC ART	5,000	9,000	8,802.26	.00	.00	197.74	97.8%
TOTAL COMMODITIES	21,000	25,000	19,388.60	734.15	1,064.97	4,546.43	81.8%
<hr/>							
44 MAINTENANCE							
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01300100 44420 MAINT - VEHICLES	19,000	19,000	17,214.16	751.29	907.54	878.30	95.4%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01300100 44423 MAINT - BUILDING</u>	35,000	35,000	27,854.13	2,987.42	.00	7,145.87	79.6%
<u>01300100 44426 MAINT - OFFICE EQUI</u>	3,000	3,000	2,455.00	258.45	.00	545.00	81.8%
TOTAL MAINTENANCE	57,000	57,000	47,523.29	3,997.16	907.54	8,569.17	85.0%
47 OTHER EXPENSES							
<u>01300100 47710 ECONOMIC DEVELOPMEN</u>	52,430	52,430	2,642.26	825.00	.00	49,787.74	5.0%
<u>01300100 47740 TRAVEL/TRAINING/DUE</u>	7,260	8,260	7,256.28	891.27	.00	1,003.72	87.8%
<u>01300100 47760 UNIFORMS & SAFETY I</u>	600	600	81.81	.00	.00	518.19	13.6%
<u>01300600 47790 INTEREST EXPENSE</u>	210	210	90.04	4.14	14.71	105.25	49.9%
TOTAL OTHER EXPENSES	60,500	61,500	10,070.39	1,720.41	14.71	51,414.90	16.4%
TOTAL UNDESIGNATED	1,496,000	1,500,000	1,214,176.80	93,460.67	18,898.10	266,925.10	82.2%
TOTAL COMMUNITY DEVELOPMENT	1,496,000	1,500,000	1,214,176.80	93,460.67	18,898.10	266,925.10	82.2%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
<u>01400300 41103 IMRF</u>	26,000	26,000	22,174.46	1,971.44	.00	3,825.54	85.3%
<u>01400300 41104 FICA</u>	18,000	18,000	14,044.34	1,344.83	.00	3,955.66	78.0%
<u>01400300 41105 SUI</u>	300	300	186.71	15.52	.00	113.29	62.2%
<u>01400300 41106 INSURANCE</u>	18,000	18,000	17,118.02	1,065.12	.00	881.98	95.1%
<u>01400300 41110 SALARIES</u>	215,000	215,000	196,482.38	17,786.33	.00	18,517.62	91.4%
<u>01400300 41140 OVERTIME</u>	400	400	.00	.00	.00	400.00	.0%
TOTAL PERSONNEL	277,700	277,700	250,005.91	22,183.24	.00	27,694.09	90.0%
42 CONTRACTUAL SERVICES							
<u>01400300 42210 TELEPHONE</u>	6,150	6,150	5,599.09	618.55	242.68	308.23	95.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400300 42211 NATURAL GAS</u>	500	500	.00	.00	.00	500.00	.0%
<u>01400300 42230 LEGAL SERVICES</u>	6,000	5,000	6,343.75	2,056.25	.00	-1,343.75	126.9%*
<u>01400300 42242 PUBLICATIONS</u>	400	400	297.40	.00	.00	102.60	74.4%
<u>01400300 42243 PRINTING & 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	190.22	1.05	109.78	200.00	60.0%
<u>01400300 42272 LEASES - NON CAPITA</u>	2,400	2,400	2,152.86	199.76	393.09	-145.95	106.1%*
TOTAL CONTRACTUAL SERVICES	16,300	15,100	14,635.20	2,875.61	745.55	-280.75	101.9%
43 COMMODITIES							
<u>01400300 43308 OFFICE SUPPLIES</u>	1,300	1,300	976.94	.00	243.29	79.77	93.9%
<u>01400300 43317 POSTAGE</u>	800	800	998.99	127.12	32.45	-231.44	128.9%*
<u>01400300 43320 SMALL TOOLS & SUPPL</u>	200	200	39.40	.00	.00	160.60	19.7%
<u>01400300 43333 IT EQUIPMENT & SUPP</u>	12,900	12,900	12,419.20	.00	.00	480.80	96.3%
<u>01400300 43340 FUEL</u>	2,500	2,500	1,044.84	110.60	.00	1,455.16	41.8%
TOTAL COMMODITIES	17,700	17,700	15,479.37	237.72	275.74	1,944.89	89.0%
44 MAINTENANCE							
<u>01400300 44420 MAINT - VEHICLES</u>	12,000	12,000	4,645.35	.00	.00	7,354.65	38.7%
<u>01400300 44423 MAINT - BUILDING</u>	41,000	41,000	46,728.68	3,013.96	.00	-5,728.68	114.0%*
<u>01400300 44426 MAINT - OFFICE EQUI</u>	2,600	2,600	225.53	14.38	.00	2,374.47	8.7%
TOTAL MAINTENANCE	55,600	55,600	51,599.56	3,028.34	.00	4,000.44	92.8%
47 OTHER EXPENSES							
<u>01400300 47740 TRAVEL/TRAINING/DUE</u>	8,100	11,263	12,775.28	1,459.25	.00	-1,512.18	113.4%*
<u>01400300 47760 UNIFORMS & SAFETY I</u>	500	500	.00	.00	.00	500.00	.0%
<u>01400600 47790 INTEREST EXPENSE</u>	100	100	89.98	4.14	14.70	-4.68	104.7%*
TOTAL OTHER EXPENSES	8,700	11,863	12,865.26	1,463.39	14.70	-1,016.86	108.6%
48 TRANSFERS							
<u>01400500 48099 TRANSFER TO DEBT SE</u>	625,000	625,000	625,000.00	.00	.00	.00	100.0%



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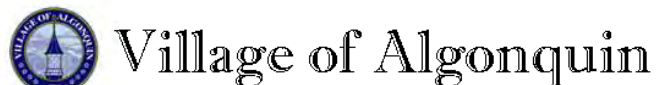
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	625,000	625,000	625,000.00	.00	.00	.00	100.0%
TOTAL UNDESIGNATED	1,001,000	1,002,963	969,585.30	29,788.30	1,035.99	32,341.81	96.8%
TOTAL PUBLIC WORKS ADMINISTRATION	1,001,000	1,002,963	969,585.30	29,788.30	1,035.99	32,341.81	96.8%
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
01500300 41103 IMRF	189,000	189,000	158,773.97	12,719.15	.00	30,226.03	84.0%
01500300 41104 FICA	127,000	127,000	110,708.29	8,759.86	.00	16,291.71	87.2%
01500300 41105 SUI	3,200	3,200	2,481.06	101.68	.00	718.94	77.5%
01500300 41106 INSURANCE	289,000	289,000	234,104.94	20,643.42	.00	54,895.06	81.0%
01500300 41110 SALARIES	1,590,000	1,590,000	1,362,557.41	113,770.00	.00	227,442.59	85.7%
01500300 41140 OVERTIME	65,000	65,000	121,284.88	4,317.49	.00	-56,284.88	186.6%*
TOTAL PERSONNEL	2,263,200	2,263,200	1,989,910.55	160,311.60	.00	273,289.45	87.9%
42 CONTRACTUAL SERVICES							
01500300 42210 TELEPHONE	20,400	20,400	17,227.36	1,639.04	742.78	2,429.86	88.1%
01500300 42211 NATURAL GAS	1,850	950	.00	.00	150.00	800.00	15.8%
01500300 42212 ELECTRIC	375,200	375,600	309,798.20	35,145.93	65,542.38	259.42	99.9%
01500300 42230 LEGAL SERVICES	2,000	2,000	612.50	.00	.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	299,150	279,985.82	1,526.84	15,484.77	3,679.41	98.8%
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	811.00	35.00	.00	989.00	45.1%
01500300 42264 SNOW REMOVAL	2,000	2,000	920.15	854.25	.00	1,079.85	46.0%
01500300 42270 EQUIPMENT RENTAL	19,000	19,000	17,096.16	.00	.00	1,903.84	90.0%
TOTAL CONTRACTUAL SERVICES	703,000	727,300	629,910.58	39,201.06	81,919.93	15,469.49	97.9%
43 COMMODITIES							
01500300 43308 OFFICE SUPPLIES	500	500	55.99	55.99	.00	444.01	11.2%



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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47,750	54,626	42,335.68	1,373.27	219.62	12,070.70	77.9%
100	600	.00	.00	162.40	437.60	27.1%
27,600	27,600	17,258.90	329.39	3,849.99	6,491.11	76.5%
14,300	20,300	18,321.50	.00	.00	1,978.50	90.3%
42,500	42,500	32,224.00	.00	.00	10,276.00	75.8%
68,000	68,000	79,619.35	4,911.78	.00	-11,619.35	117.1%*
90,250	84,250	38,447.08	.00	3,829.00	41,973.92	50.2%
24,500	24,500	18,226.88	4,606.86	5,232.40	1,040.72	95.8%
315,500	322,876	246,489.38	11,277.29	13,293.41	63,093.21	80.5%

01500300	44402	MAINT - TREE PLANT	54,300	58,188	48,800.83	.00	.00	9,387.03	83.9%
01500300	44420	MAINT - VEHICLES	287,000	287,000	241,893.02	15,164.37	.00	45,106.98	84.3%
01500300	44421	MAINT - EQUIPMENT	269,000	269,000	129,168.25	22,871.97	.00	139,831.75	48.0%
01500300	44423	MAINT - BUILDING	180,500	180,500	161,695.29	11,312.31	.00	18,804.71	89.6%
01500300	44426	MAINT - OFFICE EQUI	1,500	1,500	796.58	28.68	.00	703.42	53.1%
01500300	44427	MAINT - CURB & SIDE	3,200	3,200	250.48	.00	.00	2,949.52	7.8%
01500300	44428	MAINT - STREETS	40,000	40,000	33,468.67	.00	.00	6,531.33	83.7%
01500300	44429	MAINT - STREET LIGH	12,000	12,000	7,632.22	2,228.25	.00	4,367.78	63.6%
01500300	44430	MAINT - TRAFFIC SIG	25,500	25,500	13,141.23	3,315.00	1,139.36	11,219.41	56.0%
01500300	44431	MAINT - STORM SEWER	11,700	11,700	6,810.16	3,481.50	.00	4,889.84	58.2%
TOTAL MAINTENANCE			884,700	888,588	643,656.73	58,402.08	1,139.36	243,791.77	72.6%

01500300 45590 CAPITAL PURCHASE	180,000	180,000	177,347.00	.00	.00	2,653.00	98.5%
TOTAL CAPITAL IMPROVEMENT	180,000	180,000	177,347.00	.00	.00	2,653.00	98.5%

01500300 47740 TRAVEL/TRAINING/DUE	21,100	21,100	15,815.35	109.83	235.00	5,049.65	76.1%
01500300 47760 UNIFORMS & SAFETY I	19,500	19,500	13,971.99	1,326.34	699.95	4,828.06	75.2%
TOTAL OTHER EXPENSES	40,600	40,600	29,787.34	1,436.17	934.95	9,877.71	75.7%

48 TRANSFERS



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500500 48005 TRANSFER TO SWIMMIN	145,000	145,000	65,617.42	.00	.00	79,382.58	45.3%
TOTAL TRANSFERS	145,000	145,000	65,617.42	.00	.00	79,382.58	45.3%
TOTAL UNDESIGNATED	4,532,000	4,567,564	3,782,719.00	270,628.20	97,287.65	687,557.21	84.9%
TOTAL GENERAL SERVICES PUBLIC WOR	4,532,000	4,567,564	3,782,719.00	270,628.20	97,287.65	687,557.21	84.9%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	12,800	12,800	5,588.37	.00	64.00	7,147.63	44.2%
01900100 42236 INSURANCE	513,000	513,000	487,466.46	.00	.00	25,533.54	95.0%
TOTAL CONTRACTUAL SERVICES	525,800	525,800	493,054.83	.00	64.00	32,681.17	93.8%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	250,200	250,200	189,477.04	6,438.62	3,032.06	57,690.90	76.9%
TOTAL COMMODITIES	250,200	250,200	189,477.04	6,438.62	3,032.06	57,690.90	76.9%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	20,000	20,000	4,921.75	490.00	1,190.00	13,888.25	30.6%
TOTAL OTHER EXPENSES	20,000	20,000	4,921.75	490.00	1,190.00	13,888.25	30.6%
TOTAL UNDESIGNATED	796,000	796,000	687,453.62	6,928.62	4,286.06	104,260.32	86.9%
TOTAL NONDEPARTMENTAL	796,000	796,000	687,453.62	6,928.62	4,286.06	104,260.32	86.9%
TOTAL GENERAL	19,620,000	19,692,371	17,071,189.52	1,069,484.81	349,680.67	2,271,500.77	88.5%
TOTAL EXPENSES	19,620,000	19,692,371	17,071,189.52	1,069,484.81	349,680.67	2,271,500.77	



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02	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02	CEMETERY							
940	CEMETERY OPERATING							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
02400100	42234 PROFESSIONAL SERVIC	27,700	27,700	19,307.93	1,550.00	4,192.07	4,200.00	84.8%
02400100	42236 INSURANCE	1,100	1,100	1,065.84	.00	.00	34.16	96.9%
02400100	42290 GRAVE OPENING	8,000	8,000	8,700.00	1,400.00	1,300.00	-2,000.00	125.0%*
	TOTAL CONTRACTUAL SERVICES	36,800	36,800	29,073.77	2,950.00	5,492.07	2,234.16	93.9%
43	COMMODITIES							
02400100	43319 BUILDING SUPPLIES	1,050	1,050	.00	.00	.00	1,050.00	.0%
	TOTAL COMMODITIES	1,050	1,050	.00	.00	.00	1,050.00	.0%
	TOTAL UNDESIGNATED	37,850	37,850	29,073.77	2,950.00	5,492.07	3,284.16	91.3%
	TOTAL CEMETERY OPERATING	37,850	37,850	29,073.77	2,950.00	5,492.07	3,284.16	91.3%
	TOTAL CEMETERY	37,850	37,850	29,073.77	2,950.00	5,492.07	3,284.16	91.3%
	TOTAL EXPENSES	37,850	37,850	29,073.77	2,950.00	5,492.07	3,284.16	
03	MFT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
03900300	42232 M1612 ENGINEERING/DE	0	20,000	1,878.26	.00	.00	18,121.74	9.4%



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03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTUAL SERVICES	0	20,000	1,878.26	.00	.00	18,121.74	9.4%
43	COMMODITIES							
	<u>03900300 43309 MATERIALS</u>	482,500	462,500	316,074.84	118,257.12	16,022.98	130,402.18	71.8%
	<u>03900300 43370 INFRASTRUCTURE MAIN</u>	225,000	0	.00	.00	.00	.00	.0%
	<u>03900300 43370 MI423 INFRASTRUCTURE</u>	0	225,000	54,179.81	.00	.00	170,820.19	24.1%
	TOTAL COMMODITIES	707,500	687,500	370,254.65	118,257.12	16,022.98	301,222.37	56.2%
45	CAPITAL IMPROVEMENT							
	<u>03900300 45593 CAPITAL IMPROVEMENT</u>	70,000	0	.00	.00	.00	.00	.0%
	<u>03900300 45593 MI433 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	372,132.91	118,257.12	16,022.98	389,344.11	49.9%
	TOTAL NONDEPARTMENTAL	777,500	777,500	372,132.91	118,257.12	16,022.98	389,344.11	49.9%
	TOTAL MFT	777,500	777,500	372,132.91	118,257.12	16,022.98	389,344.11	49.9%
	TOTAL EXPENSES	777,500	777,500	372,132.91	118,257.12	16,022.98	389,344.11	
04	STREET IMPROVEMENT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	<u>04900300 42230 LEGAL SERVICES</u>	25,000	25,000	15,625.78	3,155.39	.00	9,374.22	62.5%
	<u>04900300 42232 ENGINEERING/DESIGN</u>	2,161,000	172,000	22,544.40	-5,339.00	.00	149,455.60	13.1%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	42232 S1213 ENGINEERING/DE	0	35,000	33,259.73	.00	.00	1,740.27	95.0%
04900300	42232 S1242 ENGINEERING/DE	0	6,000	.00	.00	.00	6,000.00	.0%
04900300	42232 S1261 ENGINEERING/DE	0	150,000	104,223.41	12,082.39	.00	45,776.59	69.5%
04900300	42232 S1413 ENGINEERING/DE	0	15,000	11,271.83	.00	.00	3,728.17	75.1%
04900300	42232 S1612 ENGINEERING/DE	0	25,000	3,810.00	.00	.00	21,190.00	15.2%
04900300	42232 S1623 ENGINEERING/DE	0	150,000	80,797.07	.00	.00	69,202.93	53.9%
04900300	42232 S1632 ENGINEERING/DE	0	15,000	.00	.00	.00	15,000.00	.0%
04900300	42232 S1642 ENGINEERING/DE	0	250,000	196,920.13	.00	.00	53,079.87	78.8%
04900300	42232 S1644 ENGINEERING/DE	0	125,000	.00	.00	.00	125,000.00	.0%
04900300	42232 S1701 ENGINEERING/DE	0	125,000	22,116.50	.00	.00	102,883.50	17.7%
04900300	42232 S1713 ENGINEERING/DE	0	5,000	1,549.00	.00	.00	3,451.00	31.0%
04900300	42232 S1732 ENGINEERING/DE	0	250,000	11,154.56	.00	.00	238,845.44	4.5%
04900300	42232 S1751 ENGINEERING/DE	0	10,000	3,334.02	.00	.00	6,665.98	33.3%
04900300	42232 S1761 ENGINEERING/DE	0	10,000	3,334.02	.00	.00	6,665.98	33.3%
04900300	42232 S1772 ENGINEERING/DE	0	6,000	1,110.00	.00	.00	4,890.00	18.5%
04900300	42232 S1782 ENGINEERING/DE	0	6,000	1,110.00	.00	.00	4,890.00	18.5%
04900300	42232 S1792 ENGINEERING/DE	0	6,000	1,110.00	.00	.00	4,890.00	18.5%
04900300	42232 S1801 ENGINEERING/DE	0	20,000	19,800.00	.00	.00	200.00	99.0%
04900300	42232 S1811 ENGINEERING/DE	0	50,000	.00	.00	8,058.00	41,942.00	16.1%
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	20,802.00	69,198.00	23.1%
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	.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	.00	.00	59,534.13	60.3%
04900300	42232 S1862 ENGINEERING/DE	0	360,000	210,242.43	.00	143,416.18	6,341.39	98.2%
04900300	42232 ST711 ENGINEERING/DE	0	80,000	51,978.20	724.44	.00	28,021.80	65.0%
TOTAL CONTRACTUAL SERVICES		2,186,000	2,386,000	905,696.95	10,623.22	172,276.18	1,308,026.87	45.2%

43 COMMODITIES

04900300	43370 INFRASTRUCTURE MAIN	2,359,000	119,000	99,886.70	1,000.00	.00	19,113.30	83.9%
04900300	43370 S1125 INFRASTRUCTURE	0	10,000	1,380.00	.00	.00	8,620.00	13.8%
04900300	43370 S1243 INFRASTRUCTURE	0	12,000	3,250.00	.00	1,625.00	7,125.00	40.6%
04900300	43370 S1624 INFRASTRUCTURE	0	1,500,000	1,414,666.33	.00	.00	85,333.67	94.3%
04900300	43370 S1714 INFRASTRUCTURE	0	290,000	285,279.39	.00	.00	4,720.61	98.4%
04900300	43370 S1773 INFRASTRUCTURE	0	36,000	18,484.00	.00	.00	17,516.00	51.3%
04900300	43370 S1783 INFRASTRUCTURE	0	36,000	18,484.00	.00	.00	17,516.00	51.3%
04900300	43370 S1793 INFRASTRUCTURE	0	36,000	18,484.69	.00	.00	17,515.31	51.3%
04900300	43370 S1802 INFRASTRUCTURE	0	100,000	.00	.00	.00	100,000.00	.0%
04900300	43370 ST702 INFRASTRUCTURE	0	20,000	870.00	.00	.00	19,130.00	4.4%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMODITIES	2,359,000	2,159,000	1,860,785.11	1,000.00	1,625.00	296,589.89	86.3%
45	CAPITAL IMPROVEMENT							
04900300	45593 CAPITAL IMPROVEMENT	4,961,000	200,000	.00	.00	.00	200,000.00	.0%
04900300	45593 S1014 CAPITAL IMPROV	0	400,000	227,943.16	.00	.00	172,056.84	57.0%
04900300	45593 S1214 CAPITAL IMPROV	0	410,000	301,541.92	.00	.00	108,458.08	73.5%
04900300	45593 S1262 CAPITAL IMPROV	0	100,000	.00	.00	.00	100,000.00	.0%
04900300	45593 S1414 CAPITAL IMPROV	0	600,000	493,249.09	84,639.98	4,800.00	101,950.91	83.0%
04900300	45593 S1613 CAPITAL IMPROV	0	198,000	62,128.50	.00	.00	135,871.50	31.4%
04900300	45593 S1645 CAPITAL IMPROV	0	2,100,000	93,288.02	.00	770,620.00	1,236,091.98	41.1%
04900300	45593 S1724 CAPITAL IMPROV	0	203,000	188,497.97	.00	.00	14,502.03	92.9%
04900300	45595 LAND ACQUISITION	0	0	923,730.99	8,660.00	.00	-923,730.99	100.0%*
04900300	45595 S1735 LAND ACQUISITI	0	750,000	.00	.00	.00	750,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	4,961,000	4,961,000	2,290,379.65	93,299.98	775,420.00	1,895,200.35	61.8%
	TOTAL UNDESIGNATED	9,506,000	9,506,000	5,056,861.71	104,923.20	949,321.18	3,499,817.11	63.2%
	TOTAL NONDEPARTMENTAL	9,506,000	9,506,000	5,056,861.71	104,923.20	949,321.18	3,499,817.11	63.2%
	TOTAL STREET IMPROVEMENT	9,506,000	9,506,000	5,056,861.71	104,923.20	949,321.18	3,499,817.11	63.2%
	TOTAL EXPENSES	9,506,000	9,506,000	5,056,861.71	104,923.20	949,321.18	3,499,817.11	
05	SWIMMING POOL							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
05900100	41104 FICA	6,500	6,500	5,459.32	.00	.00	1,040.68	84.0%
05900100	41105 SUI	750	750	606.62	.00	.00	143.38	80.9%
05900100	41110 SALARIES	85,000	85,000	71,363.96	.00	.00	13,636.04	84.0%
	TOTAL PERSONNEL	92,250	92,250	77,429.90	.00	.00	14,820.10	83.9%



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 CONTRACTUAL SERVICES								
	<u>05900100 42210 TELEPHONE</u>	1,950	1,950	1,256.19	124.93	206.07	487.74	75.0%
	<u>05900100 42211 NATURAL GAS</u>	4,800	4,800	3,242.73	.00	407.27	1,150.00	76.0%
	<u>05900100 42212 ELECTRIC</u>	6,850	6,850	4,597.12	106.84	4,150.12	-1,897.24	127.7%*
	<u>05900100 42213 WATER</u>	5,000	5,000	4,222.39	.00	.00	777.61	84.4%
	<u>05900100 42234 PROFESSIONAL SERVIC</u>	1,200	1,200	1,040.00	.00	.00	160.00	86.7%
	<u>05900100 42236 INSURANCE</u>	7,500	7,500	6,647.38	.00	.00	852.62	88.6%
	TOTAL CONTRACTUAL SERVICES	27,300	27,300	21,005.81	231.77	4,763.46	1,530.73	94.4%
43 COMMODITIES								
	<u>05900100 43308 OFFICE SUPPLIES</u>	1,250	1,250	951.25	.00	.00	298.75	76.1%
	<u>05900100 43320 SMALL TOOLS & SUPPL</u>	10,950	10,950	10,336.06	.00	.00	613.94	94.4%
	<u>05900100 43333 IT EQUIPMENT & SUPP</u>	0	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL COMMODITIES	12,200	14,200	11,287.31	.00	.00	2,912.69	79.5%
44 MAINTENANCE								
	<u>05900100 44423 MAINT - BUILDING</u>	99,000	99,000	43,289.14	600.00	.00	55,710.86	43.7%
	<u>05900100 44445 MAINT - OUTSOURCED</u>	20,000	18,000	.00	.00	.00	18,000.00	.0%
	TOTAL MAINTENANCE	119,000	117,000	43,289.14	600.00	.00	73,710.86	37.0%
47 OTHER EXPENSES								
	<u>05900100 47701 RECREATION PROGRAMS</u>	1,300	1,300	.00	.00	.00	1,300.00	.0%
	<u>05900100 47740 TRAVEL/TRAINING/DUE</u>	1,450	1,450	1,260.00	.00	115.00	75.00	94.8%
	<u>05900100 47760 UNIFORMS & 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	130.65	1,635.80	83.2%
	TOTAL UNDESIGNATED	260,500	260,500	160,995.71	831.77	4,894.11	94,610.18	63.7%
	TOTAL NONDEPARTMENTAL	260,500	260,500	160,995.71	831.77	4,894.11	94,610.18	63.7%



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SWIMMING POOL	260,500	260,500	160,995.71	831.77	4,894.11	94,610.18	63.7%
	TOTAL EXPENSES	260,500	260,500	160,995.71	831.77	4,894.11	94,610.18	
06	PARK IMPROVEMENT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	06900300 42232 ENGINEERING/DESIGN	95,000	40,000	.00	.00	.00	40,000.00	.0%
	06900300 42232 P1712 ENGINEERING/DE	0	50,000	20,447.59	2,136.59	10,063.00	19,489.41	61.0%
	TOTAL CONTRACTUAL SERVICES	95,000	90,000	20,447.59	2,136.59	10,063.00	59,489.41	33.9%
43	COMMODITIES							
	06900300 43370 INFRASTRUCTURE MAIN	35,000	35,000	26,455.00	2,990.00	4,485.00	4,060.00	88.4%
	TOTAL COMMODITIES	35,000	35,000	26,455.00	2,990.00	4,485.00	4,060.00	88.4%
44	MAINTENANCE							
	06900300 44402 MAINT - TREE PLANTI	11,000	22,110	.00	.00	13.50	22,096.50	.1%
	06900300 44408 MAINT - WETLAND MIT	6,000	6,000	5,247.20	.00	.00	752.80	87.5%
	06900300 44425 MAINT - OPEN SPACE	26,000	26,000	7,196.75	.00	.00	18,803.25	27.7%
	TOTAL MAINTENANCE	43,000	54,110	12,443.95	.00	13.50	41,652.55	23.0%
45	CAPITAL IMPROVEMENT							
	06900300 45593 CAPITAL IMPROVEMENT	100,000	141,000	135,987.58	.00	.00	5,012.42	96.4%



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL IMPROVEMENT	100,000	141,000	135,987.58	.00	.00	5,012.42	96.4%
	TOTAL UNDESIGNATED	273,000	320,110	195,334.12	5,126.59	14,561.50	110,214.38	65.6%
	TOTAL NONDEPARTMENTAL	273,000	320,110	195,334.12	5,126.59	14,561.50	110,214.38	65.6%
	TOTAL PARK IMPROVEMENT	273,000	320,110	195,334.12	5,126.59	14,561.50	110,214.38	65.6%
	TOTAL EXPENSES	273,000	320,110	195,334.12	5,126.59	14,561.50	110,214.38	
07	WATER & SEWER							
700	WATER OPERATING							
00	UNDESIGNATED							
41	PERSONNEL							
	<u>07700400 41103 IMRF</u>	130,000	130,000	109,703.47	9,282.12	.00	20,296.53	84.4%
	<u>07700400 41104 FICA</u>	85,000	85,000	72,846.22	6,335.95	.00	12,153.78	85.7%
	<u>07700400 41105 SUI</u>	1,800	1,800	1,367.77	63.38	.00	432.23	76.0%
	<u>07700400 41106 INSURANCE</u>	180,000	180,000	157,261.06	14,719.08	.00	22,738.94	87.4%
	<u>07700400 41110 SALARIES</u>	1,064,000	1,064,000	946,694.30	83,725.30	.00	117,305.70	89.0%
	<u>07700400 41140 OVERTIME</u>	26,000	26,000	46,903.81	1,947.11	.00	-20,903.81	180.4%*
	TOTAL PERSONNEL	1,486,800	1,486,800	1,334,776.63	116,072.94	.00	152,023.37	89.8%
42	CONTRACTUAL SERVICES							
	<u>07700400 42210 TELEPHONE</u>	18,600	18,600	17,703.07	1,780.28	1,312.08	-415.15	102.2%*
	<u>07700400 42211 NATURAL GAS</u>	24,500	35,000	14,103.51	719.65	5,538.08	15,358.41	56.1%
	<u>07700400 42212 ELECTRIC</u>	250,000	255,000	178,527.81	21,711.17	71,434.57	5,037.62	98.0%
	<u>07700400 42225 BANK PROCESSING FEE</u>	22,000	22,000	21,717.45	1,750.69	.00	282.55	98.7%
	<u>07700400 42226 ACH REBATE</u>	0	0	19,311.00	1,814.50	.00	-19,311.00	100.0%*
	<u>07700400 42230 LEGAL SERVICES</u>	4,000	4,000	175.00	.00	.00	3,825.00	4.4%
	<u>07700400 42231 AUDIT SERVICES</u>	5,000	5,000	4,549.19	.00	.00	450.81	91.0%
	<u>07700400 42232 ENGINEERING/DESIGN</u>	20,000	45,000	30,182.86	1,230.91	92.65	14,724.49	67.3%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	07700400 42234 PROFESSIONAL SERVIC	194,800	189,800	129,390.02	5,598.16	35,766.37	24,643.61	87.0%
	07700400 42236 INSURANCE	92,000	92,000	60,207.88	.00	.00	31,792.12	65.4%
	07700400 42242 PUBLICATIONS	1,300	1,300	516.00	.00	.00	784.00	39.7%
	07700400 42243 PRINTING & ADVERTIS	3,700	3,700	3,355.93	.00	34.63	309.44	91.6%
	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%
	TOTAL CONTRACTUAL SERVICES	638,500	674,000	479,897.97	34,605.36	114,178.38	79,923.65	88.1%

