

**VILLAGE OF ALGONQUIN  
VILLAGE BOARD MEETING  
September 18, 2018  
7:30 p.m.  
2200 Harnish Drive**

**-AGENDA-**

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. ADMINISTER OATH OF OFFICE TO OFFICER GABRIEL M. HOLMES**
- 6. AUDIENCE PARTICIPATION**  
(Persons wishing to address the Board must register with the Village Clerk prior to call to order.)
- 7. CONSENT AGENDA/APPROVAL:**  
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a voice vote.
  - A. APPROVE MEETING MINUTES:**
    - (1) Village Board Meeting Held September 4, 2018
    - (2) Committee of the Whole Held September 11, 2018
  - B. VILLAGE MANAGER’S REPORT FOR AUGUST 2018**
- 8. OMNIBUS AGENDA/APPROVAL:**  
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.  
(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
  - A. PASS ORDINANCES:**
    - (1) Pass an Ordinance Abating a Portion of Taxes Levied to Pay Principal and Interest on Certain General Obligation Refunding Bonds, Series 2013
    - (2) Pass an Ordinance Abating a Portion of Taxes Levied to Pay Principal of and Interest on Certain General Obligation Refunding Bonds, Series 2014A
  - B. ADOPT RESOLUTIONS:**
    - (1) Pass a Resolution Accepting and Approving an Agreement with True North Consultants for the Phase 1 & 2 Environmental Engineering Services for the Downtown Streetscape Stages 1&2 in the amount of \$29,985.00
    - (2) Pass a Resolution Accepting and Approving Agreement with Christopher Burke Engineering for the Hydrology & Hydraulics Analysis for the Grand Reserve Creek in the amount of \$32,698.00
    - (3) Pass a Resolution Accepting and Approving an Agreement with Pecover Decorating Services for the Lions Armstrong Memorial Pool Painting Project in the amount of \$54,800.00
- 9. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 10. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
  - A.** List of Bills Dated September 18, 2018 totaling \$1,159,006.10
- 11. COMMITTEE OF THE WHOLE:**
  - A. COMMUNITY DEVELOPMENT**
  - B. GENERAL ADMINISTRATION**
  - C. PUBLIC WORKS & SAFETY**
- 12. VILLAGE CLERK’S REPORT**
- 13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 14. CORRESPONDENCE**
- 15. OLD BUSINESS**
- 16. EXECUTIVE SESSION:** If required
- 17. NEW BUSINESS**
- 18. ADJOURNMENT**



# VILLAGE OF ALGONQUIN

## OATH OF OFFICE



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

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Gabriel M. Holmes

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*September 18, 2018*

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Subscribed and Sworn on this date

STATE OF ILLINOIS	)
	) SS
COUNTY OF MCHENRY	)

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Oath administered by: Michelle A Weber  
Deputy 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  
SEPTEMBER 4, 2018

CALL TO ORDER: President Schmitt called tonight's meeting to order at 7:34 PM.  
Village Clerk Jerry Kautz called the roll with the following trustees present; Debby Sosine, John Spella, Jerrold Glogowski, Laura Brehmer, Jim Steigert. Absent: Janis Jasper.  
(Quorum was established)  
Staff in attendance: Assistant Village Manager, Mike Kumbera; Community Development Director, Russ Farnum; Public Works Director, Bob Mitchard; Police Chief, John Bucci; and Village Attorney Kelly Cahill.

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

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

ADMINISTER OATH OF OFFICE: Village Clerk Kautz administered oath of office to police officer Daniel P. Klocke

AUDIENCE PARTICIPATION:

(1) Bob Smith, Algonquin, thanked the Public Works Department for completed repairs of ADA curbing on the east side of town.

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

A. APPROVE MEETING MINUTES:  
(1) Village Board Meeting Held August 21, 2018  
(2) Committee of the Whole Meeting Held August 28, 2018  
Moved by Spella, seconded by Sosine, to approve the Consent Agenda of September 4, 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-26**, Ordinance Approving a Major PUD Amendment for Solar Panel Utility Installations on the Huntley Community School District 158 Square Barn Road Campus (650-800 Academic Drive)  
(2) **2018-O-27**, Ordinance Approving the Final Plat of Subdivision for the Spectrum Algonquin Subdivision

B. ADOPT RESOLUTIONS:  
(1) **2018-R-48**, Resolution Accepting and Approving an Agreement with Applied Ecological Services for the Crystal Creek Construction Oversight in the Amount of \$20,000.00  
(2) **2018-R-47**, Resolution Accepting and Approving an Agreement with Semper Fi for the Crystal Creek Restoration in the Amount of \$279,538.00  
(3) **2018-R-49**, Resolution Accepting and Approving an Agreement with EnCap for the Creeks Crossing Park and Drainage Improvements in the Amount of \$685,903.60  
(4) **2018-R-50**, Resolution Accepting and Approving an Agreement with HR Green for Phase 2 Design Engineering for the Souwannas Creek Reach 2 Improvements in the Amount of \$47,250.00  
Moved by Steigert, seconded by Glogowski, to approve the Omnibus Agenda for September 4, 2018 as listed.  
Roll call vote; voting aye – Sosine, Spella, Glogowski, Brehmer, Steigert.  
Motion carried; 5-ayes, 0-nays, 1- absent.

APPROVAL OF BILLS: Moved by Glogowski, seconded by Sosine, to approve the List of Bills for payment for 09/04/2018 in the amount of \$1,039,029.63 including payroll expenses as recommended for approval.  
Roll call vote; voting aye – Sosine, Spella, Glogowski, Brehmer, Steigert.  
Motion carried; 5-ayes, 0-nays, 1- absent.

PAYMENT OF BILLS:

General	\$ 92,575.90
MFT	31,331.80
Swimming Pool	1,727.47
Street Improvement	4,426.75
Park Improvement	11,800.00
Water & Sewer	99,218.97
Water & Sewer Improvement	47,288.66
Building Maintenance	9,586.65
Vehicle Maintenance Service	<u>30,777.23</u>
Total	\$ 328,733.43

COMMITTEE & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE

Community Development Items

A. COMMUNITY DEVELOPMENT

(1) Moved by Sosine, seconded by Spella, to pass and approve an Event Liquor License and Special Event Permit for St. Margaret Mary's Oktoberfest and 5K.

Discussion: Trustee Sosine asked the organizer Dan Barton if the people checking IDs have any training in BASSET. He replied that they will make sure those checking and giving out the wristbands will know alcohol compliance. He also stated that the 5K Run is being dropped from their plans.

Ms. Sosine amended her motion to delete the 5K Run with Spella seconding.

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

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

(2) Moved by Sosine, seconded by Glogowski, to pass and approve a Public Event Permit for St. Vincent DePaul Walk for the Poor. Voice vote; ayes carried.

(3) Moved by Sosine, seconded by Glogowski, to pass and approve a Special Event Permit for the Environmental Defenders of McHenry County for "It's Our River Day". Voice vote; ayes carried.

VILLAGE CLERK'S REPORT

Clerk Kautz reported the future Village meeting schedule. He also stated that Petition Packets for the 2019 Consolidated Election will be available on the Village website September 18.

STAFF REPORTS:

ADMINISTRATION: Mr. Mike Kumbera

1- Pool season has been wrapped up and was very successful this year.

2- Staff is reviewing the draft audit for fiscal year ending 2018.

COMMUNITY DEVELOPMENT: No Report

POLICE DEPARTMENT: No Report

PUBLIC WORKS: Mr. Bob Mitchard

1- Downtown curb work is completed with sidewalk work continuing.

2- Staff has been researching the best ways to preserve trees planned for the area.

3- Washington to Railroad street curbs are now being formed.

4- Main Street Bridge design alternative to restore cables into the bridge structure. Estimate 5 months for entire area to be complete by end of year with possible bridge opening for winter only but must be approved by the State. This delay is caused by lack of response from utility AT&T.

5- Trustee Brehmer asked if some sort of celebration could occur when opened in winter near Christmas season Festivities. This will be looked into.

6- Several areas in the Village had recent storm damage, in particular Terrace Hill.

VILLAGE ATTORNEY: Ms. Kelly Cahill

1- Her staff is working on Public Works issues and Community Development matters.

CORRESPONDENCE & MISCELLANEOUS: None

OLD BUSINESS: None

EXECUTIVE SESSION: None

NEW BUSINESS:

(1) Trustee Brehmer reiterated her stance from the last Committee of the Whole meeting regarding her idea of the creation of an environmental commission and why she feels it is necessary. President Schmitt responded with his comments saying the Village Board and staff are very conscience of the environmental issues especially 'green' issues. He feels there is no need to add other layers of responsibilities to our limited staff who is doing an excellent job. He then asked for a motion to adjourn.

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

The meeting was adjourned at 8:01 pm.

Submitted:

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

Approved this 18<sup>th</sup> day of September 2018

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



**Village of Algonquin  
Minutes of the Committee of the Whole Meeting  
Held in Village Board Room  
September 11, 2018**

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

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

Absent: Janis Jasper

Staff Present: Village Manager, Tim Schloneger; Assistant Village Manager, Mike Kumbera; Recreation Superintendent, Katie Gock; Public Works Director, Bob Mitchard. Village Clerk, Jerry Kautz, Village Attorney, Kelly Cahill.

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

**AGENDA ITEM 2:** Proclamation

Clerk Kautz read a proclamation stating The Village of Algonquin Proclaims September 17 through 23, 2018 Constitution Week

**AGENDA ITEM 3:** Public Comment

None

**AGENDA ITEM 4:** Community Development

None

**AGENDA ITEM 5:** General Administration

**A. Consider an Agreement with Pecover decorating Services for the Lions Memorial Pool Painting Project**

Ms. Katie Gock:

Staff recently completed a competitive bidding process for the Lions Armstrong Memorial Pool Painting project. Each bid was reviewed to ensure conformance with the bid specifications (certification, security, cost, etc.).

**Bid Summary**

In total, two (2) companies submitted a bid by the deadline of September 5 at 10AM for this project (one bid submitted after 10AM was refused): The bid specifications call for surface preparation, repair, and painting of pool basin at the Lions Armstrong Memorial Pool. Both of the firms submitting bids are qualified to perform the work as outlined in the specification and provided all necessary bid documentation. References were checked for the low bidder, Pecover Decorating Services, and were found to be in good standing with municipal and park district aquatic facilities.

The allocated amount for this project is \$40,300, which was increased due to third party assessments at the facility completed earlier this year. Complete sandblasting and repainting

of the facility has not been performed in approximately 15 years. Spot repairs and additional paint applications have left the basin with several layers of paint that flakes into the water causing additional operating costs (chemicals, reduced life expectancy of mechanicals, etc.)

to maintain water quality at the facility. With a properly prepared basin and regular maintenance intervals, costs for this type of work are expected to significantly decrease in the future.

Due to the aforementioned conditions, a more intensive process is necessary for this project in addition, are reflected in the bid amounts. Approximately \$15,000 will need to be transferred to the Outsourced Maintenance line-item (44445) to complete the project as specified. There is ample capacity in the Salaries line-item (41110) available to fully fund this project within the overall FY

18/19 budget. The availability of funds is due to weather closings and effective staffing level management during the pool season.

Staff recommends accepting the low bidder's, Pecover Decorating Service, proposal for \$54,800 to perform this work at the Lions Armstrong Memorial Pool this fall.

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

**B. Consider Ordinances Abating a Portion of Taxes Heretofore Levied to Pay Principal of and Interest on Certain General Obligation Refunding Bonds**

Mr. Mike Kumbera:

The Village ordinances that were approved in relation to Bond Series 2013 (Wastewater Treatment Facility expansion) and 2014A (Public Works Facility construction) require that Kane and McHenry County Clerks to annually levy taxes to provide funds for payment of the principal and interest coming due for each referenced bond series. The 2018 tax levy for these bond series are \$834,476.00 and \$630,376.00 respectively, or a total of \$1,464,852.00.

The Village has historically abated property taxes for our General Obligation Bond Series. As a condition to abate the debt service in the tax levy, the Village is required to have funds on deposit sufficient to pay the principal and interest on the bonds when due.

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

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

**A. Consider an Agreement with True North Consultants for Phase 1 & 2 Environmental Engineering Services Downtown Streetscape Stages 2 & 3**

Mr. Tim Schloneger:

Staff has reviewed the Proposal for the Phase 1 & 2 Environmental Engineering Services as indicated in the Request for Proposal (RFP) for the Downtown Streetscape Stages 2 & 3 project in the Village of Algonquin. As requested, the Village RFP was sent exclusively to True North Consultants. The proposal was reviewed with an emphasis on the firm's qualifications, expertise, work load, team makeup, and value. Criteria used in the RFP for recommendation.

1) Reviewed each proposal for conformance to the RFP requirements:

True North proposal is in full conformance to the requirements of the RFP.

2) Reviewed the cost of each proposal to meet the scope of services outlined in RFP:

The cost submitted fall well within the expected/estimated cost for this project.

3) Reviewed the technical aspects of the proposals, including any sub-consultants.

True North worked with the Village on Stage 1 and has shown they have an excellent understanding of the technical aspects of the proposal.

4) Other items:

True North took a few exceptions to the standard contract language, however these were not of any concern to the Village during the Stage 1 contract approval.

**Budget**

The Village did not budget any amount in the Capital Improvement fund code 04900300-42232 for this aspect of the Downtown Streetscape project. Additionally, the utility projects have been accelerated and thus the budget burden is likely to fall under the Water/Sewer Capital budget (12900400-42232). The overall budget in that fund code approved in the 2018/19 FY for the Downtown Streetscape project is \$200,000.00, when considering the fee for the Ph. 2 design of the utilities (estimated at 180K), the budget is likely to be exceed by just under 10K.

True North provided the Village with good service during our Stage 1 project. They have a thorough understanding of the project area and are now very familiar with the Village personnel and processes. Thus, Staff is recommending that the RFP of True North Consultants at an estimated consultant cost of \$29,985.00 be accepted. The project is scheduled for award by the Village Board on September 18, 2018.

A question by Trustee Brehmer as why this is not a budgeted item. Mr. Mitchard replied, even though not actually budgeted in 2018/19 fiscal year, both phases will be needed and should be both finished.

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

**B. Consider an Agreement with Christopher Burke Engineering for the Grand Reserve Creek Analysis and Design**

A Master Agreement Work Order from Christopher B. Burke Engineering for the Hydrology & Hydraulics Analysis, technical memorandum and preparation of plans, specifications and estimates for the selected alternative modifications of the Grand Reserve Creek that runs behind residential properties on the east side of Harnish Drive.

This area has been a flooding and maintenance challenge for the Public Works Department and the homeowners since the development of the subdivision and the construction of the four homes that are contiguous to the naturally existing stream and fen. Problems have ranged from basement flooding, sump pump overload conditions, backyard flooding, and invasive growth of opportunistic plants from the natural area onto private property, among other related issues.

This proposal will provide several alternative approaches to improving the situations of the contiguous property owners, while also providing relief to the ongoing difficult maintenance conditions and flooding that our crews have had to manage regularly. The engineers' analysis will also consider whether this project will allow for further development of the additional available residential lots that remain on Harnish Drive adjacent to the creek. However, our department remains steadfast that development and construction of more homes on these particular lots will just exacerbate an already bad situation, creating more adversarial relationships between the Village and the current and future property owners.

Therefore, Staff's recommendation is for the Committee of the Whole to take the necessary action to move approval of this proposal with CBBEL for \$32,698.00

Discussion: Another unbudgeted item but the drainage problem behind the four homes off Harnish Drive is causing major water problems. The hydraulic study can find a solution for the flooding situation. It is not feasible to allow any further homes in this area. They could not be walkout homes and/or with basements.

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

**AGENDA ITEM 7: Executive Session**

None

**AGENDA ITEM 8: Other Business**

Ms. Brehmer brought up some of inconsistencies and inaccurate information on the A+ site. Mr. Schloneger indicated, he will have staff look into it.

**AGENDA ITEM 9: Adjournment**

There being no further business, the Committee of the Whole meeting was adjourned at 7:44 p.m.