43 COMMODITIES

	07700400 43308 OFFICE SUPPLIES	600	600	268.08	.00	76.25	255.67	57.4%
	07700400 43309 MATERIALS	19,300	19,300	4,826.60	.00	.00	14,473.40	25.0%
	07700400 43317 POSTAGE	26,300	26,300	22,910.31	2,161.48	.00	3,389.69	87.1%
	07700400 43320 SMALL TOOLS & SUPPL	17,000	15,100	10,208.41	392.60	1,291.26	3,600.33	76.2%
	07700400 43332 OFFICE FURNITURE &	1,400	1,800	1,521.65	.00	.00	278.35	84.5%
	07700400 43333 IT EQUIPMENT & SUPP	61,200	62,400	45,370.59	803.72	1,405.21	15,624.20	75.0%
	07700400 43340 FUEL	17,000	17,000	16,494.72	1,682.03	.00	505.28	97.0%
	07700400 43342 CHEMICALS	199,100	199,100	140,968.06	9,053.00	30,291.70	27,840.24	86.0%
	07700400 43345 LAB SUPPLIES	11,700	11,700	7,642.25	3,271.11	.00	4,057.75	65.3%
	07700400 43348 METERS & METER SUPP	18,400	38,400	24,330.37	4,229.62	10,405.18	3,664.45	90.5%
	TOTAL COMMODITIES	372,000	391,700	274,541.04	21,593.56	43,469.60	73,689.36	81.2%

44 MAINTENANCE

	07700400 44410 MAINT - BOOSTER STA	17,900	17,900	6,356.90	927.45	.00	11,543.10	35.5%
	07700400 44411 MAINT - STORAGE FAC	17,000	17,000	8,677.14	.00	177.53	8,145.33	52.1%
	07700400 44412 MAINT - TREATMENT F	93,600	93,600	46,651.61	1,396.67	28,852.03	18,096.36	80.7%
	07700400 44415 MAINT - DISTRIBUTIO	57,400	57,400	19,541.95	3,126.83	5,216.30	32,641.75	43.1%
	07700400 44418 MAINT - WELLS	92,300	167,300	118,403.78	69,194.41	8,736.37	40,159.85	76.0%
	07700400 44420 MAINT - VEHICLES	28,000	28,000	17,629.19	675.03	.00	10,370.81	63.0%
	07700400 44421 MAINT - EQUIPMENT	37,000	37,000	19,571.45	547.12	.00	17,428.55	52.9%
	07700400 44423 MAINT - BUILDING	94,000	94,000	83,444.41	6,548.77	.00	10,555.59	88.8%
	07700400 44426 MAINT - OFFICE EQUI	800	800	399.53	14.38	.00	400.47	49.9%
	TOTAL MAINTENANCE	438,000	513,000	320,675.96	82,430.66	42,982.23	149,341.81	70.9%

47 OTHER EXPENSES

	07700400 47740 TRAVEL/TRAINING/DUE	10,500	10,500	4,113.59	550.00	160.00	6,226.41	40.7%
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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>07700400 47760 UNIFORMS & SAFETY I</u>	11,200	11,200	5,357.04	339.96	639.64	5,203.32	53.5%
	TOTAL OTHER EXPENSES	21,700	21,700	9,470.63	889.96	799.64	11,429.73	47.3%
	TOTAL UNDESIGNATED	2,957,000	3,087,200	2,419,362.23	255,592.48	201,429.85	466,407.92	84.9%
	TOTAL WATER OPERATING	2,957,000	3,087,200	2,419,362.23	255,592.48	201,429.85	466,407.92	84.9%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	<u>07800400 41103 IMRF</u>	109,000	109,000	96,524.91	7,953.15	.00	12,475.09	88.6%
	<u>07800400 41104 FICA</u>	73,400	73,400	64,490.89	5,430.18	.00	8,909.11	87.9%
	<u>07800400 41105 SUI</u>	1,600	1,600	1,232.19	61.51	.00	367.81	77.0%
	<u>07800400 41106 INSURANCE</u>	143,000	143,000	125,975.18	11,060.42	.00	17,024.82	88.1%
	<u>07800400 41110 SALARIES</u>	915,000	915,000	846,487.66	71,710.82	.00	68,512.34	92.5%
	<u>07800400 41140 OVERTIME</u>	20,000	20,000	30,512.89	1,223.00	.00	-10,512.89	152.6%*
	TOTAL PERSONNEL	1,262,000	1,262,000	1,165,223.72	97,439.08	.00	96,776.28	92.3%
42 CONTRACTUAL SERVICES								
	<u>07800400 42210 TELEPHONE</u>	21,400	21,400	13,316.05	1,298.95	493.66	7,590.29	64.5%
	<u>07800400 42211 NATURAL GAS</u>	14,000	14,000	6,632.72	1,309.48	10,167.28	-2,800.00	120.0%*
	<u>07800400 42212 ELECTRIC</u>	317,000	317,000	220,888.84	25,657.03	55,621.45	40,489.71	87.2%
	<u>07800400 42225 BANK PROCESSING FEE</u>	22,000	22,000	21,717.33	1,750.69	.00	282.67	98.7%
	<u>07800400 42226 ACH REBATE</u>	0	0	19,393.50	1,822.50	.00	-19,393.50	100.0%*
	<u>07800400 42230 LEGAL SERVICES</u>	4,000	4,000	43.75	.00	.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	126,937.71	7,407.13	25,761.00	16,901.29	90.0%
	<u>07800400 42236 INSURANCE</u>	82,000	82,000	58,140.94	.00	.00	23,859.06	70.9%
	<u>07800400 42242 PUBLICATIONS</u>	1,100	1,100	444.50	.00	.00	655.50	40.4%
	<u>07800400 42243 PRINTING & ADVERTIS</u>	1,100	1,100	545.77	.00	30.70	523.53	52.4%
	<u>07800400 42260 PHYSICAL EXAMS</u>	1,600	1,600	188.25	.00	.00	1,411.75	11.8%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 42262 SLUDGE REMOVAL</u>	256,500	141,500	67,585.35	11,709.60	2,414.65	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	542,057.88	50,955.38	94,488.74	151,553.38	80.8%

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	22,914.32	2,150.81	.00	3,085.68	88.1%
<u>07800400 43320 SMALL TOOLS & SUPPL</u>	17,000	17,000	15,167.38	228.43	1,011.47	821.15	95.2%
<u>07800400 43332 OFFICE FURNITURE &</u>	20,000	20,000	12,574.50	7,719.66	.00	7,425.50	62.9%
<u>07800400 43333 IT EQUIPMENT & SUPP</u>	70,100	70,800	51,113.84	815.61	1,405.21	18,280.95	74.2%
<u>07800400 43340 FUEL</u>	12,500	12,500	15,431.66	1,530.19	.00	-2,931.66	123.5%*
<u>07800400 43342 CHEMICALS</u>	73,000	73,000	46,074.60	4,032.00	16,568.28	10,357.12	85.8%
<u>07800400 43345 LAB SUPPLIES</u>	7,000	7,000	1,461.00	.00	816.00	4,723.00	32.5%
<u>07800400 43348 METERS & METER SUPP</u>	18,350	38,350	23,042.11	3,270.61	10,405.19	4,902.70	87.2%
TOTAL COMMODITIES	272,500	293,200	192,836.33	19,747.31	30,282.40	70,081.27	76.1%

44 MAINTENANCE

<u>07800400 44412 MAINT - TREATMENT F</u>	170,000	170,000	135,203.23	21,800.48	24,495.72	10,301.05	93.9%
<u>07800400 44414 MAINT - LIFT STATIO</u>	66,400	66,400	42,149.89	6,143.20	.00	24,250.11	63.5%
<u>07800400 44416 MAINT - COLLECTION</u>	14,500	14,500	3,471.73	.00	433.67	10,594.60	26.9%
<u>07800400 44420 MAINT - VEHICLES</u>	23,000	23,000	25,888.36	1,149.99	.00	-2,888.36	112.6%*
<u>07800400 44421 MAINT - EQUIPMENT</u>	45,500	45,500	25,373.07	993.59	.00	20,126.93	55.8%
<u>07800400 44423 MAINT - BUILDING</u>	101,000	101,000	88,060.33	6,141.11	.00	12,939.67	87.2%
<u>07800400 44426 MAINT - OFFICE EQUI</u>	1,100	1,100	699.53	14.38	.00	400.47	63.6%
TOTAL MAINTENANCE	421,500	421,500	320,846.14	36,242.75	24,929.39	75,724.47	82.0%

47 OTHER EXPENSES

<u>07800400 47740 TRAVEL/TRAINING/DUE</u>	11,450	11,450	4,616.98	978.66	160.00	6,673.02	41.7%
<u>07800400 47760 UNIFORMS & SAFETY I</u>	13,500	13,500	7,069.74	404.56	1,197.41	5,232.85	61.2%
<u>07800400 47790 INTEREST EXPENSE</u>	50	50	.00	.00	.00	50.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER EXPENSES	25,000	25,000	11,686.72	1,383.22	1,357.41	11,955.87	52.2%
48 TRANSFERS							
<u>07800500 48012 TRANSFER TO W&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	3,989,800	2,232,650.79	205,767.74	151,057.94	1,606,091.27	59.7%
TOTAL SEWER OPERATING	4,076,000	3,989,800	2,232,650.79	205,767.74	151,057.94	1,606,091.27	59.7%
908 WATER & SEWER BOND INTEREST							
00 UNDESIGNATED							
46 DEBT SERVICES							
<u>07080400 46680 BOND PAYMENT</u>	630,000	630,000	630,000.00	630,000.00	.00	.00	100.0%
<u>07080400 46681 BOND INTEREST EXPEN</u>	179,000	179,000	178,325.00	89,162.50	.00	675.00	99.6%
<u>07080400 46682 BOND FEES</u>	2,000	2,000	428.00	.00	.00	1,572.00	21.4%
TOTAL DEBT SERVICES	811,000	811,000	808,753.00	719,162.50	.00	2,247.00	99.7%
TOTAL UNDESIGNATED	811,000	811,000	808,753.00	719,162.50	.00	2,247.00	99.7%
TOTAL WATER & SEWER BOND INTEREST	811,000	811,000	808,753.00	719,162.50	.00	2,247.00	99.7%
TOTAL WATER & SEWER	7,844,000	7,888,000	5,460,766.02	1,180,522.72	352,487.79	2,074,746.19	73.7%
TOTAL EXPENSES	7,844,000	7,888,000	5,460,766.02	1,180,522.72	352,487.79	2,074,746.19	
12 WATER & SEWER IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
	12900400 42230 LEGAL SERVICES	20,000	20,000	1,662.50	1,662.50	.00	18,337.50	8.3%
	12900400 42232 ENGINEERING/DESIGN	1,987,000	650,000	62,617.27	6,336.64	5,708.25	581,674.48	10.5%
	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	9,618.40	577.84	43.60	338.00	96.6%
	12900400 42232 W1741 ENGINEERING/DE	0	100,000	86,509.36	8,923.48	1,440.50	12,050.14	87.9%
	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	.00	.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	152,697.21	48,109.60	42,139.92	105,162.87	64.9%
	TOTAL CONTRACTUAL SERVICES	2,007,000	1,662,000	520,287.63	65,610.06	49,332.27	1,092,380.10	34.3%
<hr/>								
43	COMMODITIES							
	12900400 43370 INFRASTRUCTURE MAIN	965,000	965,000	.00	.00	149,961.30	815,038.70	15.5%
	TOTAL COMMODITIES	965,000	965,000	.00	.00	149,961.30	815,038.70	15.5%
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45	CAPITAL IMPROVEMENT							
	12900400 45520 WATER TREATMENT PLA	850,000	0	.00	.00	.00	.00	.0%
	12900400 45520 W1723 WATER TREATMEN	0	450,000	.00	.00	.00	450,000.00	.0%
	12900400 45520 W1823 WATER TREATMEN	0	400,000	.00	.00	.00	400,000.00	.0%
	12900400 45526 WASTEWATER COLLECTI	1,300,000	0	.00	.00	.00	.00	.0%
	12900400 45526 W1743 WASTEWATER COL	0	1,300,000	.00	.00	.00	1,300,000.00	.0%
	12900400 45565 WATER MAIN	1,500,000	955,000	687,349.73	.00	.00	267,650.27	72.0%
	12900400 45565 W1743 WATER MAIN	0	890,000	.00	.00	.00	890,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	3,650,000	3,995,000	687,349.73	.00	.00	3,307,650.27	17.2%
	TOTAL UNDESIGNATED	6,622,000	6,622,000	1,207,637.36	65,610.06	199,293.57	5,215,069.07	21.2%
	TOTAL NONDEPARTMENTAL	6,622,000	6,622,000	1,207,637.36	65,610.06	199,293.57	5,215,069.07	21.2%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WATER & SEWER IMPROVEMENT	6,622,000	6,622,000	1,207,637.36	65,610.06	199,293.57	5,215,069.07	21.2%
	TOTAL EXPENSES	6,622,000	6,622,000	1,207,637.36	65,610.06	199,293.57	5,215,069.07	
16	DEVELOPMENT FUND							
923	CUL DE SAC FUND							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	<u>16230300 42264 SNOW REMOVAL</u>	40,000	60,000	43,569.24	14,969.24	.00	16,430.76	72.6%
	TOTAL CONTRACTUAL SERVICES	40,000	60,000	43,569.24	14,969.24	.00	16,430.76	72.6%
	TOTAL UNDESIGNATED	40,000	60,000	43,569.24	14,969.24	.00	16,430.76	72.6%
	TOTAL CUL DE SAC FUND	40,000	60,000	43,569.24	14,969.24	.00	16,430.76	72.6%
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%
	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%
	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%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEVELOPMENT FUND	88,000	108,000	55,916.81	14,969.24	.00	52,083.19	51.8%
TOTAL EXPENSES	88,000	108,000	55,916.81	14,969.24	.00	52,083.19	
28 BUILDING MAINT. SERVICE							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
41 PERSONNEL							
28900000 41103 IMRF	41,000	41,000	34,346.33	2,993.17	.00	6,653.67	83.8%
28900000 41104 FICA	27,500	27,500	23,672.34	2,067.30	.00	3,827.66	86.1%
28900000 41105 SUI	700	700	544.12	56.76	.00	155.88	77.7%
28900000 41106 INSURANCE	53,000	53,000	46,930.70	4,380.89	.00	6,069.30	88.5%
28900000 41110 SALARIES	338,000	338,000	306,436.42	27,681.71	.00	31,563.58	90.7%
28900000 41140 OVERTIME	16,000	16,000	11,739.51	273.06	.00	4,260.49	73.4%
TOTAL PERSONNEL	476,200	476,200	423,669.42	37,452.89	.00	52,530.58	89.0%
42 CONTRACTUAL SERVICES							
28900000 42210 TELEPHONE	5,750	5,750	3,446.67	322.77	87.21	2,216.12	61.5%
28900000 42211 NATURAL GAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
28900000 42234 PROFESSIONAL SERVIC	39,200	39,200	25,152.00	4,375.00	7,625.00	6,423.00	83.6%
28900000 42242 PUBLICATIONS	500	500	.00	.00	.00	500.00	.0%
28900000 42243 PRINTING & ADVERTIS	50	50	.00	.00	.00	50.00	.0%
28900000 42260 PHYSICAL EXAMS	0	0	60.00	.00	.00	-60.00	100.0%*
28900000 42270 EQUIPMENT RENTAL	500	500	.00	.00	.00	500.00	.0%
TOTAL CONTRACTUAL SERVICES	47,000	47,000	28,658.67	4,697.77	7,712.21	10,629.12	77.4%
43 COMMODITIES							
28900000 43308 OFFICE SUPPLIES	150	150	150.00	.00	.00	.00	100.0%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>28900000 43317 POSTAGE</u>	500	500	.00	.00	.00	500.00	.0%
	<u>28900000 43319 BUILDING SUPPLIES</u>	137,450	137,450	132,393.03	8,867.94	.00	5,056.97	96.3%
	<u>28900000 43320 SMALL TOOLS & SUPPL</u>	4,400	4,400	2,577.23	124.52	69.78	1,752.99	60.2%
	<u>28900000 43333 IT EQUIPMENT & SUPP</u>	1,200	1,200	1,071.01	.00	.00	128.99	89.3%
	<u>28900000 43340 FUEL</u>	2,500	2,500	2,719.41	316.05	.00	-219.41	108.8%*
	TOTAL COMMODITIES	146,200	146,200	138,910.68	9,308.51	69.78	7,219.54	95.1%
44	MAINTENANCE							
	<u>28900000 44420 MAINT - VEHICLES</u>	6,000	6,000	5,092.53	1,077.54	.00	907.47	84.9%
	<u>28900000 44421 MAINT - EQUIPMENT</u>	5,000	5,000	105.00	.00	.00	4,895.00	2.1%
	<u>28900000 44426 MAINT - OFFICE EQUI</u>	1,000	1,000	584.53	14.38	.00	415.47	58.5%
	<u>28900000 44445 MAINT - OUTSOURCED</u>	225,800	225,800	162,505.11	8,938.38	.00	63,294.89	72.0%
	TOTAL MAINTENANCE	237,800	237,800	168,287.17	10,030.30	.00	69,512.83	70.8%
47	OTHER EXPENSES							
	<u>28900000 47740 TRAVEL/TRAINING/DUE</u>	15,880	15,880	12,032.48	3,922.50	150.00	3,697.52	76.7%
	<u>28900000 47760 UNIFORMS & SAFETY I</u>	4,420	4,420	3,093.82	124.06	236.62	1,089.56	75.3%
	<u>28900000 47776 PARTS/FLUID INVENT</u>	0	0	-31,283.52	3,681.95	.00	31,283.52	100.0%
	TOTAL OTHER EXPENSES	20,300	20,300	-16,157.22	7,728.51	386.62	36,070.60	-77.7%
	TOTAL UNDESIGNATED	927,500	927,500	743,368.72	69,217.98	8,168.61	175,962.67	81.0%
	TOTAL NONDEPARTMENTAL	927,500	927,500	743,368.72	69,217.98	8,168.61	175,962.67	81.0%
	TOTAL BUILDING MAINT. SERVICE	927,500	927,500	743,368.72	69,217.98	8,168.61	175,962.67	81.0%
	TOTAL EXPENSES	927,500	927,500	743,368.72	69,217.98	8,168.61	175,962.67	

29 VEHICLE MAINT. SERVICE

900 NONDEPARTMENTAL

00 UNDESIGNATED

41 PERSONNEL



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	29900000 41103 IMRF	32,000	32,000	27,756.60	2,400.40	.00	4,243.40	86.7%
	29900000 41104 FICA	22,000	22,000	18,906.95	1,662.16	.00	3,093.05	85.9%
	29900000 41105 SUI	600	600	412.03	25.00	.00	187.97	68.7%
	29900000 41106 INSURANCE	45,000	45,000	40,420.67	3,841.25	.00	4,579.33	89.8%
	29900000 41110 SALARIES	266,000	266,000	248,315.20	22,565.14	.00	17,684.80	93.4%
	29900000 41140 OVERTIME	10,000	10,000	6,969.70	.00	.00	3,030.30	69.7%
	TOTAL PERSONNEL	375,600	375,600	342,781.15	30,493.95	.00	32,818.85	91.3%
42	CONTRACTUAL SERVICES							
	29900000 42210 TELEPHONE	4,200	4,200	4,310.20	399.32	143.51	-253.71	106.0%*
	29900000 42211 NATURAL GAS	1,200	1,200	.00	.00	.00	1,200.00	.0%
	29900000 42234 PROFESSIONAL SERVIC	10,150	10,150	6,587.84	93.75	504.16	3,058.00	69.9%
	29900000 42242 PUBLICATIONS	4,800	4,800	1,500.00	.00	.00	3,300.00	31.3%
	29900000 42243 PRINTING & ADVERTIS	50	50	.00	.00	.00	50.00	.0%
	29900000 42270 EQUIPMENT RENTAL	3,000	3,000	1,162.01	.00	1,337.99	500.00	83.3%
	TOTAL CONTRACTUAL SERVICES	23,400	23,400	13,560.05	493.07	1,985.66	7,854.29	66.4%
43	COMMODITIES							
	29900000 43308 OFFICE SUPPLIES	200	200	200.00	.00	.00	.00	100.0%
	29900000 43317 POSTAGE	500	500	.00	.00	10.00	490.00	2.0%
	29900000 43320 SMALL TOOLS & SUPPL	14,700	14,700	10,357.29	1,224.74	1,400.07	2,942.64	80.0%
	29900000 43333 IT EQUIPMENT & SUPP	2,600	2,600	2,567.86	.00	.00	32.14	98.8%
	29900000 43340 FUEL	2,000	2,000	3,099.92	195.16	.00	-1,099.92	155.0%*
	29900000 43350 PARTS / FLUIDS - FL	354,300	354,300	241,392.11	22,876.77	.00	112,907.89	68.1%
	29900000 43351 FUEL - COST OF SALE	230,000	230,000	200,349.34	15,202.28	.00	29,650.66	87.1%
	TOTAL COMMODITIES	604,300	604,300	457,966.52	39,498.95	1,410.07	144,923.41	76.0%
44	MAINTENANCE							
	29900000 44420 MAINT - VEHICLES	4,000	4,000	3,291.06	447.30	.00	708.94	82.3%
	29900000 44421 MAINT - EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
	29900000 44423 MAINT - BUILDING	55,000	55,000	56,374.29	4,200.68	.00	-1,374.29	102.5%*



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>29900000 44426 MAINT - OFFICE EQUI</u>	1,000	1,000	600.42	14.38	.00	399.58	60.0%
	<u>29900000 44440 MAINT - OUTSOURCED</u>	70,000	70,000	34,824.59	2,101.52	.00	35,175.41	49.7%
	TOTAL MAINTENANCE	132,500	132,500	95,090.36	6,763.88	.00	37,409.64	71.8%
47	OTHER EXPENSES							
	<u>29900000 47740 TRAVEL/TRAINING/DUE</u>	10,150	10,150	7,342.01	1,342.50	150.00	2,657.99	73.8%
	<u>29900000 47760 UNIFORMS & SAFETY I</u>	9,050	9,050	6,476.29	455.66	2,091.96	481.75	94.7%
	<u>29900000 47775 FUEL INVENTORY VARI</u>	0	0	24,591.56	4,495.07	.00	-24,591.56	100.0%*
	<u>29900000 47776 PARTS/FLUID INVENT</u>	0	0	12,816.94	15,285.35	.00	-12,816.94	100.0%*
	TOTAL OTHER EXPENSES	19,200	19,200	51,226.80	21,578.58	2,241.96	-34,268.76	278.5%
	TOTAL UNDESIGNATED	1,155,000	1,155,000	960,624.88	98,828.43	5,637.69	188,737.43	83.7%
	TOTAL NONDEPARTMENTAL	1,155,000	1,155,000	960,624.88	98,828.43	5,637.69	188,737.43	83.7%
	TOTAL VEHICLE MAINT. SERVICE	1,155,000	1,155,000	960,624.88	98,828.43	5,637.69	188,737.43	83.7%
	TOTAL EXPENSES	1,155,000	1,155,000	960,624.88	98,828.43	5,637.69	188,737.43	
32	DOWNTOWN TIF DISTRICT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	<u>32900100 42232 ENGINEERING/DESIGN</u>	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	60,000	60,000	.00	.00	.00	60,000.00	.0%
45	CAPITAL IMPROVEMENT							
	<u>32900100 45593 CAPITAL IMPROVEMENT</u>	100,000	100,000	.00	.00	.00	100,000.00	.0%



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32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL IMPROVEMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL UNDESIGNATED	160,000	160,000	.00	.00	.00	160,000.00	.0%
	TOTAL NONDEPARTMENTAL	160,000	160,000	.00	.00	.00	160,000.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	160,000	160,000	.00	.00	.00	160,000.00	.0%
	TOTAL EXPENSES	160,000	160,000	.00	.00	.00	160,000.00	
53	POLICE PENSION							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
<u>53900000</u>	<u>41195</u>	<u>DISABILITY/RETIREME</u>	1,170,000	1,170,000	982,430.62	.00	.00	187,569.38 84.0%
	TOTAL PERSONNEL		1,170,000	1,170,000	982,430.62	.00	.00	187,569.38 84.0%
42	CONTRACTUAL SERVICES							
<u>53900000</u>	<u>42222</u>	<u>STENO FEES</u>	500	500	1,200.20	.00	.00	-700.20 240.0%*
<u>53900000</u>	<u>42228</u>	<u>INVESTMENT MANAGEME</u>	87,000	87,000	76,149.46	.00	.00	10,850.54 87.5%
<u>53900000</u>	<u>42230</u>	<u>LEGAL SERVICES</u>	16,000	16,000	11,418.29	.00	.00	4,581.71 71.4%
<u>53900000</u>	<u>42234</u>	<u>PROFESSIONAL SERVIC</u>	23,500	23,500	16,732.00	.00	.00	6,768.00 71.2%
<u>53900000</u>	<u>42260</u>	<u>PHYSICAL EXAMS</u>	0	0	5,037.00	.00	.00	-5,037.00 100.0%*
	TOTAL CONTRACTUAL SERVICES		127,000	127,000	110,536.95	.00	.00	16,463.05 87.0%
43	COMMODITIES							
<u>53900000</u>	<u>43308</u>	<u>OFFICE SUPPLIES</u>	500	500	.00	.00	.00	500.00 .0%



Village of Algonquin

04/06/2018 15:50
jproschwitz

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT- MARCH 2018

P 30
glytdbud

FOR 2018 11

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
47	OTHER EXPENSES							
	<u>53900000 47740 TRAVEL/TRAINING/DUE</u>	10,000	10,000	6,617.25	.00	.00	3,382.75	66.2%
	TOTAL OTHER EXPENSES	10,000	10,000	6,617.25	.00	.00	3,382.75	66.2%
	TOTAL UNDESIGNATED	1,307,500	1,307,500	1,099,584.82	.00	.00	207,915.18	84.1%
	TOTAL NONDEPARTMENTAL	1,307,500	1,307,500	1,099,584.82	.00	.00	207,915.18	84.1%
	TOTAL POLICE PENSION	1,307,500	1,307,500	1,099,584.82	.00	.00	207,915.18	84.1%
	TOTAL EXPENSES	1,307,500	1,307,500	1,099,584.82	.00	.00	207,915.18	
99	DEBT SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
46	DEBT SERVICES							
	<u>99900100 46680 BOND PAYMENT</u>	565,000	565,000	565,000.00	565,000.00	.00	.00	100.0%
	<u>99900600 46681 BOND INTEREST EXPEN</u>	42,000	42,000	41,675.00	20,837.50	.00	325.00	99.2%
	<u>99900600 46682 BOND FEES</u>	2,000	2,000	535.00	.00	.00	1,465.00	26.8%
	TOTAL DEBT SERVICES	609,000	609,000	607,210.00	585,837.50	.00	1,790.00	99.7%
	TOTAL UNDESIGNATED	609,000	609,000	607,210.00	585,837.50	.00	1,790.00	99.7%
	TOTAL NONDEPARTMENTAL	609,000	609,000	607,210.00	585,837.50	.00	1,790.00	99.7%
	TOTAL DEBT SERVICE	609,000	609,000	607,210.00	585,837.50	.00	1,790.00	99.7%
	TOTAL EXPENSES	609,000	609,000	607,210.00	585,837.50	.00	1,790.00	
	GRAND TOTAL	49,187,850	49,371,331	33,020,696.35	3,316,559.42	1,905,560.17	14,445,074.44	70.7%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: April 10, 2018

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

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

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$11,980,131 with investments of \$33,682,107. Total cash and investments are \$45,662,238.

Fixed Income Investments

Additionally, there is also \$4,168,607 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 \$29,513,500. The average daily investment rate in the Illinois Funds Money Market Fund was 1.474 percent with the IMET Convenience Fund at 1.460 percent.