Submitted: Jerry Kautz, Village Clerk

## **MANAGERS REPORT AUGUST 2018**

### **COLLECTIONS**

Total collections for all funds August 2018 were \$3,836,286 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$320,085
Income Tax	\$256,590
Sales Tax	\$682,997
Water & Sewer Payments	\$651,590
Home Rule Sales Tax	\$374,629

### **INVESTMENTS**

The total cash and investments for all funds as of August 31, 2018 is \$46,643,772. Currently, unrestricted cash in the General Fund is 75 percent (9 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

### **BUDGET**

At 33.3 percent of the fiscal year, General Fund revenues are at 42.7 percent of the budget. The expenditures are at 35.4 percent of the budget. Revenues for the month were \$220,182 less than expenditures for the General Fund, primarily due to slowing inflow of real estate tax receipts. Major expenditures in the General Fund for the period reported include \$14,782 to Sikich LLP for auditing services in General Services Administration, \$162,931 to SEECOM for the 911 dispatch center quarterly installment, \$24,243 to Bonnell Industries for a crash attenuator and \$19,750 to Clarke Environmental for mosquito control in Public Works General Services, and \$ 46,938 to Tyler Technologies for annual software licensing for the Village's enterprise resource planning system in Multidepartmental.

### **POLICE DEPARTMENT REPORT**

The Police Department Calls for Service for August 2018 Year to Date are 1934 which is 21% less than 2456 for August 2017 Year to Date

Total Citations for August 2018 Year to Date are 7179 which is 20% greater than 5971 for August 2017 Year to Date

Accidents for August 2018 Year to Date are 689 which is 2% less than 706 for August 2017 Year to Date.

### **BUILDING STATISTICS REPORT**

Total permits issued fiscal year to date as of August 2018, 315, are up approximately 19% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, 47,588.00, an increase of approximately 23% compared to last fiscal year-to-date total.

32 permits were issued for new single/two- family residential units during this fiscal year to date at the end of August, as compared to 22 new single- family residential units by the end of August last year.

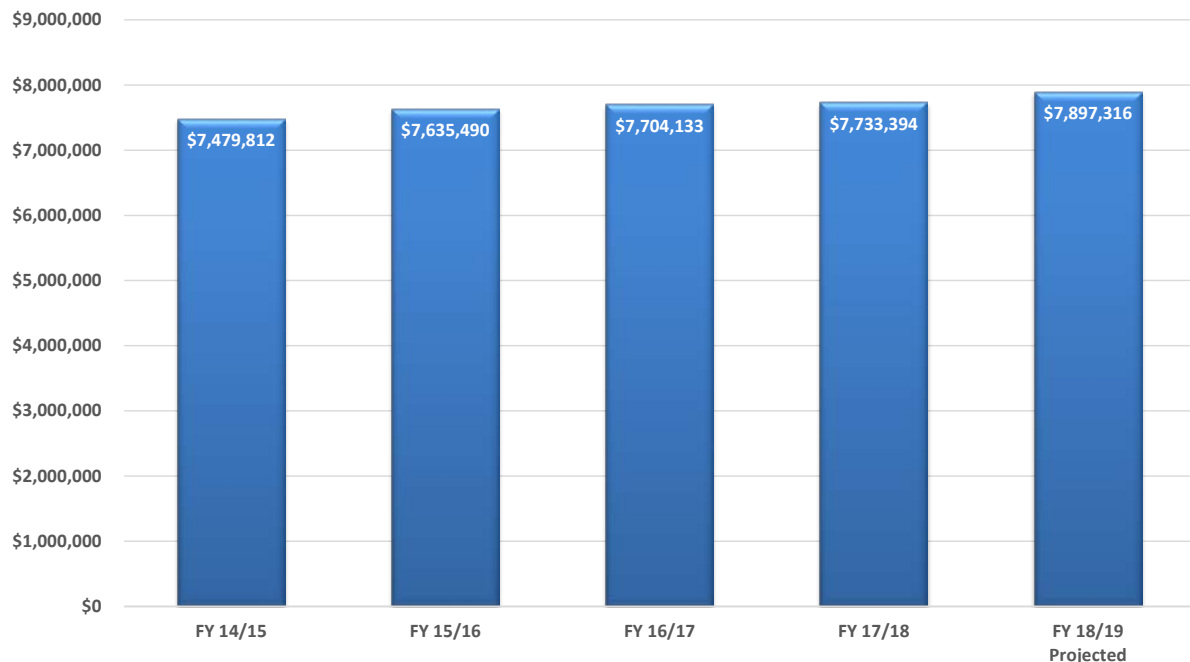


# VILLAGE OF ALGONQUIN REVENUE REPORT STATE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	June	August	\$647,658	\$633,938	\$657,361	\$661,059	\$682,997
June	July	September	\$638,942	\$667,755	\$697,444	\$670,382	\$676,666
July	August	October	\$613,034	\$633,141	\$624,459	\$628,130	
August	September	November	\$611,760	\$645,471	\$634,106	\$643,505	
September	October	December	\$616,207	\$630,810	\$599,635	\$623,937	
October	November	January	\$597,090	\$644,373	\$616,478	\$627,847	
November	December	February	\$671,451	\$666,559	\$707,120	\$685,385	
December	January	March	\$873,499	\$847,811	\$864,898	\$852,807	
January	February	April	\$528,035	\$520,687	\$548,266	\$566,473	
February	March	May	\$504,351	\$516,725	\$531,970	\$528,130	
March	April	June	\$606,870	\$613,211	\$614,104	\$660,246	
April	May	July	\$570,915	\$615,009	\$608,294	\$585,493	
<b>TOTAL</b>			\$7,479,812	\$7,635,490	\$7,704,133	\$7,733,394	\$1,359,663

YEAR TO DATE LAST YEAR:	\$1,331,441	BUDGETED REVENUE:	\$7,650,000
YEAR TO DATE THIS YEAR:	\$1,359,663	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$28,222	PERCENTAGE OF REVENUE TO DATE :	17.77%
		PROJECTION OF ANNUAL REVENUE :	\$7,897,316
PERCENTAGE OF CHANGE:	2.12%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$247,316
		EST. PERCENT DIFF ACTUAL TO BUDGET	3.2%

## 5 Year Comparison with Current Year Projection

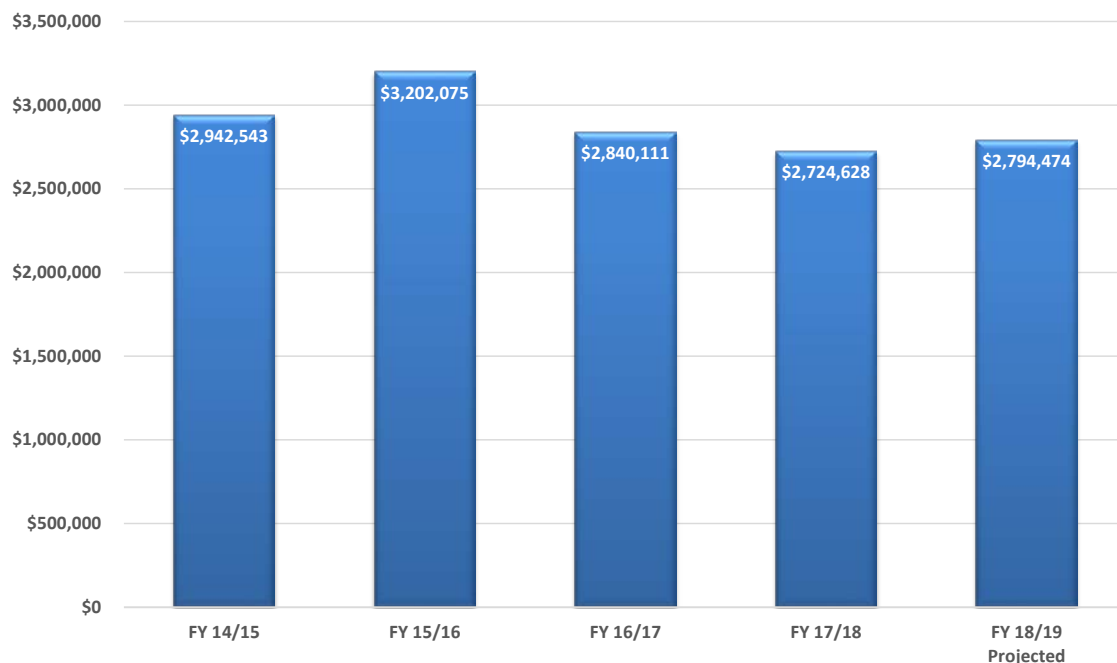


# VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
April	May	\$454,128	\$538,592	\$409,826	\$402,705	\$412,083
May	June	\$169,149	\$223,668	\$195,898	\$208,266	\$190,367
June	July	\$279,947	\$315,583	\$279,579	\$275,510	\$257,395
July	August	\$163,309	\$183,139	\$162,810	\$131,665	\$184,402
August	September	\$159,699	\$174,429	\$177,836	\$155,302	
September	October	\$284,950	\$306,566	\$262,794	\$236,457	
October	November	\$192,112	\$202,137	\$176,382	\$177,955	
November	December	\$144,456	\$158,085	\$159,798	\$156,669	
December	January	\$244,756	\$296,613	\$258,376	\$228,324	
January	February	\$365,178	\$324,587	\$298,807	\$330,497	
February	March	\$159,308	\$187,914	\$156,397	\$166,149	
March	April	\$325,549	\$290,763	\$301,608	\$255,129	
<b>TOTAL</b>		<b>\$2,942,543</b>	<b>\$3,202,075</b>	<b>\$2,840,111</b>	<b>\$2,724,628</b>	<b>\$1,044,247</b>

YEAR TO DATE LAST YEAR:	\$1,018,146	BUDGETED REVENUE:	\$2,652,000
YEAR TO DATE THIS YEAR:	\$1,044,247	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$26,100	PERCENTAGE OF REVENUE TO DATE :	39.38%
		PROJECTION OF ANNUAL REVENUE :	\$2,794,474
PERCENTAGE OF CHANGE:	<b>2.56%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$142,474
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>5.4%</b>

## 5 Year Comparison with Current Year Projection

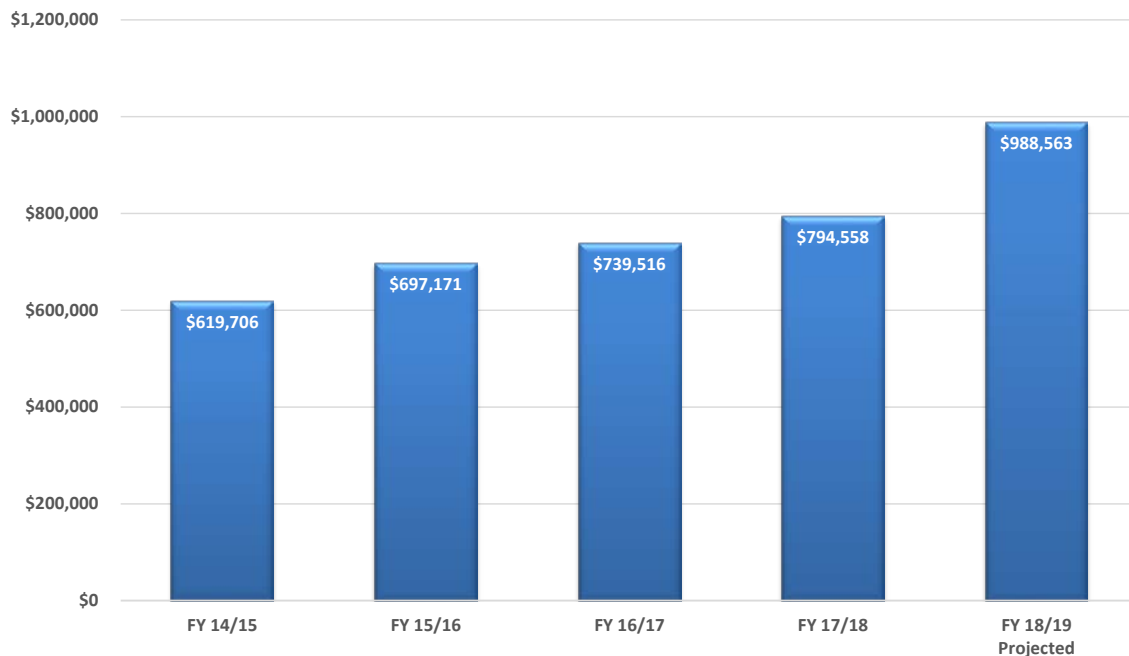


# VILLAGE OF ALGONQUIN REVENUE REPORT LOCAL USE TAX

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	June	August	\$ 45,552	\$ 52,879	\$ 57,513	\$ 58,228	\$ 72,445
June	July	September	\$ 50,845	\$ 59,646	\$ 64,866	\$ 61,588	
July	August	October	\$ 43,356	\$ 55,300	\$ 51,624	\$ 58,962	
August	September	November	\$ 46,953	\$ 50,531	\$ 56,279	\$ 62,705	
September	October	December	\$ 56,973	\$ 58,511	\$ 57,853	\$ 66,082	
October	November	January	\$ 53,905	\$ 58,099	\$ 63,096	\$ 65,623	
November	December	February	\$ 51,248	\$ 57,661	\$ 61,259	\$ 76,017	
December	January	March	\$ 77,679	\$ 82,456	\$ 95,192	\$ 96,148	
January	February	April	\$ 27,483	\$ 50,661	\$ 54,990	\$ 57,233	
February	March	May	\$ 53,642	\$ 51,640	\$ 51,752	\$ 58,857	
March	April	June	\$ 56,557	\$ 60,682	\$ 67,299	\$ 71,079	
April	May	July	\$ 55,515	\$ 59,105	\$ 57,793	\$ 62,036	
<b>TOTAL</b>			\$ 619,706	\$ 697,171	\$ 739,516	\$ 794,558	\$ 72,445

YEAR TO DATE LAST YEAR:	\$58,228	BUDGETED REVENUE:	\$748,000
YEAR TO DATE THIS YEAR:	\$72,445	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$14,217	PERCENTAGE OF REVENUE TO DATE :	9.69%
		PROJECTION OF ANNUAL REVENUE :	\$988,563
PERCENTAGE OF CHANGE:	<b>24.42%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$240,563
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>32.2%</b>

## 5 Year Comparison with Current Year Projection

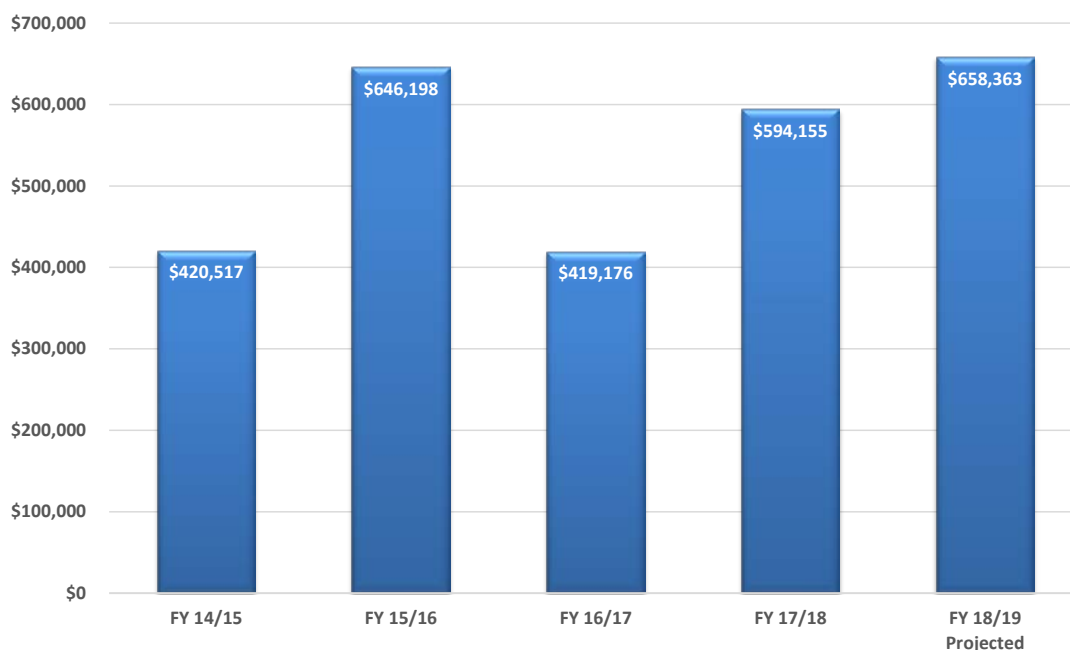


# VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

MONTH OF COLLECTION	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	\$99,733	\$351,494	\$55,482	\$43,903	\$40,659
June	\$59,439	\$32,607	\$63,801	\$33,287	\$41,265
July	\$69,151	\$34,161	\$33,635	\$24,802	\$42,990
August	\$38,963	\$22,765	\$43,186	\$53,687	\$47,588
September	\$41,466	\$21,118	\$31,970	\$48,895	
October	\$23,004	\$30,508	\$30,721	\$46,734	
November	\$9,730	\$47,146	\$28,352	\$95,900	
December	\$17,745	\$32,091	\$19,503	\$60,441	
January	\$12,027	\$12,370	\$11,796	\$31,595	
February	\$10,602	\$16,563	\$24,840	\$42,856	
March	\$21,452	\$21,685	\$27,555	\$41,944	
April	\$17,205	\$23,691	\$48,336	\$70,112	
<b>TOTAL</b>	<b>\$420,517</b>	<b>\$646,198</b>	<b>\$419,176</b>	<b>\$594,155</b>	<b>\$172,502</b>

YEAR TO DATE LAST YEAR:	\$155,678	BUDGETED REVENUE:	\$420,000
YEAR TO DATE THIS YEAR:	\$172,502	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$16,824	PERCENTAGE OF REVENUE TO DATE :	41.07%
		PROJECTION OF ANNUAL REVENUE :	\$658,363
PERCENTAGE OF CHANGE:	<b>10.81%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$238,363
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>56.8%</b>

## 5 Year Comparison with Current Year Projection

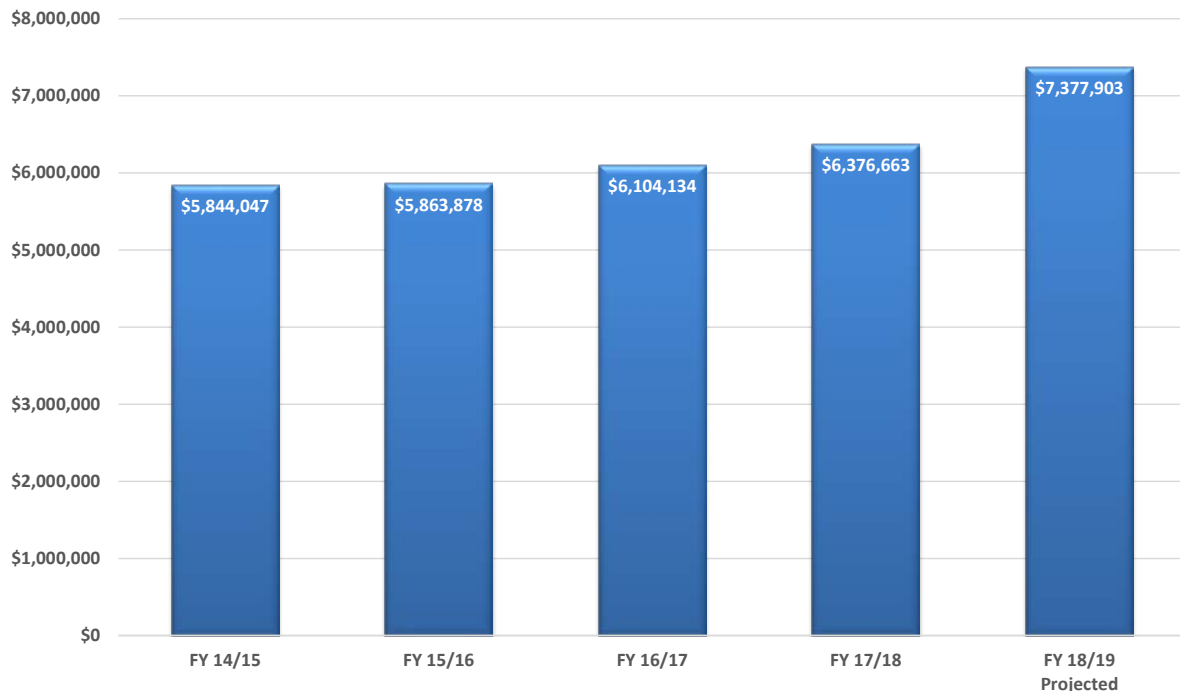


**VILLAGE OF ALGONQUIN**  
**FINANCIAL REPORT**  
**ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

MONTH OF DISTRIBUTION	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	\$445,328	\$261,082	\$108,636	\$317,494	\$340,106
June	\$2,463,484	\$2,683,059	\$2,937,429	\$2,873,148	\$3,039,485
July	\$93,220	\$111,344	\$127,174	\$75,952	\$234,573
August	\$479,013	\$514,185	\$166,376	\$133,748	\$320,085
September	\$2,165,224	\$2,114,217	\$2,330,971	\$2,654,725	\$0
October	\$124,332	\$129,886	\$362,181	\$262,771	\$0
November	\$49,456	\$50,104	\$71,366	\$58,826	\$0
December	\$23,989	\$0	\$0	\$0	\$0
January	\$0	\$0	\$0	\$0	\$0
February	\$0	\$0	\$0	\$0	\$0
March	\$0	\$0	\$0	\$0	\$0
April	\$0	\$0	\$0	\$0	\$0
<b>TOTAL RECV.</b>	<b>\$5,844,047</b>	<b>\$5,863,878</b>	<b>\$6,104,134</b>	<b>\$6,376,663</b>	<b>\$3,934,250</b>

YEAR TO DATE LAST YEAR:	\$3,400,341	BUDGETED REVENUE:	\$6,401,900
YEAR TO DATE THIS YEAR:	\$3,934,250	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$533,909	PERCENTAGE OF REVENUE TO DATE :	61.45%
		PROJECTION OF ANNUAL REVENUE :	\$7,377,903
PERCENTAGE OF CHANGE:	<b>15.70%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$976,003
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>15.2%</b>

**5 Year Comparison with Current Year Projection**

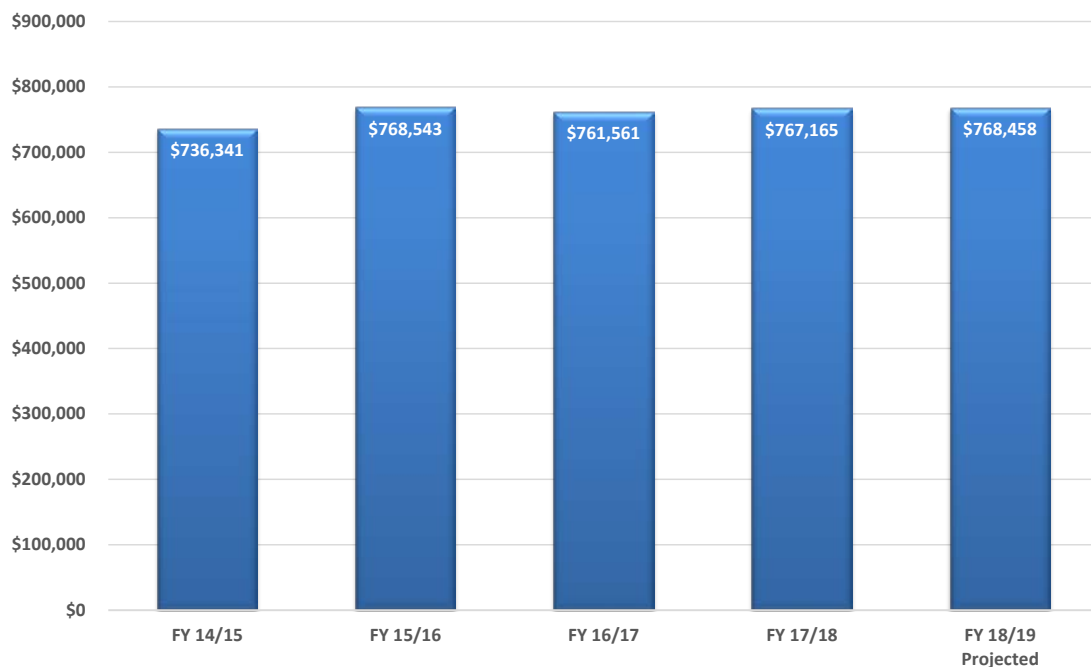


# VILLAGE OF ALGONQUIN REVENUE REPORT MOTOR FUEL TAX

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	June	\$77,773	\$65,613	\$67,911	\$66,699	\$63,323
June	July	\$58,485	\$42,587	\$42,827	\$52,968	\$58,033
July	August	\$65,560	\$75,792	\$68,741	\$69,451	\$68,112
August	September	\$44,518	\$73,025	\$65,281	\$65,600	\$65,680
September	October	\$60,522	\$49,173	\$57,624	\$57,986	
October	November	\$65,138	\$63,891	\$66,707	\$66,389	
November	December	\$66,024	\$73,997	\$67,966	\$67,661	
December	January	\$75,663	\$67,811	\$71,277	\$66,391	
January	February	\$71,109	\$65,496	\$67,757	\$67,972	
February	March	\$53,978	\$66,009	\$64,602	\$58,888	
March	April	\$27,691	\$56,771	\$55,082	\$58,376	
April	May	\$69,881	\$68,379	\$65,785	\$68,783	
<b>TOTAL</b>		<b>\$736,341</b>	<b>\$768,543</b>	<b>\$761,561</b>	<b>\$767,165</b>	<b>\$255,148</b>

YEAR TO DATE LAST YEAR:	\$254,719	BUDGETED REVENUE:	\$773,000
YEAR TO DATE THIS YEAR:	\$255,148	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$429	PERCENTAGE OF REVENUE TO DATE :	33.01%
		PROJECTION OF ANNUAL REVENUE :	\$768,458.26
PERCENTAGE OF CHANGE:	<b>0.17%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$4,542)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-0.6%</b>

## 5 Year Comparison with Current Year Projection

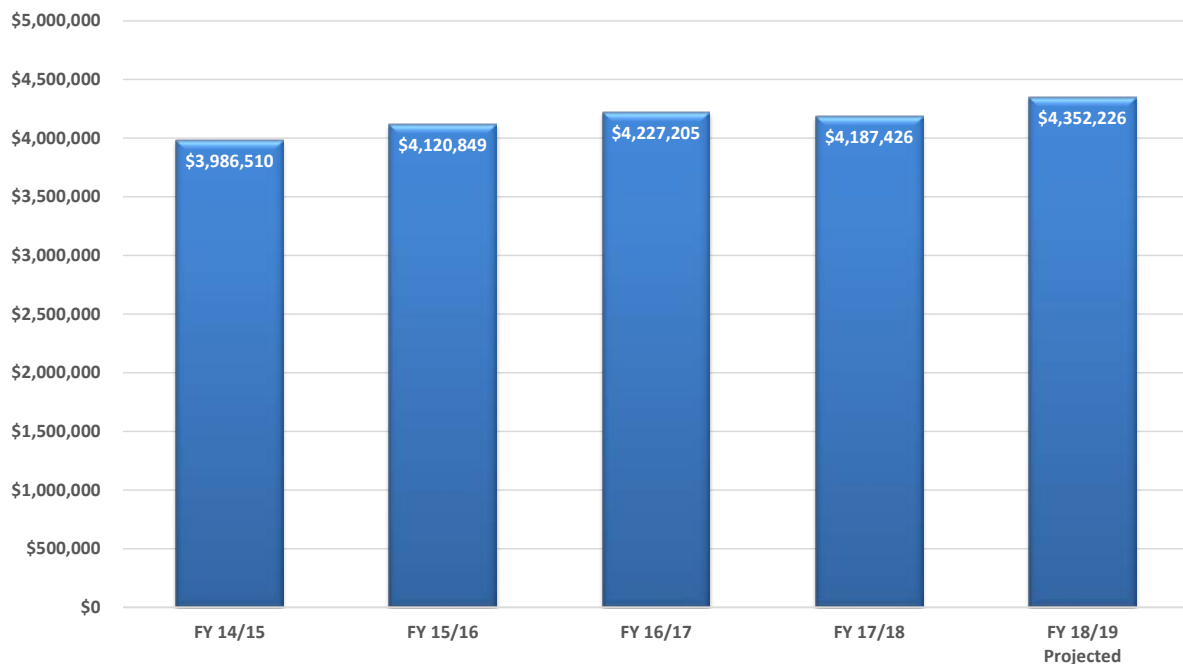


# VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	June	August	\$ 346,362	\$ 340,851	\$ 351,045	\$ 359,255	\$ 374,629
June	July	September	\$ 345,165	\$ 360,282	\$ 387,673	\$ 371,195	\$ 384,568
July	August	October	\$ 317,095	\$ 335,802	\$ 342,613	\$ 336,806	
August	September	November	\$ 322,000	\$ 344,530	\$ 342,141	\$ 346,609	
September	October	December	\$ 322,909	\$ 337,820	\$ 327,435	\$ 333,204	
October	November	January	\$ 314,552	\$ 348,800	\$ 336,427	\$ 334,667	
November	December	February	\$ 372,043	\$ 366,699	\$ 395,952	\$ 381,143	
December	January	March	\$ 504,127	\$ 491,975	\$ 508,712	\$ 491,659	
January	February	April	\$ 263,324	\$ 269,758	\$ 283,108	\$ 290,698	
February	March	May	\$ 262,141	\$ 276,618	\$ 284,683	\$ 277,280	
March	April	June	\$ 319,833	\$ 336,820	\$ 336,804	\$ 351,185	
April	May	July	\$ 296,959	\$ 310,896	\$ 330,613	\$ 313,728	
<b>TOTAL</b>			\$ 3,986,510	\$ 4,120,849	\$ 4,227,205	\$ 4,187,426	\$ 759,197

YEAR TO DATE LAST YEAR:	\$730,449	BUDGETED REVENUE:	\$4,150,000
YEAR TO DATE THIS YEAR:	\$759,197	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$28,748	PERCENTAGE OF REVENUE TO DATE :	18.29%
		PROJECTION OF ANNUAL REVENUE :	\$4,352,226
PERCENTAGE OF CHANGE:	<b>3.94%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$202,226
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>4.9%</b>