The current Federal Funds Rate was adjusted in this period (March) and now stands at 150 to 175 basis point. 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 MARCH 31, 2018

EXHIBIT A

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	\$ 2,839,331		\$ 4,168,607	\$ 4,493,892	\$ 2,384,595	\$ 13,886,424
GENERAL - (D)		457,433		14,649	17,480	489,561
GENERAL - VR (D)				219,830	46,142	265,972
INSURANCE - (D)		51,214		112,535	287,628	451,378
CEMETERY	44,172					44,172
CEMETERY TRUST- (D)		43,410				43,410
CEMETERY - (D)				129,885	110,730	240,615
MOTOR FUEL - (D)				2,547,940		2,547,940
STREET IMPROVEMENT	2,909,644			3,724,355	3,863,392	10,497,390
SWIMMING POOL	13,591					13,591
PARK	457,321			555,034		1,012,355
PARK - (D)		155,515				155,515
W&S OPERATING	3,143,220			2,868,774	184,573	6,196,567
W&S BOND & INT. - (D)					846,313	846,313
W&S IMPR	1,048,035			1,853,678	3,905,672	6,807,386
SCHOOL DONATION - (D)		84,441				84,441
CUL DE SAC - (D)		156		254,014	266,982	521,152
HOTEL TAX		208,696		60,475	95,494	364,665
VILLAGE CONSTRUCTION	139,922			11,810	10,618	162,350
DOWNTOWN TIF DISTRICT	544,511					544,511
SSA #1 - RIVERSIDE PLAZA	28,513					28,513
DEBT SERVICE	1,146				647,010	648,156
VEHICLE MAINTENANCE	(132,959)					(132,959)
BUILDING MAINTENANCE	(57,182)					(57,182)
TOTAL	\$ 10,979,265	\$ 1,000,866	\$ 4,168,607	\$ 16,846,871	\$ 12,666,629	\$ 45,662,238
% OF INVESTMENTS HELD	24.04%	2.19%	9.13%	36.89%	27.74%	100.00%

DESIGNATED ASSET - (D)

RESTRICTED ASSET - (R)

SOURCE OF INFORMATION: BALANCE SHEET

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

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	2,735,844.09
GENERAL FUND	MMF	IL FUNDS	4,840,906.25
GENERAL FUND	SCHWAB	FIXED INCOME	4,168,606.89
GENERAL FUND		MMF/SCHWAB TOTAL	11,745,357.23
GENERAL FUND		TOTAL	11,745,357.23
CEMETERY FUND	MMF	IMET CONV	110,730.35
CEMETERY FUND	MMF	IL FUNDS	129,884.82
CEMETERY FUND		MMF TOTAL	240,615.17
CEMETERY FUND		TOTAL	240,615.17
MFT FUND	MMF	IL FUNDS	2,547,940.28
MFT FUND		TOTAL	2,547,940.28
STREET FUND	MMF	IMET CONV	3,863,391.75
STREET FUND	MMF	IL FUNDS	3,724,354.85
STREET FUND		MMF TOTAL	7,587,746.60
STREET FUND		TOTAL	7,587,746.60
POOL FUND	MMF	IL FUNDS	0.00
POOL FUND		TOTAL	0.00
PARK FUND	MMF	IL FUNDS	555,034.36
PARK FUND		TOTAL	555,034.36
W/S OPERATING FUND	MMF	IMET CONV	1,030,886.51
W/S OPERATING FUND	MMF	IL FUNDS	2,868,773.54
W/S OPERATING FUND		MMF TOTAL	3,899,660.05
W/S OPERATING FUND		TOTAL	3,899,660.05
W/S IMPROVEMENT FUND	MMF	IMET CONV	3,905,672.49
W/S IMPROVEMENT FUND	MMF	IL FUNDS	1,853,678.07
W/S IMPROVEMENT FUND		MMF TOTAL	5,759,350.56
W/S IMPROVEMENT FUND		TOTAL	5,759,350.56
CUL DE SAC	MMF	IMET CONV	266,982.48
CUL DE SAC	MMF	IL FUNDS	254,013.63
HOTEL TAX	MMF	IMET CONV	95,493.92
HOTEL TAX	MMF	IL FUNDS	60,474.93
CUL DE SAC & HOTEL TAX		MMF TOTAL	676,964.96
SPECIAL REVENUE FUND		TOTAL	676,964.96
VILLAGE CONST FUND	MMF	IMET CONV	10,617.75
VILLAGE CONST FUND	MMF	IL FUNDS	11,809.86
VILLAGE CONST FUND		MMF TOTAL	22,427.61
VILLAGE CONST FUND		TOTAL	22,427.61
DEBT SERVICE FUND	MMF	IMET CONV	647,010.07
DEBT SERVICE FUND		MMF TOTAL	647,010.07
DEBT SERVICE FUND		TOTAL	647,010.07
TOTAL			33,682,106.89
Legend:			
IMET CONV - IMET Convenience MMF			
IL FUNDS - Illinois Funds MMF			
FIXED INCOME - Schwab			
	IMET CONV		12,666,629.41
	IL FUNDS		16,846,870.59
	FIXED INCOME		4,168,606.89
	TOTAL		33,682,106.89

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

EXHIBIT C

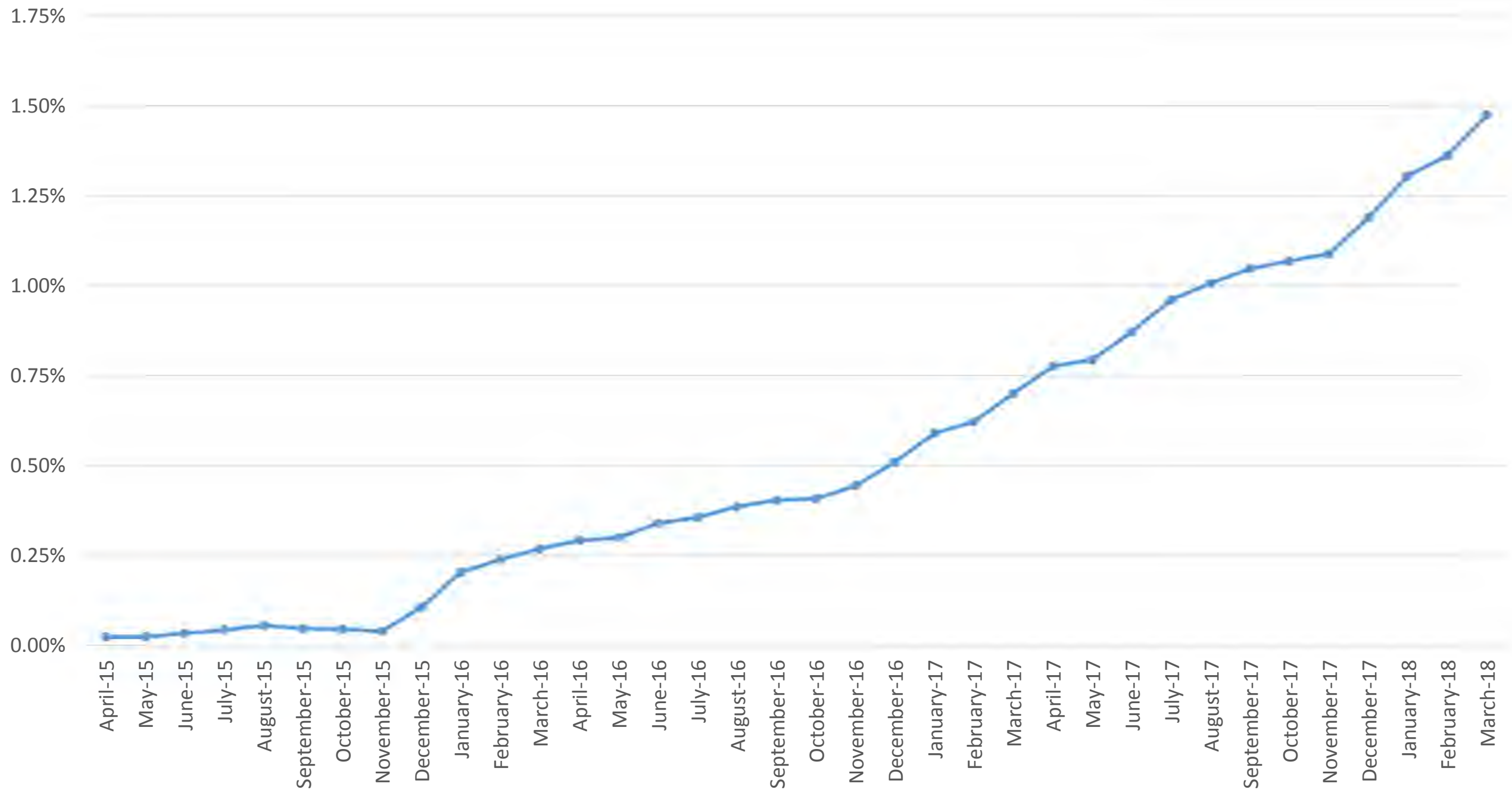
INVESTMENTS - GENERAL FUND 01	CUSIP	BOOK VALUE	%	3/31/2018	%	\$ INCREASE / DECREASE
		BALANCE		MARKET VALUE BALANCE		
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		28,271.83		28,271.83		
TOTAL CASH ACCOUNTS		\$ 28,271.83	0.7%	\$ 28,271.83	0.7%	
GOLDMAN SACHS BK USA 10/15/19 2.15%	38148JAG6	110,715.99		109,580.57		
AMERICAN EXPRESS CNTRN BK US 05/28/20 2.05%	02587DYH5	99,960.90		98,612.00		
AMERICAN EXPRESS CNTRN BK US 12/16/20 2.30%	02587DK64	150,181.05		147,940.05		
BMW BK NORTH AMERI US 12/18/20 2.25%	05580ADM3	149,921.10		147,741.60		
GOLDMAN SACHS BK USA 07/09/19 2.05%	38147JP97	100,549.10		99,663.80		
CIT BANK 12/28/20 2.75%	17284CVY7	91,493.19		89,789.22		
DISCOVER BK 11/27/18 2.00%	254671A83	50,330.60		50,044.60		
HSBC BANK USA N US STEP 02/08/21 1.25%	40434AL64	49,705.35		49,852.60		
BMW BK NORTH AMERI US 01/22/21 2.10%	05580ADQ4	30,418.20		29,398.74		
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	146,216.40		144,745.80		
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	48,412.60		47,998.30		
GOLDMAN SACHS BK USA US 02/10/21 1.95%	38148PAD9	34,542.59		34,133.47		
DISCOVER BK US 10/01/19 2.15%	254672AM0	75,498.15		74,738.63		
CAPITAL ONE BANK USA CD 04/05/22 2.4%	140420Z86	74,573.55		73,332.08		
CAPITAL ONE BANK CD 04/12/22 2.4%	1404202A7	166,047.27		163,268.72		
STATE BK OF INDI 5/31/22	856285AW1	50,000.00		48,923.95		
TIAAFSB JAC 8/16/22 2.2%	87270LAJ2	50,000.00		48,348.50		
SALLIE MAE BANK CD 8/9/22 2.35%	795450C37	200,000.00		194,637.20		
BOFI FEDERAL BANK CD 03/29/18 1.5%	09710LCM5	75,000.00		75,000.00		
CITIZENS BANK PE CD 08/7/18 1.65%	17417QEV1	50,000.00		50,004.10		
MERRICK BK SO JOR CD 02/14/20 2.3%	59013JM89	100,000.00		99,440.90		
SUBTOTAL CD'S		\$ 1,903,566.04	45.7%	\$ 1,877,194.83	45.9%	\$ (26,371.21)
SERIES 07/31/19 USTN 1.625%	912828WW6	30,210.93		29,775.00		
SERIES 09/30/22 USTN .75%	912828L57	34,830.47		33,818.75		
SERIES 07/31/18 USTN 1.375%	912828VQ0	25,000.20		24,960.94		
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		39,800.00		
SUBTOTAL USTN		\$ 154,899.58	3.7%	\$ 153,210.16	3.7%	\$ (1,689.42)
SERIES 03/26/21 FFCB 2.625%	31331KA34	36,160.08		35,163.73		
SERIES 03/11/22 FFCB 2.70%	3133EDGS5	20,727.46		20,108.84		
SUBTOTAL FFCB		\$ 56,887.54	1.4%	\$ 55,272.57	1.4%	\$ (1,614.97)
SERIES 12/14/18 FHLB 1.75%	313376BR5	100,708.90		99,775.90		
SERIES 11/30/18 FHLB 1.70%	313376VU6	100,629.80		99,775.20		
SERIES 11/18/20 FHLB 2.00%	313379EC9	30,354.27		29,679.72		
SERIES 09/10/21 FHLB 3.00%	313383ZU8	31,485.93		30,469.89		
SUBTOTAL FHLB		\$ 263,178.90	6.3%	\$ 259,700.71	6.3%	\$ (3,478.19)
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	60,048.62		58,538.86		
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	2,889.93		2,782.10		
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	30,532.40		28,865.25		
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	26,065.59		25,857.42		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	95,476.62		90,854.16		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	57,882.29		55,510.52		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	32,282.53		31,961.72		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	31,523.07		30,456.56		
SERIES 02/26/21 FHLM 1.125%	3134G8M63	24,884.18		24,702.93		
SERIES 11/28/18 FHLM 1.05%	3134G94Q7	109,434.27		109,238.69		
SERIES 03/05/20 FHLMC 2.00%	3134G3QR4	25,321.63		24,842.55		
SERIES 12/26/19 FHLM 1.50%	3134G3L73	25,002.83		24,659.73		
SUBTOTAL FHLM / FHLMC		\$ 521,343.96	12.5%	\$ 508,270.49	12.4%	\$ (13,073.47)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	40,869.63		39,385.60		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	5,438.18		5,196.18		
SERIES 11/01/22 FNMA 6.00%	31413YV73	2,335.11		2,243.01		
SERIES 03/01/21 FNMA 4.50%	31418MWG3	21,562.30		20,807.14		
SERIES 10/01/18 FNMA 6.00%	31371N6Z3	2,464.83		2,227.10		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	2,373.11		2,282.19		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	39,062.55		37,085.28		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	73,062.57		70,657.42		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	47,794.89		46,810.22		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	58,505.34		56,545.87		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	49,903.77		47,870.31		
SERIES 01/30/19 FNMA 1.75%	3136FTZZ5	75,534.08		74,777.18		
SERIES 04/30/20 FNMA 2.05%	3136G0EC1	101,471.30		99,382.10		
SERIES 08/17/21 FNMA 1.25%	3135G0N82	146,588.40		143,866.05		
SERIES 12/30/19 FNMA 1.58%	3136G4JU8	19,947.80		19,708.90		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	74,987.48		73,054.20		
SERIES 10/29/18 FNMA 1.125%	3136G2-PF-8	29,838.00		29,825.94		
SUBTOTAL FNMA		\$ 791,739.34	19.0%	\$ 771,724.69	18.9%	\$ (20,014.65)

<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE</u>		<u>3/31/2018 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	2,051.34		1,922.91		
SERIES 10/20/34 GNMA 6.50%	36202EA33	48,385.31		46,171.31		
SERIES 01/20/21 GNMA 5.50%	36202EGK9	3,840.90		3,741.64		
SUBTOTAL GNMA		\$ 54,277.55	1.3%	\$ 51,835.86	1.3%	\$ (2,441.69)
WHEATON IL PK DI 12/15/19 4.75%	962757RX0	80,573.25		77,436.00		
LASALLE & BUR 12/01/19 4.5%	504480CW2	52,900.00		50,976.00		
PEORIA CNTY IL 12/15/20 3.65%	712855FG5	52,630.50		51,268.50		
GENEVA IL 12/15/21 3.00%	372064LP8	25,606.75		24,872.50		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	25,123.00		24,782.50		
COOK COUNTY IL HS 12/15/20 3.00%	21614TCY4	51,192.50		50,220.00		
THIEF RV FLLS MN GO 2/1/20 2.25%	883883MK3	50,039.50		49,749.00		
PRINCE GRGS CN MD 9/15/21 3.50%	741701G59	56,376.65		56,240.25		
SUBTOTAL MUNICIPAL BONDS		\$ 394,442.15	9.5%	\$ 385,544.75	9.4%	\$ (8,897.40)
TOTAL FIXED INCOME		\$ 4,140,335.06	99.3%	\$ 4,062,754.06	99.3%	\$ (77,581.00)
GRAND TOTAL ALL INVESTMENTS		\$ 4,168,606.89	100.0%	\$ 4,091,025.89	100.0%	\$ (77,581.00)

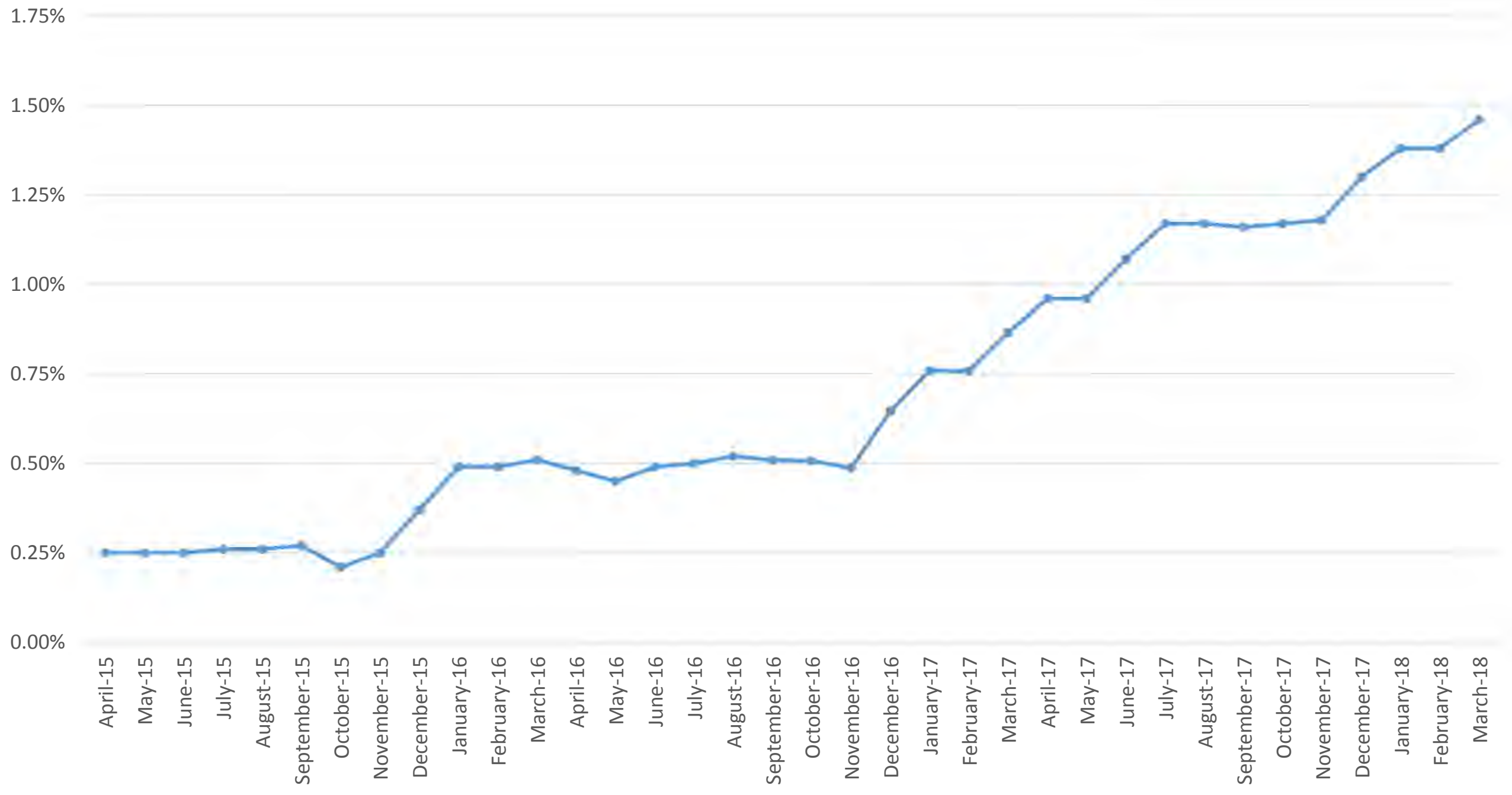
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

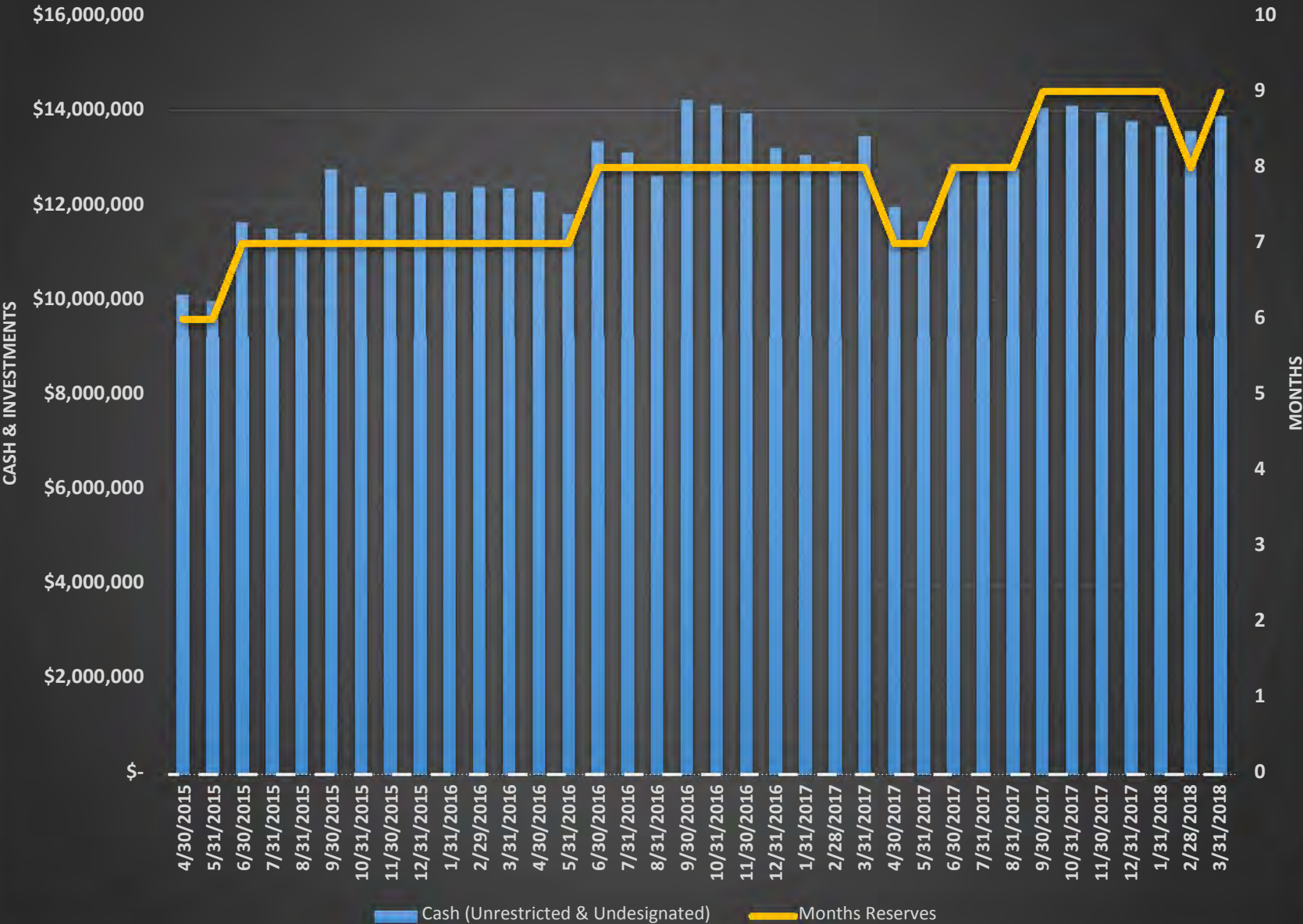
Illinois Funds - Average Daily Rate



IMET Convenience Fund - Average Daily Rate



General Fund Cash Balance (Unaudited)