## 5 Year Comparison with Current Year Projection

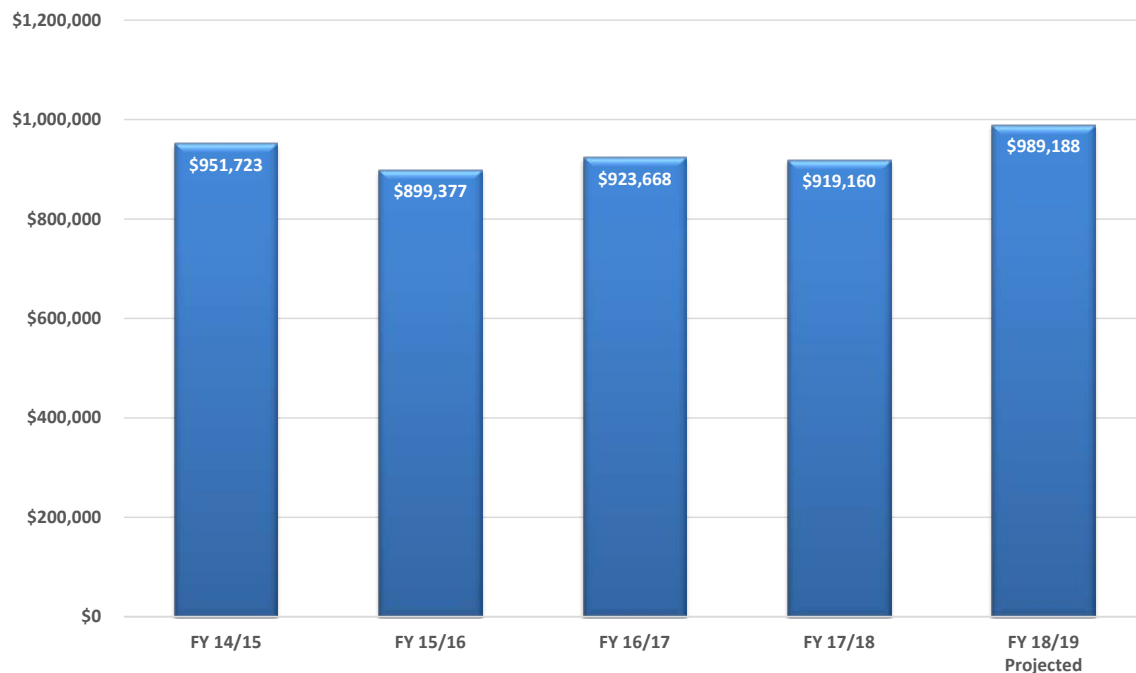


# VILLAGE OF ALGONQUIN FINANCIAL REPORT ACTUAL UTILITY TAXES

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
April	May	June	\$63,224	\$57,720	\$58,712	\$61,187	\$67,968
May	June	July	\$75,928	\$71,026	\$71,834	\$73,345	\$73,489
June	July	August	\$82,405	\$71,563	\$88,150	\$80,277	\$89,719
July	August	September	\$76,164	\$86,897	\$93,455	\$79,603	
August	September	October	\$84,736	\$86,287	\$87,513	\$68,372	
September	October	November	\$62,019	\$61,057	\$62,840	\$71,762	
October	November	December	\$63,990	\$60,652	\$60,955	\$68,041	
November	December	January	\$95,060	\$79,390	\$20,798	\$80,334	
December	January	February	\$103,911	\$96,268	\$162,433	\$108,160	
January	February	March	\$87,223	\$84,147	\$18,461	\$81,153	
February	March	April	\$87,697	\$77,410	\$135,149	\$81,023	
March	April	May	\$69,367	\$66,960	\$63,368	\$65,903	
<b>TOTAL</b>			\$951,723	\$899,377	\$923,668	\$919,160	\$231,175

YEAR TO DATE LAST YEAR:	\$214,809	BUDGETED REVENUE:	\$900,000
YEAR TO DATE THIS YEAR:	\$231,175	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$16,366	PERCENTAGE OF REVENUE TO DATE :	25.69%
		PROJECTION OF ANNUAL REVENUE :	\$989,188
PERCENTAGE OF CHANGE:	7.62%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$89,188
		EST. PERCENT DIFF ACTUAL TO BUDGET	9.91%

## 5 Year Comparison with Current Year Projection



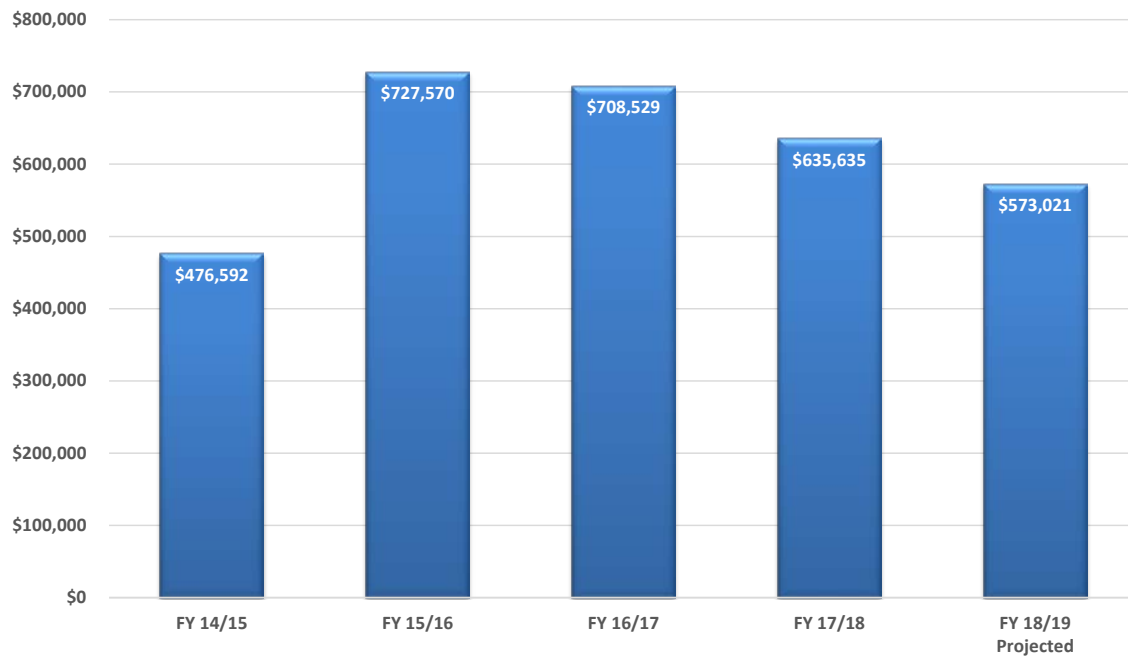


# VILLAGE OF ALGONQUIN REVENUE REPORT TELECOMMUNICATION TAX

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	June	August	\$39,891	\$41,573	\$62,206	\$57,181	\$51,548
June	July	September	\$39,258	\$42,181	\$61,518	\$51,158	
July	August	October	\$39,476	\$66,839	\$61,211	\$54,125	
August	September	November	\$39,258	\$65,603	\$62,356	\$53,943	
September	October	December	\$38,462	\$64,232	\$58,913	\$51,996	
October	November	January	\$38,649	\$65,388	\$58,203	\$52,141	
November	December	February	\$36,164	\$59,894	\$60,949	\$50,021	
December	January	March	\$39,392	\$71,401	\$59,444	\$52,573	
January	February	April	\$36,429	\$61,857	\$56,654	\$53,713	
February	March	May	\$41,238	\$60,446	\$55,429	\$54,214	
March	April	June	\$46,247	\$65,656	\$58,353	\$54,382	
April	May	July	\$42,129	\$62,499	\$53,291	\$50,189	
<b>TOTAL</b>			<b>\$476,592</b>	<b>\$727,570</b>	<b>\$708,529</b>	<b>\$635,635</b>	<b>\$51,548</b>

YEAR TO DATE LAST YEAR:	\$57,181	BUDGETED REVENUE:	\$625,000
YEAR TO DATE THIS YEAR:	\$51,548	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	-\$5,633	PERCENTAGE OF REVENUE TO DATE :	8.25%
		PROJECTION OF ANNUAL REVENUE :	\$573,021
PERCENTAGE OF CHANGE:	<b>-9.85%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$51,979)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-8.3%</b>

## 5 Year Comparison with Current Year Projection

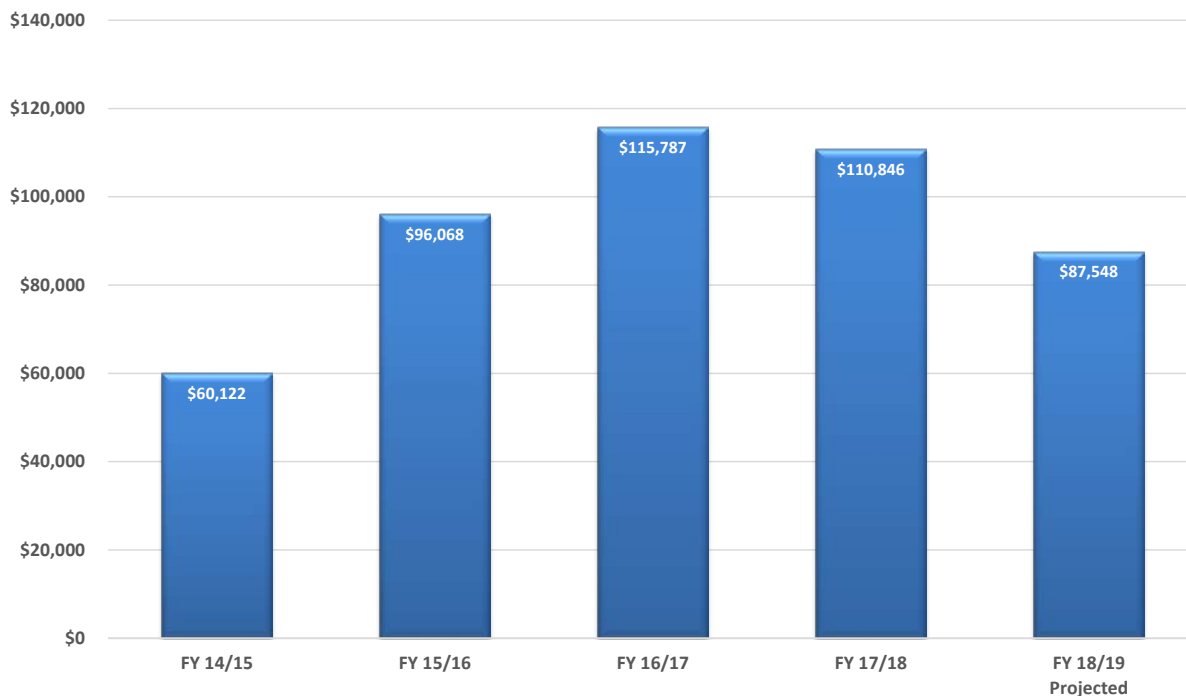


# VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	July	\$ 4,339	\$ 5,596	\$ 9,105	\$ 10,762	\$ 7,908
June	August	\$ 3,613	\$ 5,655	\$ 8,378	\$ 9,611	\$ 7,700
July	September	\$ 4,027	\$ 5,873	\$ 10,709	\$ 9,823	\$ 8,241
August	October	\$ 5,071	\$ 5,487	\$ 9,897	\$ 9,728	
September	November	\$ 4,215	\$ 4,940	\$ 8,532	\$ 9,271	
October	December	\$ 4,709	\$ 6,246	\$ 8,366	\$ 8,276	
November	January	\$ 5,804	\$ 6,713	\$ 9,284	\$ 8,319	
December	February	\$ 5,508	\$ 6,488	\$ 11,447	\$ 8,899	
January	March	\$ 5,218	\$ 7,030	\$ 8,538	\$ 7,908	
February	April	\$ 5,523	\$ 6,694	\$ 9,343	\$ 8,837	
March	May	\$ 6,625	\$ 20,764	\$ 11,662	\$ 9,913	
April	June	\$ 5,469	\$ 14,583	\$ 10,525	\$ 9,500	
<b>TOTAL</b>		\$ 60,122	\$ 96,068	\$ 115,787	\$ 110,846	\$ 23,849

YEAR TO DATE LAST YEAR:	\$30,196	BUDGETED REVENUE:	\$120,000
YEAR TO DATE THIS YEAR:	\$23,849	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	-\$6,347	PERCENTAGE OF REVENUE TO DATE :	19.87%
		PROJECTION OF ANNUAL REVENUE :	\$87,548
PERCENTAGE OF CHANGE:	<b>-21.02%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$32,452)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-27.0%</b>

## 5 Year Comparison With Current Year Projection



# VILLAGE OF ALGONQUIN

## REVENUE REPORT

### WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
April	May	\$203,152	\$226,359	\$207,597	\$216,658	\$247,036
May	June	\$260,877	\$246,816	\$249,258	\$266,133	\$295,574
June	July	\$244,158	\$246,855	\$295,582	\$273,937	\$287,295
July	August	\$271,067	\$277,054	\$262,880	\$244,376	\$309,765
August	September	\$292,227	\$272,358	\$275,296	\$276,186	
September	October	\$206,372	\$242,060	\$261,195	\$281,302	
October	November	\$255,539	\$291,696	\$217,796	\$258,348	
November	December	\$208,753	\$171,770	\$217,406	\$253,452	
December	January	\$238,899	\$250,371	\$250,668	\$268,773	
January	February	\$236,378	\$204,234	\$210,433	\$255,343	
February	March	\$201,071	\$203,510	\$198,488	\$220,892	
March	April	\$219,459	\$248,636	\$233,034	\$256,921	
<b>TOTAL</b>		<b>\$2,729,618</b>	<b>\$3,100,178</b>	<b>\$2,879,633</b>	<b>\$3,072,320</b>	<b>\$1,139,670</b>

YEAR TO DATE LAST YEAR: \$1,001,104

YEAR TO DATE THIS YEAR: \$1,139,670

DIFFERENCE: \$138,567

PERCENTAGE OF CHANGE: **13.84%**

BUDGETED REVENUE:

\$3,300,000

PERCENTAGE OF YEAR COMPLETED :

33.33%

PERCENTAGE OF REVENUE TO DATE :

34.54%

PROJECTION OF ANNUAL REVENUE :

\$3,497,572

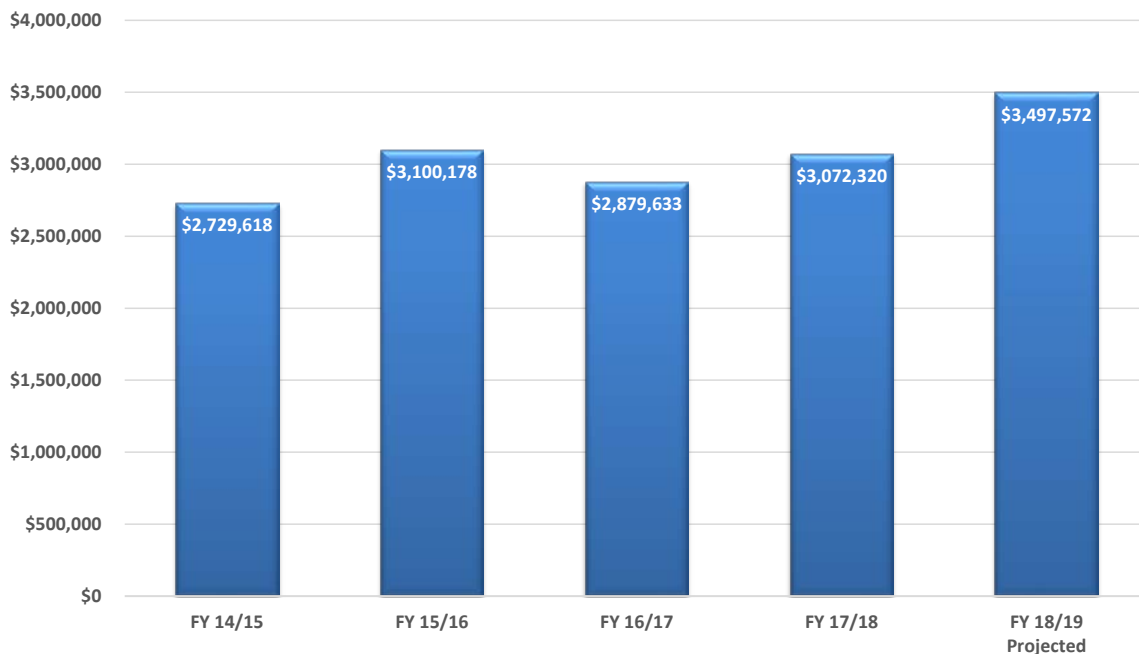
EST. DOLLAR DIFF ACTUAL TO BUDGET

\$197,572

EST. PERCENT DIFF ACTUAL TO BUDGET

**6.0%**

### 5 Year Comparison with Current Year Projection

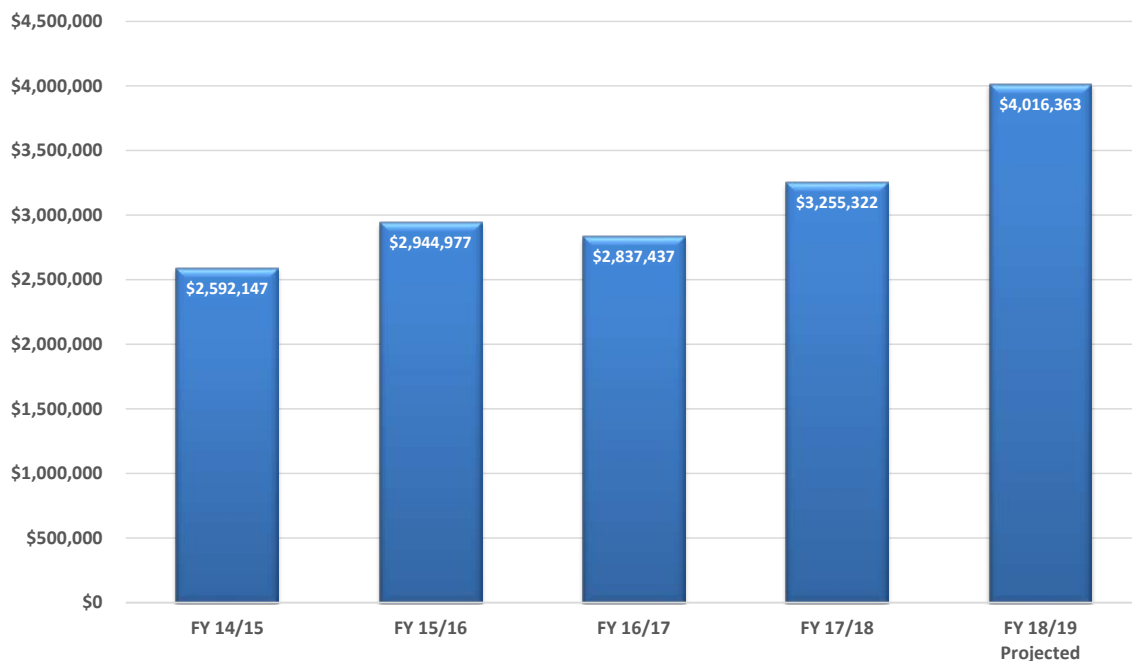


# VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
April	May	\$193,570	\$215,477	\$197,449	\$219,504	\$271,356
May	June	\$249,054	\$235,462	\$237,522	\$268,148	\$325,941
June	July	\$232,618	\$235,349	\$281,529	\$279,704	\$315,497
July	August	\$258,436	\$264,092	\$249,838	\$249,531	\$341,825
August	September	\$279,825	\$259,020	\$263,099	\$282,373	
September	October	\$193,263	\$231,335	\$249,769	\$287,084	
October	November	\$244,259	\$277,633	\$223,205	\$284,936	
November	December	\$199,710	\$163,066	\$222,768	\$280,193	
December	January	\$228,429	\$238,957	\$257,722	\$295,905	
January	February	\$225,653	\$195,305	\$215,346	\$282,523	
February	March	\$192,819	\$194,709	\$201,853	\$242,780	
March	April	\$209,703	\$237,112	\$237,337	\$282,640	
<b>TOTAL</b>		<b>\$2,592,147</b>	<b>\$2,944,977</b>	<b>\$2,837,437</b>	<b>\$3,255,322</b>	<b>\$1,254,619</b>

YEAR TO DATE LAST YEAR:	\$1,016,888	BUDGETED REVENUE:	\$3,800,000
YEAR TO DATE THIS YEAR:	\$1,254,619	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$237,732	PERCENTAGE OF REVENUE TO DATE :	33.02%
		PROJECTION OF ANNUAL REVENUE :	\$4,016,363
PERCENTAGE OF CHANGE:	<b>23.38%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$216,363
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>5.7%</b>

## 5 Year Comparison with Current Year Projection

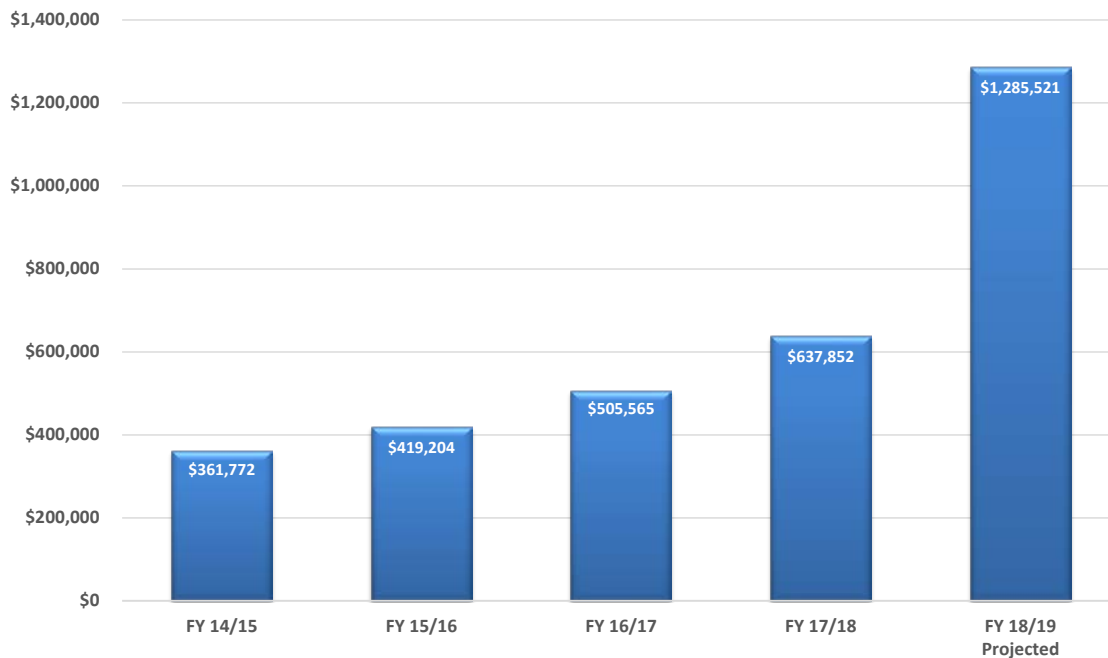


# VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

MONTH OF COLLECTION	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	\$78,036	\$114,358	\$72,302	\$48,698	\$66,000
June	\$69,532	\$42,396	\$42,396	\$15,698	\$55,000
July	\$57,224	\$0	\$58,094	\$42,396	\$88,000
August	\$15,698	\$26,698	\$56,967	\$35,116	\$77,000
September	\$15,698	\$26,698	\$15,698	\$55,000	
October	\$15,698	\$22,000	\$38,572	\$64,396	
November	\$0	\$41,526	\$22,000	\$68,140	
December	\$31,396	\$31,396	\$37,698	\$0	
January	\$84,234	\$15,698	\$21,348	\$59,408	
February	\$0	\$15,698	\$26,698	\$106,000	
March	\$47,094	\$26,698	\$58,094	\$121,000	
April	-\$52,838	\$56,038	\$55,698	\$22,000	
<b>TOTAL</b>	<b>\$361,772</b>	<b>\$419,204</b>	<b>\$505,565</b>	<b>\$637,852</b>	<b>\$286,000</b>

YEAR TO DATE LAST YEAR:	\$141,908	BUDGETED REVENUE:	\$390,000
YEAR TO DATE THIS YEAR:	\$286,000	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$144,092	PERCENTAGE OF REVENUE TO DATE :	73.33%
		PROJECTION OF ANNUAL REVENUE :	\$1,285,521
PERCENTAGE OF CHANGE:	<b>101.54%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$895,521
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>229.6%</b>

## 5 Year Comparison with Current Year Projection





# Village of Algonquin

09/12/2018 09:13  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- AUGUST 2018

P 1  
glytdbud

FOR 2019 04

	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	7,650,000	7,650,000	2,456,865.42	682,996.82	5,193,134.58	32.1%*
01000500 31020 INCOME TAX	3,400,000	3,400,000	1,308,406.96	256,589.80	2,091,593.04	38.5%*
01000500 31180 CABLE/VIDEO SERVICE	540,000	540,000	229,458.68	103,172.45	310,541.32	42.5%*
01000500 31190 TELECOMMUNICATION T	105,000	105,000	35,931.68	8,938.35	69,068.32	34.2%*
01000500 31510 RET - POLICE	2,400,000	2,400,000	1,424,824.70	123,696.69	975,175.30	59.4%*
01000500 31520 RET - IMRF	300,000	300,000	178,103.73	15,462.14	121,896.27	59.4%*
01000500 31530 RET - ROAD & BRIDGE	390,000	390,000	225,374.23	19,653.18	164,625.77	57.8%*
01000500 31550 RET - SCHOOL CROSSI	15,000	15,000	8,907.85	773.34	6,092.15	59.4%*
01000500 31560 RET - INSURANCE	440,000	440,000	261,215.30	22,677.51	178,784.70	59.4%*
01000500 31570 RET - FICA	450,000	450,000	267,155.64	23,193.22	182,844.36	59.4%*
01000500 31575 RET - ESDA	5,000	5,000	2,967.49	257.62	2,032.51	59.3%*
01000500 31580 RET - POLICE PENSIO	1,990,000	1,990,000	1,181,414.45	102,564.93	808,585.55	59.4%*
01000500 31590 PERS PROPERTY REPL.	7,000	7,000	.00	.00	7,000.00	.0%*
01000500 31591 PERS PROPERTY REPL.	54,000	54,000	19,575.11	829.72	34,424.89	36.3%*
TOTAL TAXES	17,746,000	17,746,000	7,600,201.24	1,360,805.77	10,145,798.76	42.8%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	10,000	10,000	3,840.00	.00	6,160.00	38.4%*
01000100 32080 LIQUOR LICENSES	118,000	118,000	108,720.00	525.00	9,280.00	92.1%*
01000100 32085 LICENSES	57,000	57,000	5,436.00	2,167.00	51,606.00	9.5%*
01000100 32100 BUILDING PERMITS	420,000	420,000	172,502.00	47,588.00	247,498.00	41.1%*
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	300.00	.00	700.00	30.0%*
01000100 32102 PUBLIC ART FEE	1,000	1,000	1,032.00	175.00	-32.00	103.2%*
01000100 32110 OUTSOURCED SERVICES	30,000	30,000	10,390.00	1,920.00	19,610.00	34.6%*
TOTAL LICENSES & PERMITS	637,000	637,000	302,220.00	52,375.00	334,822.00	47.4%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	20,000	30,000	31,710.00	6,500.00	-1,710.00	105.7%*



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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	50,000	50,000	15,595.21	9,287.77	34,404.79	31.2%*
01000100 33100 DONATIONS-MAKEUP TA	45,000	45,000	21,559.43	8,351.48	23,440.57	47.9%*
01000200 33010 INTERGOVERNMENTAL A	105,000	105,000	1,064.00	532.00	103,936.00	1.0%*
01000200 33031 DONATIONS-OPER-PUB	25,000	25,000	3,937.46	2,967.04	21,062.54	15.7%*
01000200 33231 GRANTS-OPERATING-PU	0	1,320	8,318.74	4,282.86	-6,998.74	630.2%*
01000300 33012 INTERGOVERNMENTAL A	500	500	.00	.00	500.00	.0%*
01000300 33032 DONATIONS-OPER-PUB	7,500	7,500	360.64	57.96	7,139.36	4.8%*
TOTAL DONATIONS & GRANTS	253,000	264,320	82,545.48	31,979.11	181,774.52	31.2%
34 CHARGES FOR SERVICES						
01000100 34010 HISTORICAL COMMISSI	500	500	150.00	.00	350.00	30.0%*
01000100 34012 REPORTS/MAPS/ORDINA	500	500	137.00	40.00	363.00	27.4%*
01000100 34100 RENTAL INCOME	39,500	39,500	39,938.79	39,938.79	-438.79	101.1%*
01000100 34101 MAINTENANCE FEE	5,000	5,000	1,392.00	226.00	3,608.00	27.8%*
01000100 34105 PLATTING FEES	2,000	2,000	8,140.00	.00	-6,140.00	407.0%*
01000100 34410 RECREATION PROGRAMS	189,000	189,000	49,487.80	12,498.50	139,512.20	26.2%*
01000100 34720 ADMINISTRATIVE FEES	0	0	5.00	5.00	-5.00	100.0%*
01000200 34018 TRUCK WEIGHT PERMIT	7,000	7,000	2,825.00	1,250.00	4,175.00	40.4%*
01000200 34020 POLICE ACCIDENT REP	4,000	4,000	2,747.00	700.00	1,253.00	68.7%*
01000300 34102 PARK USAGE FEES	12,000	12,000	4,053.00	225.00	7,947.00	33.8%*
01000300 34230 SIGNAGE BILLINGS	250	250	.00	.00	250.00	.0%*
TOTAL CHARGES FOR SERVICES	259,750	259,750	108,875.59	54,883.29	150,874.41	41.9%
35 FINES & FORFEITURES						
01000100 35012 BUILDING PERMIT FIN	20,000	20,000	12,417.00	3,320.00	7,583.00	62.1%*
01000100 35095 MUNICIPAL COURT	8,000	8,000	4,660.00	200.00	3,340.00	58.3%*
01000200 35050 POLICE FINES	8,000	8,000	685.68	50.71	7,314.32	8.6%*
01000200 35053 MUNICIPAL - POLICE	80,000	80,000	19,602.84	2,276.00	60,397.16	24.5%*
01000200 35060 COUNTY - DUI FINES	10,000	10,000	4,255.00	660.00	5,745.00	42.6%*
01000200 35062 COUNTY - COURT FINE	145,000	145,000	43,199.41	7,367.79	101,800.59	29.8%*
01000200 35063 COUNTY - DRUG FINES	1,000	1,000	437.50	337.50	562.50	43.8%*
01000200 35064 COUNTY - PROSECUTIO	15,000	15,000	3,771.09	773.00	11,228.91	25.1%*
01000200 35065 COUNTY - VEHICLE FI	10,000	10,000	2,308.86	514.11	7,691.14	23.1%*
01000200 35066 COUNTY - ELECTRONIC	1,000	1,000	337.60	90.00	662.40	33.8%*
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	420.00	70.00	580.00	42.0%*
01000200 35080 FORFEITED FUNDS	2,500	2,500	.00	.00	2,500.00	.0%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01000200 35085 ADMINISTRATIVE TOWI</u>	30,000	30,000	15,482.50	1,500.00	14,517.50	51.6%*
<u>01000200 35090 TRAFFIC LIGHT ENFOR</u>	0	0	7,641.57	665.03	-7,641.57	100.0%*
TOTAL FINES & FORFEITURES	331,500	331,500	115,219.05	17,824.14	216,280.95	34.8%
<hr/> 36 INVESTMENT INCOME						
<u>01000500 36001 INTEREST</u>	750	750	178.04	37.48	571.96	23.7%*
<u>01000500 36002 INTEREST - INSURANC</u>	50	50	18.94	1.46	31.06	37.9%*
<u>01000500 36020 INTEREST - INVESTME</u>	50,000	50,000	55,589.89	15,036.31	-5,589.89	111.2%*
<u>01000500 36050 INVESTMENT INCOME -</u>	70,200	70,200	19,879.48	6,722.14	50,320.52	28.3%*
<u>01000500 36250 GAIN / LOSS ON INVE</u>	0	0	32.60	1.35	-32.60	100.0%*
TOTAL INVESTMENT INCOME	121,000	121,000	75,698.95	21,798.74	45,301.05	62.6%
<hr/> 37 OTHER INCOME						
<u>01000100 37905 SALE OF SURPLUS PRO</u>	25,000	25,000	395.36	.00	24,604.64	1.6%*
<u>01000200 37100 RESTITUTION-PUBLIC</u>	500	500	319.83	319.83	180.17	64.0%*
<u>01000300 37100 RESTITUTION-PUBLIC</u>	10,000	10,000	550.00	.00	9,450.00	5.5%*
<u>01000500 37110 INSURANCE CLAIMS</u>	0	0	2,418.25	2,418.25	-2,418.25	100.0%*
<u>01000500 37900 MISCELLANEOUS REVEN</u>	250	250	.00	.00	250.00	.0%*
TOTAL OTHER INCOME	35,750	35,750	3,683.44	2,738.08	32,066.56	10.3%
<hr/> 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	19,419,000	19,430,320	8,288,443.75	1,542,404.13	11,141,918.25	42.7%
<hr/> 10 RECREATION						
<hr/> 33 DONATIONS & GRANTS						
<u>01001100 33025 DONATIONS - RECREAT</u>	3,000	3,000	1,938.33	500.00	1,061.67	64.6%*