Community Development Code Violation Report

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

Complaints Opened **116**

Complaints Closed **60**

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
250 ABERDEEN DR	HOLIDAY LIGHTS	Letter sent	3/23/18		Inspector
340 ABERDEEN DR	HOLIDAY LIGHTS	Letter sent	3/23/18		Inspector
832 E ALGONQUIN RD	EXTERIOR BUILDING REPAIR	Letter sent	3/19/18		Phone Call
Complaint Received Regarding Dilapidated Gazebo.					
832 E ALGONQUIN RD	OVERGROWN VEGETATION	Letter sent	3/19/18		Phone Call
Complaint Received Regarding Tree Branches Growing Into Neighboring Townhomes.					
1006 E ALGONQUIN RD	ILLEGAL SIGN	Violation abated	3/12/18	3/27/18	Inspector
Illuminated Open Sign Set To Flashing/Scrolling Mode.					
1425 W ALGONQUIN RD	DEBRIS ACCUMULATION	Letter sent	3/20/18		Inspector
Trash On Ground In Tree Line Behind Building.					
1560 E ALGONQUIN RD	VEHICLE ON GRASS	Letter sent	3/29/18		Inspector
Couple Of Cars Parked On The Grass.					
2050 E ALGONQUIN RD	VEHICLE ON GRASS	Violation abated	2/6/18	3/27/18	Inspector
Cars Parked On The Grass.					
2321 W ALGONQUIN RD	OBSOLETE SIGN	Violation abated	1/16/18	3/27/18	Inspector
Business Closed; Signs Are Obsolete.					
2533 W ALGONQUIN RD	DEBRIS ACCUMULATION		3/22/18		Inspector
Trash All Over Ground In Grassy Areas Surrounding Parking Lot.					
2535 W ALGONQUIN RD	SIGN MAINTENANCE		3/7/18		
Damaged/Missing Stop Sign.					
1520 ARQUILLA DR	DOG FECES	Violation abated	2/23/18	3/7/18	Phone Call
Complaint Received Regarding Accumulation Of Dog Feces In Front Yard.					
100 ARROWHEAD DR	DEBRIS ACCUMULATION	Violation abated	2/23/18	3/7/18	
Complaint Received Regarding Trash In Front Yard.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
103 BEACH DR	INOPERABLE VEHICLE	Letter sent	3/6/18		Inspector
Volkswagen With A Flat Tire On Driveway.					
2210 BUCKTHORN DR	DEBRIS ACCUMULATION	Letter sent	3/22/18		Phone Call
Complaint Received Regarding Large Amount Of Branches In Side Yard.					
1 BUTLER CT	INOPERABLE VEHICLE	Letter sent	3/20/18		Inspector
Unlicensed Silver Honda Civic On Driveway.					
3 BUTLER CT	HOME OCCUPATION	Letter sent	3/20/18		
Hvac Business Being Run From Home. 2 Vehicles Associated With Home Occupation On Driveway.					
700 BUTTERFIELD DR	DEBRIS ACCUMULATION	Violation abated	3/15/18	3/23/18	Phone Call
Complaint Received Regarding Numerous Garbage Bags On The Side Of The House For Several Weeks.					
1780 CHARLES AVE	HOLIDAY LIGHTS	Letter sent	3/13/18		Inspector
2391 COUNTY LINE RD	POTHOLE(S)	Letter sent	3/20/18		Inspector
Large Pothole.					
305 CRESTWOOD CT	HOLIDAY LIGHTS	Letter sent	3/23/18		Inspector
1680 CUMBERLAND PKWY	INOPERABLE VEHICLE	Letter sent	3/6/18		Inspector
White 2 Door Car With Flat Tire On Driveway.					
2040 CUMBERLAND PKWY	MISCELLANEOUS CODE VIOLATION	No violation sited in	3/7/18	3/7/18	
Complaint Received From Mike Lanz Regarding Drainage Concerns At Rear Property Line And Beyond Property Line . No Sump Pump/Downspout Drainage Violations.					
321 EASTGATE DR	HOLIDAY LIGHTS	Letter sent	3/23/18		Inspector
1708 EDGEWOOD DR	EXTERIOR BUILDING REPAIR	Letter sent	3/29/18		Pubic Works
Installed A Brick Landscaping Wall Over The B Box.					
1802 EDGEWOOD DR	HOLIDAY LIGHTS	Letter sent	3/29/18		Inspector
1814 EDGEWOOD DR	HOLIDAY LIGHTS	Letter sent	3/29/18		Inspector
1020 ESTANCIA LN	SUMP PUMP DISCHARGE	No violation sited in	3/9/18	3/9/18	Email
Complaint Received Regarding Sump Pump Discharge Causing Water On Sidewalk . Inspected And Found No Water On Sidewalk And No Violations.					
588 GASLIGHT DR	DEBRIS ACCUMULATION	Letter sent	3/29/18		
Complaint Received Regarding A Chair At Curbside.					
588 GASLIGHT DR	INOPERABLE VEHICLE	Letter sent	3/29/18		
Gold 4 Door Car With A Flat Tire On The Driveway.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
701 GLACIER PKWY	MISCELLANEOUS CODE VIOLATION	Letter sent	3/29/18		Counter
Complaint Received Regarding Bricks And Vegetation Installed Along Side Yard, Which Block The Natural Drainage Flow.					
1210 GLACIER PKWY	HOLIDAY LIGHTS	Letter sent	3/13/18		Inspector
1600 GLACIER PKWY	HOLIDAY LIGHTS	Letter sent	3/13/18		Inspector
2103 GLACIER CT	MISCELLANEOUS CODE VIOLATION	No violation sited in	3/27/18	3/27/18	
Complaint Received Regarding Loud Music Being Played On The Weekends At Townhome Unit . Referred Matter To The Police Department.					
1110 GREENRIDGE AVE	HOLIDAY LIGHTS	Letter sent	3/13/18		Inspector
1515 GREENRIDGE AVE	EXTERIOR BUILDING REPAIR	Letter sent	3/14/18		Inspector
Retaining Wall In Side Yard Is Failing.					
15 HANSON RD	DEBRIS ACCUMULATION	Letter sent	3/20/18	3/29/18	Inspector
Toilet And Pile Of Construction Material.					
15 HANSON RD	EXTERIOR BUILDING REPAIR	Letter sent	3/20/18		Inspector
Newly Added Gravel Parking Area Adjacent To Parking Lot.					
15 HANSON RD	NO BUILDING PERMIT	Letter sent	3/20/18		Inspector
Added Bathroom And Office Space Inside Building; No Permit.					
15 HANSON RD	VEHICLE ON GRASS	Letter sent	3/20/18		Inspector
Parking Vehicles On Gravel Area.					
2551 HARNISH DR	DEBRIS ACCUMULATION	Letter sent	3/29/18		
Complaint Received Regarding Garbage On Ground At Vacant Lot.					
2591 HARNISH DR	DEBRIS ACCUMULATION		3/29/18		
Complaint Received Regarding Gargage On Ground At Vacant Lot.					
213 S HARRISON ST	DAMAGED FENCING		3/21/18		Inspector
Fence Is Failing.					
220 N HARRISON ST	ILLEGAL SIGN	Letter sent	3/6/18		Email
Windows Are Outlined With Led Lighting.					
514 N HARRISON ST	MISCELLANEOUS CODE VIOLATION	No violation sited in	3/7/18	3/7/18	
Complaint Received Regarding Drainage From Parking Lot Causing Water Erosion On Adjacent Townhome Properties . No Code Violations.					
1190 N HARRISON ST	ILLEGAL SIGN	No violation sited in	3/22/18	3/22/18	Email
Complaint Received Regarding Contractor Sign And Political Sign Put At Property Without Permission . Inspected And Found No Signs Out.					
1501 N HARRISON ST	VEHICLE ON GRASS	Letter sent	3/27/18		Inspector
Parking A Boat On The Grass In The Backyard, Behind The House.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1751 HARTLEY DR	HOLIDAY LIGHTS	Letter sent	3/23/18		Inspector
1831 HARTLEY DR	INOPERABLE VEHICLE	Letter sent	3/23/18		Inspector
Silver 4 Door Car With Flat Tires On Driveway.					
308 S HUBBARD ST	DEBRIS ACCUMULATION	Violation abated	3/13/18	3/27/18	Inspector
Tv, Boxes, Bags, Etc.					
314 S HUBBARD ST	INOPERABLE VEHICLE	Letter sent	3/29/18		Inspector
Jeep With Flat Tires On Driveway.					
9575 S IL ROUTE 31	DEBRIS ACCUMULATION	Citation issued	3/20/18		Inspector
Construction Materials.					
9575 S IL ROUTE 31	EXTERIOR BUILDING REPAIR	Citation issued	3/20/18		Inspector
Exterior Walls On House Are Not Weather Tight.					
9575 S IL ROUTE 31	ILLEGAL VEHICLE	Citation issued	3/20/18		Inspector
Parking Dump Truck At Residential Property.					
9575 S IL ROUTE 31	NO BUILDING PERMIT	Citation issued	3/20/18		Inspector
Several Accessory Buildings Without A Permit.					
1911 JESTER LN	INOPERABLE VEHICLE	Violation abated	1/12/18	3/6/18	Inspector
Grey Hyundai With A Flat Tire On The Driveway.					
213 LA FOX RIVER DR	MISCELLANEOUS CODE VIOLATION	Violation abated	11/22/17	3/12/18	Phone Call
Complaint Received Regarding Multiple Interior Electrical Violations.					
2160 LAKE COOK RD	DEBRIS ACCUMULATION	No violation sited in	3/15/18	3/15/18	Phone Call
Complaint Received Regarding Rubbish. Inspected And Found Some Flower Pots Being Stored Under A Stairway. No Violation.					
320 LAKE PLUMLEIGH WA	ILLEGAL DUMPING	Violation abated	3/13/18	3/27/18	Pubic Works
Recently Trimmed Branches From Trees In Yard Dumped Over Fence Onto Village Owned Property.					
3690 LAKEVIEW DR	RV PARKING	No violation sited in	3/14/18	3/14/18	
Complaint Received Regarding Large, Enclosed Trailer On Driveway. No Violation Of Ordinances Cited.					
11 LEHIGH CT	INOPERABLE VEHICLE	Letter sent	3/16/18		Inspector
Black Jeep With Flat Tires.					
11 LEHIGH CT	VEHICLE ON GRASS	Letter sent	3/16/18	3/23/18	Inspector
Trailer On Grass.					
620 LILAC DR	HOLIDAY LIGHTS	Letter sent	3/29/18		Inspector
740 LILAC DR	INOPERABLE VEHICLE	Letter sent	3/29/18		Inspector
Black Chevy Silverado With A Flat Tire On The Driveway.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
521 LINCOLN ST	DEBRIS ACCUMULATION	Violation abated	3/21/18	3/23/18	
Complaint Received Regarding Couch At Curbside For A Couple Weeks.					
8 S MAIN ST	DEBRIS ACCUMULATION	Violation abated	3/19/18	3/27/18	Inspector
Lots Of Cigarette Butts On Ground In Front Of Bold, Extending To The Grassy Area Between Bold And Historic Village Hall.					
1000 N MAIN ST	ILLEGAL SIGN	Violation abated	3/7/18	3/29/18	Inspector
Banner; No Permit.					
1130 S MAIN ST	ILLEGAL SIGN	Letter sent	3/29/18		Inspector
Sidewalk Sign For Twisted Rose At Vacant Lot Across The Street From Restaurant.					
1130 S MAIN ST	MISCELLANEOUS CODE VIOLATION	Violation abated	3/9/18	3/27/18	Police Department
No Vending Stickers For 2018 For Pool Tables, Video Games, Etc. Inside Restaurant.					
1201 S MAIN ST	SIGN MAINTENANCE	Letter sent	3/20/18		Inspector
Accessible Parking Space In Front Of Rainbow Restaurant Is Missing Fine Sign.					
1311 S MAIN ST	MISCELLANEOUS CODE VIOLATION	Violation abated	3/6/18	3/19/18	
Complaint Received Regarding Bright Light In The Rear Of Classical Glass; Light Is A Nuisance To Neighbors.					
1200 MEGHAN AVE	DEBRIS ACCUMULATION	Violation abated	3/6/18	3/20/18	
Complaint Received Regarding Door And Door Frame On The Side Of The House.					
1425 MEGHAN AVE	HOLIDAY LIGHTS	Letter sent	3/13/18		Inspector
1425 MEGHAN AVE	INOPERABLE VEHICLE	Letter sent	3/13/18		Inspector
White 4 Door Car With A Flat Tire On Driveway.					
1545 MEGHAN AVE	VEHICLE ON GRASS	Violation abated	3/14/18	3/20/18	Inspector
Parking A Trailer On The Grass.					
1575 MEGHAN AVE	VEHICLE ON GRASS	Violation abated	3/20/18	3/27/18	Inspector
Parking A Recreational Vehicle On Brick Pavers On Grass.					
1501 MILLBROOK DR	DOG FECES	Violation abated	3/21/18	3/28/18	
Complaint Received Regarding Homeowner Allowing Dog To Poop On Hoa Property Around Unit Without Cleaning It Up.					
3771 MONTEREY CIR	HOLIDAY LIGHTS	Letter sent	3/23/18		Inspector
3798 MONTEREY CIR	HOLIDAY LIGHTS	Letter sent	3/23/18		Inspector
1440 NOTTING HILL RD	SUMP PUMP DISCHARGE	Letter sent	3/7/18	3/16/18	
Complaint Received Regarding Standing Water In Neighboring Side Yard . Found Sump Pump Hose Extension Is Too Close To Property Line, And Gutter Is Damaged/Missing From Rear Corner Of House, Causing Roof Drainage To Fall Straight Down. Water Is Pooling					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
824 OCEOLA DR	DEBRIS ACCUMULATION	Letter sent	3/15/18		Inspector
Trash, Bags Of Garbage, Mulch Pile, Large Piles Of Discarded Personal Items.					
824 OCEOLA DR	INOPERABLE VEHICLE	Letter sent	3/15/18		Inspector
Unlicensed Trailer, Vehicles With Flat Tires, On Driveway.					
910 PAR DR	HOLIDAY LIGHTS	Letter sent	3/23/18		Inspector
450 PARKVIEW TER	ILLEGAL SIGN	Violation abated	3/19/18	3/27/18	Inspector
2 Real Estate Signs At Property; 1 Attached To Fence.					
2100 PEACH TREE LN	NO BUILDING PERMIT	Violation abated	11/3/17	3/19/18	Email
Conduit Added To Exterior Of Townhome In Rear; No Permit. Hoa Does Not Allow For Anything On The Exterior Of The Townhomes.					
2320 PERIWINKLE LN	INOPERABLE VEHICLE	Violation abated	2/14/18	3/16/18	Inspector
Unlicensed Silver Acura On Driveway.					
3510 PERSIMMON DR	POTHOLE(S)	No violation sited in	3/15/18	3/15/18	
Complaint Received Regarding Broken Asphalt On Private Driveway.					
1660 POWDER HORN DR	NO BUILDING PERMIT	Violation abated	2/7/18	3/5/18	Inspector
Water Heater.					
1020 PRAIRIE DR	DEAD VEGETATION	No violation sited in	3/22/18	3/22/18	
Complaint Received Regarding Possible Dead Willow Trees And Overhanging Branches. Inspected And Found No Dead Trees. Overhanging Branches Are Not A Code Violation, As They Overhang Private Property.					
1020 PRAIRIE DR	DEBRIS ACCUMULATION	Letter sent	3/29/18		Phone Call
Complaint Received Regarding Dead Tree Limbs In Backyard.					
10 S RANDALL RD	DEBRIS ACCUMULATION	Violation abated	2/2/18	3/29/18	Inspector
Trash On Ground.					
100 S RANDALL RD	DEBRIS ACCUMULATION	Violation abated	3/22/18	3/29/18	Inspector
Trash On Ground Everywhere.					
103 S RANDALL RD	DAMAGED FENCING	Violation abated	6/12/17	3/20/18	Pubic Works
Several Sections Fo The Fencing Behind The River Pointe Shopping Center Have Fallen Down.					
103 S RANDALL RD	DEBRIS ACCUMULATION	Violation abated	3/13/18	3/20/18	Inspector
Lots Of Trash Around Detention Area.					
224 S RANDALL RD	ILLEGAL SIGN	Second letter sent	3/20/18		Inspector
Numerous Flags On Rooftop.					
234 S RANDALL RD	ILLEGAL SIGN	Violation abated	3/13/18	3/13/18	Inspector
Several Portable Signs And A Canopy/Membrane Structure Along Randall Rd.					
790 S RANDALL RD	POTHOLE(S)	Violation abated	3/6/18	3/16/18	
Several Large Potholes In The Parking Lot Area.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1410 S RANDALL RD	DEBRIS ACCUMULATION	Violation abated	2/1/18	3/6/18	Inspector
Lots Of Trash Behind 1400 S. Randall Rd.; This Area Is Owned By Walmart.					
1500 S RANDALL RD	ILLEGAL SIGN	Violation abated	2/8/18	3/15/18	Inspector
Sidewalk Sign Location More Than 5 Feet From The Front Entrance And Is Blocking Passage On Sidewalk.					
1611 S RANDALL RD	DEBRIS ACCUMULATION	Violation abated	3/12/18	3/19/18	Inspector
Trash And Bottles On Ground.					
1621 S RANDALL RD	DEBRIS ACCUMULATION	Violation abated	3/12/18	3/16/18	Inspector
Tv Near Dumpster Enclosure Area.					
2391 S RANDALL RD	OUTSIDE DISPLAY/STORAGE	Violation abated	2/6/18	3/23/18	Inspector
Parking Box Truck In Front Parking Lot Again.					
2397 S RANDALL RD	OUTSIDE DISPLAY/STORAGE	Violation abated	1/23/18	3/23/18	Inspector
Trailer For Cycle Republic Parked Out In Front Of The Store.					
2451 S RANDALL RD	ILLEGAL SIGN	Citation issued	3/22/18		Inspector
Ground Sign Has A White Background And Is Internally Illuminated, And This Background Is White. Background Is Required To Be Opaque.					
1000 REDWOOD DR	HOLIDAY LIGHTS	Letter sent	3/22/18		Inspector
0 RESERVE DR	DEBRIS ACCUMULATION		3/23/18		Phone Call
Complaint Received Regarding Trash, Bottles, Cans All Over Grassy Areas Owned By Association In Coves Iii.					
420 RIDGE ST	INOPERABLE VEHICLE	Letter sent	3/14/18		Inspector
Black Car With A Flat Tire On The Driveway.					
115 S RIVER RD	INOPERABLE VEHICLE	Letter sent	3/14/18		Inspector
Red Toyota Camry With Flat Tires On The Driveway.					
1124 RIVERWOOD DR	HOLIDAY LIGHTS	Letter sent	3/14/18		Inspector
1200 RIVERWOOD DR	HOLIDAY LIGHTS	Letter sent	3/14/18		Inspector
1255 RIVERWOOD DR	INOPERABLE VEHICLE	Letter sent	3/14/18		Inspector
Red Honda Crv With A Flat Tire On The Driveway.					
1315 RIVERWOOD DR	INOPERABLE VEHICLE	Letter sent	3/14/18		Inspector
Gold Mercedes With A Flat Tire On The Driveway.					
1420 RIVERWOOD DR	HOLIDAY LIGHTS	Letter sent	3/14/18		Inspector
1445 RIVERWOOD DR	HOLIDAY LIGHTS	Letter sent	3/14/18		Inspector

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1550 RIVERWOOD DR	HOLIDAY LIGHTS	Letter sent	3/14/18		Inspector
1821 RIVERWOOD DR	HOLIDAY LIGHTS	Letter sent	3/13/18		Inspector
1910 RIVERWOOD DR	HOLIDAY LIGHTS	Letter sent	3/13/18		Inspector
1950 RIVERWOOD DR	HOLIDAY LIGHTS	Letter sent	3/14/18		Inspector
433 SCOTT ST	NO BUILDING PERMIT	No violation sited in	3/22/18	3/22/18	Counter
Complaint Received Regarding The Tree House Going In Backyard. Inspected And Found No Violations; Tree Houses Do Not Require A Permit.					
1161 STONEGATE RD	INOPERABLE VEHICLE	Violation abated	1/31/18	3/6/18	Inspector
Unlicensed Blue Suv On Driveway.					
544 SUMMIT ST	VEHICLE ON GRASS	Second letter sent	3/21/18		
Complaint Received Regarding Vehicle Parked On Grass.					
905 TAMARAC DR	OUTSIDE DISPLAY/STORAGE	Violation abated	3/19/18	3/27/18	
Several Garbage Containers Out Front.					
905 TAMARAC DR	SIDEWALK PASSAGE	Violation abated	3/19/18	3/27/18	
Complaint Received Regarding Vehicles Routinely Blocking Sidewalk.					
610 TANGLEWOOD DR	INOPERABLE VEHICLE	Violation abated	1/31/18	3/6/18	Inspector
Green Truck With A Flat Tire On Driveway.					
910 TANGLEWOOD DR	EXTERIOR BUILDING REPAIR	Letter sent	3/13/18		Inspector
Several Areas Of Siding Peeling Away From House.					
1730 TANGLEWOOD DR	ILLEGAL VEHICLE	Violation abated	2/6/18	3/6/18	Inspector
Class D Plated Truck Being Stored On Driveway.					
905 THORNEWOOD LN	NO BUILDING PERMIT	Violation abated	1/30/18	3/23/18	Inspector
Permanent Fire Pit; No Permit.					
925 THORNEWOOD LN	INOPERABLE VEHICLE	Violation abated	1/30/18	3/6/18	Inspector
Black Ford Contour With A Flat Tire On The Driveway.					
1031 TIMBERWOOD LN	INOPERABLE VEHICLE	Violation abated	1/31/18	3/6/18	Inspector
Black Oldsmobile Alero With A Flat Tire On Driveway.					
320 WINDING CANYON WA	HOLIDAY LIGHTS	Letter sent	3/19/18		Inspector
360 WINDING CANYON WA	OUTSIDE DISPLAY/STORAGE	Violation abated	3/13/18	3/19/18	Inspector
Storing Garbage/Recycling Containers In Front Of Garage.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
390 WINDING CANYON WA	DEBRIS ACCUMULATION	Violation abated	3/7/18	3/12/18	Inspector
Dishwasher.					
400 WINDING CANYON WA	MAILBOX STRUCTURE	Violation abated	12/18/17	3/8/18	Inspector
Masonry Mailbox Base.					
431 WINDING CANYON WA	HOLIDAY LIGHTS	Letter sent	3/19/18		Inspector
441 WINDING CANYON WA	HOLIDAY LIGHTS	Letter sent	3/19/18		Inspector
3425 WOODS CREEK LN	OUTSIDE DISPLAY/STORAGE	Violation abated	2/21/18	3/5/18	Email
Complaint Received Regarding Storage Of Garbage/Recycling Containers In Full Exposure To The Public View Again.					
60 WOODVIEW LN	HOLIDAY LIGHTS	Letter sent	3/20/18		Inspector
1250 YELLOWSTONE PKWY	NO BUILDING PERMIT	Letter sent	3/7/18		Inspector
Pond In Backyard; No Permit.					
905 ZANGE DR	HOLIDAY LIGHTS	Letter sent	3/23/18		Inspector

Source Of Complaints

	Counter	E Gov	Email	Fire Dept	Inspector	Letter	Police Dept	Phone Call	Public Works
Kim	2	0	5	0	97	0	1	9	0
Diane	0	0	0	0	0	0	0	0	0



Public Works Monthly Report

For March 2018

Common Tasks

Total WOs 7

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Archive	9.00	\$391.95		\$304.20	
2	Asset Condition Analysis	18.00	\$868.59		\$22.35	
3	Drone Operation	16.98	\$959.19		\$0.00	
GROUP TOTAL		43.98	\$2,219.73		\$326.55	\$2,546.28

Facilities

Total WOs 57

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
57	Turf Damage - Snow Related	50.64	\$2,501.22		\$677.74	
GROUP TOTAL		50.64	\$2,501.22		\$677.74	\$3,178.95

Forestry

Total WOs 1,431

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
607	Tree Inventory	10.04	\$708.86		\$48.89	
23	Tree Planting	9.25	\$377.46	\$0.00	\$143.87	\$521.33
764	Tree Programmed Trimming	442.72	\$17,845.83		\$1,430.03	
37	Tree Removal	89.50	\$3,641.49	\$39.71	\$2,295.70	\$5,976.89
GROUP TOTAL		551.51	\$22,573.63	\$39.71	\$3,918.49	\$26,531.82

Parks

Total WOs 14

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
9	Athletic Field Maintenance	4.50	\$151.16		\$446.24	
3	Park Rounds	4.00	\$184.07		\$86.93	
2	Playground Maintenance	4.00	\$239.60		\$14.85	
GROUP TOTAL		12.50	\$574.83		\$548.02	\$1,122.85

Sewer

Total WOs 161

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
7	Archive	4.41	\$299.03		\$116.10	
149	Sanitary Sewer Gravity Main M	108.31	\$4,767.69		\$3,741.36	
5	Sanitary Sewer Manhole Repair	9.50	\$14,280.54		\$86.17	
GROUP TOTAL		122.22	\$19,347.26		\$3,943.62	\$23,290.88

Snow And Ice Rem

Total WOs 2

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Snow Fence	6.00	\$270.99		\$42.96	
1	Snow Removal	80.00	\$5,579.08	\$7,482.27	\$4,465.82	\$17,527.17
GROUP TOTAL		86.00	\$5,850.07	\$7,482.27	\$4,508.78	\$17,841.12

Stormwater

Total WOs 3

WOs	Work Order Type
3	Stormwater Structure Repair

	Hours	Labor	Materials	Equipment	Total
	21.50	\$1,041.81	\$17.90	\$658.10	\$1,717.81
GROUP TOTAL	21.50	\$1,041.81	\$17.90	\$658.10	\$1,717.81

Streets

Total WOs 104

WOs	Work Order Type
3	Pavement Maintenance
101	Sidewalk Grind

	Hours	Labor	Materials	Equipment	Total
	66.90	\$3,257.59		\$1,603.48	
	81.75	\$3,685.96		\$700.30	
GROUP TOTAL	148.65	\$6,943.55		\$2,303.78	\$9,247.33

Traffic

Total WOs 7

WOs	Work Order Type
2	Sign Maintenance
5	Sign New Install

	Hours	Labor	Materials	Equipment	Total
	1.00	\$51.63		\$26.99	
	2.50	\$129.06		\$67.48	
GROUP TOTAL	3.50	\$180.69		\$94.47	\$275.15

Water

Total WOs 39

WOs	Work Order Type
34	Curb Stop Repair
2	Curb Stop Replace
1	System Valve Replace
1	Water Lateral Line Repair
1	Water Main Break

	Hours	Labor	Materials	Equipment	Total
	24.70	\$1,222.69	\$4.70	\$988.74	\$2,216.13
	7.50	\$378.94	\$3.80	\$678.62	\$1,061.35
	1.50	\$74.29	\$140.65	\$29.34	\$244.27
	17.50	\$1,043.98		\$804.97	
	24.00	\$1,118.40		\$660.60	
GROUP TOTAL	75.20	\$3,838.29	\$149.15	\$3,162.26	\$7,149.70

Public Works Operating and MaintenanceTotals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
1,825	1,116	\$65,071.07	\$7,689.03	\$20,141.79	\$92,901.88

Building Maintenance

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<u>VILLAGE HALL</u>		Total WOs 133					
1	Trash		1.00	0.00	\$100.00	\$0.00	\$100.00
5	Equipment Maintenance		7.50	0.00	\$750.00	\$0.00	\$750.00
6	Install		15.00	0.00	\$1,500.00	\$3,660.00	\$5,160.00
21	Department Pick Up		0.50	0.00	\$50.00	\$895.66	\$945.66
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
41	Restock		4.10	0.00	\$410.00	\$785.49	\$1,195.49
29	Pm		22.50	0.00	\$2,250.00	\$133.64	\$2,383.64
2	Event		1.00	0.00	\$100.00	\$0.00	\$100.00
15	Repair		31.75	0.00	\$3,175.00	\$0.00	\$3,175.00
12	General Service		16.50	0.00	\$1,650.00	\$0.00	\$1,650.00
GROUP TOTAL			100.85	0.00	\$10,085.00	\$5,474.79	\$15,559.79
<u>PUBLIC WORKS</u>		Total WOs 189					
6	Install		8.50	0.00	\$850.00	\$272.15	\$1,122.15
22	Department Pick Up		0.00	0.00	\$0.00	\$1,662.64	\$1,662.64
73	Inspection		71.50	0.25	\$7,150.00	\$144.46	\$7,294.46
31	Restock		3.37	0.00	\$337.00	\$881.40	\$1,218.40
21	Repair		48.75	0.00	\$4,875.00	\$298.42	\$5,173.42
20	General Service		15.75	0.00	\$1,575.00	\$7.23	\$1,582.23
4	Ppe		0.25	0.00	\$25.00	\$44.65	\$69.65
4	Stockroom		8.00	0.00	\$800.00	\$0.00	\$800.00
5	Training		4.50	0.00	\$450.00	\$0.00	\$450.00
3	Clean		5.05	0.00	\$505.00	\$0.00	\$505.00
GROUP TOTAL			165.67	0.25	\$16,567.00	\$3,310.95	\$19,877.95
<u>WASTE WATER PLANT</u>		Total WOs 9					
1	Install		1.00	0.00	\$100.00	\$0.00	\$100.00
4	Inspection		5.25	0.00	\$525.00	\$0.00	\$525.00
1	Pm		1.00	0.00	\$100.00	\$0.00	\$100.00
3	Repair		4.50	0.00	\$450.00	\$0.00	\$450.00
GROUP TOTAL			11.75	0.00	\$1,175.00	\$0.00	\$1,175.00
<u>WATER PLANT 1</u>		Total WOs 3					
2	Repair		4.25	0.00	\$425.00	\$0.00	\$425.00
1	General Service		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			5.25	0.00	\$525.00	\$0.00	\$525.00
<u>WATER PLANT 2</u>		Total WOs 2					
1	Inspection		0.00	0.00	\$0.00	\$0.00	\$0.00
1	Repair		4.00	0.00	\$400.00	\$0.00	\$400.00
GROUP TOTAL			4.00	0.00	\$400.00	\$0.00	\$400.00
<u>WATER PLANT 3</u>		Total WOs 2					
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
1	Pm		0.75	0.00	\$75.00	\$0.00	\$75.00
GROUP TOTAL			1.75	0.00	\$175.00	\$0.00	\$175.00

H.V.H.

Total WOs 26

3	Install	6.50	0.00	\$650.00	\$0.00	\$650.00
6	Inspection	2.50	0.00	\$250.00	\$0.00	\$250.00
16	Restock	1.51	0.00	\$151.00	\$20.68	\$171.68
1	Event	1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL		11.51	0.00	\$1,151.00	\$20.68	\$1,171.68

POOL

Total WOs 4

2	Inspection	3.50	0.00	\$350.00	\$0.00	\$350.00
1	Repair	2.50	0.00	\$250.00	\$0.00	\$250.00
1	General Service	0.00	0.00	\$0.00	\$0.00	\$0.00
GROUP TOTAL		6.00	0.00	\$600.00	\$0.00	\$600.00

CEMETERY

Total WOs 2

2	Inspection	0.00	0.00	\$0.00	\$0.00	\$0.00
GROUP TOTAL		0.00	0.00	\$0.00	\$0.00	\$0.00

CARY BOOSTER

Total WOs 3

3	Repair	7.00	0.00	\$700.00	\$0.00	\$700.00
GROUP TOTAL		7.00	0.00	\$700.00	\$0.00	\$700.00

COPPER OAKS TOWER

Total WOs 1

1	Inspection	0.25	0.00	\$25.00	\$0.00	\$25.00
GROUP TOTAL		0.25	0.00	\$25.00	\$0.00	\$25.00

RIVER FRONT

Total WOs 2

1	Install	0.50	0.00	\$50.00	\$30.67	\$80.67
1	Repair	2.00	0.00	\$200.00	\$0.00	\$200.00
GROUP TOTAL		2.50	0.00	\$250.00	\$30.67	\$280.67

TOWNE PARK

Total WOs 1

1	Event	0.00	3.50	\$0.00	\$0.00	\$0.00
GROUP TOTAL		0.00	3.50	\$0.00	\$0.00	\$0.00

P.D.

Total WOs 25

24	Restock	2.09	0.00	\$209.00	\$196.34	\$405.34
1	General Service	6.00	0.00	\$600.00	\$0.00	\$600.00
GROUP TOTAL		8.09	0.00	\$809.00	\$196.34	\$1,005.34

Building Maintenance Totals

Number of WOs:

Total Hours:

Total OT Hours:

Total Labor Cost:

Total Material Cost:

Total Repair Cost:

402**324.62****0****\$32,462.00****\$9,033.43****\$41,495.43**

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	\$0.00	\$0.00
79	Diagnose	Diagnose	52.10	0	\$5,470.50	\$11,984.27	\$17,454.77
139	Operator's Report	Operator's Report	133.25	0	\$13,991.25	\$8,428.03	\$22,419.28
3	Inspection Routine	Inspection Routine	10.80	0	\$1,134.00	\$0.00	\$1,134.00
84	PM	PM	101.20	0	\$10,626.00	\$3,716.19	\$14,342.19
3	Training	Training	40.00	0	\$4,200.00	\$0.00	\$4,200.00
36	Parts Pick up	Parts Pick Up	10.20	0	\$1,071.00	\$7,114.83	\$8,185.83

Fleet Maintenance Totals

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
345	347.55	0	\$36,492.75	\$31,243.32	\$67,736.07
Breakdowns	222		Vehicle Modification/Repair	36	
Driver Reported/Diagnosed	84		Accident/Vandalism	222	
Inspection/Warranty	3		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>
2,572	1,787.87	\$134,025.82	\$71,394.34	\$20,141.79
		Total Cost	\$225,561.95	

ORDINANCE NO. 2018 - O - 07
An Ordinance Amending Chapter 33, Liquor Control
and Liquor Licensing, of the Algonquin Municipal Code

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

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

SECTION 1: Section 33.07-B, Paragraph 2, 4, 6, 7, and 8 Number of Licenses Issued, of the Algonquin Municipal Code shall be amended as follows:

2. Twenty-Three Class A-1 licenses at any one time.
4. Six Class A-3 licenses at one time.
6. Four Class B license at one time.
7. Eight Class B-1 license at one time.
8. Eight Class B-2 licenses at one time.

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

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

SECTION 4: This Ordinance shall be in full force and in effect May 1, 2018, upon approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye: Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert
Voting Nay: None
Abstain: None
Absent: None

APPROVED:

(SEAL)

Village President John C. Schmitt

ATTEST: _____
Village Clerk Gerald S. Kautz

by: _____
Michelle Weber, Deputy Village Clerk

Passed: _____ April 17, 2018
Approved: _____ April 17, 2018
Published: _____ April 17, 2018

ORDINANCE NO. 2018 - O - ____

AN ORDINANCE AMENDING ORDINANCE 2017-O-13
REGARDING THE MERIT COMPENSATION PLAN
FOR VILLAGE EMPLOYEES

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

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

SECTION 1: That Section G of Ordinance 93-O-24 passed on April 20, 1993, and as amended by Ordinance No. 2017-O-13, which was passed on April 18, 2017, shall be amended to read as follows:

G. The grades, job classifications and monthly compensation ranges to the Village Merit Compensation Plan shall be as shown on Exhibit A attached.

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

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

SECTION 4: This Ordinance shall be in full force and effect as of May 1, 2018, subsequent to its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:

Voting Nay:

Abstain:

Absent:

John C. Schmitt, Village President

(Seal)

ATTEST: _____
Gerald S. Kautz, Village Clerk

Passed:

Approved:

Published:

Prepared by: Tim Schloneger, Village Manager
Village of Algonquin
2200 Harnish Drive
Algonquin, Illinois 60102



Village of Algonquin

The Gem of the Fox River Valley

Fiscal Year 2018 - 2019 **MERIT COMPENSATION PLAN**

GRADE	JOB CLASSIFICATION	MONTHLY COMPENSATION		
		MINIMUM	CONTROL POINT	MAXIMUM
1	Office Clerk I / Receptionist I	\$3,116.09	\$3,585.28	\$4,054.48
2	Secretary I / Receptionist II / Account Clerk	\$3,313.53	\$3,812.92	\$4,312.31
3	Secretary II / Account Clerk I / Permit Clerk	\$3,535.92	\$4,068.66	\$4,601.39
4	Account Clerk II	\$3,768.55	\$4,336.24	\$4,903.94
5	Principal Secretary / Account Clerk III	\$3,985.93	\$4,586.15	\$5,186.38
6	Property Maintenance Inspector / Principal Assistant / Utility Billing Coordinator / Accounts Payable Specialist	\$4,227.26	\$4,863.13	\$5,499.00
7	Human Resources Generalist	\$4,483.67	\$5,158.22	\$5,832.77
8	Planner / Management Assistant / Innovation Analyst / Executive Secretary / Innovation and Technology Officer I	\$4,825.65	\$5,551.96	\$6,278.27
9	Building Inspector / Senior Accountant / Recreation Superintendent / Assistant Innovation Coordinator	\$5,244.26	\$6,137.12	\$7,029.98
10	Plumbing Inspector / Electrical Inspector / Senior Planner / Innovation Coordinator	\$5,652.75	\$6,503.55	\$7,354.35
11	Asst. to the Village Manager / Asst. Bldg. Commissioner / Technical Services Manager / PW Supervisor	\$6,320.75	\$7,240.17	\$8,159.58
12	Project Manager / Chief Utility Operator	\$6,763.33	\$7,852.60	\$8,941.87
13	PW Superintendent / Police Sergeant / Comptroller	\$7,295.12	\$8,563.83	\$9,832.54
14	Assistant PW Director / Building Commissioner	\$7,726.86	\$8,953.94	\$10,181.03
15	Human Resources Director / Deputy Police Chief / Assistant Village Manager / Community Development Director	\$8,296.11	\$9,669.74	\$11,043.37
16	Chief Innovation Officer / Finance Director	\$8,928.45	\$10,317.07	\$11,705.69
17	Police Chief / Public Works Director	\$9,533.75	\$11,244.64	\$12,955.54

ORDINANCE NO. 2018-O-_____
AN ORDINANCE APPROVING THE VILLAGE OF ALGONQUIN
ANNUAL BUDGET FOR FISCAL YEAR 2018-2019

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.