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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	3,000	3,000	1,938.33	500.00	1,061.67	64.6%
TOTAL RECREATION	3,000	3,000	1,938.33	500.00	1,061.67	64.6%
TOTAL UNDEFINED	19,422,000	19,433,320	8,290,382.08	1,542,904.13	11,142,979.92	42.7%
TOTAL GENERAL	19,422,000	19,433,320	8,290,382.08	1,542,904.13	11,142,979.92	42.7%
TOTAL REVENUES	19,422,000	19,433,320	8,290,382.08	1,542,904.13	11,142,979.92	
02 CEMETERY						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
02000100 34100 RENTAL INCOME	23,000	23,000	23,369.53	.00	-369.53	101.6%*
02000100 34300 LOTS & GRAVES	3,000	3,000	2,850.00	.00	150.00	95.0%*
02000100 34310 GRAVE OPENING	10,000	10,000	3,700.00	1,850.00	6,300.00	37.0%*
02000100 34320 PERPETUAL CARE	1,000	1,000	750.00	.00	250.00	75.0%*
TOTAL CHARGES FOR SERVICES	37,000	37,000	30,669.53	1,850.00	6,330.47	82.9%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	3.39	.93	-3.39	100.0%*
02000500 36020 INTEREST - INVESTME	2,000	2,000	1,486.24	392.24	513.76	74.3%*
02000500 36026 INTEREST - CEMETERY	0	0	5.92	1.50	-5.92	100.0%*
TOTAL INVESTMENT INCOME	2,000	2,000	1,495.55	394.67	504.45	74.8%
TOTAL UNDESIGNATED	39,000	39,000	32,165.08	2,244.67	6,834.92	82.5%
TOTAL UNDEFINED	39,000	39,000	32,165.08	2,244.67	6,834.92	82.5%
TOTAL CEMETERY	39,000	39,000	32,165.08	2,244.67	6,834.92	82.5%
TOTAL REVENUES	39,000	39,000	32,165.08	2,244.67	6,834.92	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
03 MFT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<a href="#">03000300 33015 MFT ALLOTMENTS</a>	773,000	773,000	258,251.57	68,112.29	514,748.43	33.4%*
<a href="#">03000300 33017 MFT HIGH GROWTH ALL</a>	37,000	37,000	.00	.00	37,000.00	.0%*
TOTAL DONATIONS & GRANTS	810,000	810,000	258,251.57	68,112.29	551,748.43	31.9%
36 INVESTMENT INCOME						
<a href="#">03000500 36020 INTEREST - INVESTME</a>	10,000	10,000	17,345.84	4,663.54	-7,345.84	173.5%*
TOTAL INVESTMENT INCOME	10,000	10,000	17,345.84	4,663.54	-7,345.84	173.5%
TOTAL UNDESIGNATED	820,000	820,000	275,597.41	72,775.83	544,402.59	33.6%
TOTAL UNDEFINED	820,000	820,000	275,597.41	72,775.83	544,402.59	33.6%
TOTAL MFT	820,000	820,000	275,597.41	72,775.83	544,402.59	33.6%
TOTAL REVENUES	820,000	820,000	275,597.41	72,775.83	544,402.59	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<a href="#">04000500 31011 HOME RULE SALES TAX</a>	4,150,000	4,150,000	1,316,821.44	374,629.32	2,833,178.56	31.7%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04000500 31190 TELECOMMUNICATION T</u>	280,000	280,000	95,113.29	23,660.35	184,886.71	34.0%*
<u>04000500 31495 UTILITY TAX RECEIPT</u>	900,000	900,000	297,077.96	89,718.69	602,922.04	33.0%*
TOTAL TAXES	5,330,000	5,330,000	1,709,012.69	488,008.36	3,620,987.31	32.1%
<hr/> 36 INVESTMENT INCOME <hr/>						
<u>04000500 36001 INTEREST</u>	0	0	159.96	33.02	-159.96	100.0%*
<u>04000500 36020 INTEREST - INVESTME</u>	50,000	50,000	47,245.24	13,338.12	2,754.76	94.5%*
TOTAL INVESTMENT INCOME	50,000	50,000	47,405.20	13,371.14	2,594.80	94.8%
<hr/> 38 OTHER FINANCING SOUR <hr/>						
<u>04000500 38001 TRANSFER FROM GENER</u>	600,000	600,000	.00	.00	600,000.00	.0%*
<u>04000500 38060 TRANSFER FROM SSA</u>	0	0	201,954.86	201,954.86	-201,954.86	100.0%*
TOTAL OTHER FINANCING SOUR	600,000	600,000	201,954.86	201,954.86	398,045.14	33.7%
TOTAL UNDESIGNATED	5,980,000	5,980,000	1,958,372.75	703,334.36	4,021,627.25	32.7%
TOTAL UNDEFINED	5,980,000	5,980,000	1,958,372.75	703,334.36	4,021,627.25	32.7%
TOTAL STREET IMPROVEMENT	5,980,000	5,980,000	1,958,372.75	703,334.36	4,021,627.25	32.7%
TOTAL REVENUES	5,980,000	5,980,000	1,958,372.75	703,334.36	4,021,627.25	
<hr/> 05 SWIMMING POOL <hr/>						
<hr/> 000 UNDEFINED <hr/>						
<hr/> 00 UNDESIGNATED <hr/>						
<hr/> 33 DONATIONS & GRANTS <hr/>						
<u>05000100 33030 DONATIONS-OPER-GEN</u>	0	0	1,614.20	.00	-1,614.20	100.0%*



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TOTAL DONATIONS & GRANTS	0	0	1,614.20	.00	-1,614.20	100.0%
34 CHARGES FOR SERVICES						
05000100 34100 RENTAL INCOME	25,000	25,000	28,780.00	10,720.00	-3,780.00	115.1%*
05000100 34500 SWIMMING FEES - ANN	34,000	34,000	35,670.00	.00	-1,670.00	104.9%*
05000100 34510 SWIMMING FEES - DAI	26,000	26,000	28,648.25	8,058.25	-2,648.25	110.2%*
05000100 34520 SWIMMING LESSONS	22,000	22,000	15,624.25	-50.00	6,375.75	71.0%*
05000100 34560 CONCESSIONS	9,000	9,000	9,560.77	1,253.51	-560.77	106.2%*
TOTAL CHARGES FOR SERVICES	116,000	116,000	118,283.27	19,981.76	-2,283.27	102.0%
36 INVESTMENT INCOME						
05000500 36020 INTEREST - INVESTME	0	0	83.48	.00	-83.48	100.0%*
TOTAL INVESTMENT INCOME	0	0	83.48	.00	-83.48	100.0%
38 OTHER FINANCING SOUR						
05000500 38001 TRANSFER FROM GENER	147,000	147,000	61,711.23	14,711.23	85,288.77	42.0%*
TOTAL OTHER FINANCING SOUR	147,000	147,000	61,711.23	14,711.23	85,288.77	42.0%
TOTAL UNDESIGNATED	263,000	263,000	181,692.18	34,692.99	81,307.82	69.1%
TOTAL UNDEFINED	263,000	263,000	181,692.18	34,692.99	81,307.82	69.1%
TOTAL SWIMMING POOL	263,000	263,000	181,692.18	34,692.99	81,307.82	69.1%
TOTAL REVENUES	263,000	263,000	181,692.18	34,692.99	81,307.82	
06 PARK 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>06000500 31175 VIDEO GAMING TERMIN</u>	120,000	120,000	35,020.76	7,700.23	84,979.24	29.2%*
<u>06000500 31190 TELECOMMUNICATION T</u>	240,000	240,000	80,317.87	19,979.85	159,682.13	33.5%*
TOTAL TAXES	360,000	360,000	115,338.63	27,680.08	244,661.37	32.0%
33 DONATIONS & GRANTS						
<u>06000300 33052 DONATIONS-CAPITAL-P</u>	0	0	118,690.00	31,955.00	-118,690.00	100.0%*
<u>06000300 33152 DONATIONS-REFORESTA</u>	0	0	19,700.00	.00	-19,700.00	100.0%*
<u>06000300 33153 DONATIONS - WATERSH</u>	0	0	66,473.50	.00	-66,473.50	100.0%*
TOTAL DONATIONS & GRANTS	0	0	204,863.50	31,955.00	-204,863.50	100.0%
36 INVESTMENT INCOME						
<u>06000500 36001 INTEREST</u>	100	100	58.48	16.64	41.52	58.5%*
<u>06000500 36020 INTEREST - INVESTME</u>	3,000	3,000	4,027.08	1,080.82	-1,027.08	134.2%*
TOTAL INVESTMENT INCOME	3,100	3,100	4,085.56	1,097.46	-985.56	131.8%
38 OTHER FINANCING SOUR						
<u>06000500 38001 TRANSFER FROM GENER</u>	400,000	400,000	.00	.00	400,000.00	.0%*
TOTAL OTHER FINANCING SOUR	400,000	400,000	.00	.00	400,000.00	.0%
TOTAL UNDESIGNATED	763,100	763,100	324,287.69	60,732.54	438,812.31	42.5%
TOTAL UNDEFINED	763,100	763,100	324,287.69	60,732.54	438,812.31	42.5%
TOTAL PARK IMPROVEMENT	763,100	763,100	324,287.69	60,732.54	438,812.31	42.5%
TOTAL REVENUES	763,100	763,100	324,287.69	60,732.54	438,812.31	

07 WATER & SEWER

000 UNDEFINED

00 UNDESIGNATED



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<a href="#">07000400 33035 DONATIONS-OPERATING</a>	1,000	1,000	2,156.76	44.58	-1,156.76	215.7%*
TOTAL DONATIONS & GRANTS	1,000	1,000	2,156.76	44.58	-1,156.76	215.7%
34 CHARGES FOR SERVICES						
<hr/>						
<a href="#">07000400 34100 RENTAL INCOME</a>	77,000	77,000	290.00	80.00	76,710.00	.4%*
<a href="#">07000400 34700 WATER FEES</a>	3,300,000	3,300,000	1,139,670.34	309,764.98	2,160,329.66	34.5%*
<a href="#">07000400 34710 SEWER FEES</a>	3,800,000	3,800,000	1,254,619.20	341,825.44	2,545,380.80	33.0%*
<a href="#">07000400 34715 INFRASTRUCTURE FEE</a>	1,300,000	1,300,000	440,747.68	110,513.08	859,252.32	33.9%*
<a href="#">07000400 34720 ADMINISTRATIVE FEES</a>	1,500	1,500	1,029.60	245.40	470.40	68.6%*
<a href="#">07000400 34730 W &amp; S LATE CHARGES</a>	66,000	66,000	24,274.90	6,259.28	41,725.10	36.8%*
<a href="#">07000400 34740 WATER TURN ON CHARG</a>	11,000	11,000	3,730.00	1,031.40	7,270.00	33.9%*
<a href="#">07000400 34820 METER SALES</a>	25,000	25,000	16,390.00	3,850.00	8,610.00	65.6%*
TOTAL CHARGES FOR SERVICES	8,580,500	8,580,500	2,880,751.72	773,569.58	5,699,748.28	33.6%
36 INVESTMENT INCOME						
<hr/>						
<a href="#">07000500 36001 INTEREST</a>	2,000	2,000	611.51	163.25	1,388.49	30.6%*
<a href="#">07000500 36020 INTEREST - INVESTME</a>	26,000	26,000	23,298.10	6,614.15	2,701.90	89.6%*
TOTAL INVESTMENT INCOME	28,000	28,000	23,909.61	6,777.40	4,090.39	85.4%
37 OTHER INCOME						
<hr/>						
<a href="#">07000400 37100 RESTITUTION</a>	500	500	.00	.00	500.00	.0%*
<a href="#">07000400 37905 SALE OF SURPLUS PRO</a>	10,000	10,000	2,328.62	.00	7,671.38	23.3%*
TOTAL OTHER INCOME	10,500	10,500	2,328.62	.00	8,171.38	22.2%
TOTAL UNDESIGNATED	8,620,000	8,620,000	2,909,146.71	780,391.56	5,710,853.29	33.7%
TOTAL UNDEFINED	8,620,000	8,620,000	2,909,146.71	780,391.56	5,710,853.29	33.7%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WATER & SEWER	8,620,000	8,620,000	2,909,146.71	780,391.56	5,710,853.29	33.7%
TOTAL REVENUES	8,620,000	8,620,000	2,909,146.71	780,391.56	5,710,853.29	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<a href="#">12000400 33035 DONATIONS-OPERATING</a>	0	0	106,945.50	106,945.50	-106,945.50	100.0%*
<a href="#">12000400 33055 DONATIONS-CAPITAL-W</a>	0	0	59,000.00	.00	-59,000.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	165,945.50	106,945.50	-165,945.50	100.0%
34 CHARGES FOR SERVICES						
<a href="#">12000400 34800 WATER TAP-ONS</a>	200,000	200,000	156,000.00	42,000.00	44,000.00	78.0%*
<a href="#">12000400 34810 SEWER TAP-ONS</a>	190,000	190,000	130,000.00	35,000.00	60,000.00	68.4%*
TOTAL CHARGES FOR SERVICES	390,000	390,000	286,000.00	77,000.00	104,000.00	73.3%
36 INVESTMENT INCOME						
<a href="#">12000500 36001 INTEREST</a>	0	0	85.23	22.06	-85.23	100.0%*
<a href="#">12000500 36020 INTEREST - INVESTME</a>	50,000	50,000	33,351.08	8,111.88	16,648.92	66.7%*
TOTAL INVESTMENT INCOME	50,000	50,000	33,436.31	8,133.94	16,563.69	66.9%
38 OTHER FINANCING SOUR						
<a href="#">12000500 38007 TRANSFER FROM W&amp;S O</a>	1,697,000	1,697,000	440,747.68	110,513.08	1,256,252.32	26.0%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER FINANCING SOUR	1,697,000	1,697,000	440,747.68	110,513.08	1,256,252.32	26.0%
TOTAL UNDESIGNATED	2,137,000	2,137,000	926,129.49	302,592.52	1,210,870.51	43.3%
TOTAL UNDEFINED	2,137,000	2,137,000	926,129.49	302,592.52	1,210,870.51	43.3%
TOTAL WATER & SEWER IMPROVEMENT	2,137,000	2,137,000	926,129.49	302,592.52	1,210,870.51	43.3%
TOTAL REVENUES	2,137,000	2,137,000	926,129.49	302,592.52	1,210,870.51	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<u>16000500 31496 HOTEL TAX RECEIPTS</u>	48,000	48,000	17,032.63	4,417.76	30,967.37	35.5%*
TOTAL TAXES	48,000	48,000	17,032.63	4,417.76	30,967.37	35.5%
36 INVESTMENT INCOME						
<u>16000500 36015 INTEREST - CUL DE S</u>	3,500	3,500	.04	.01	3,499.96	.0%*
<u>16000500 36016 INTEREST - HOTEL TA</u>	1,000	1,000	24.28	6.11	975.72	2.4%*
<u>16000500 36017 INTEREST - INV POOL</u>	0	0	3,203.20	848.20	-3,203.20	100.0%*
<u>16000500 36018 INTEREST - INV POOL</u>	0	0	950.40	253.29	-950.40	100.0%*
TOTAL INVESTMENT INCOME	4,500	4,500	4,177.92	1,107.61	322.08	92.8%
TOTAL UNDESIGNATED	52,500	52,500	21,210.55	5,525.37	31,289.45	40.4%
TOTAL UNDEFINED	52,500	52,500	21,210.55	5,525.37	31,289.45	40.4%
TOTAL DEVELOPMENT FUND	52,500	52,500	21,210.55	5,525.37	31,289.45	40.4%
TOTAL REVENUES	52,500	52,500	21,210.55	5,525.37	31,289.45	

24 VILLAGE CONSTRUCTION





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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>24000100 33050 DONATIONS-CAPITAL-G</u>	12,000	12,000	.00	.00	12,000.00	.0%*
TOTAL DONATIONS & GRANTS	12,000	12,000	.00	.00	12,000.00	.0%
36 INVESTMENT INCOME						
<u>24000500 36001 INTEREST</u>	25	25	9.33	2.27	15.67	37.3%*
<u>24000500 36020 INTEREST - INVESTME</u>	225	225	138.35	36.54	86.65	61.5%*
TOTAL INVESTMENT INCOME	250	250	147.68	38.81	102.32	59.1%
TOTAL UNDESIGNATED	12,250	12,250	147.68	38.81	12,102.32	1.2%
TOTAL UNDEFINED	12,250	12,250	147.68	38.81	12,102.32	1.2%
TOTAL VILLAGE CONSTRUCTION	12,250	12,250	147.68	38.81	12,102.32	1.2%
TOTAL REVENUES	12,250	12,250	147.68	38.81	12,102.32	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>28 33160 DONATIONS</u>	0	0	40.00	10.00	-40.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	40.00	10.00	-40.00	100.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34 CHARGES FOR SERVICES						
<u>29 34900 SERVICE FUND BILLINGS</u>	930,200	930,200	339,107.73	68,438.72	591,092.27	36.5%*
TOTAL CHARGES FOR SERVICES	930,200	930,200	339,107.73	68,438.72	591,092.27	36.5%
TOTAL UNDESIGNATED	930,200	930,200	339,147.73	68,448.72	591,052.27	36.5%
TOTAL UNDEFINED	930,200	930,200	339,147.73	68,448.72	591,052.27	36.5%
TOTAL BUILDING MAINT. SERVICE	930,200	930,200	339,147.73	68,448.72	591,052.27	36.5%
TOTAL REVENUES	930,200	930,200	339,147.73	68,448.72	591,052.27	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>29 33160 DONATIONS</u>	0	0	40.00	10.00	-40.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	40.00	10.00	-40.00	100.0%
34 CHARGES FOR SERVICES						
<u>29 34900 SERVICE FUND BILLINGS</u>	847,700	847,700	197,109.57	57,722.57	650,590.43	23.3%*
<u>29 34920 FUEL BILLINGS</u>	191,000	191,000	77,210.67	20,510.07	113,789.33	40.4%*
<u>29 34921 FIRE DISTRICT FUEL BILLIN</u>	39,000	39,000	18,867.13	4,998.19	20,132.87	48.4%*
<u>29 34922 FLEET MAINT. BILLINGS</u>	90,000	90,000	47,647.59	8,482.11	42,352.41	52.9%*
TOTAL CHARGES FOR SERVICES	1,167,700	1,167,700	340,834.96	91,712.94	826,865.04	29.2%
TOTAL UNDESIGNATED	1,167,700	1,167,700	340,874.96	91,722.94	826,825.04	29.2%
TOTAL UNDEFINED	1,167,700	1,167,700	340,874.96	91,722.94	826,825.04	29.2%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL VEHICLE MAINT. SERVICE	1,167,700	1,167,700	340,874.96	91,722.94	826,825.04	29.2%
TOTAL REVENUES	1,167,700	1,167,700	340,874.96	91,722.94	826,825.04	
32 DOWNTOWN TIF DISTRICT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<a href="#">32000500 31565 RET - DOWNTOWN TIF</a>	400,900	400,900	373,286.87	11,806.60	27,613.13	93.1%*
TOTAL TAXES	400,900	400,900	373,286.87	11,806.60	27,613.13	93.1%
36 INVESTMENT INCOME						
<a href="#">32000500 36001 INTEREST</a>	100	100	102.14	30.98	-2.14	102.1%*
TOTAL INVESTMENT INCOME	100	100	102.14	30.98	-2.14	102.1%
TOTAL UNDESIGNATED	401,000	401,000	373,389.01	11,837.58	27,610.99	93.1%
TOTAL UNDEFINED	401,000	401,000	373,389.01	11,837.58	27,610.99	93.1%
TOTAL DOWNTOWN TIF DISTRICT	401,000	401,000	373,389.01	11,837.58	27,610.99	93.1%
TOTAL REVENUES	401,000	401,000	373,389.01	11,837.58	27,610.99	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
<a href="#">53 36145 INVESTMENT INCOME - PP</a>	1,850,000	1,850,000	196,754.46	.00	1,653,245.54	10.6%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>53 36250 GAIN / LOSS ON INVESTMENT</u>	0	0	841,733.85	.00	-841,733.85	100.0%*
TOTAL INVESTMENT INCOME	1,850,000	1,850,000	1,038,488.31	.00	811,511.69	56.1%
<u>37 OTHER INCOME</u>						
<u>53 37010 EMPLOYEE CONTRIBUTIONS</u>	416,000	416,000	99,750.08	.00	316,249.92	24.0%*
<u>53 37020 EMPLOYER CONTRIBUTIONS</u>	1,990,000	1,990,000	1,078,849.52	.00	911,150.48	54.2%*
<u>53 37030 PENSION PRIOR YEAR CONTRI</u>	10,225	10,225	2,499.12	.00	7,725.95	24.4%*
<u>53 37032 PENSION INTEREST FROM MEM</u>	1,275	1,275	368.70	.00	906.23	28.9%*
<u>53 37900 MISCELLANEOUS REVENUE</u>	0	0	100.00	.00	-100.00	100.0%*
TOTAL OTHER INCOME	2,417,500	2,417,500	1,181,567.42	.00	1,235,932.58	48.9%
TOTAL UNDESIGNATED	4,267,500	4,267,500	2,220,055.73	.00	2,047,444.27	52.0%
TOTAL UNDEFINED	4,267,500	4,267,500	2,220,055.73	.00	2,047,444.27	52.0%
TOTAL POLICE PENSION	4,267,500	4,267,500	2,220,055.73	.00	2,047,444.27	52.0%
TOTAL REVENUES	4,267,500	4,267,500	2,220,055.73	.00	2,047,444.27	
<u>60 SSA 1 - RIVERSIDE PLAZA</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>31 TAXES</u>						
<u>60000500 31566 RET - SPECIAL SERVI</u>	11,000	11,000	11,000.00	.00	.00	100.0%*
TOTAL TAXES	11,000	11,000	11,000.00	.00	.00	100.0%
<u>36 INVESTMENT INCOME</u>						
<u>60000500 36001 INTEREST</u>	0	0	26.07	6.42	-26.07	100.0%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INVESTMENT INCOME	0	0	26.07	6.42	-26.07	100.0%
TOTAL UNDESIGNATED	11,000	11,000	11,026.07	6.42	-26.07	100.2%
TOTAL UNDEFINED	11,000	11,000	11,026.07	6.42	-26.07	100.2%
TOTAL SSA 1 - RIVERSIDE PLAZA	11,000	11,000	11,026.07	6.42	-26.07	100.2%
TOTAL REVENUES	11,000	11,000	11,026.07	6.42	-26.07	
99 DEBT SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
99000500 36001 INTEREST	10,000	10,000	.08	.02	9,999.92	.0%*
99000500 36020 INTEREST - INVESTME	0	0	6,152.06	2,037.45	-6,152.06	100.0%*
TOTAL INVESTMENT INCOME	10,000	10,000	6,152.14	2,037.47	3,847.86	61.5%
38 OTHER FINANCING SOUR						
99000500 38001 TRANSFER FROM GENER	622,000	622,000	622,000.00	157,000.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	622,000	622,000	622,000.00	157,000.00	.00	100.0%
TOTAL UNDESIGNATED	632,000	632,000	628,152.14	159,037.47	3,847.86	99.4%
TOTAL UNDEFINED	632,000	632,000	628,152.14	159,037.47	3,847.86	99.4%
TOTAL DEBT SERVICE	632,000	632,000	628,152.14	159,037.47	3,847.86	99.4%
TOTAL REVENUES	632,000	632,000	628,152.14	159,037.47	3,847.86	
GRAND TOTAL	45,518,250	45,529,570	18,831,777.26	3,836,285.91	26,697,834.74	41.4%

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



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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	113,600	102,000	31,230.09	7,947.11	.00	70,769.91	30.6%
01100100 41104 FICA	81,700	72,700	22,921.23	5,799.57	.00	49,778.77	31.5%
01100100 41105 SUI	2,100	1,700	68.73	16.83	.00	1,631.27	4.0%
01100100 41106 INSURANCE	152,000	141,000	45,732.55	11,431.38	.00	95,267.45	32.4%
01100100 41110 SALARIES	994,000	890,000	287,212.93	72,730.67	.00	602,787.07	32.3%
01100100 41130 SALARY ELECTED	57,000	57,000	19,000.00	4,750.00	.00	38,000.00	33.3%
01100100 41140 OVERTIME	4,000	4,000	339.33	135.88	.00	3,660.67	8.5%
TOTAL PERSONNEL	1,404,400	1,268,400	406,504.86	102,811.44	.00	861,895.14	32.0%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	20,300	20,300	6,143.43	1,708.33	2,426.46	11,730.11	42.2%
01100100 42228 INVESTMENT MANAGEME	5,000	5,000	1,030.00	.00	.00	3,970.00	20.6%
01100100 42230 LEGAL SERVICES	57,000	57,000	8,792.24	4,333.75	.00	48,207.76	15.4%
01100100 42231 AUDIT SERVICES	29,500	29,500	18,060.38	14,782.38	11,439.62	.00	100.0%
01100100 42234 PROFESSIONAL SERVIC	63,500	63,500	10,400.20	6,800.20	5,445.00	47,654.80	25.0%
01100100 42242 PUBLICATIONS	2,300	2,300	772.00	.00	.00	1,528.00	33.6%
01100100 42243 PRINTING & ADVERTIS	6,500	6,500	2,341.50	1,006.00	229.34	3,929.16	39.6%
01100100 42245 VILLAGE COMMUNICATI	16,000	16,000	1,703.69	29.57	.00	14,296.31	10.6%
01100100 42260 PHYSICAL EXAMS	0	0	35.00	.00	.00	-35.00	100.0%*
01100100 42272 LEASES - NON CAPITA	6,000	6,000	1,471.22	266.23	4,359.84	168.94	97.2%
01100100 42305 MUNICIPAL COURT	8,000	8,000	1,575.00	481.25	4,625.00	1,800.00	77.5%
TOTAL CONTRACTUAL SERVICES	214,100	214,100	52,324.66	29,407.71	28,525.26	133,250.08	37.8%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	8,000	8,000	1,571.02	481.99	2,934.13	3,494.85	56.3%



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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	2,026.23	-594.28	501.83	7,471.94	25.3%
<u>01100100 43320 SMALL TOOLS &amp; SUPPL</u>	500	500	.00	.00	.00	500.00	.0%
<u>01100100 43332 OFFICE FURNITURE &amp;</u>	2,500	3,000	2,956.98	.00	.00	43.02	98.6%
<u>01100100 43333 IT EQUIPMENT &amp; SUPP</u>	22,900	22,900	6,210.24	.00	.00	16,689.76	27.1%
<u>01100100 43340 FUEL</u>	600	600	206.07	4.46	.00	393.93	34.3%
TOTAL COMMODITIES	44,500	45,000	12,970.54	-107.83	3,435.96	28,593.50	36.5%
44 MAINTENANCE							
<u>01100100 44420 MAINT - VEHICLES</u>	6,000	6,000	1,316.17	500.31	.00	4,683.83	21.9%
<u>01100100 44423 MAINT - BUILDING</u>	144,000	144,000	40,448.27	5,563.34	.00	103,551.73	28.1%
<u>01100100 44426 MAINT - OFFICE EQUI</u>	4,500	4,500	1,516.09	227.02	.00	2,983.91	33.7%
TOTAL MAINTENANCE	154,500	154,500	43,280.53	6,290.67	.00	111,219.47	28.0%
45 CAPITAL IMPROVEMENT							
<u>01100100 45590 CAPITAL PURCHASE</u>	0	0	52,500.00	.00	.00	-52,500.00	100.0%*
TOTAL CAPITAL IMPROVEMENT	0	0	52,500.00	.00	.00	-52,500.00	100.0%
47 OTHER EXPENSES							
<u>01100100 47740 TRAVEL/TRAINING/DUE</u>	35,700	35,200	4,734.29	713.80	15.34	30,450.37	13.5%
<u>01100100 47741 ELECTED OFFICIALS E</u>	1,000	1,000	406.16	10.00	110.00	483.84	51.6%
<u>01100100 47743 ENVIRONMENTAL PROGR</u>	500	500	.00	.00	.00	500.00	.0%
<u>01100100 47745 PRESIDENTS EXPENSES</u>	1,000	1,000	45.00	.00	.00	955.00	4.5%
<u>01100100 47750 HISTORIC COMMISSION</u>	2,400	2,400	.00	.00	.00	2,400.00	.0%
<u>01100100 47760 UNIFORMS &amp; SAFETY I</u>	1,500	1,500	528.50	.00	.00	971.50	35.2%
<u>01100600 47790 INTEREST EXPENSE</u>	400	400	122.42	28.83	187.24	90.34	77.4%
TOTAL OTHER EXPENSES	42,500	42,000	5,836.37	752.63	312.58	35,851.05	14.6%
TOTAL UNDESIGNATED	1,860,000	1,724,000	573,416.96	139,154.62	32,273.80	1,118,309.24	35.1%

10 RECREATION

41 PERSONNEL



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01101100 41103 IMRF</a>	0	11,600	3,119.61	727.98	.00	8,480.39	26.9%
<a href="#">01101100 41104 FICA</a>	0	9,000	2,741.87	633.56	.00	6,258.13	30.5%
<a href="#">01101100 41105 SUI</a>	0	400	102.66	20.75	.00	297.34	25.7%
<a href="#">01101100 41106 INSURANCE</a>	0	11,000	3,516.90	879.24	.00	7,483.10	32.0%
<a href="#">01101100 41110 SALARIES</a>	0	104,000	36,920.69	8,619.32	.00	67,079.31	35.5%
<a href="#">01101100 41113 SALARY RECREATION I</a>	15,000	15,000	1,064.87	232.50	.00	13,935.13	7.1%
TOTAL PERSONNEL	15,000	151,000	47,466.60	11,113.35	.00	103,533.40	31.4%
42 CONTRACTUAL SERVICES							
<a href="#">01101100 42210 TELEPHONE</a>	0	700	135.88	55.80	55.80	508.32	27.4%
<a href="#">01101100 42225 BANK PROCESSING FEE</a>	0	300	90.39	22.27	.00	209.61	30.1%
<a href="#">01101100 42234 PROFESSIONAL SERVIC</a>	0	7,200	1,421.00	503.00	.00	5,779.00	19.7%
<a href="#">01101100 42243 PRINTING &amp; ADVERTIS</a>	0	18,000	1,700.94	.00	13,000.00	3,299.06	81.7%
TOTAL CONTRACTUAL SERVICES	0	26,200	3,348.21	581.07	13,055.80	9,795.99	62.6%
43 COMMODITIES							
<a href="#">01101100 43308 OFFICE SUPPLIES</a>	0	200	137.31	.00	178.01	-115.32	157.7%*
<a href="#">01101100 43317 POSTAGE</a>	0	6,000	1,897.99	1,894.70	.00	4,102.01	31.6%
<a href="#">01101100 43332 OFFICE FURNITURE &amp;</a>	0	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">01101100 43333 IT EQUIPMENT &amp; SUPP</a>	0	3,100	3,100.00	.00	.00	.00	100.0%
TOTAL COMMODITIES	0	10,300	5,135.30	1,894.70	178.01	4,986.69	51.6%
47 OTHER EXPENSES							
<a href="#">01101100 47701 RECREATION PROGRAMS</a>	251,000	210,000	30,268.20	6,091.97	51,742.27	127,989.53	39.1%
<a href="#">01101100 47740 TRAVEL/TRAINING/DUE</a>	0	3,900	.00	.00	.00	3,900.00	.0%
<a href="#">01101100 47760 UNIFORMS &amp; SAFETY I</a>	0	600	135.45	.00	.00	464.55	22.6%
TOTAL OTHER EXPENSES	251,000	214,500	30,403.65	6,091.97	51,742.27	132,354.08	38.3%
TOTAL RECREATION	266,000	402,000	86,353.76	19,681.09	64,976.08	250,670.16	37.6%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,126,000	2,126,000	659,770.72	158,835.71	97,249.88	1,368,979.40	35.6%