WHEREAS, the Village of Algonquin, McHenry and Kane Counties, Illinois, has adopted 65 ILCS 5/8-2-9.1 through 5/8-2-9.9 in lieu of passing an appropriation ordinance prior to the end of the first quarter of the fiscal year; and

WHEREAS, 65 ILCS 5/8-2-9.4 requires that the annual budget shall be adopted by the corporate authorities before the beginning of the fiscal year to which it applies; and

WHEREAS, Ordinance 92-O-82 requires the preparation of an annual budget Ordinance for approval by the Board of Trustees.

NOW, THEREFORE, Be It Ordained by the President and Board of Trustees of the Village of Algonquin, McHenry and Kane Counties, Illinois, as follows:

- SECTION 1:** That the Village of Algonquin Annual Budget for Fiscal Year 2018-2019, attached hereto and made a part hereof, is hereby approved.
- SECTION 2:** If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.
- SECTION 3:** All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.
- SECTION 4:** This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Aye:
Nay:
Absent:
Abstain:

Approved:

John C. Schmitt, Village President

ATTEST: _____
Gerald S. Kautz, Village Clerk

Passed: April 17, 2018
Approved: April 17, 2018
Published: April 18, 2018

Prepared By:
Tim Schloneger, Budget Officer
2200 Harnish Drive
Algonquin, Illinois 60102

**VILLAGE OF ALGONQUIN
BUDGET SUMMARY
FISCAL YEAR 2018-2019**

	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>SURPLUS (DEFICIT)</u>	
GENERAL				
General	19,422,000	20,422,000	(1,000,000)	1
TOTAL	<u>19,422,000</u>	<u>20,422,000</u>	<u>(1,000,000)</u>	
CAPITAL PROJECTS				
MFT	820,000	1,269,000	(449,000)	2
Park	763,100	1,343,000	(579,900)	3
Street Improvement	5,980,000	15,605,000	(9,625,000)	2
Water & Sewer Improvement & Construction	2,137,000	5,987,000	(3,850,000)	2
Village Construction	12,250	-	12,250	
TOTAL	<u>9,712,350</u>	<u>24,204,000</u>	<u>(14,491,650)</u>	
ENTERPRISE				
Water & Sewer Operating	8,620,000	8,620,000	-	
TOTAL	<u>8,620,000</u>	<u>8,620,000</u>	<u>-</u>	
SPECIAL REVENUE				
Cemetery	39,000	38,000	1,000	
Swimming Pool	263,000	263,000	-	
Development	52,500	78,000	(25,500)	2
Downtown TIF	401,000	401,000	-	
SSA #1 - Riverside Plaza	11,000	-	11,000	
TOTAL	<u>766,500</u>	<u>780,000</u>	<u>(13,500)</u>	
DEBT				
Debt Service	632,000	632,400	(400)	2
TOTAL	<u>632,000</u>	<u>632,400</u>	<u>(400)</u>	
INTERNAL SERVICE				
Vehicle Maintenance	1,167,700	1,167,700	-	
Building Services	930,200	930,200	-	
TOTAL	<u>2,097,900</u>	<u>2,097,900</u>	<u>-</u>	
PENSION TRUST				
Police Pension	4,267,500	1,456,500	2,811,000	
TOTAL	<u>4,267,500</u>	<u>1,456,500</u>	<u>2,811,000</u>	

1 - Transfer to Street Improvement and Park Improvement Funds of \$1,000,000 using fund balance

2 - Various capital fund projects are being partially funded from fund balance.

3 - Various capital fund projects are being partially funded from fund balance and restricted funds.



2018 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

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

DATED this ____ day of _____, 2018

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk

by: _____
Michelle Weber, Deputy Village Clerk

VILLAGE OF ALGONQUIN PURCHASE ORDER AGREEMENT - CONSULTANT (Services)

The parties set forth below as the Owner and Consultant enter into this Purchase Order Agreement as of the Effective Date as set forth in this Purchase Order, its Terms and Conditions and all attached Schedules:

Effective Date: **May 1, 2018**

Purchase Order Agreement No. N/A

Project: Accounting Services	Location: Ganek Municipal Center 2200 Harnish Drive, Algonquin, IL 60102
Originating Department: General Services Administration Finance	
Owner	Consultant
Village of Algonquin Address: 2200 Harnish Drive Algonquin, IL 60102 Contact: Michael Kumbera, Assistant Village Manager Phone: 847-658-5530 Email: michaelkumbera@algonquin.org	Name: Lauterbach & Amen, LLP Address: 668 North River Road Naperville, IL 60563 Contact: Nathan Gaskill, Partner Phone: 630-393-1483 Email: ngaskill@lauterbachamen.com

☐ **PREVAILING WAGE NOTICE:** If this box is checked, 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. 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.

SCOPE OF SERVICES: Furnish the Work/items described below in accordance with **Schedule A**, Scope of Services and all other Terms and Conditions and Schedules made a part of this Agreement.

COST OF SERVICES: The Contract Price of the Work under this Agreement is:

☐ **Lump Sum:** _____ ☐ Other: See Attached ☐ Unit Price as set forth below: _____

UNIT PRICE	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM EXTENSION
See Attached	Hourly	Accounting Services	See Attached

The Scope of the Services and Contract Price are for the duration of Project. The Contract Price may be increased or decreased only upon the written agreement of the parties in writing, in accordance with the payment terms on **Schedule B**. Insurance shall be provided in accordance with **Schedule C**. The Agreement between the parties consists of this **Purchase Order**, and the attached **Terms and Conditions**, and the **Schedules** listed below:

- **Schedule A – Scope of Services**
- **Schedule B – Contract Price**

No additional or contrary terms stated in the Consultant’s acknowledgment or otherwise shall be deemed a part of this Agreement.

TERM/COMPLETION DATE: The Agreement term is three (3) years, or if none, the final completion date is **April 30, 2021** unless extended in accordance with the provisions of this Agreement. The effective date of this Agreement is **May 1, 2018**.

ACCEPTANCE OF 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 Agreement the day and year written below.

LAUTERBACH & AMEN, LLP:

By: _____

Its: _____

VILLAGE OF ALGONQUIN

By: _____

Its: **VILLAGE MANAGER**

Dated: _____

**VILLAGE OF ALGONQUIN
STANDARD TERMS AND CONDITIONS - CONSULTANT**

- 1. Acceptance of Agreement:** The Agreement is an offer to contract and not an acceptance of an offer. Acceptance of this Agreement is expressly limited to the terms hereof, and in the event that Consultant's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Agreement may be accepted by the commencement of any Work hereunder, and in any event, shall be deemed accepted in its entirety by Consultant unless the Owner is notified to the contrary within ten (10) days from its date of issue.
- 2. Amendment, Modification or Substitution:** This Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by the Owner. No proposals or prior dealings of the parties or trade custom or course of conduct not expressed herein shall alter the interpretation or enforcement of this Agreement.
- 3. Familiarity With Plans; Qualifications:** Consultant acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined any and all applicable plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents as they relate to Consultant's services under this Agreement. Consultant represents to the 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. Consultant shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of the Owner, and shall hold the Owner free and harmless from all liability, costs and charges by reason of any act or representations of Consultant, its agents or employees.
- 4. Safety:** Insofar as jobsite safety is concerned, the Consultant is solely responsible for its own and its employees' activities in the performance of the work/services under this Agreement, including on the jobsite (Village's Facility), but this shall not be construed to relieve the Owner or any of the Owner's contractors (or their subcontractors) from their responsibilities for maintaining a safe jobsite. The Owner shall have no responsibility for Consultant's, or Consultant's subcontractors', methods of work performance, superintendence, sequencing, or safety in, on or about the jobsite.
- 5. Extra's and Change Orders:** No claim by Consultant that any instructions, by drawing or otherwise, constitute a change in Consultant's performance hereunder, for which Consultant should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Consultant shall have received a written change order or amendment to this Agreement authorizing such performance signed on behalf of the Owner by a person have actual authority to do so.
- 6. Inspection and Acceptance:** The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Consultant. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.
- 7. Term:** The term of this Agreement shall be from the commencement date up to and including the expiration date shown on the Purchase Order Agreement. This Agreement may be extended upon the mutual consent of the parties, pursuant to **Schedule A**. If the Consultant provides its services to the Owner outside of the term pursuant to a written request by the Owner for such services, then such services shall be deemed provided pursuant to the provisions of this Agreement (other than the term) and the Owner's request for or acceptance of Consultant's services shall be deemed consent to the terms of this Agreement. No such provision of services by the Consultant shall be deemed an agreement to provide any further services or extend the term of this contract for additional periods.
- 8. Payment:** The Owner will make partial payments to the Consultant in accordance with **Schedule B** for services performed under this Purchase Order Agreement. Provided, however, in no event shall the Owner be obligated to pay Consultant any sum that exceeds the Contract Price absent a written change order executed by the Owner. Consultant shall invoice Owner monthly on a time and materials basis in the amount(s) and at the rate(s) set forth in the attached **Schedule B**. Each invoice shall be in a form acceptable to the Owner and shall detail the dates worked, services performed, and where applicable, reimbursable expenses reasonably and directly incurred for such services. Consultant shall only be reimbursed for expenses shown on the attached **Schedule B**. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Consultant shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices approved and in compliance with this Agreement shall be paid by the Owner within 60 days after Owner's receipt of the invoice. The amount(s) and rate(s) set forth on the attached Schedule include all anticipated costs of providing the services. No additional costs of any kind may be incurred without the prior written consent of Owner. This project is tax exempt; the Village's tax-exempt number is **E 9995 0855 05**. To the extent the terms of this paragraph differs from the terms of **Schedule B**, the terms of **Schedule B** take precedence.
- 9. Consultant Obligations:** Consultant warrants to perform the services included in the Scope of Services (**Schedule A**) to the best of its ability and in a diligent and conscientious manner and to devote appropriate time, energies and skill to those duties called for hereunder during the term of this Agreement and in connection with the performance of such duties. All services performed by Consultant pursuant to this Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations, as well as any additional requirements in the Schedules made a part of this Agreement.

10. Insurance:

10.1 Consultant shall at all times maintain business automobile, commercial liability and workers compensation insurance covering its work and all obligations under this Purchase Order, and shall name the Owner as an additional insured on its commercial liability insurance policies for Consultant operations under this Agreement. Liability insurance limits shall be in any such amounts and include such coverages as set forth on **Schedule A (Scope of Services)** attached to this Agreement. Consultant shall furnish the Owner with a certificate of insurance and such other required documentation 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 Owner deems necessary to establish compliance with this provision.

10.2 If required by Owner, Consultant 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 Consultant shall promptly pay for all labor, materials, supplies, tools, equipment and other charges or costs of Consultant in connection with the Work. Such performance and payment bond shall be an amount determined by Owner.

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

11. Indemnity: Consultant hereby agrees to indemnify, and hold the Owner directors, officers, employees, agents, successors and assigns (the "Indemnitees") 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 Consultant, its agents, employees, subcontractors, successors and assigns. In any and all claims against the Owner or any of its agents or employees, by any employee of Consultant, 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 Consultant under worker's compensation acts, disability benefits acts or employee benefit acts, or other applicable law. Consultant assumes the entire liability for its own negligence, and as part of this Agreement, waives all defenses available to Consultant as an employer which limit the amount of Consultant's liability to the Owner to the amount of Consultant's liability in contribution or otherwise under any worker's compensation, disability benefits or employee benefit acts.

12. Termination; Force Majeure: Either party may terminate this Agreement with or without cause at any time by providing written notice sixty (60) days prior to termination. In the event of a termination, Consultant shall be paid for all services performed through the date of termination, based on the percentage of services completed. In no event shall the Consultant be entitled to any additional compensation or damages in connection with a termination hereunder. Neither party shall be liable to the other for breach or delay in the performance of its obligations hereunder caused by any act or occurrence beyond its reasonable control, including, but not limited to, fires, strikes, Acts' of God.

13. Remedies: Consultant shall, for the duration of this Agreement, at the discretion of the Owner and at the expense of Consultant, undertake or re-do any and all faulty or non-compliance services furnished or performed by Consultant thereunder. In the event Consultant fails to perform under this Agreement, it will be in default and the Owner may furnish or perform the same and recover from Consultant the cost and expense directly or indirectly resulting there from, including all consequential damages but not limited to the cost or expense of providing such services, inspections, testings and reasonable attorney's fees as a result of a default. The foregoing remedies shall be available in addition to all other remedies available to the Owner.

14. Compliance With Laws: During the performance hereunder, Consultant 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, the Owner shall not be responsible for monitoring Consultant's compliance with any laws or regulations. Unless otherwise specifically provided in this Agreement, Consultant shall comply with laws or regulations directly regulating Consultant services and the Owner shall comply with all laws or regulations imposed upon it.

15. 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 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 Order.

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

17. 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.

18. Assignment: Neither party shall assign this Agreement without written consent of the other, which consent shall not be unreasonably withheld, except that Owner may unilaterally assign its rights under this Agreement upon reasonable notice to Consultant.

19. Limitation Of Liability; Third Party Liability: In no event shall the parties be liable for special, incidental or consequential damages (including without limitation loss of use, time or data, inconvenience, commercial loss, lost profits or savings) to the full extent such may be disclaimed by law. Neither this Agreement nor any subcontract is intended to give rise to recognize any third party beneficiary to this Agreement.

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 Consultant and Owner with respect to such future performance shall continue in full force and effect.

21. Controlling Law, Severability: The validity of this 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 recover its reasonable attorneys' fees incurred in enforcing the terms of this Agreement. If any provision or requirement of this Agreement is declared or found to be unenforceable, that balance of this Agreement shall be interpreted and enforced as if the unenforceable provision or requirement was never a part hereof.

22. PREVAILING WAGE NOTICE: If 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.*, then all contractors and subcontractors shall 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.

CONSULTANT:

Date

**SCHEDULE A to Village of Algonquin
Purchase Order Agreement**

Scope of Services – Consultant Services

SEE ATTACHED

Village of Algonquin

Request for Proposals

Accounting Services



Issue Date: February 1, 2018

Submission Deadline: March 2, 2018 5:00 p.m. CST

PROPOSALS RECEIVED AFTER THE SUBMISSION DEADLINE WILL BE RETURNED UNOPENED

ATTACHMENT B CONTAINS TIME SENSITIVE MATERIAL

RFP Coordinator:
Michael Kumbera
Assistant Village Manager
2200 Harnish Drive
Algonquin, IL 60102-5995
Phone: 847-658-2700
e-mail: michaelkumbera@algonquin.org

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General Information

Introduction

The Village of Algonquin (hereafter referred to as "Village") is requesting proposals from qualified firms of public accountants (hereafter referred to as "Firm(s)") to perform general accounting services in accordance with the provisions included in this request for proposal.

Description of Village

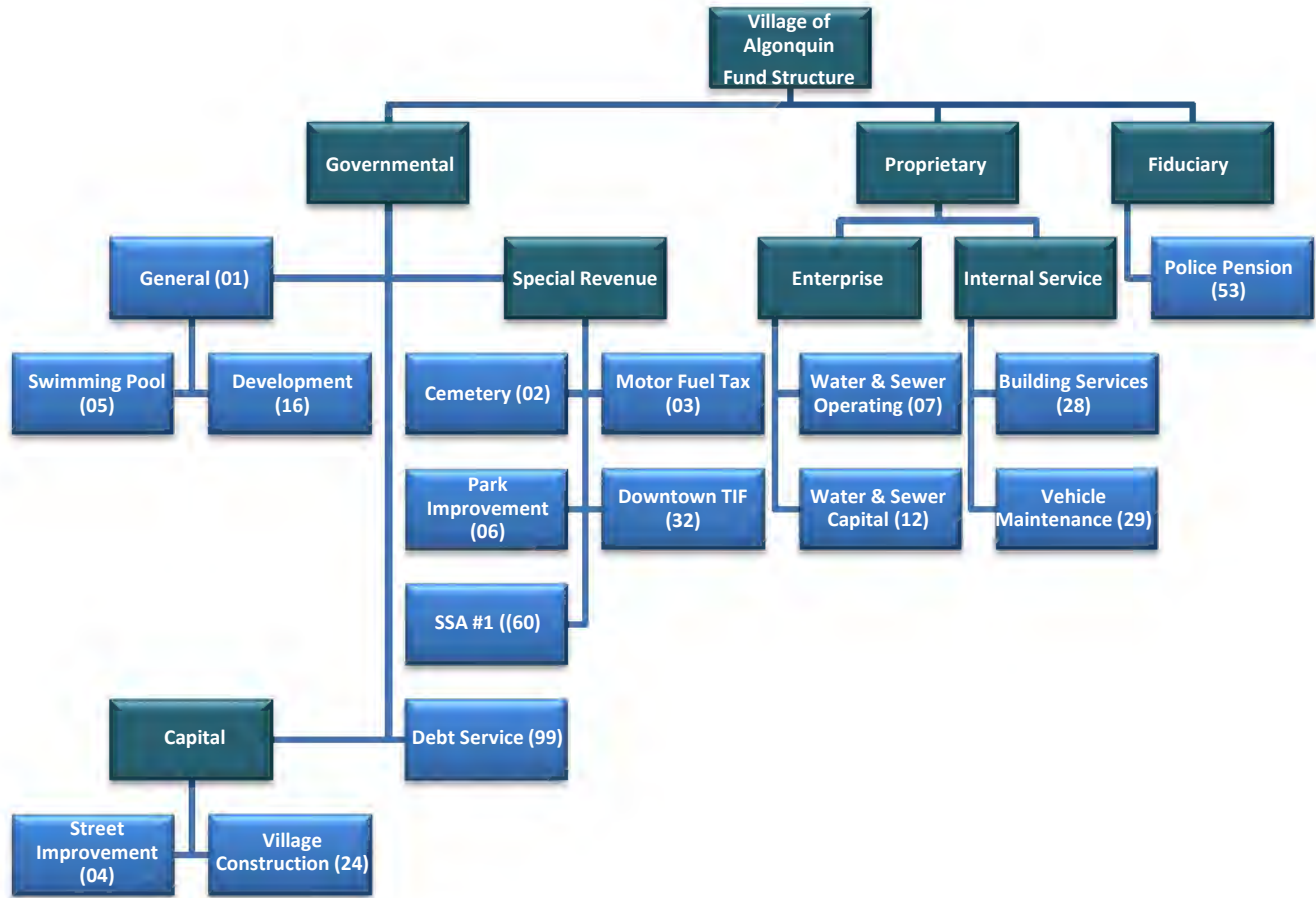
The Village of Algonquin, a home rule community as defined by the Illinois Constitution, was incorporated in 1890 and is located approximately 45 miles northwest of the City of Chicago in McHenry and Kane Counties. Algonquin has a land area of 12 square miles and a population of 30,046 as certified in the 2010 Decennial Census.

Policy making and legislative authority are vested in the Village Board, which consists of the President and six trustees. The Village Board is responsible, among other things, for passing ordinances, adopting the budget, appointing committees and hiring the Village Manager and Village Attorney. The Village Manager is responsible for carrying out the policies and ordinances of the Village Board, for overseeing the day-to-day operations of the Village, and for appointing the heads of the Village's departments.

The Village provides a full range of services including police protection, the construction and maintenance of streets and other infrastructure, community development, general services administration and the operating of the water and wastewater facilities. Financial information is obtainable in the Annual Budget and Comprehensive Annual Financial Report on the Village website at www.algonquin.org/finance.

Fund Structure

The Village's fund structure consists of the following:



Computer System and Software

The Village utilizes Tyler Technologies MUNIS Enterprise Resource Planning software suite. Multiple users may concurrently work within the finance modules. The software modules include general ledger, budget, accounts payable, requisitions/purchase orders, accounts receivable, general billing, payroll, permits and code enforcement, project accounting, and utility billing. The Village uses Microsoft Excel to prepare the numerous general purpose financial reports.

Public Records

The documents submitted in response to this request for proposal become a public record, upon submission to the Village, subject to mandatory disclosure upon request by any person unless the documents are exempted from public disclosure by a specific provision of the Illinois Freedom of Information Act. If the Village receives a request for inspection or copying of any such documents, it will promptly notify the person submitting the documents to the Village. The Village assumes no contractual obligation to enforce any exemption on behalf of a respondent to this RFP.

RFP Coordinator

Upon release of this RFP, all communications concerning this proposal request should be directed to the RFP Coordinator listed below. Unauthorized contact regarding this RFP may result in disqualification. Any oral communications will be considered unofficial and non-binding to the Village. The respondent should rely only on written statements issued by the RFP Coordinator.

Michael Kumbera
 Assistant Village Manager
 2200 Harnish Drive
 Algonquin, IL 60102-5995
 Telephone: 847-658-2700
 Fax: 847-658-4564
 Email: michaelkumbera@algonquin.org

RFP Schedule

<u>Date</u>	<u>Time</u>	<u>Description</u>
Thursday, February 1, 2018		Issuance of RFP
Friday, February 16, 2018	5:00 pm CST	Deadline for Submission of Questions
Friday, February 23, 2018		Village Releases Response to Questions
Friday, March 2, 2018	5:00 pm CST	Proposal Submissions Due to Village
Friday, March 16, 2018		Proposal Evaluations Complete
Monday, March 19-23, 2018		Interviews (If Necessary)
Friday, April 6, 2018		Draft Contract Complete
Tuesday, April 17, 2018		Approval of Contract by Village Board
Tuesday, May 1, 2018		Initial 3-Year Term of Contract begins

Questions Regarding the RFP

Requests for clarification or additional information must be made in writing to the RFP Coordinator prior to the date specified in the RFP Schedule. Written responses to all requests will be furnished to all potential proposers as determined by the Village's receipt of a completed RFP Acknowledgement Form (Attachment B). The RFP Coordinator will be unable to respond to requests for additional information or clarification received after 5:00 p.m. CST, February 16, 2018.

RFP Amendments

In the event of a material modification, all potential proposers will be notified of an amendment to the RFP as determined by the Village's receipt of a completed RFP Acknowledgement Form (Attachment B). If deemed necessary by the Village, proposers will be given an opportunity to modify their proposal in the specific areas that are affected by the modification.

Terms and Conditions

Reservation of Rights

The Village reserves the right to amend the RFP schedule or issue amendments to the RFP at any time. The Village also reserves the right to cancel or reissue the RFP, to reject any or all proposals, to waive any irregularities or informalities in the selection process, and to accept or reject any item or combination of items. The Village reserves the right to request clarification of information from any proposer or to request supplemental material deemed necessary to assist in the evaluation of the proposal. The Village reserves the right to effect any agreement deemed by the Village to be in its best interest. This RFP does not obligate the Village to accept or contract for any expressed or implied services. The Village reserves the right to award the services as described in the section titles “Scope of Services” in total or in part to any combination of proposers.

Contract

In the event that the proposer to whom any services are awarded does not execute a contract within thirty (30) calendar days after Village Board approval, the Village may give notice to such proposer of intent to award the contract to the next most qualified proposer or to call for new proposals and may proceed to act accordingly. The executed contract may be terminated by the Village in the event the successful bidder:

- Fails to meet delivery schedules;
- Fails to perform in accordance with this contract;
- Becomes insolvent and/or files for protection under the bankruptcy laws.

The vendor shall be entitled to just and equitable compensation for any satisfactory work completed through the termination date. Under no circumstances will any damages be paid as a result of the termination of this contract. If the Village exercises the right to terminate the contract early, the vendor may be prohibited from submitting future proposals to the Village for a specified period.

This document and the response shall serve as or be referenced in the final agreement between the Village and Firm. Should a conflict arise between the RFP submission and the formal agreement, the RFP submission shall take precedence.

Costs of Response

The Village will not reimburse any proposer for any of the costs involved in the preparation and submission of responses to this RFP or in the preparation for and attendance at subsequent interviews.

Proposer Responsibilities

Proposers shall thoroughly examine and be familiar with these specifications. The failure or omission of any proposer to receive or examine this document shall in no way relieve any proposer of obligations with respect to this proposal or the subsequent contract.

Insurance

Proposers shall submit proof of Professional Liability Insurance coverage in a minimum amount of \$1,000,000, and proof of Worker's Compensation Insurance sufficient to meet statutory requirements. The awarded firm will be required to annually submit proof of insurance coverage of at least \$1,000,000.

Term of Engagement

The Village is soliciting proposals for accounting services for an initial three-year period with the option to renew for two additional one-year terms. Annual increases in the contract shall not exceed the lesser of the Consumer Price Index as prepared by the US Dept. of Labor or three (3) percent for the preceding calendar year.

Staffing

The Village expects the Firm to have one employee trained to perform the above scope of work at all times throughout the contract period. Exhibit B Fee Schedule shall include the Firm's initial training hours.

Assistance Provided to Firm

The Comptroller will coordinate the services to be provided by the Finance Department staff (hereafter referred to as "Finance") to the Firm. Finance and any other Department will be available to assist the Firm by providing information, documentation, and explanations.

Work Environment

The Village shall provide work space at the Ganek Municipal Center for Firm's staff. The Village shall provide access to the village network or a networked computer, network printer, office supplies and calculator for staff working on-site. The Firm may choose to work off-site and a remote network connection can be made available.

Scope of Services

The Village is seeking a relationship with a firm to supplement full-time accounting staff on an as-needed basis. The selected firm would at a minimum be used for audit preparation work for the fiscal year 2018 audit and on an as needed basis in future years. Other needs may arise from time to time and the Village would utilize the firm as needed for accounting work, including but not limited to accounts receivable, accounts payable, and payroll functions.

Primary Services

Audit Preparation

The Village may contract for audit preparation services. The Village maintains its financial records largely on a cash basis throughout the year. Various adjustments and corresponding schedules are required to prepare the records for the annual audit and preparation of the Comprehensive Annual Financial Report. In addition, several schedules are required for the entity wide report preparation by the Village auditors. If awarded, the firm would be responsible for preparing adjusting entries and schedules for submission to the Comptroller.

Other Services

From time to time the Village may require consulting in areas other than those listed herein. Firms shall provide a listing of various levels of staff from Partner to the Staff Accountant level along with a corresponding hourly rate for each. If needed, the Village may utilize the appropriate staff level of the firm at the stated hourly rate.

RFP Response Instructions

Proposal Format

Proposals should be prepared simply and economically, providing a straight-forward, concise description of proposer capabilities to satisfy the requirements of this request. Special bindings, colored displays, promotional materials, etc., are not desired. Emphasis should be placed on completeness and clarity of content. All proposal responses must be in the following format:

1. Cover Letter / Executive Summary
2. Company Background /Qualifications
3. Scope and Methodology
4. References
5. Cost Proposal
6. Attachments

The desired information in each of these sections is described below.

Cover Letter / Executive Summary

The cover letter should contain the name of the proposing Company, the address of the proposing officer(s), and the contact individual(s) authorized to answer technical, price, and contract questions. Contact information should include telephone number, fax number, mailing address, and email address. The cover letter must be signed by a person or persons authorized to bind the proposer.

The Proposer shall include a brief summary that includes the factual core aspects of basic services offered, experience and qualifications of the Proposer, staff, consultants, sub-consultants and/or suppliers, a list of relevant engagements in the last five (5) years and the timeline in which they were completed and any other relevant information.

Company Background / Qualifications

This section should include the full name and principal address of the company, as well as the distance of your nearest office to Village of Algonquin Ganek Municipal Center. Provide a brief overview of the general background and services provided by your firm, including size of organization, description of organization structure, and number of years in business, and experience in serving governmental entities.

Identify key staff in your company and affiliates including subcontractors or sub-consultants to fulfill the contract requirements. Provide their resumes with job descriptions and other detailed

qualification information. Include the proposed role and estimated amount of time to be spent on this project for each person.

Scope and Methodology

Provide in detail how your firm would accomplish a work plan to be followed to perform the services as identified in Scope of Services. Also identify and describe any anticipated potential problems, the Firm's approach to resolving these problems and any special assistance that will be requested from the Village.

References

List the most significant engagements performed in the last five (5) years that are similar to the engagement described in this Request for Proposal. Indicate the scope of work, contract period, engagement partner, and the name and telephone number of the principal client contact.

Cost Proposal

The cost schedule should include a schedule of professional fees and expenses broken into categories. A sample cost schedule is attached as Exhibit A. All fees shall be rounded to and stated in US dollars and cents. All staff charges shall be charged to the nearest quarter hour. At a minimum, firms shall identify the following in the cost proposal;

- Service provided
- Staff Level
- Name of staff anticipated to work on the Village account
- Hourly rate for the initial term and two (2) renewal terms

Attachments

Additional information that the proposer believes is critical to the Village's assessment of the proposal should be included in this section. As noted previously, marketing promotional materials are not desired for review of the response to the RFP.

Evaluation Criteria

Responsiveness to RFP

The Village will consider all the material submitted to determine whether the proposer's offering is in compliance with the RFP. It is important that the responses be clear and complete so that the evaluation committee can adequately understand all aspects of the proposal.

Ability to Perform Required Services

The Village will consider all the material submitted by each proposer, and other relevant material it may otherwise obtain, to determine whether the proposer is capable of and has a history of successfully completing contracts of this type. The proposer shall furnish acceptable evidence of their ability to perform, regarding such categories as expertise and experience. Municipal experience will be taken into consideration.

References

The Village may contact references directly to inquire about the quality and type of services that have been or are currently being provided to other customers.

Fees

The Village's evaluation process is not designed to simply award the contract to the lowest cost proposer. Rather, it is intended to help the Village select the vendor with the best combination of attributes including price.

Optional Interviews

At the discretion of the Village, interviews may be arranged with the top finalists to assist in making a final selection. Selection shall be based upon evaluation criteria, committee's recommendations and subject to Village Board approval. It is the Village's intention to select one firm to perform all services.

Exhibits & Attachments

Exhibit A – Fee Schedule

<u>Service Provided</u>	<u>Name/Title</u>	<u>Unit</u>	<u>Initial Term</u>			<u>Option</u>	<u>Option</u>
			<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>
Bank Reconciliations	Jane Smith/Senior Accountant	Hourly	\$75.00	\$78.00	\$80.00	\$83.00	\$85.00
Audit Preparation	John Smith/Staff Accountant	Hourly	\$70.00	\$72.00	\$75.00	\$78.00	\$80.00
Audit Preparation	Jane Smith/Senior Accountant	Hourly	\$75.00	\$78.00	\$80.00	\$83.00	\$85.00
Audit Preparation	Janice Smith/Partner	Hourly	\$100.00	\$102.00	\$104.00	\$106.00	\$108.00
Other Services	John Smith/Staff Accountant	Hourly	\$70.00	\$72.00	\$75.00	\$78.00	\$80.00
Other Services	Jane Smith/Senior Accountant	Hourly	\$75.00	\$78.00	\$80.00	\$83.00	\$85.00
Other Services	Jack Smith/Manager	Hourly	\$80.00	\$82.00	\$84.00	\$86.00	\$90.00
Other Services	Janice Smith/Partner	Hourly	\$100.00	\$102.00	\$104.00	\$106.00	\$108.00
All Services	All Personnel	Trip	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00

Attachment B – RFP Acknowledgment Form

I hereby acknowledge receipt of the Village of Algonquin Request for Proposals for Accounting Services and my firm's intent to submit a proposal in accordance with the RFP. Please send any and all communication regarding the RFP to the following individual;

Name: _____

Address: _____

Phone: _____

Fax: _____

E-Mail: _____

Signature

Date

Please Remit Acknowledgment Forms to:

Village of Algonquin
Attn: Michael J. Kumbera
2200 Harnish Drive
Algonquin, IL 60102-5995
e-mail: michaelkumbera@algonquin.org

Please Note: Responses to questions received regarding the RFP will be released on Friday, February 23, 2018 to those firms which have submitted an RFP Acknowledgment Form.

**SCHEDULE B to Village of Algonquin
Purchase Order Agreement**

Contract Price – Consultant Services

SEE ATTACHED



March 28, 2018

Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102

We are pleased to confirm our understanding of the services we are to provide for the Village of Algonquin.

It is our understanding that Lauterbach & Amen, LLP will be providing monthly accounting assistance to the Village of Algonquin. Such assistance will be billed on a monthly basis as described in the table below.

<u>Services Provided</u>	<u>Title</u>	<u>Unit</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u> <u>(Optional)</u>	<u>Year 5</u> <u>(Optional)</u>
Bank Reconciliations	Staff Accountant	Hourly	\$ 70	\$ 70	\$ 72	\$ 72	\$ 74
Bank Reconciliations	Senior Accountant	Hourly	\$ 90	\$ 90	\$ 95	\$ 95	\$ 100
Audit Preparation	Staff Accountant	Hourly	\$ 70	\$ 70	\$ 72	\$ 72	\$ 74
Audit Preparation	Senior Accountant	Hourly	\$ 90	\$ 90	\$ 95	\$ 95	\$ 100
Audit Preparation	Partner	Hourly	\$ 120	\$ 120	\$ 125	\$ 125	\$ 130
Other Services	Staff Accountant	Hourly	\$ 70	\$ 70	\$ 72	\$ 72	\$ 74
Other Services	Senior Accountant	Hourly	\$ 90	\$ 90	\$ 95	\$ 95	\$ 100
Other Services	Partner	Hourly	\$ 120	\$ 120	\$ 125	\$ 125	\$ 130

If for any reason this arrangement becomes unacceptable, it can be terminated by either party with sixty (60) days written notice. These services cannot be relied upon to detect errors, irregularities, or illegal acts that may exist. However, we will inform you of any such matters that may come to our attention.

Please indicate your acceptance of the above understanding by signing below.

Cordially,

LAUTERBACH & AMEN, LLP

RESPONSE:

This letter correctly sets forth the understanding of the Village of Algonquin:

Accepted by: _____

Title: _____



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 Waive the Bidding Process and execute an Agreement between the Village of Algonquin and Copenhaver Construction for the Grandview Commons South Entrance Project in the Amount of \$41,495.00, 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

The Gem of the Fox River Valley

CONTRACT

GRANDVIEW COMMONS SOUTH ENTRANCE

SIGNATURE FORM

This AGREEMENT is made and entered into this 17th day of April, 2018, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 (VILLAGE) and Copenhagen Construction, Inc., 75 Koppie Dr., Gliberts, IL 60136 (CONTRACTOR).

WITNESSETH

Whereas, the VILLAGE has prepared exhibits dated March 8th, 2018 for Grandview Commons South Entrance under the terms and conditions fully stated and set forth, and;

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

NOW, THEREFORE, IT IS AGREED:

1. VILLAGE hereby accepts the BID of the CONTRACTOR for the work in the sum of \$41,495.00 (Forty One Thousand, Four Hundred & Ninety-Five Dollars, and Zero Cents).
2. CONTRACTOR agrees to complete the work within 15 working days after receipt of the Notice to Proceed.
3. This Contract consists of the following component parts which are made a part of this agreement and Contract as fully and absolutely as if they were set out in detail in the Contract:
 - a. Grandview Commons South Entrance exhibits prepared by the VILLAGE
 - b. The State of Illinois Standard Specifications for Road and Bridge Construction, adopted April 1st, 2016 the Supplemental Specifications and applicable Special Provisions effective on the date of the BID and the Village of Algonquin Standard Specifications & Details for Construction and Estimating, 2018, except as modified by these documents
 - c. All Bidding Documents
4. Two (2) copies of this Contract shall be fully executed by all of the parties hereto.

Continued on next page.



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

GRANDVIEW COMMONS SOUTH ENTRANCE

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

VILLAGE OF ALGONQUIN:

CONTRACTOR:

By: _____
Mr. John Schmitt, Village President

By: _____
(Signature)

(Print Name)

(Title)

ATTEST:

ATTEST:

By: _____
Gerald S. Kautz, Village Clerk

By: _____
(Company Official)

(SEAL)

(NOTARY)



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

GRANDVIEW COMMONS SOUTH ENTRANCE

INSURANCE CERTIFICATE

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



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

GRANDVIEW COMMONS SOUTH ENTRANCE

BOND No.

PAYMENT & PERFORMANCE BOND

Know all men by these presents that
Copenhaver Construction, Inc.
75 Koppie Drive
Gilberts, IL 60136

as Principal, hereinafter called the CONTRACTOR, and

Bond Surety Company Name

Street Address

City, State, Zip

as Surety, hereinafter called the SURETY, are held and firmly bound unto the
Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102

as Obligee, hereinafter called the VILLAGE, in the amount of
\$41,495.00 (Forty One Thousand, Four Hundred & Ninety-Five Dollars, and Zero Cents) that represents 100%
of the Contract Price for the payment whereof CONTRACTOR & SURETY bind themselves, their heirs,
executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

Whereas, the CONTRACTOR has by written agreement dated (April, 17th, 2018) entered into a contract with
the VILLAGE for the project known as Grandview Commons South Entrance in accordance with drawings, and
specifications prepared by the VILLAGE, which Contract is by reference made a part hereof, and is hereinafter
referred to as the CONTRACT.

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

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



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

GRANDVIEW COMMONS SOUTH ENTRANCE

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

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

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

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

In the Presence of:

Witness (Print)

Principal (Signature)

Witness (Signature)

Title

Surety (Signature)

Surety (Print)

Title



2018 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Christopher Burke Engineering for Land Acquisition Services for the Main Street Right-of-Way Round-About Project in the Amount of \$34,400.00, 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

**Consulting Engineering
Master Agreement Work Order Form**

I. Incorporation of Master Agreement

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

II. Project Understanding

A. General Understanding/Assumptions

Mathewson Right of Way Company (MROWCO) shall provide to CBBEL, on behalf of Village of Algonquin (VILLAGE), consulting services for the acquisition of right of way for Main Street (PROJECT).

The PROJECT shall consist of the acquisition of approximately 3 parcels.

All services called for in this AGREEMENT will be conducted by an individual or individuals whose qualifications have been approved by the Illinois Department of Transportation, when applicable.

All services within the scope of this AGREEMENT shall be performed, where applicable, in accordance with the Land Acquisition Policies and Procedures Manual, hereinafter referred to as the LAPPM.

Determinations of fair market value performed by the Appraiser shall be in accordance with the LAPPM.

The Appraiser shall make a detailed inspection of the properties and make such investigations and studies as are necessary to derive sound conclusions for the preparation of appraisal reports.

Valuations shall be prepared as outlined in the LAPPM. The format to be used shall be one of the following types as described in the LAPPM:

- Non-Complex Appraisal Report
- Complex Appraisal Report

The Appraiser is to determine which type of appraisal format should be used for each parcel and obtain the VILLAGE'S concurrence. MROWCO shall provide a copy of an appraisal of each parcel together with Improvement Disposition Values form to be submitted to the VILLAGE for approval.

Property needed shall be acquired by fee simple, dedication, permanent easement, temporary use permit, or temporary easement as determined and shown on the right of way plan furnished by the VILLAGE.

It may be necessary for a completed appraisal to be updated for condemnation purposes or revised due to a change in the ROW plat or due to new information provided by the VILLAGE. These updates or revisions will be assigned to the Appraiser in a separate work order as the need arises. An Appraiser's revision of the appraisal due to the Review Appraiser's comments or corrections does not constitute an update or revision that would necessitate a separate work order.

On parcels that require the acquisition of a residence, it may be necessary for the Appraiser to perform an additional analysis to determine an allocated value for the residence and home site as separate from the whole parcel to be acquired. This would be needed for relocation purposes and is not to be included in the appraisal report. The cost for the additional appraisal analysis will be established in the work order for that appraisal.

The Appraiser shall prepare a comparable sales brochure in accordance with the LAPPM for each project and as directed by the VILLAGE.

The Appraiser shall prepare grids that compare comparable sales to the subject parcel, where appropriate.

The Appraiser shall include land and improvement allocations in the comparable sales data section of all appraisals.

The Non-Complex Appraisal Report and Complex Appraisal Report, and an updated or revised appraisal report, shall be deemed complete when an acceptable appraisal report is submitted by MROWCO and approved by the VILLAGE.

Appearances in court and/or pretrial conferences, which include depositions and preparation time for depositions and court, may be required for the appraisal services requested herein. The time spent at such appearance or appearances shall be made upon request of the VILLAGE or its trial counsel and shall be paid for as specified in Exhibit B.

Appraiser may be asked to perform a Cost Analysis for budgetary purposes.

Appraiser may be asked to provide a Comparable Sales Book as an on-going assignment independent of individual appraisals.

MROWCO staff may assist in the preparation of appraisal work.

B. Design Criteria
N/A

III. Scope of Services

Task 1 - Project Management

Task 2 - Title Commitments, Later Dates & Title Documents

Task 3 - Appraisals

Task 4 - Appraisal Reviews

Task 5 - Negotiations

Task 6 - Closing Fees

IV. Man-Hour & Fee Summary

Task 1 - Project Management

Service Provided by Others (MROWCO) \$ 2,000

Task 2 - Title Commitments, Later Dates & Title Documents

Service Provided by Others (MROWCO) \$ 2,400

Task 3 - Appraisals

Service Provided by Others (MROWCO) \$10,500

Task 4 - Appraisal Reviews

Service Provided by Others (MROWCO) \$ 4,500

Task 5 - Negotiations

Service Provided by Others (MROWCO) \$12,000

Task 6 - Closing Fees

Service Provided by Others (MROWCO) \$ 3,000

TOTAL **\$34,400**

Direct Costs

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: EXEC V. P. _____

Date: 4/11/18 _____

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

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



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 GSG Consultants, Inc. for the Harnish Drive Infrastructure Management System Roadway Rehab Phase 1 Design Engineering Services, in the amount of \$46,700.00, 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 Village Clerk



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VOA17-02-02A

This CONTRACT, made and entered into this 17th day of April 2018, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 party of the first part, hereinafter referred to as the VILLAGE and **GSG Consultants, Inc of 623 Cooper Court, Schaumburg, IL 60173** party of the second part, hereinafter referred to as the CONSULTANT.

WITNESSETH

Whereas, the VILLAGE has prepared a certain SCOPE OF SERVICES dated March 2nd, 2018 for the Harnish Drive IMS project under the terms and conditions fully stated and set forth, and;

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

NOW, THEREFORE, IT IS AGREED:

1. That the VILLAGE hereby accepts the PROPOSAL of the CONSULTANT to perform the Services for the project in the Not to Exceed amount of \$46,700.00 (Forty-Six Thousand, Seven Hundred Dollars, and Zero Cents).
2. That the CONSULTANT agrees to complete the SCOPE OF SERVICES.
3. That this Contract consists of the following component parts which are made a part of this Contract as fully and absolutely as if they were set out in detail in the Contract:
 - a. Request for Proposal dated March 2nd, 2018
 - i. Modified by VoA & GSG on March 30th, 2018
 - b. Engineering Consultant Agreement
 - c. Consultant's Insurance Certificate(s) and required endorsements

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

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

Continued on next page



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VOA17-02-02A

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

VILLAGE OF ALGONQUIN:

CONSULTANT:

By: _____
Mr. John Schmitt (Village President)

By: _____
(Signature)

(Print Name)

(Title)

ATTEST:

ATTEST:

By: _____
Gerald S. Kautz, Village Clerk

By: _____
(Company Official)

(SEAL)

(NOTARY)



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VOA17-02-02A

INSURANCE CERTIFICATE

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



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VOA17-02-02A

Engineering Consultant Agreement or Amendment to Master Agreement

ENGINEERING CONSULTANT AGREEMENT

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

OBLIGATIONS OF DESIGN ENGINEER

1. Services

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

2. Insurance

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

a. Minimum Scope of Insurance.

Coverage shall be at least as broad as:

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

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

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

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

b. **Other Insurance Provisions.**

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

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

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

c. **Subcontractor Insurance.**

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

3. **Indemnification.**

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

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

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

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

4. **Compliance with Laws.**

- a. The Consultant will comply with all applicable federal and Illinois statutes, and local ordinances of the Village and shall operate within and uphold the ordinances, rules and regulations of the Village while engaged in services herein described:
- b. If any of the Services provided under this Agreement fall within the work classifications of the Illinois Prevailing Wage Act, 820 ILCS 130/0.01 et seq., the Consultant must comply with all requirements of the Act, including but not limited to, all wage, notice and record keeping duties for the payment of workers with covered classifications.

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

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

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

OBLIGATIONS OF THE VILLAGE

6. **Information.**

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

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

7. **Fees.**

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

- a. Amount of (\$46,700.00) Fee. GSG CONSULTANTS, INC. shall receive, as full payment for completing all Services required of GSG CONSULTANTS, INC. under this Agreement, a fee consisting of payment for the Services at the hourly rate(s) attached as Attachment E (supplied by engineer) as well as the “not to exceed” amount of the approved proposal. Rates include all profit and overhead, including, but not limited to telephone, e-mail, and travel expenses. In addition, at no time, shall GSG CONSULTANTS, INC. charge the Village for time spent on telephone calls and e-mails with the Village, or travel time. Any increase in said rates shall be approved by the Village Manager upon forty-five (45) days written notice from GSG CONSULTANTS, INC. to the Village Manager.
- b. Reimbursable Expenses. Expenses reasonably and necessarily incurred for blueprints, outside copying charges, messenger, delivery Services, and consultant's fees shall be paid at 1.0 times the amount charged to GSG CONSULTANTS, INC.
- c. Payment of GSG CONSULTANTS, INC. Fee. Upon receipt of monthly statements from GSG CONSULTANTS, INC. payments for the Services performed shall be due and payable to GSG CONSULTANTS, INC. within forty-five (45) days after approval by

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

DEFAULT AND TERMINATION OF AGREEMENT

8. Events of Default.

The following constitute events of default by Consultant:

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

9. Termination.

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

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

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

MISCELLANEOUS

10. **Reuse of Documents.**

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

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

11. **Force Majure.**

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

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

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

13. **Dispute Resolution.**

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

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

14. **Severability.**

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

15. **Waiver.**

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

16. **Independent Contractor.**

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

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

17. **Amendment.**

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

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

18. **Governing Law and Jurisdiction.**

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

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

19. **Authority.**

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

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

VILLAGE OF ALGONQUIN

By: Mr. John Schmitt, Village President

Signature: _____

Date of Execution: _____

DESIGN ENGINEERING FIRM

GSG Consultants, Inc.:

Accepted By: _____

Signature: _____

Date of Execution: _____



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 Water Well Solutions for the Well 11 Rehabilitation Project in the Amount of \$58,387.00, 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: 4/2, 20 18

Purchase Order No. N/A

Project:

Well # 11 Repair

Location:

2000 Sandbloom Rd.

Originating Department: Water

Owner	Contractor/Vendor	Architect/Engineer
Village of Algonquin Address: 110 Meyer Dr. Algonquin IL, 60102 Phone: 847-658-2754 Fax: 847-658-2759 Contact: Jason Meyer	Name: Suez/ Water well solutions Address: 710 B Herra Road Elburn, IL 60119 Phone: 866-769-9009 Fax: 920-474-4771 Contact: Todd Kerry	Name: Address: Phone: Fax: Contact:

COST OF WORK

The Contract Price of the Work under this Purchase Agreement is \$ 58,387.00 .

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

x General Contract, dated _____, 20____ x Specification No(s): _____, dated _____, 20____

x Plans dated : _____ x Addendum No(s): _____

x 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	Provide all labor, materials and equipment necessary for construction/installation of:	\$ N/A	\$ 58,387.00
			TOTAL	\$ 58,387.00

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:

PURCHASER:

Village of Algonquin



By:

Representative of Vendor authorized to
execute Purchase Agreement

General Manager

Title:

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 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 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. 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.

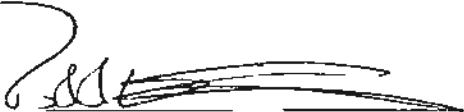
17. **Records, Reports and Information:** Contractor/Vendor agrees to furnish Owner with reports and information regarding the Work performed under this Purchase Agreement, at such times as Owner may reasonably request, making full disclosure of efforts made by Contractor/Vendor and the results thereof. 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.

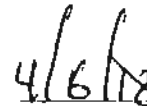
18. **Assignment:** Contractor/Vendor shall not assign this Purchase Agreement without written consent of Owner. Owner may unilaterally assign its rights under this Purchase Agreement upon reasonable notice to Contractor/Vendor.

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:

→ 


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.



Village of Algonquin

The Gem of the Fox River Valley

April 12, 2018

Village President and Board of Trustees:

The List of Bills dated 4/17/2018, payroll expenses, and insurance premiums totaling \$1,001,566.34 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.	3,675.00	Rosen Genesis Proposal
Advantech (Chase Credit Card)	4,093.15	SCADA Replacement Terminals
Axon (Chase Credit Card)	4,528.00	Tasers (2)
Copenhaver Construction	85,146.30	C'Ville WWS Interconnect
HR Green, Inc.	10,063.00	Creeks Crossing Park Improvements
Mathewson Right of Way Company	10,000.00	Algonquin River Walk Land
Midland Standard	20,802.00	Algonquin Lakes Street Improvements
RMS Utility Services	47,500.00	SL RAT – Manhole Inspections
Toilet Partitions (Chase Credit Card)	6,200.00	Pool Bathroom Partitions
Trotter & Associates	3,664.75	Phosphorus Removal Study
Trotter & Associates	42,139.92	WWTP Improvements Phase 6B

Please note:

The 4/13/18 payroll expenses totaled \$443,169.75.

Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 4/17/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A5 GROUP INC					
A5 ED PROPOSAL FOR ROSEN HYUNDAI	3,675.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	18-0480	30180069
Vendor Total: \$3,675.00					
ALEXANDER EQUIPMENT CO INC					
EXTENDED REACH/LONG REACH	557.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	142059	29180013
EXTENDED REACH/LONG REACH	1,372.55	INVENTORY	29-14220-	142059	29180013
Vendor Total: \$1,930.00					
APPLIED ECOLOGICAL SERVICES					
SOUWANAS CREEK RESTORATION	1,625.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1243	48273	40180333
Vendor Total: \$1,625.00					
APWA CHICAGO METRO CHAPTER					
PLOW & LOADER RODEO COY/ROTH	90.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	COY/ROTH TEAM FEE	50180241
PLOW & LOADER RODEO COSTA	60.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	COSTA COMPETITOR FEE	50180241
Vendor Total: \$150.00					
ARAMARK REFRESHMENT SERVICES					
COFFEE SERVICE	135.41	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	579212	28180004
COFFEE SERVICE	181.82	INVENTORY	28-14220-	579212	28180004
Vendor Total: \$317.23					
ARAMARK UNIFORM SERVICES					
MAT SERVICES FOR WWTP GMC AND PW	2.13	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591363554	28180005
MAT SERVICES FOR WWTP GMC AND PW	22.87	OUTSOURCED INVENTORY	28-14240-	1591363554	28180005
MAT SERVICES FOR WWTP GMC AND PW	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591354879	28180107
MAT SERVICES FOR WWTP GMC AND PW	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591363551	28180107
MAT SERVICES FOR WWTP GMC AND PW	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591354875	28180107
MAT SERVICES FOR WWTP GMC AND PW	30.39	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591354876	28180107
MAT SERVICES FOR WWTP GMC AND PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591363553	28180107

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES FOR WWTP GMC AND PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591354878	28180107
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591354877	29180010
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.46	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591363552	29180010
		BLDG MAINT- REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	31.01	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591354883	40180001
		VEHCL MAINT-REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	88.92	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591354883	40180001
		BLDG MAINT- REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	32.64	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591363558	40180001
		VEHCL MAINT-REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	93.58	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591363558	40180001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	60.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591354882	50180003
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	67.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591354881	50180003
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591363557	50180003
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591363556	50180003
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.33	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591354884	70180001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.33	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591354884	70180001
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	52.88	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591363559	70180001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	52.87	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591363559	70180001
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591354880	70180002
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	38.44	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591363555	70180002
Vendor Total: \$1,035.10					
ATLAS BOBCAT LLC					
		VEHICLE MAINT. BALANCE SHEET			
HOSE/FILTER	127.88	INVENTORY	29-14220-	BN5860	29180001
		VEHICLE MAINT. BALANCE SHEET			
WHEEL PLANER KIT	419.04	INVENTORY	29-14220-	BN5794	29180171
		VEHICLE MAINT. BALANCE SHEET			
BIT/MALE & FEMALE COUPLERS	811.94	INVENTORY	29-14220-	BN5720	29180170
Vendor Total: \$1,358.86					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BONNELL INDUSTRIES INC					
625 REPLACE JIB HOSES ON HOOK	4,832.74	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	0178418-IN	29180174
Vendor Total:	\$4,832.74				
BRANIFF COMMUNICATIONS INC					
WARNING SIREN 2 REPAIR	615.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	0031498	28180120
Vendor Total:	\$615.00				
BRISTOL HOSE & FITTING					
REGULATOR	95.71	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3365025	28180083
Vendor Total:	\$95.71				
CALCO LTD					
LAB WATER	139.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU41392	70180003
LAB WATER	153.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU41472	70180003
Vendor Total:	\$292.00				
CENTEGRA OCCUPATIONAL HEALTH					
MAURO PRE-EMPLOYMENT DRUG TESTING	217.00	SEWER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS	07800400-42260-	207414	10180567
PEPM MARCH ACTIVITY FEE	245.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	208021	10180062
Vendor Total:	\$462.00				
CERTIFIED FLEET SERVICES INC					
RETURNED BALL/O-RING/SCREW/BRAKE	-63.43	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S15552CM	29180159
CONTROLLER/MOTOR/COVER/SCREW	2,724.79	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S15572	29180173
Vendor Total:	\$2,661.36				
CHICAGO PARTS & SOUND LLC					
RETURNED TRAFFIC ADVISOR	-1,075.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	15040	29180026
LED LIGHthead	139.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	15050	29180026
IMPAXX WHITE LIGHT/CLEAR LENS	168.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	15018	29180026
IMPAXX BLUE/RED LIGHTS/CLEAR LENS	318.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	15031	29180026
TRAFFIC ADVISOR	1,075.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	15005	29180026

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$626.37					
CHRISTOPHER B BURKE ENG LTD					
DOWNTOWN STREETScape STAGE 1A	12,984.46	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1862	142144	40180329
DOWNTOWN STREETScape STAGE 1A	64,153.40	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1862	141855	40180324
DOWNTOWN STREETScape STAGE 1A	66,278.32	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1862	141286	40180324
Vendor Total: \$143,416.18					
CLARK BAIRD SMITH LLP					
MARCH STATEMENT	1,021.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	9734	10180574
Vendor Total: \$1,021.25					
COMCAST CABLE COMMUNICATION					
3/28/18-4/27/18 WTP #2	144.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10180025
4/1/18-4/30/18 STATEMENT	137.72	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	63542197	10180576
4/1/18-4/30/18 STATEMENT	548.75	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	63542197	10180576
4/1/18-4/30/18 STATEMENT	584.50	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	63542197	10180576
4/1/18-4/30/18 STATEMENT	646.88	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	63542197	10180576
4/1/18-4/30/18 STATEMENT	1,236.25	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	63542197	10180576
4/1/18-4/30/18 STATEMENT	179.95	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	63542197	10180576
4/1/18-4/30/18 STATEMENT	735.67	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	63542197	10180576
4/1/18-4/30/18 STATEMENT	151.87	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	63542197	10180576
4/1/18-4/30/18 STATEMENT	306.17	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	63542197	10180576
Vendor Total: \$4,672.61					
COPENHAVER CONSTRUCTION INC					
CVILLE WWS INTERCONNECT	85,146.30	W & S IMPR. - EXPENSE W&S BUSI INFRASTRUCTURE MAINT IMPROV	12900400-43370-	INVOICE: 1	40180335
Vendor Total: \$85,146.30					
CORE & MAIN LP					
B-BOX PARTS	522.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	1565838	70180360

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
B-BOX PARTS	3,888.90	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	1542825	70180346
Vendor Total: \$4,410.90					
CROCKET PARTNERS INC					
RADAR SIGN SHIPPING	162.40	GENERAL SERVICES PW - EXPENSE POSTAGE	01500300-43317-	00000033127	50180230
Vendor Total: \$162.40					
CROWN RESTROOMS					
EGG HUNT - RESTROOMS	120.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	A-14011	10180123
Vendor Total: \$120.00					
CYCLING REPUBLIC INC					
PD BIKE REPAIRS	70.97	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	1776/1777	29180175
Vendor Total: \$70.97					
DAVID ETERNO					
MARCH HEARINGS	568.75	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	12114	10180566
Vendor Total: \$568.75					
DIRECT ENERGY MARKETING INC					
2/13/18-3/14/18 COUNTRYSIDE BOOSTER	240.93	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	180890034236404	70180355
Vendor Total: \$240.93					
DLS INTERNET SERVICES					
4/25/18-5/25/18 FULL T1	15.41	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	1522590	10180577
4/25/18-5/25/18 FULL T1	38.54	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	1522590	10180577
4/25/18-5/25/18 FULL T1	26.98	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	1522590	10180577
4/25/18-5/25/18 FULL T1	65.48	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	1522590	10180577
4/25/18-5/25/18 FULL T1	161.83	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	1522590	10180577
4/25/18-5/25/18 FULL T1	26.98	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	1522590	10180577
4/25/18-5/25/18 FULL T1	17.34	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	1522590	10180577
4/25/18-5/25/18 FULL T1	15.41	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	1522590	10180577
		WATER OPER - EXPENSE W&S BUSI			

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	4/25/18-5/25/18 FULL T1	17.34	TELEPHONE	07700400-42210-	1522590	10180577
			BLDG MAINT- REVENUE & EXPENSES			
	4/25/18-5/25/18 DOMAIN	0.40	TELEPHONE	28900000-42210-	1522591	10180577
			CDD - EXPENSE GEN GOV			
	4/25/18-5/25/18 DOMAIN	1.01	TELEPHONE	01300100-42210-	1522591	10180577
			GENERAL SERVICES PW - EXPENSE			
	4/25/18-5/25/18 DOMAIN	0.70	TELEPHONE	01500300-42210-	1522591	10180577
			GS ADMIN - EXPENSE GEN GOV			
	4/25/18-5/25/18 DOMAIN	1.69	TELEPHONE	01100100-42210-	1522591	10180577
			POLICE - EXPENSE PUB SAFETY			
	4/25/18-5/25/18 DOMAIN	4.20	TELEPHONE	01200200-42210-	1522591	10180577
			PWA - EXPENSE PUB WORKS			
	4/25/18-5/25/18 DOMAIN	0.70	TELEPHONE	01400300-42210-	1522591	10180577
			SEWER OPER - EXPENSE W&S BUSI			
	4/25/18-5/25/18 DOMAIN	0.45	TELEPHONE	07800400-42210-	1522591	10180577
			VEHCL MAINT-REVENUE & EXPENSES			
	4/25/18-5/25/18 DOMAIN	0.40	TELEPHONE	29900000-42210-	1522591	10180577
			WATER OPER - EXPENSE W&S BUSI			
	4/25/18-5/25/18 DOMAIN	0.45	TELEPHONE	07700400-42210-	1522591	10180577
			BLDG MAINT- REVENUE & EXPENSES			
	4/25/18-5/25/18 2ND T1	15.40	TELEPHONE	28900000-42210-	1522611	10180577
			CDD - EXPENSE GEN GOV			
	4/25/18-5/25/18 2ND T1	38.53	TELEPHONE	01300100-42210-	1522611	10180577
			GENERAL SERVICES PW - EXPENSE			
	4/25/18-5/25/18 2ND T1	26.97	TELEPHONE	01500300-42210-	1522611	10180577
			GS ADMIN - EXPENSE GEN GOV			
	4/25/18-5/25/18 2ND T1	65.53	TELEPHONE	01100100-42210-	1522611	10180577
			POLICE - EXPENSE PUB SAFETY			
	4/25/18-5/25/18 2ND T1	161.83	TELEPHONE	01200200-42210-	1522611	10180577
			PWA - EXPENSE PUB WORKS			
	4/25/18-5/25/18 2ND T1	26.97	TELEPHONE	01400300-42210-	1522611	10180577
			SEWER OPER - EXPENSE W&S BUSI			
	4/25/18-5/25/18 2ND T1	17.33	TELEPHONE	07800400-42210-	1522611	10180577
			VEHCL MAINT-REVENUE & EXPENSES			
	4/25/18-5/25/18 2ND T1	15.42	TELEPHONE	29900000-42210-	1522611	10180577
			WATER OPER - EXPENSE W&S BUSI			
	4/25/18-5/25/18 2ND T1	17.33	TELEPHONE	07700400-42210-	1522611	10180577
	Vendor Total: \$780.62					
	DONNA M GIOVE					
			GEN NONDEPT - EXPENSE GEN GOV			
	FIRST AID/CPR/AED TRAINING ON 3/21/18	200.00	TRAVEL/TRAINING/DUES	01900100-47740-	03/21/18	10180558
			GEN NONDEPT - EXPENSE GEN GOV			
	FIRST AID/CPR/AED TRAINING ON 3/21/18	250.00	TRAVEL/TRAINING/DUES	01900100-47740-	3/21/18	10180558

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GEN NONDEPT - EXPENSE GEN GOV					
FIRST AID/CPR/AED TRAINING ON 3/21/18	250.00	TRAVEL/TRAINING/DUES	01900100-47740-	3/21/18	10180558
Vendor Total: \$700.00					
E GOV STRATEGIES LLC					
GS ADMIN - EXPENSE GEN GOV					
CONNECT USAGE FEE JAN, FEB, MAR	225.09	VILLAGE COMMUNICATIONS	01100100-42245-	8-2252	10180568
Vendor Total: \$225.09					
EJ EQUIPMENT INC					
VEHICLE MAINT. BALANCE SHEET					
DOLENOID SWITCHES	182.28	INVENTORY	29-14220-	P11122	29180128
VEHICLE MAINT. BALANCE SHEET					
BROOMS	691.00	INVENTORY	29-14220-	P11325	29180128
Vendor Total: \$873.28					
EMED CO INC					
SEWER OPER - EXPENSE W&S BUSI					
BALL LOTO VALVES	739.99	METERS & METER SUPPLIES	07800400-43348-	9336489346	70180350
WATER OPER - EXPENSE W&S BUSI					
BALL LOTO VALVES	739.98	METERS & METER SUPPLIES	07700400-43348-	9336489346	70180350
Vendor Total: \$1,479.97					
ENCAP INC					
PARK IMPR - EXPENSE PUB WORKS					
PRESCRIBED BURNS - WATERSHED PROTECT	8,000.00	MAINT - OPEN SPACE	06900300-44425-	4066	40180337
Vendor Total: \$8,000.00					
ENGINEERING ENTERPRISES, INC					
W & S IMPR. - EXPENSE W&S BUSI					
WTP 2&3 HSP MOTOR REPLACEMENT	43.60	ENGINEERING/DESIGN SERVICES	12900400-42232-W1722	63688	40180331
WATER OPER - EXPENSE W&S BUSI					
WTP 2&3 HSP MOTOR REPLACEMENT	92.65	ENGINEERING/DESIGN SERVICES	07700400-42232-	63688	40180331
W & S IMPR. - EXPENSE W&S BUSI					
WATER SYSTEM PROJECT PLAN PREP	1,273.50	ENGINEERING/DESIGN SERVICES	12900400-42232-	63686	40180334
W & S IMPR. - EXPENSE W&S BUSI					
DOWNTOWN STREETScape - PHASE 1	1,440.50	ENGINEERING/DESIGN SERVICES	12900400-42232-W1741	63689	40180330
Vendor Total: \$2,850.25					
ENVIRONMENTAL RESOURCE ASSOCIATES					
WATER OPER - EXPENSE W&S BUSI					
LAB SUPPLIES	901.46	LAB SUPPLIES	07700400-43345-	857189	70180359
Vendor Total: \$901.46					
FELISH MICHAEL					
WATER & SEWER BALANCE SHEET					
UB 3054309 800 FAIRWAY VIEW	69.29	AR - WATER BILLING	07-12110-	84535	
Vendor Total: \$69.29					

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
FISHER AUTO PARTS INC					
RETURNED BATTERY	-22.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-430390	1
RETURNED DISC BRAKE PADS	-46.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-430537	1
BATTERY	120.89	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-430798	1
OIL FILTERS/BRAKE PADS/BRAKE ROTOR	230.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-430784	1
OIL FILTER	9.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-429636	1
DRUM BREAK SELF ADJUSTER REPAIR KIT	10.03	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-430656	1
STARTER SOLENOID	16.17	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-430190	1
AIR FILTER	40.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-430430	1
WIPER BLADES	84.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-428981	1
BRAKE LINE KIT	129.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-430576	1
BATTERY	140.13	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-430301	1
DISC BRAKE PADS & ROTORS	178.59	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-428996	1
DISC BRAKE PADS & ROTORS	241.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-430334	1
Vendor Total: \$1,133.51					
FLUID POWER ENGINEERING INC.					
AIR VALVES WTP 2	75.15	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	950354739	70180347
Vendor Total: \$75.15					
GERALD A CAVANAUGH					
EXTERMINATING MARCH 2018	185.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	2722	28180018
Vendor Total: \$185.00					
GINGER STRADER					
UB 3096612 5 PORTSMITH	58.40	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	84536	
Vendor Total: \$58.40					
GLOBAL INDUSTRIAL					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOOR SILENCER	24.30	INVENTORY	28-14220-	112369541	28180118
Vendor Total: \$24.30					
GRAINGER					
RETURNED MALE ADAPTER	-17.30	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9733879770	
FIRE EXTINGUISHER	120.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9737208117	29180106
RAKE HANDLE	21.04	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9747033091	28180023
RAKE HANDLE/LAMP RECYCLING KIT	82.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9742178339	28180023
INDOOR LED LAMP	260.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9741645106	28180023
Vendor Total: \$466.68					
GRECO REMODELING SERVICES INC					
SIDING REPLACEMENT-1461 WYNNFIELD DR	10,380.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	182	70180356
REPLACEMENT SIDING-1010 SOUWANS TR	14,320.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	183	70180351
Vendor Total: \$24,700.00					
GROOT INDUSTRIES INC					
MARCH GARBAGE STICKER SALES	1,188.00	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	1621537	10180027
Vendor Total: \$1,188.00					
H R GREEN INC					
CREEKS CROSSING PARK IMPROVEMENTS	10,063.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P1712	117688	40180328
Vendor Total: \$10,063.00					
HERITAGE CRYSTAL CLEAN					
WASTE DISPOSAL FEES	150.00	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	15038616	29180019
Vendor Total: \$150.00					
HOME DEPOT					
HEX BOLTS AND NUTS	26.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2014489	14
WELL 13 - SUPER STRIP	5.16	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	2014486	70180327
WELL 13 - CEDAR STAIN	20.27	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	3014423	70180327
QUICK CONNECT UNION	19.90	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	7024111	70180303

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER OPER - EXPENSE W&S BUSI					
BATTERIES/WRENCH/CHARGER	387.00	SMALL TOOLS & SUPPLIES	07700400-43320-	2014471	70180303
BUILDING MAINT. BALANCE SHEET					
KEY	2.38	INVENTORY	28-14220-	6183352	28180028
BUILDING MAINT. BALANCE SHEET					
RECTANGLE COVER	7.92	INVENTORY	28-14220-	3010470	28180028
BUILDING MAINT. BALANCE SHEET					
LIGHT BULBS	9.94	INVENTORY	28-14220-	6014913	28180028
BUILDING MAINT. BALANCE SHEET					
NIPPLE/UNION	22.94	INVENTORY	28-14220-	8024081	28180028
BUILDING MAINT. BALANCE SHEET					
EXCHANGE/COAT HARDWARE	41.43	INVENTORY	28-14220-	1051495	28180028
SEWER OPER - EXPENSE W&S BUSI					
DRYWALL SCREWS/SHIMS/WASHERS	34.06	SMALL TOOLS & SUPPLIES	07800400-43320-	4014342	70180004
SEWER OPER - EXPENSE W&S BUSI					
FITTINGS/COPPER TEE	29.38	SMALL TOOLS & SUPPLIES	07800400-43320-	4014379	70180004
SEWER OPER - EXPENSE W&S BUSI					
WASHERS/SHIMS/ICE MAKER KIT	34.53	SMALL TOOLS & SUPPLIES	07800400-43320-	2023631	70180004
SEWER OPER - EXPENSE W&S BUSI					
TOE KICK PLATE	62.94	SMALL TOOLS & SUPPLIES	07800400-43320-	3182251	70180004
SEWER OPER - EXPENSE W&S BUSI					
MOUNT KIT/FITTINGS/BRACE/SCREWS	82.35	SMALL TOOLS & SUPPLIES	07800400-43320-	1014554	70180004
SEWER OPER - EXPENSE W&S BUSI					
TRASH BIN/CHANNEL ANGLES/LIGHTER	173.85	SMALL TOOLS & SUPPLIES	07800400-43320-	7023766	70180004
Vendor Total: \$960.75					
ICMA MEMBERSHIP RENEWALS					
GS ADMIN - EXPENSE GEN GOV					
KUMBERA CITY/COUNTY MANAGEMENT RENE	195.00	PROFESSIONAL SERVICES	01100100-42234-	18601027775	10180564
Vendor Total: \$195.00					
IL PLUMBING INSPECTORS ASSN					
CDD - EXPENSE GEN GOV					
FELLOWS IL PLUMBING SEMINAR	125.00	TRAVEL/TRAINING/DUES	01300100-47740-	5/11/18 FELLOWS	30180070
Vendor Total: \$125.00					
ILLINOIS STATE POLICE					
GEN FUND REVENUE - GEN GOV					
COST CENTER 01741 FEB 17 ACTIVITY	54.00	LICENSES	01000100-32085-	01741 2/1/17-2/28/17	
GEN FUND REVENUE - GEN GOV					
F/P - MARCH ACTIVITY	243.00	LIQUOR LICENSES	01000100-32080-	03578 MARCH 2018	10180008
GEN FUND REVENUE - GEN GOV					
F/P MARCH ACTIVITY	15.00	LICENSES	01000100-32085-	05283 MARCH 2018	10180009
Vendor Total: \$312.00					
INDUSTRIAL SCIENTIFIC CORPORATION					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
GAS DETENTION MONITORING	196.42	PROFESSIONAL SERVICES	07800400-42234-	2082486	70180050
		WATER OPER - EXPENSE W&S BUSI			
GAS DETENTION MONITORING	196.42	PROFESSIONAL SERVICES	07700400-42234-	2082486	70180050
Vendor Total: \$392.84					
ISAWWA					
		WATER OPER - EXPENSE W&S BUSI			
HARRIS TRAINING 4/18/18	36.00	TRAVEL/TRAINING/DUES	07700400-47740-	200035629	70180357
		WATER OPER - EXPENSE W&S BUSI			
HARMENING TRAINING 4/18/18	60.00	TRAVEL/TRAINING/DUES	07700400-47740-	200035631	70180357
		WATER OPER - EXPENSE W&S BUSI			
HARMENING TRAINING 4/12/18	80.00	TRAVEL/TRAINING/DUES	07700400-47740-	200035632	70180357
Vendor Total: \$176.00					
JC LICHT LLC					
		WATER OPER - EXPENSE W&S BUSI			
WELL 13 PAINT	134.07	MAINT - WELLS	07700400-44418-	50029758	70180354
Vendor Total: \$134.07					
JEAN ONUAGULUCHI					
		WATER & SEWER BALANCE SHEET			
UB 1073582 2211 CRAB TREE	25.00	AR - WATER BILLING	07-12110-	84534	
Vendor Total: \$25.00					
JPMORGAN CHASE BANK NA					
		POLICE - EXPENSE PUB SAFETY			
C0ONEY/BP GAS/FUEL FOR SQUAD	15.48	FUEL	01200200-43340-	3/30/2018	
		POLICE - EXPENSE PUB SAFETY			
CROOK/AMAZON/FLASH DRIVE	8.99	MATERIALS	01200200-43309-	3/30/2018	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/BEST BUY/ETHERNET ADAPTER	15.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	3/30/2018	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/BEST BUY/ETHERNET ADAPTER	2.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	3/30/2018	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/BEST BUY/ETHERNET ADAPTER	2.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	3/30/2018	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/GOOGLE.COM/REG FEE	20.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	3/30/2018	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/GOOGLE.COM/REG FEE	2.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	3/30/2018	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/GOOGLE.COM/REG FEE	2.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	3/30/2018	
		CDD - EXPENSE GEN GOV			
CROOK/GODADDY/DOMAIN RENEWAL	75.85	PUBLIC ART	01300100-43362-	3/30/2018	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/LAPTOP REPAIR	67.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	3/30/2018	

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/LAPTOP REPAIR	8.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	3/30/2018	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/LAPTOP REPAIR	8.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	3/30/2018	
		SWIMMING POOL -EXPENSE GEN GOV			
CROOK/AMAZON/WIFI FOR POOL	419.90	IT EQUIPMENT & SUPPLIES	05900100-43333-	3/30/2018	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/REALVNC.COM/LICENSES	440.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	3/30/2018	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/REALVNC.COM/LICENSES	55.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	3/30/2018	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/REALVNC.COM/LICENSES	55.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	3/30/2018	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/PRIME SHIPPING MBRSHIP	1,039.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	3/30/2018	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/PRIME SHIPPING MBRSHIP	129.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	3/30/2018	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/PRIME SHIPPING MBRSHIP	129.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	3/30/2018	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ADVANTECH/TERMINALS	4,093.15	IT EQUIPMENT & SUPPLIES	07800400-43333-	3/30/2018	
		CDD - EXPENSE GEN GOV			
FARNUM/ECC/CHAMBER BREAKFAST	30.00	TRAVEL/TRAINING/DUES	01300100-47740-	3/30/2018	
		RECREATION - EXPENSE GEN GOV			
GOCK/DOLLAR STORE/PROG SUPPLIES	8.00	RECREATION PROGRAMS	01101100-47701-	3/30/2018	
		RECREATION - EXPENSE GEN GOV			
GOCK/RIVERBOTTOM ICE CREAM/HOT CHOC	300.00	RECREATION PROGRAMS	01101100-47701-	3/30/2018	
		RECREATION - EXPENSE GEN GOV			
GOCK/RIVERBOTTOM ICE CREAM/HOT CHOC	300.00	RECREATION PROGRAMS	01101100-47701-	3/30/2018	
		RECREATION - EXPENSE GEN GOV			
GOCK/4IMPRINT/EGG HUNT HANDOUT	554.58	PRINTING & ADVERTISING	01101100-42243-	3/30/2018	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HUMIDIFIER FILTERS	27.16	INVENTORY	28-14220-	3/30/2018	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PUSH BROOM	491.25	INVENTORY	28-14220-	3/30/2018	
		SWIMMING POOL -EXPENSE GEN GOV			
GRIGGEL/TOILET PARTITIONS/POOL	6,200.00	MAINT - OUTSOURCED BUILDING	05900100-44445-	3/30/2018	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	64.27	FUEL	01500300-43340-	3/30/2018	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/NOREGON/JAPRO SOFTWARE	999.00	SMALL TOOLS & SUPPLIES	29900000-43320-	3/30/2018	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/MARKER LAMP	41.46	INVENTORY	29-14220-	3/30/2018	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/BAG CLOSER	385.00	SMALL TOOLS & SUPPLIES	01500300-43320-	3/30/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/WINTER GLOVES	23.98	UNIFORMS & SAFETY ITEMS	01500300-47760-	3/30/2018	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FAN MOTOR	144.74	INVENTORY	28-14220-	3/30/2018	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/BINDER	21.66	METERS & METER SUPPLIES	07800400-43348-	3/30/2018	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/BINDER	21.65	METERS & METER SUPPLIES	07700400-43348-	3/30/2018	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	48.16	FUEL	01500300-43340-	3/30/2018	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/BROOKE & ASSOC/KEEPER BUMPEI	33.61	INVENTORY	28-14220-	3/30/2018	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FLOODLIGHT	366.70	INVENTORY	28-14220-	3/30/2018	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/RETURNED BAG CLOSER	-385.00	SMALL TOOLS & SUPPLIES	01500300-43320-	3/30/2018	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/BAG CLOSER	387.03	SMALL TOOLS & SUPPLIES	01500300-43320-	3/30/2018	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/BAG CLOSER	387.03	SMALL TOOLS & SUPPLIES	01500300-43320-	3/30/2018	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/ANGLER BROOM	19.99	SMALL TOOLS & SUPPLIES	07700400-43320-	3/30/2018	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/OARS	63.89	INVENTORY	29-14220-	3/30/2018	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/OHS INC/LATCHES	153.69	INVENTORY	29-14220-	3/30/2018	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/LED LIGHT BULBS	29.99	INVENTORY	28-14220-	3/30/2018	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BOILER VALVE	93.36	INVENTORY	28-14220-	3/30/2018	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/MANHOE HOOK	73.22	SMALL TOOLS & SUPPLIES	07800400-43320-	3/30/2018	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/MANHOE HOOK	73.22	SMALL TOOLS & SUPPLIES	07700400-43320-	3/30/2018	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SOLENOID VALVE	386.27	INVENTORY	28-14220-	3/30/2018	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/CASTING	79.28	INVENTORY	29-14220-	3/30/2018	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/ROLODEX	9.00	OFFICE SUPPLIES	07800400-43308-	3/30/2018	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/ROLODEX	9.00	OFFICE SUPPLIES	07700400-43308-	3/30/2018	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/CUTTER DRUM	794.49	INVENTORY	29-14220-	3/30/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/IMBERT INTNTL/SFDEJ 4 X 7	559.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3/30/2018	
GRIGGEL/IMBERT INTERNTL/SFDEJ 3 X 7	355.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3/30/2018	
GRIGGEL/AMAZON/GASKET	12.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3/30/2018	
GRIGGEL/AMAZON/GASKET	14.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3/30/2018	
KENNING/DAVIDS COOKIES/PALMER	28.95	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	3/30/2018	
KENNING/DAVIDS COOKIES/MOZOLA	30.55	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	3/30/2018	
KENNING/CORNER STORK/VOIGTS	60.92	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	3/30/2018	
KENNING/WALMART/MARKHAM SER AWARD	100.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	3/30/2018	
KENNING/WALMART/D WALKER SER AWARD	100.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	3/30/2018	
KENNING/MEIJER/TINBERG CAKE	19.99	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	3/30/2018	
KUMBERA/RING/YEARLY FEE	30.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	3/30/2018	
MARKHAM/AXON/TASER DEVICES	4,528.00	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	3/30/2018	
MITCHARD/BURNT TOAST/BREAKFAST	40.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	3/30/2018	
MORGAN/AMAZON/EVIDENCE SUPPLIES	9.99	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	3/30/2018	
MORGAN/NATL BUS FURN/CHAIRS	2,473.20	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3/30/2018	
MORGAN/NATL BUS FURN/CHAIRS SHIPPING	364.32	POLICE - EXPENSE PUB SAFETY POSTAGE	01200200-43317-	3/30/2018	
MORGAN/INTL ASSOC CHIEFS/DUES	170.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	3/30/2018	
MORGAN/MEIJER/WILKIN CAKE	63.64	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	3/30/2018	
MORGAN/AMAZON/ENVELOPES	42.54	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	3/30/2018	
MORGAN/AMAZON/TONER	298.49	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3/30/2018	
MORGAN/AMAZON/CAMERA	649.99	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3/30/2018	
MORGAN/OFFICE DEPOT/CERT HOLDERS	29.98	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3/30/2018	

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	SALAZAR/CARDIAC SOLUTIONS/AED PADS	179.90	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	3/30/2018	
	SALAZAR/CARDIAC SOLUTIONS/AED CASES	300.00	POLICE - EXPENSE PUB SAFETY OFFICE FURNITURE & EQUIPMENT	01200200-43332-	3/30/2018	
	SALAZAR/ITEA CONFERENCE/BURZYNSKI TR	75.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	3/30/2018	
	SALAZAR/BP GAS/FUEL FOR SQUADS	81.88	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	3/30/2018	
	SALAZAR/BP GAS/FUEL FOR SQUADS	118.71	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	3/30/2018	
	SCHLONEGER/WAUKEGAN DELV CORP/SELE	500.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3/30/2018	
	SCHUTZ/CROWNE PLAZA/MEYER-HOTEL	305.10	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	3/30/2018	
	SCHUTZ/SHELL/MEYER-FUEL	39.40	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	3/30/2018	
	SOWIZROL/BP GAS/FUEL FOR SQUADS	43.17	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	3/30/2018	
	SOWIZROL/SHELL/FUEL FOR SQUADS	41.38	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	3/30/2018	
	SOWIZROL/BP GAS/FUEL FOR SQUADS	113.59	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	3/30/2018	
	SUTRICK/4IMPRINT/PHONE GIVE AWAYS	339.25	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	3/30/2018	
	SUTRICK/4IMPRINT/GIVE AWAY SHIPPING	8.95	POLICE - EXPENSE PUB SAFETY POSTAGE	01200200-43317-	3/30/2018	
	WALKER D/BP GAS/FUEL FOR SQUADS	118.97	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	3/30/2018	
	ZIMMERMAN/APWA/PW POSTER	18.87	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	3/30/2018	
	ZIMMERMAN/U OF IL/STOTT,SPENK-TRAINING	130.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	3/30/2018	
	Vendor Total: \$31,224.74					
	LAI LTD					
	MECHANICAL MAINTENANCE	2,216.68	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	18-15291	70180345
	Vendor Total: \$2,216.68					
	LEACH ENTERPRISES INC					
	OIL SEAL	18.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	924264	29180138
	Vendor Total: \$18.40					
	M E SIMPSON COMPANY INC					
			WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LEAK SURVEY	13,648.00	PROFESSIONAL SERVICES	07700400-42234-	31432	70180358
LEAK SURVEY	14,000.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	31452	70180358
Vendor Total: \$27,648.00					
MANSFIELD OIL COMPANY					
UNLEADED/ULSD W/ ADDT	1,305.57	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	20682491	29180008
UNLEADED/ULSD W/ ADDT	1,899.94	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	20673510	29180008
UNLEADED/ULSD W/ ADDT	2,463.23	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	20673511	29180008
UNLEADED/ULSD W/ ADDT	2,513.73	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	20682492	29180008
Vendor Total: \$8,182.47					
MARSH USA INC					
WILKIN NOTARY BOND	20.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	376333423861	20180191
Vendor Total: \$20.00					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	4,004.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	16758	70180017
Vendor Total: \$4,004.00					
MARTIN IMPLEMENT SALES INC					
OIL SWITCH	35.13	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	A61594	29180023
Vendor Total: \$35.13					
MATHEWSON RIGHT OF WAY COMPANY					
ALGONQUIN RIVER WALK - TIF REIMBURSEME	10,000.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	18-0274-01	10180575
Vendor Total: \$10,000.00					
MIDLAND STANDARD ENGINEERING & TESTING INC					
LAKE DRIVE SOUTH STREET IMPROVEMENTS	8,058.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1811	138101	40180327
ALGONQUIN LAKES STREET IMPROVEMENTS	20,802.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1821	138102	40180326
Vendor Total: \$28,860.00					
MOTION INDUSTRIES INC					
MECHANICAL MAINTENANCE	91.52	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	IL20-512637	70180352
Vendor Total: \$91.52					
NAPA AUTO SUPPLY ALGONQUIN					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BLDG MAINT- REVENUE & EXPENSES					
TOOL-DIGITAL AIR GAUGE-GITZKE	41.80	SMALL TOOLS & SUPPLIES	28900000-43320-	982257	28180117
VEHICLE MAINT. BALANCE SHEET					
CORE DEPOSIT REFUND	-37.00	INVENTORY	29-14220-	982567	8
VEHICLE MAINT. BALANCE SHEET					
AIR & FUEL FILTERS	23.48	INVENTORY	29-14220-	982886	8
VEHICLE MAINT. BALANCE SHEET					
AIR FILTERS	55.20	INVENTORY	29-14220-	982829	8
VEHICLE MAINT. BALANCE SHEET					
CARTRIDGE/CORE DEPOSIT	63.16	INVENTORY	29-14220-	982531	8
VEHICLE MAINT. BALANCE SHEET					
BRAKE DRUM/BRAKE SHOE/WHEEL CYLINDEI	208.95	INVENTORY	29-14220-	983620	8
Vendor Total: \$355.59					
NICOR GAS					
WATER OPER - EXPENSE W&S BUSI					
2/27/18-3/28/18 WTP#2	388.92	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70180234
Vendor Total: \$388.92					
NORTHERN ILLINOIS UNIVERSITY					
GS ADMIN - EXPENSE GEN GOV					
APRIL 2018 CASTELLANOS	1,040.00	PROFESSIONAL SERVICES	01100100-42234-	APRIL 2018	10180524
GS ADMIN - EXPENSE GEN GOV					
APRIL 2018 RESPETO-IRIZARRY	1,040.00	PROFESSIONAL SERVICES	01100100-42234-	APRIL 2018	10180524
Vendor Total: \$2,080.00					
NORTHWEST TRUCKS INC					
VEHICLE MAINT. BALANCE SHEET					
TAPERED BEARINGS/GASKET/SEAL	128.10	INVENTORY	29-14220-	01P470942	29180168
VEHICLE MAINT. BALANCE SHEET					
EXHAUST MANIFOLD	153.80	INVENTORY	29-14220-	01P471813	29180168
VEHICLE MAINT. BALANCE SHEET					
SCREWS/SEAL/O-RINGS/GASKET/SENSOR	315.59	INVENTORY	29-14220-	01P471089	29180168
VEHICLE MAINT. BALANCE SHEET					
EXHAUST MANIFOLD	444.91	INVENTORY	29-14220-	01P471170	29180168
Vendor Total: \$1,042.40					
OFFICE DEPOT					
CDD - EXPENSE GEN GOV					
ACCORDIAN POCKETS	12.45	OFFICE SUPPLIES	01300100-43308-	119043768001	30180004
CDD - EXPENSE GEN GOV					
PAPER/FOLDERS/ENVELOPES/POST-ITS	83.77	OFFICE SUPPLIES	01300100-43308-	119043573001	30180004
POLICE - EXPENSE PUB SAFETY					
STAPLER	23.76	OFFICE SUPPLIES	01200200-43308-	118119750001	20180188
POLICE - EXPENSE PUB SAFETY					
STAPLER	55.42	OFFICE SUPPLIES	01200200-43308-	118119751001	20180188

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
PUSH PINS/PAPER/INDEX CARDS/TAPE	406.31	OFFICE SUPPLIES	01200200-43308-	118102322001	20180188
		POLICE - EXPENSE PUB SAFETY			
MAGNET PUSH PINS	5.63	OFFICE SUPPLIES	01200200-43308-	118119749001	20180193
		POLICE - EXPENSE PUB SAFETY			
LABELER	49.99	OFFICE SUPPLIES	01200200-43308-	118119752001	20180193
Vendor Total: \$637.33					
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
N KULOUSEK/SCHEDULE CONFLICT	65.00	RECREATION PROGRAMS	01000100-34410-	1612-2 KID ROCK	
		GEN FUND REVENUE - GEN GOV			
L THEISEN/CANCELLED CLASS	30.00	RECREATION PROGRAMS	01000100-34410-	1604-3 FAIRYTALE PRI	
		GEN FUND REVENUE - GEN GOV			
E NELSON/CANCELLED CLASS	30.00	RECREATION PROGRAMS	01000100-34410-	1600 - DIY TOTS	
		GEN FUND REVENUE - GEN GOV			
C DELP/CANCELLED CLASS	30.00	RECREATION PROGRAMS	01000100-34410-	1601 - LEGO MANIA	
		GEN FUND REVENUE - GEN GOV			
L SHAW/CANCELLED CLASS	30.00	RECREATION PROGRAMS	01000100-34410-	1600 - DIY TOTS	
		GEN FUND REVENUE - GEN GOV			
L SEILER/CANCELLED CLASS	30.00	RECREATION PROGRAMS	01000100-34410-	1601 - LEGO MANIA	
		GEN FUND REVENUE - GEN GOV			
O GARZA/CANCELLED CLASS	30.00	RECREATION PROGRAMS	01000100-34410-	1604-3 FAIRYTAIL PRI	
		GEN FUND REVENUE - GEN GOV			
C JONES/CANCELLED CLASS	57.00	RECREATION PROGRAMS	01000100-34410-	1401-3 YOUTH SOCCER	
		GEN FUND REVENUE - GEN GOV			
S TERPENING/CANCELLED CLASS	10.00	RECREATION PROGRAMS	01000100-34410-	1304-3 AQUA ZUMBA	
		GEN FUND REVENUE - GEN GOV			
CONTRACTOR COURTESY CREDIT	9.00	RECREATION PROGRAMS	01000100-34410-	1400-1 T-BALL/SOCCER	
		GEN FUND REVENUE - GEN GOV			
VILLAGE COURTESY CREDIT	9.00	RECREATION PROGRAMS	01000100-34410-	3419 - FLOOR HOCKEY	
		GEN FUND REVENUE - GEN GOV			
VILLAGE COURTESY CREDIT	9.00	RECREATION PROGRAMS	01000100-34410-	3419 - FLOOR HOCKEY	
		GEN FUND REVENUE - GEN GOV			
CONTRACTOR COURTESY CREDIT	9.40	RECREATION PROGRAMS	01000100-34410-	1404-1 PEE WEE SOCCE	
		GEN FUND REVENUE - GEN GOV			
CONTRACTOR COURTESY CREDIT	9.40	RECREATION PROGRAMS	01000100-34410-	1404-1 PEE WEE SOCCE	
		GEN FUND REVENUE - GEN GOV			
CONTRACTOR COURTESY CREDIT	9.40	RECREATION PROGRAMS	01000100-34410-	1404-1 PEE WEE SOCCE	
		GEN FUND REVENUE - GEN GOV			
CONTRACTOR COURTESY CREDIT	9.40	RECREATION PROGRAMS	01000100-34410-	1404-1 PEE WEE SOCCE	
		GEN FUND REVENUE - GEN GOV			
VILLAGE COURTESY CREDIT	9.00	RECREATION PROGRAMS	01000100-34410-	3419 - FLOOR HOCKEY	
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
G RIVAS/VIL COURTESY CREDIT	12.50	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	2101-3 PAR/TOT SWIM	
J CORDER/CANCELLED CLASS	60.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	1304-4 - AQUA ZUMBA	
C ZEI/CANCELLED CLASS	60.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	1304-4 - AQUA ZUMBA	
T JACOBSON/CANCELLED CLASS	60.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	1304-4 - AQUA ZUMBA	
A AMARO/CANCELLED CLASS	67.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	3403-2 - SUPER SPORT	
J COPPOLA/CANCELLED CLASS	40.50	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	1301-3 - PIYO	
C MARTIN/CANCELLED CLASS	30.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	1604-2 - FTALE BALLE	
V PATEL/CANCELLED CLASS	47.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	1404-3-PEE WEE SOCCE	
E SCHWEIZER/CANCELLED CLASS	45.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	2603 - ABC CAMP	
J POWELL/CHANGED MIND	25.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	1406-1 - JR BASKETBA	
M RYAN/CANCELLED CLASS	15.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	1304-3 - AQUA ZUMBA	
M RYAN/CANCELLED CLASS	60.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	1304-4 - AQUA ZUMBA	
L LAWSON/CANCELLED CLASS	10.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	3602-2 - PARTY TIME	
L LAWSON/CANCELLED CLASS	50.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	1609 - KIDDIE COOKS	
Vendor Total: \$967.60					
PDC LABORATORIES INC					
WATER SAMPLES	240.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	891788	70180064
Vendor Total: \$240.00					
POLYDYNE INC					
CLARIFLOC	4,032.00	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	1224102	70180006
Vendor Total: \$4,032.00					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE - APRIL	1,550.00	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	2158	10180021
AKINLEHIN/MARCH/GRAVE OPENING	700.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	2158	10180545
KIWALA/MARCH/GRAVE OPENING	700.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	2158	10180545

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$2,950.00					
R A ADAMS ENTERPRISES					
AXLE	497.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	820027	29180176
AXLE	497.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	820135	29180126
Vendor Total: \$994.96					
RADARSIGN LLC					
RADAR SIGN UPGRADE	995.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	6672	50180240
RADAR SIGN UPGRADE	995.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	6670	50180240
Vendor Total: \$1,990.00					
RALPH HELM INC					
HONDA ENGINE	363.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	92846	6
Vendor Total: \$363.99					
RAY O'HERRON CO INC					
DIAMOND	27.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1818222-IN	20180190
WATSON	49.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1818224-IN	20180190
Vendor Total: \$77.94					
RED FLINT SAND & GRAVEL LLC					
ANTHRACITE	7,785.00	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	INV119783	70180361
Vendor Total: \$7,785.00					
RED WING SHOE STORE					
BOOTS - COY	174.24	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	20180325010153	50180238
Vendor Total: \$174.24					
RICHARD TAYLOR					
UB 1033298 2030 CUMBERLAND	5.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	84537	
Vendor Total: \$5.00					
RMS UTILITY SERVICES INC					
SL RAT & MANHOLE INSPECTIONS	47,500.00	W & S IMPR. - EXPENSE W&S BUSI INFRASTRUCTURE MAINT IMPROV	12900400-43370-	9641	40180336
Vendor Total: \$47,500.00					
ROLAND MACHINERY EXCHANGE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
BOLT/SPRING PIN	51.99	INVENTORY	29-14220-	38040087	3
		VEHICLE MAINT. BALANCE SHEET			
547 REPAIR PARTS	1,958.16	INVENTORY	29-14220-	38040042	29180172
		VEHICLE MAINT. BALANCE SHEET			
GUIDE ROLLER	172.12	INVENTORY	29-14220-	38039910	29180162
		VEHICLE MAINT. BALANCE SHEET			
CUTTER BIT	203.17	INVENTORY	29-14220-	38039907	29180162
		VEHICLE MAINT. BALANCE SHEET			
CUTTER BIT/FUEL FILTER/INSERT FILTER	482.27	INVENTORY	29-14220-	38039890	29180162
Vendor Total: \$2,867.71					
SECRETARY OF STATE					
		POLICE - EXPENSE PUB SAFETY			
WILKIN NOTARY BOND	10.00	TRAVEL/TRAINING/DUES	01200200-47740-	NOTARY BOND	20180192
Vendor Total: \$10.00					
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
STATEMENT CLOSING DATE 3/26/18	99.12	FUEL	01200200-43340-	0000000065218331803	10180572
Vendor Total: \$99.12					
SIRCHIE ACQUISITION CO LLC					
		POLICE - EXPENSE PUB SAFETY			
EVIDENCE SUPPLIES	265.35	MATERIALS	01200200-43309-	0341226-IN	20180187
Vendor Total: \$265.35					
SNAP ON TOOLS					
		VEHCL MAINT-REVENUE & EXPENSES			
TGIFS1 TIRE GAUGE	173.00	SMALL TOOLS & SUPPLIES	29900000-43320-	03291824509	29180169
Vendor Total: \$173.00					
STANS OFFICE TECHNOLOGIES					
		CDD - EXPENSE GEN GOV			
STANS GSA CD PW TONER USAGE	173.66	MAINT - OFFICE EQUIPMENT	01300100-44426-	336139	10180573
		GS ADMIN - EXPENSE GEN GOV			
STANS GSA CD PW TONER USAGE	217.52	MAINT - OFFICE EQUIPMENT	01100100-44426-	336158	10180573
		BLDG MAINT- REVENUE & EXPENSES			
STANS GSA CD PW TONER USAGE	31.52	MAINT - OFFICE EQUIPMENT	28900000-44426-	336140	10180573
		GENERAL SERVICES PW - EXPENSE			
STANS GSA CD PW TONER USAGE	62.81	MAINT - OFFICE EQUIPMENT	01500300-44426-	336140	10180573
		PWA - EXPENSE PUB WORKS			
STANS GSA CD PW TONER USAGE	31.52	MAINT - OFFICE EQUIPMENT	01400300-44426-	336140	10180573
		SEWER OPER - EXPENSE W&S BUSI			
STANS GSA CD PW TONER USAGE	31.52	MAINT - OFFICE EQUIPMENT	07800400-44426-	336140	10180573
		VEHCL MAINT-REVENUE & EXPENSES			
STANS GSA CD PW TONER USAGE	31.52	MAINT - OFFICE EQUIPMENT	29900000-44426-	336140	10180573

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STANS GSA CD PW TONER USAGE					
	31.52	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	336140	10180573
Vendor Total: \$611.59					
STAPLES ADVANTAGE					
GYM WIPES					
	99.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3373529673	28180016
STAMP					
	27.89	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3373677626	10180014
STAPLES/TAPE/REPORT COVERS/POST-ITS					
	37.15	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3376377628	10180014
PENS/PAPER/ELECTRIC STAPLER					
	97.33	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3373677625	10180014
Vendor Total: \$262.36					
STREICHERS					
LANGANIS					
	50.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11308020	20180194
Vendor Total: \$50.99					
TOM PECK FORD OF HUNTLEY INC					
SPEAKER					
	9.22	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	26270	29180021
SWITCH ASSEMBLY					
	27.35	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	26292	29180021
TUBE/PLUNGER/BUSHING					
	63.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	26294	29180021
KIT					
	78.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	26284	29180021
SOCKET ASSEMBLY					
	254.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	26293	29180021
Vendor Total: \$433.71					
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
3/1/18-3/31/18					
	110.25	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	224039-MARCH 2018	20180007
Vendor Total: \$110.25					
TRICIA A WALLACE					
WINTER/SPRING FINAL					
	1,890.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	W/S FINAL	10180142
Vendor Total: \$1,890.00					
TROTTER & ASSOCIATES INC					
PHOSPHORUS REMOVAL STUDY					
	3,664.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	14310	40180332
		W & S IMPR. - EXPENSE W&S BUSI			

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WWTP IMPROVEMENTS PHASE 6B	42,139.92	ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	14311	40180325
Vendor Total: \$45,804.67					
TYLER PRESS INC					
STATIONARY ENVELOPES	414.20	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	25797	20180186
Vendor Total: \$414.20					
UNIFORM DEN EAST					
DIAMOND	14.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	55765	20180189
SGT CHEVRONS	47.70	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	55765	20180189
Vendor Total: \$62.60					
US BANK EQUIPMENT FINANCE					
RICOH MP6004SPF COPIER 4/21/18	261.51	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	354046583	10180041
RICOH MP6004SPF COPIER 4/21/18	33.55	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	354046583	10180041
Vendor Total: \$295.06					
USIC LOCATING SERVICES LLC					
UTILITY LOCATING-FEBRUARY 2018	1,802.91	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	274641	40180091
UTILITY LOCATING-FEBRUARY 2018	1,802.92	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	274641	40180091
UTILITY LOCATING-FEBRUARY 2018	1,802.92	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	274641	40180091
Vendor Total: \$5,408.75					
REPORT TOTAL: \$558,396.59					

Village of Algonquin

List of Bills 4/17/2018

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	39,224.76
02	CEMETERY	2,950.00
04	STREET IMPROVEMENT	183,901.18
05	SWIMMING POOL	6,619.90
06	PARK IMPROVEMENT	18,063.00
07	WATER & SEWER	90,727.33
12	WATER & SEWER IMPROVEMI	181,208.57
28	BUILDING MAINT. SERVICE	4,884.75
29	VEHICLE MAINT. SERVICE	30,817.10
TOTAL ALL FUNDS		558,396.59

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN
COMMUNITY DEVELOPMENT DEPARTMENT

– M E M O R A N D U M –

DATE: April 6, 2018

TO: Committee of the Whole

FROM: Russell Farnum, AICP, Community Development Director

SUBJECT: *Scorched Earth Day Special Event, April 20 and 21, 2018*

Mr. Michael Dallas from Scorched Earth Brewing Co. (203 Berg Street) has applied for a Public Event/Entertainment License for Friday April 20, 2018, and Saturday, April 21, 2018. The event which is being called “Scorched Earth Day” would take place within the parking lot area of the business from the hours of 3:00 p.m. to 10:00 p.m. and will be open to the public. An admission fee will be charged but the fee has yet to be determined. The admission fee will help offset the costs of insurance, the live entertainment, food, necessary equipment and activity fees.

Due to this event including outdoor amplified live musical performances by various Folk and other Americana/Rock bands and recorded amplified music throughout the day and the request for the closing of Berg Street, the Village Board’s approval is required. A Special Event Liquor Permit has been applied for.

Mr. Dallas is hiring a private security firm to monitor the event. Parking will be available on the public street areas as well as within the adjacent parking lot areas of the two adjacent buildings; the event location and the two adjacent buildings are all owned by the same owner. Property owner permission has been granted for the event.

A site plan for the event is attached for your review; the only changes from last year are the event expanding with the closure of Berg St south of Armstrong Street. And additional temporary signs are being requested to be displayed one-week prior of the event at the corner of Berg Street and W. Algonquin Road and within the Old Town District at Jefferson and Washington Streets, N. Harrison and Washington Streets and within the Towne Park parking lot.

Mr. Dallas is available to attend the April 10, 2018 Committee of the Whole meeting, should there be any questions.



Village of Algonquin
PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION

In order for the Village of Algonquin to assist you with your Public Event, please fill out the information below and return to Russ Farnum at the Ganek Municipal Center (2200 Harnish Drive or rfarnum@algonquin.org) at least 45 days prior to the event.

Please type or print legibly.

Official Name of the Event: SCORCHED EARTH DAY FEST

Sponsoring Organization:

Name: SCORCHED EARTH BREWING CO. Contact Name: MICHAEL DALLAS
Address: 203 BERG STREET
City, State, ZIP: ALGONQUIN, IL 60102
Phone: [REDACTED] Email: MDALLAS@SCORCHEDEARTHBREWING.COM

Event Coordinator:

Name: MICHAEL DALLAS
Home Address: [REDACTED]
City, State, ZIP: [REDACTED]
Phone: [REDACTED] Email: MDALLAS@SCORCHEDEARTHBREWING.COM

Event Information:

Describe the Nature of the Event: A FESTIVAL TO CELEBRATE SPRING AND SCORCHED EARTH DAY.

New Event Repeat Event XX If repeat, will anything be different this year?

THE EVENT IS BEING MOVED BACK TO APRIL TO APPEAL TO A GREATER AUDIENCE. WE WISH TO REPLICATE LAST YEAR'S EVENT BUT WILL NOT NEED TO CLOSE BERG STREET THIS YEAR.

Event Address: PARKING LOT IN FRONT OF 201-209 BERG ST.

Date(s) and Time(s) of the Event: FRIDAY, APRIL 20, 2018 FROM 3-10PM AND SATURDAY, APRIL 21, 2018 FROM 3-10 PM

Rain Date(s), if applicable:

Set-Up Date/Time: THURSDAY & FRIDAY, APRIL 19 & 20 (8 AM-5 PM); SATURDAY, APRIL 21 (8 AM-2 PM)

Maximum Number of Attendees/Participants Expected: 1500-2000 (APPROX) THROUGHOUT THE 2 DAY

Admission Fee: Yes XX No If Yes, list fee(s) to be charged: TBD

How will the revenue be used (include donations to non-profit or charitable organizations): THE EVENT'S REVENUE WILL BE USED TO PAY FOR EXPENSES INCLUDING MUSIC, FOOD, BEER, EQUIPMENT, AND ACTIVITIES. A PORTION OF THE REVENUE WILL BE DONATED TO A CHARITY (TBD).

Event Website: SCORCHEDEARTHBREWING.COM

Event Details:

Describe provided security, including who will be providing the security (name and contact information), hours, and a security plan: WE WILL HIRE A PRIVATE SECURITY FIRM TO MONITOR THE EVENT. SINCE LIQUOR IS BEING SERVED, WE WILL HAVE CONTROLLED ACCESS POINTS SO BEER CANNOT LEAVE THE AREA. BRACELETS WILL BE GIVEN TO THOSE WHO PASS THE ID CHECK AND PAY THE ENTRANCE FEE.

Describe parking or traffic control, including the location of extra parking and the number of spaces allocated, and how overflow parking will be handled: THE OWNER OF THE BUILDING ALSO OWNS SOME OF THE OTHER ADJACENT BUILDINGS. THOSE PARKING SPACES WILL BE AVAILABLE. PARKING ON THE RIGHT OF WAY IN THE LIGHT INDUSTRIAL COMPLEX IS ALSO AVAILABLE.

Will there be a need for road closures? Yes _____ No XX If Yes, please explain:

Are you requesting Algonquin Police Officer(s) presence? Yes _____ No XX If Yes, to perform what function?

Do you want a fire truck or ambulance present? Yes _____ No XX If Yes, for what hours and to perform what function? WE ARE LOCATED LESS THAN A MILE FROM THE NEAREST FIRE STATION

Are you wishing to post temporary sign(s) announcing the event? Yes XX No _____ If Yes, please describe desired size, location and date(s) that the signage will be displayed: WE WOULD LIKE TO POST SIGNS AT THE ENTRANCE TO BERG STREET, AS WELL AS POST PARKING AND DIRECTIONAL SIGNAGE WITHIN THE INDUSTRIAL COMPLEX. THE SIGNAGE WOULD BE POSTED ONE WEEK PRIOR TO THE EVENT. IF OVERFLOW PARKING OUTSIDE OF THE INDUSTRIAL COMPLEX IS DEEMED NECESSARY.

Do you wish to serve alcoholic beverages? Yes XX No _____

If Yes, do you have DRAM Shop Insurance for the sale/consumption of alcohol? Yes XX No _____
If Yes, attach a copy of the policy.

Will you have live entertainment? (e.g. bands, D.J., amplified sound, etc.) Yes XX No _____
If Yes, please describe type, band name(s), and hours of performance and if there will be a stage: WE WILL HAVE LIVE MUSIC DURING THE FESTIVAL, INCLUDING FOLK AND OTHER AMERICANA/ROCK PERFORMERS. WE MAY ALSO PLAY RECORDED MUSIC WHEN BANDS ARE NOT PLAYING.

Do you foresee any other special needs for this event? (Physical set-up assistance, waste removal, portable toilets and hand washing stations, electricity, generator, running water, tent(s), etc.): WE WILL HAVE FOOD TRUCKS/CATERING, TENTS, TABLES, CHAIRS, PORTABLE TOILETS, HAND WASHING STATIONS, PORTABLE LIGHTING, AND OTHER EVENT RELATED EQUIPMENT.

Do you plan on holding a raffle during this event? Yes _____ No XX
(Must be an Algonquin-based, non-profit organization)


Name of on-site contact during the event (please print): MICHAEL AND JENNIFER DALLAS

On-site contact's cell number: [REDACTED] (MICHAEL) and [REDACTED] (JENNIFER)

On-site contact's work number: [REDACTED] (MICHAEL) and [REDACTED] (JENNIFER)

Affidavit of Applicant:

I, the undersigned applicant, or authorized agent of the above noted organization, swear or affirm that the matters stated in the foregoing application are true and correct upon my personal knowledge and information for the purpose of requesting the Village of Algonquin to issue the permit herein applied for, that I am qualified and eligible to obtain the permit applied for and agree to pay all fees, to meet all requirements of the Algonquin Village Code, and any additional regulations, conditions, or restrictions set forth in the permit and to comply with the laws of the Village of Algonquin, the State of Illinois, and the United States of America in the conduct of the Public Event described herein. In addition, Applicant certifies, by signing the application, that, pursuant to 720ILCS 5/11-9.4(c), no sex offenders are employed by the carnival operator, and that no carnival employees are fugitives from Illinois or any other state's law enforcement agencies. I (or the above named organization) further agree(s) to hold harmless and indemnify the Village, its officials, employees and successors and assigns, for any and all liability, damages, suits, claims and demands for damages at law or in equity it incurs as a result and arising either directly or indirectly out of the public event noted above including but not limited to damages and attorney's fees.



Signature of Applicant

MARCH 14, 2018
Date

MICHAEL DALLAS
Printed Name of Applicant

RECEIVED

MAR 14 2018

COMMUNITY
DEVELOPMENT

Event/Date: _____
Permit No.: _____
Applicant: _____

Indemnification, Waiver and Release

To be signed by all: applicant, sponsor, organizer, promoter and permittee/licensee.

The Permittee/Licensee shall indemnify and hold harmless the Village, its officers, boards, commissions, agents, elected, elected officials, and employees (collectively, "the Village Indemnites") from any and all costs, demands, expenses, fees and expenses, arising out of: (a) breach or violation by the Permittee/Licensee of any of its certifications, representations, warranties, covenants or agreements in its application and permit/license issued by the Village; (b) any actual or alleged death or injury to any person, damage to any property or any other damage or loss claimed to result in whole or in part from the negligent performance by or on behalf of the Permittee/Licensee; or (c) any negligent act, activity or omission of permittee or an or its employees, representatives, subcontractors or agents.

The Permittee/Licensee agrees to indemnify, defend and hold harmless the Village Indemnites against and from any and all losses, claims, demands, causes of action, actions, suits, proceedings, damages, costs and/or liabilities of every kind and nature, whatsoever (including, but not limited to expenses for reasonable legal fees, and disbursements and liabilities assumed by the Village in connection therewith), to persons or property, in any way arising out of or through the acts or omissions of the Permittee/Licensee, its servants, agents or employees, or to which the negligence of the Permittee/Licensee shall in any way contribute.

Permittee/Licensee hereby waives and releases all claims against the Village Indemnites or arising out of the issuance of a permit to Permittee/Licensee for any and all injuries to persons or damage to property from any cause arising at any time during the event listed herein or the issuance of the Permit/License.

The term "Permittee/Licensee" refers to the applicant, as well as any sponsor, organizer, promoter of the event. Each undersigned represents and warrants that he/she has authority to execute this Indemnification, Waiver and Release Agreement on behalf of the person or entity for which he/she has signed.

Permittee/
Licensee: SCORCHED EARTH BREWING CO.

Circle all
that apply: Applicant Sponsor Organizer Promoter

By: MICHAEL DALLAS
[Print]


[Signature]

Date: MARCH 14, 2018



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/14/2018

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 have ADDITIONAL INSURED provisions or 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).

PRODUCER Arthur J. Gallagher Risk Management Services, Inc. 338 Memorial Drive Suite 100 Crystal Lake IL 60014	CONTACT NAME:		
	PHONE (A/C, No, Ext): 815-459-6300	FAX (A/C, No): 815-459-5794	
INSURED SCOREAR-01 Scorched Earth Brewing LLC DBA Scorched Earth Brew 5706 Chris Ln. Crystal Lake IL 60014	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Society Insurance, a Mutual Company		15261
	INSURER B :		
	INSURER C :		
	INSURER D :		
	INSURER E :		
INSURER F :			

COVERAGES**CERTIFICATE NUMBER:** 1980743935**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"/> COMMERCIAL GENERAL LIABILITY <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 checked="" type="checkbox"/> LOC OTHER:			BP17001548	2/20/2018	2/20/2019	EACH OCCURRENCE	\$1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$
							MED EXP (Any one person)	\$5,000
							PERSONAL & ADV INJURY	\$1,000,000
							GENERAL AGGREGATE	\$2,000,000
							PRODUCTS - COMP/OP AGG	\$2,000,000
								\$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			CA17001549	2/20/2018	2/20/2019	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"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			UM17001551	2/20/2018	2/20/2019	EACH OCCURRENCE	\$1,000,000
							AGGREGATE	\$
								\$
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY 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		WC17001550	2/20/2018	2/20/2019	PER STATUTE OTH-ER	
							E.L. EACH ACCIDENT	\$500,000
							E.L. DISEASE - EA EMPLOYEE	\$500,000
							E.L. DISEASE - POLICY LIMIT	\$500,000

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

RE: Scorched Earth Day 4/20-21
Umbrella goes over Liquor Liability to create \$2,000,000 aggregate

CERTIFICATE HOLDER**CANCELLATION**

Village of Algonquin
2200 Harnish 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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APPLICATION FOR "EVENT" LIQUOR PERMIT

TO: The Liquor Commissioner of the Village of Algonquin, Illinois

(PLEASE TYPE OR PRINT ALL INFORMATION)

The undersigned applicant, being duly sworn on oath, makes application for a Liquor Permit in the Village of Algonquin, as follows:

1. The name of the applicant to appear on the permit is: SCORCHED EARTH BREWING COMPANY
2. The address of the applicant is: 203 BERG STREET, ALGONQUIN, IL 60102
3. The name and address of officer or agent for the applicant is: MICHAEL DALLAS, [REDACTED]
4. A. The applicant is presently: (Complete all applicable parts)
 - (1) Class A-4B Licensee in the Village; License No. 2017/2018-A4B-01
 - (2) Nonprofit organization, registered with the State of Illinois
 - (3) Other type of organization: Please specify _____
(i.e., Fraternal, Educational, Civic, Political, Religious)
 - (4) Provide Illinois Department of Revenue Tax Exempt Number and/or Illinois Business Tax Number assigned to your organization _____

B. The description and location of premises or place of business which is to be operated under the proposed permit: THE PARKING LOT IMMEDIATELY ADJACENT TO 201-209 BERG STREET

C. The date(s) and hours of operation requested under the proposed permit are: FROM 3-10 PM ON FRIDAY, APRIL 20 AND SATURDAY, APRIL 21, 2018, WITH TIME FOR SETUP ON THURSDAY, FRIDAY, AND SATURDAY. TAKEDOWN AND CLEANUP SCHEDULED FOR SUNDAY, APRIL 22, AND MONDAY, APRIL 23.

The number of days shall not exceed what is presently allowed by ordinance.
5. BASSET Training Required: Successful completion of a BASSET program, or other similar program as approved by the Chief of Police, is require for at least one person coordinating and responsible for the responsible sale of alcoholic liquor during the event. Such person shall be present at the point of liquor sales at all times for the duration of the event. Person holding the BASSETT Certificate: MICHAEL DALLAS

Photocopies of a valid certificate of completion of a BASSET program shall be included with the application.

6. The applicant hereby files Certificates of Insurance, certifying that the applicant has in force and effect insurance as follows:



- Liquor Liability Insurance of not less than \$1,000,000.00 per occurrence and \$2,000,000.00 annual aggregate and;
- General Liability Insurance in an amount not less than \$1,000,000.00 per occurrence and \$2,000,000.00 annual aggregate.

The Insurance Certificates must name the Village of Algonquin as Additional Insured.

"Host Insurance" shall not satisfy the requester defined above.

7. The applicant herewith submits the appropriate permit fee, in the amount of: \$ 25⁰⁰, as set forth in the Liquor Control and Liquor Licensing Ordinance of the Village of Algonquin.

The applicant agrees to comply with all ordinances of the Village of Algonquin and the Laws of the State of Illinois.

Applicant: SCORCHED EARTH BREWING
Signed By: 
Officer or Agent: MICHAEL DALLAS
Daytime Phone: 
Extension: _____

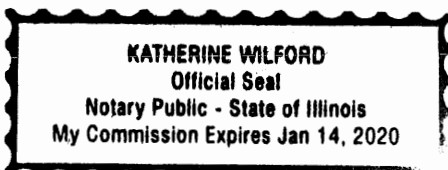
Subscribed and Sworn to before me this 14 day of March, 2018

Katherine Wilford

(Notary Public)

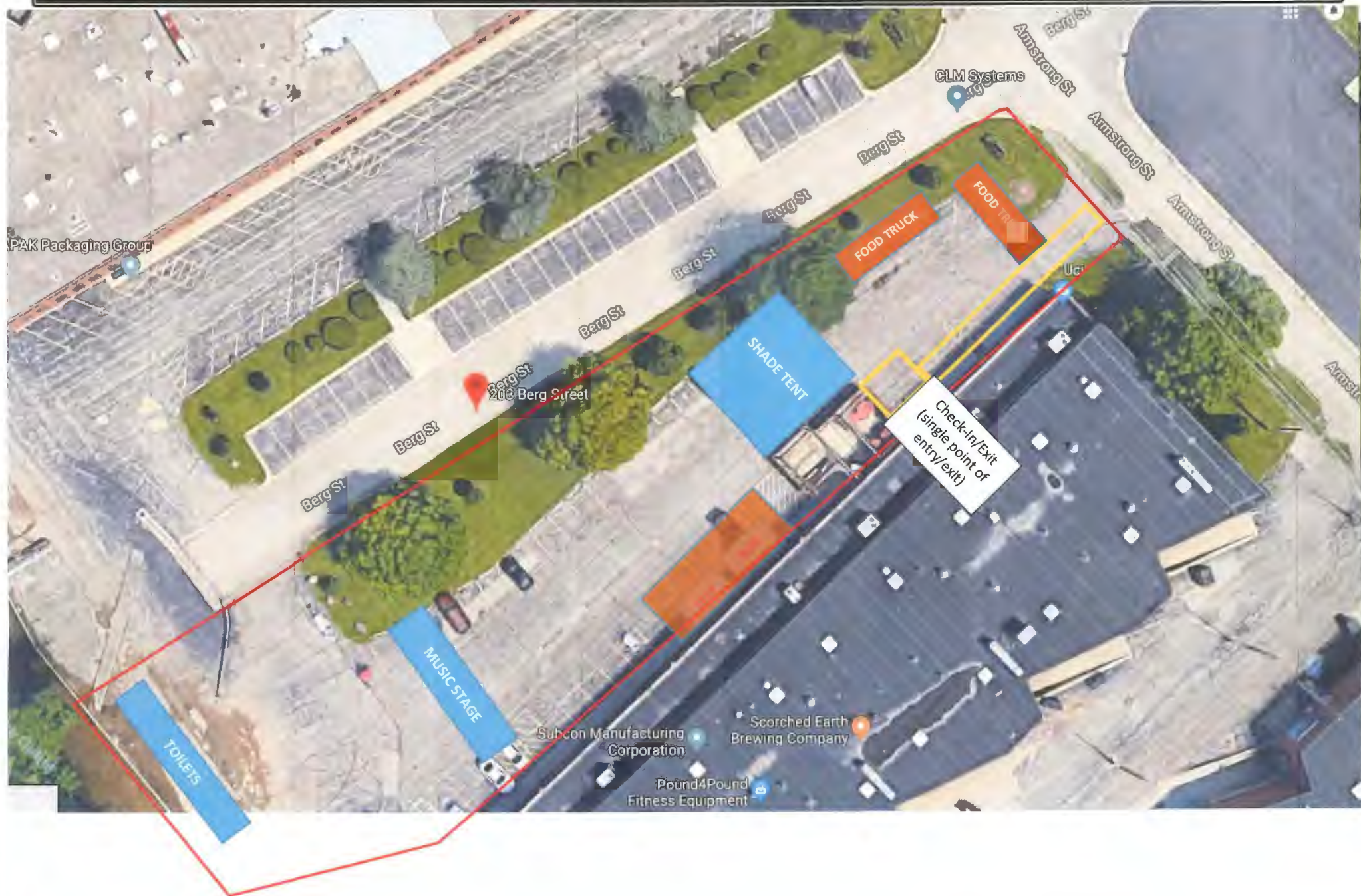
My Commission expires Jan 14, 2020.

SEAL



2018 SCORCHED EARTH DAY EVENT

LOCATION AND SETUP





VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

April 16, 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 FORTY-EIGHT HOURS PRIOR TO THE SCHEDULED MEETING.

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

April 17, 2018	Tuesday	7:25 PM	Liquor Commission Special Meeting	GMC
April 17, 2018	Tuesday	7:30 PM	Village Board Meeting	GMC
April 21, 2018	Saturday	8:30 AM	Historic Commission Workshop	HVH
April 24, 2018	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
April 28, 2018	Saturday	8:30 AM	Historic Commission Workshop	HVH
May 1, 2018	Tuesday	7:30 PM	Village Board Meeting - Annual 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.