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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 POLICE							
00 UNDESIGNATED							
41 PERSONNEL							
01200200 41102 PENSION CONTRIBUTIO	1,990,000	1,990,000	1,181,414.45	102,564.93	.00	808,585.55	59.4%
01200200 41103 IMRF	56,000	56,000	15,985.82	3,389.69	.00	40,014.18	28.5%
01200200 41104 FICA	383,000	383,000	116,997.01	28,758.92	.00	266,002.99	30.5%
01200200 41105 SUI	6,500	6,500	71.90	28.98	.00	6,428.10	1.1%
01200200 41106 INSURANCE	643,000	643,000	204,564.19	50,824.28	.00	438,435.81	31.8%
01200200 41110 SALARIES	483,000	483,000	145,697.31	29,818.55	.00	337,302.69	30.2%
01200200 41120 SALARY SWORN OFFICE	4,240,000	4,240,000	1,364,197.18	343,290.39	.00	2,875,802.82	32.2%
01200200 41122 SALARY CROSSING GUA	17,500	17,500	3,468.75	1,312.50	.00	14,031.25	19.8%
01200200 41140 OVERTIME	250,000	250,000	64,590.21	18,841.48	.00	185,409.79	25.8%
TOTAL PERSONNEL	8,069,000	8,069,000	3,096,986.82	578,829.72	.00	4,972,013.18	38.4%
42 CONTRACTUAL SERVICES							
01200200 42210 TELEPHONE	31,500	31,500	9,649.43	2,544.16	2,967.68	18,882.89	40.1%
01200200 42211 NATURAL GAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01200200 42212 ELECTRIC	600	600	96.12	39.78	503.88	.00	100.0%
01200200 42215 ALARM LINES	53,000	53,000	17,663.52	4,415.88	.00	35,336.48	33.3%
01200200 42225 BANK PROCESSING FEE	200	200	41.09	10.07	.00	158.91	20.5%
01200200 42230 LEGAL SERVICES	85,000	85,000	33,357.97	14,639.59	.00	51,642.03	39.2%
01200200 42234 PROFESSIONAL SERVIC	103,000	103,000	13,055.01	845.56	105.00	89,839.99	12.8%
01200200 42242 PUBLICATIONS	1,400	1,400	.00	.00	.00	1,400.00	.0%
01200200 42243 PRINTING & ADVERTIS	4,000	4,000	26.50	.00	618.50	3,355.00	16.1%
01200200 42250 SEECOM	651,000	651,000	325,861.56	162,930.78	.00	325,138.44	50.1%
01200200 42260 PHYSICAL EXAMS	0	0	35.00	35.00	70.00	-105.00	100.0%*
01200200 42270 EQUIPMENT RENTAL	14,100	14,100	447.27	205.90	1,251.68	12,401.05	12.0%
01200200 42272 LEASES - NON CAPITA	4,200	4,200	1,424.00	356.00	2,848.00	-72.00	101.7%*
TOTAL CONTRACTUAL SERVICES	949,000	949,000	401,657.47	186,022.72	8,364.74	538,977.79	43.2%
43 COMMODITIES							
01200200 43308 OFFICE SUPPLIES	10,000	10,000	1,764.03	64.41	2,467.44	5,768.53	42.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01200200 43309 MATERIALS</a>	41,900	41,900	14,161.71	13,847.82	.00	27,738.29	33.8%
<a href="#">01200200 43317 POSTAGE</a>	3,200	3,200	1,030.60	291.61	158.49	2,010.91	37.2%
<a href="#">01200200 43320 SMALL TOOLS &amp; SUPPL</a>	23,600	23,600	718.98	718.98	.00	22,881.02	3.0%
<a href="#">01200200 43332 OFFICE FURNITURE &amp;</a>	1,200	1,200	63.69	.00	.00	1,136.31	5.3%
<a href="#">01200200 43333 IT EQUIPMENT &amp; SUPP</a>	65,150	65,150	23,426.71	2,067.71	.00	41,723.29	36.0%
<a href="#">01200200 43335 VEHICLES &amp; EQUIP (N</a>	176,000	203,297	31,539.00	.00	.00	171,758.03	15.5%
<a href="#">01200200 43340 FUEL</a>	78,000	78,000	31,935.76	7,703.62	292.02	45,772.22	41.3%
<a href="#">01200200 43364 D.A.R.E. / COMMUNIT</a>	10,000	10,000	915.23	22.67	.00	9,084.77	9.2%
TOTAL COMMODITIES	409,050	436,347	105,555.71	24,716.82	2,917.95	327,873.37	24.9%
44 MAINTENANCE							
<a href="#">01200200 44420 MAINT - VEHICLES</a>	150,000	150,000	36,462.44	9,736.90	.00	113,537.56	24.3%
<a href="#">01200200 44421 MAINT - EQUIPMENT</a>	15,200	15,200	3,632.93	.00	.00	11,567.07	23.9%
<a href="#">01200200 44422 MAINT - RADIOS</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">01200200 44423 MAINT - BUILDING</a>	173,000	173,000	52,478.93	9,364.73	.00	120,521.07	30.3%
<a href="#">01200200 44426 MAINT - OFFICE EQUI</a>	8,650	8,650	1,767.75	.00	4,514.00	2,368.25	72.6%
TOTAL MAINTENANCE	348,850	348,850	94,342.05	19,101.63	4,514.00	249,993.95	28.3%
45 CAPITAL IMPROVEMENT							
<a href="#">01200200 45590 CAPITAL PURCHASE</a>	43,900	43,900	.00	.00	.00	43,900.00	.0%
<a href="#">01200200 45597 CAPITAL LEASE PAYME</a>	6,000	6,000	5,977.34	.00	.00	22.66	99.6%
TOTAL CAPITAL IMPROVEMENT	49,900	49,900	5,977.34	.00	.00	43,922.66	12.0%
47 OTHER EXPENSES							
<a href="#">01200200 47720 BOARD OF POLICE COM</a>	2,200	2,200	457.00	457.00	350.00	1,393.00	36.7%
<a href="#">01200200 47730 EMERGENCY SERVICE D</a>	8,400	8,400	2,415.59	600.27	.00	5,984.41	28.8%
<a href="#">01200200 47740 TRAVEL/TRAINING/DUE</a>	41,500	42,820	7,291.69	2,098.74	3,879.74	31,648.57	26.1%
<a href="#">01200200 47760 UNIFORMS &amp; SAFETY I</a>	56,000	56,000	6,576.65	2,953.74	19,929.21	29,494.14	47.3%
<a href="#">01200200 47770 INVESTIGATIONS</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">01200600 47790 INTEREST EXPENSE</a>	600	600	52.66	.00	.00	547.34	8.8%
TOTAL OTHER EXPENSES	110,700	112,020	16,793.59	6,109.75	24,158.95	71,067.46	36.6%
TOTAL UNDESIGNATED	9,936,500	9,965,117	3,721,312.98	814,780.64	39,955.64	6,203,848.41	37.7%
TOTAL POLICE	9,936,500	9,965,117	3,721,312.98	814,780.64	39,955.64	6,203,848.41	37.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
300 COMMUNITY DEVELOPMENT							
00 UNDESIGNATED							
41 PERSONNEL							
01300100 41103 IMRF	89,000	89,000	25,144.16	6,358.05	.00	63,855.84	28.3%
01300100 41104 FICA	61,000	61,000	17,207.02	4,332.36	.00	43,792.98	28.2%
01300100 41105 SUI	1,300	1,300	88.43	7.98	.00	1,211.57	6.8%
01300100 41106 INSURANCE	92,500	92,500	25,723.48	6,430.90	.00	66,776.52	27.8%
01300100 41110 SALARIES	775,000	775,000	228,571.87	57,540.95	.00	546,428.13	29.5%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	430.00	.00	.00	1,570.00	21.5%
01300100 41140 OVERTIME	3,000	3,000	747.38	296.44	.00	2,252.62	24.9%
TOTAL PERSONNEL	1,023,800	1,023,800	297,912.34	74,966.68	.00	725,887.66	29.1%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	14,400	14,400	4,310.09	1,211.42	996.13	9,093.78	36.8%
01300100 42230 LEGAL SERVICES	20,000	11,000	2,612.50	1,737.50	.00	8,387.50	23.8%
01300100 42234 PROFESSIONAL SERVICE	96,600	102,600	21,155.50	11,406.50	81,140.03	304.47	99.7%
01300100 42242 PUBLICATIONS	1,200	1,200	.00	.00	.00	1,200.00	.0%
01300100 42243 PRINTING & ADVERTIS	1,000	1,000	220.00	220.00	.00	780.00	22.0%
01300100 42272 LEASES - NON CAPITA	2,400	2,400	606.71	.00	.00	1,793.29	25.3%
TOTAL CONTRACTUAL SERVICES	135,600	132,600	28,904.80	14,575.42	82,136.16	21,559.04	83.7%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	3,300	3,300	976.89	163.95	1,655.56	667.55	79.8%
01300100 43317 POSTAGE	1,500	1,500	290.97	63.42	.00	1,209.03	19.4%
01300100 43320 SMALL TOOLS & SUPPL	300	300	16.96	.00	.00	283.04	5.7%
01300100 43333 IT EQUIPMENT & SUPP	9,000	9,000	.00	.00	.00	9,000.00	.0%
01300100 43335 VEHICLES & EQUIP (N	20,000	20,000	.00	.00	19,494.00	506.00	97.5%
01300100 43340 FUEL	8,000	8,000	2,974.12	794.74	.00	5,025.88	37.2%
01300100 43362 PUBLIC ART	6,000	9,000	7,731.62	1,690.00	.00	1,268.38	85.9%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMODITIES	48,100	51,100	11,990.56	2,712.11	21,149.56	17,959.88	64.9%
44 MAINTENANCE							
01300100 44420 MAINT - VEHICLES	21,000	21,000	4,169.93	1,872.45	.00	16,830.07	19.9%
01300100 44423 MAINT - BUILDING	34,200	34,200	13,068.28	2,339.73	.00	21,131.72	38.2%
01300100 44426 MAINT - OFFICE EQUI	3,400	3,400	1,193.63	762.07	.00	2,206.37	35.1%
TOTAL MAINTENANCE	58,600	58,600	18,431.84	4,974.25	.00	40,168.16	31.5%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	4,000	24,000	21,498.54	295.00	.00	2,501.46	89.6%
01300100 47740 TRAVEL/TRAINING/DUE	11,600	11,600	595.00	135.00	175.00	10,830.00	6.6%
01300100 47760 UNIFORMS & SAFETY I	700	700	12.00	12.00	.00	688.00	1.7%
01300600 47790 INTEREST EXPENSE	100	100	5.02	.00	.00	94.98	5.0%
TOTAL OTHER EXPENSES	16,400	36,400	22,110.56	442.00	175.00	14,114.44	61.2%
TOTAL UNDESIGNATED	1,282,500	1,302,500	379,350.10	97,670.46	103,460.72	819,689.18	37.1%
TOTAL COMMUNITY DEVELOPMENT	1,282,500	1,302,500	379,350.10	97,670.46	103,460.72	819,689.18	37.1%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	26,000	26,000	8,042.73	2,010.73	.00	17,957.27	30.9%
01400300 41104 FICA	17,500	17,500	5,486.68	1,372.03	.00	12,013.32	31.4%
01400300 41105 SUI	300	300	.00	.00	.00	300.00	.0%
01400300 41106 INSURANCE	22,000	22,000	4,260.36	1,065.12	.00	17,739.64	19.4%
01400300 41110 SALARIES	221,000	221,000	72,614.19	18,153.55	.00	148,385.81	32.9%
01400300 41140 OVERTIME	400	400	4.65	4.65	.00	395.35	1.2%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL	287,200	287,200	90,408.61	22,606.08	.00	196,791.39	31.5%
42 CONTRACTUAL SERVICES							
01400300 42210 TELEPHONE	6,300	6,300	1,859.78	537.74	624.56	3,815.66	39.4%
01400300 42230 LEGAL SERVICES	5,000	5,000	131.25	43.75	.00	4,868.75	2.6%
01400300 42242 PUBLICATIONS	400	400	297.40	.00	.00	102.60	74.4%
01400300 42243 PRINTING & ADVERTIS	50	50	.00	.00	.00	50.00	.0%
01400300 42260 PHYSICAL EXAMS	300	300	.00	.00	.00	300.00	.0%
01400300 42270 EQUIPMENT RENTAL	700	700	70.94	16.89	229.06	400.00	42.9%
01400300 42272 LEASES - NON CAPITA	650	650	606.68	.00	.00	43.32	93.3%
TOTAL CONTRACTUAL SERVICES	13,400	13,400	2,966.05	598.38	853.62	9,580.33	28.5%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	1,300	1,300	277.97	91.66	722.03	300.00	76.9%
01400300 43317 POSTAGE	800	800	523.16	201.04	349.43	-72.59	109.1%*
01400300 43320 SMALL TOOLS & SUPPL	200	200	.00	.00	.00	200.00	.0%
01400300 43332 OFFICE FURNITURE &	1,100	1,100	490.00	.00	.00	610.00	44.5%
01400300 43333 IT EQUIPMENT & SUPP	7,200	7,200	5,509.00	3.00	.00	1,691.00	76.5%
01400300 43335 VEHICLES & EQUIP (N	38,000	38,000	.00	.00	.00	38,000.00	.0%
01400300 43340 FUEL	1,900	1,900	553.24	129.86	.00	1,346.76	29.1%
TOTAL COMMODITIES	50,500	50,500	7,353.37	425.56	1,071.46	42,075.17	16.7%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	11,000	11,000	1,576.70	5.61	.00	9,423.30	14.3%
01400300 44423 MAINT - BUILDING	46,000	46,000	13,044.27	4,107.31	.00	32,955.73	28.4%
01400300 44426 MAINT - OFFICE EQUI	500	500	79.13	14.85	.00	420.87	15.8%
TOTAL MAINTENANCE	57,500	57,500	14,700.10	4,127.77	.00	42,799.90	25.6%
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	6,850	6,850	502.81	.00	.00	6,347.19	7.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400300 47760 UNIFORMS &amp; SAFETY I</u>	500	500	279.66	.00	.00	220.34	55.9%
<u>01400600 47790 INTEREST EXPENSE</u>	50	50	4.99	.00	.00	45.01	10.0%
TOTAL OTHER EXPENSES	7,400	7,400	787.46	.00	.00	6,612.54	10.6%
48 TRANSFERS							
<u>01400500 48099 TRANSFER TO DEBT SE</u>	622,000	622,000	622,000.00	157,000.00	.00	.00	100.0%
TOTAL TRANSFERS	622,000	622,000	622,000.00	157,000.00	.00	.00	100.0%
TOTAL UNDESIGNATED	1,038,000	1,038,000	738,215.59	184,757.79	1,925.08	297,859.33	71.3%
TOTAL PUBLIC WORKS ADMINISTRATION	1,038,000	1,038,000	738,215.59	184,757.79	1,925.08	297,859.33	71.3%
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
<u>01500300 41103 IMRF</u>	176,000	176,000	52,620.99	13,310.01	.00	123,379.01	29.9%
<u>01500300 41104 FICA</u>	123,000	123,000	39,909.63	9,975.25	.00	83,090.37	32.4%
<u>01500300 41105 SUI</u>	3,000	3,000	361.79	71.67	.00	2,638.21	12.1%
<u>01500300 41106 INSURANCE</u>	273,000	273,000	82,633.41	20,643.64	.00	190,366.59	30.3%
<u>01500300 41110 SALARIES</u>	1,521,000	1,521,000	517,782.12	126,675.58	.00	1,003,217.88	34.0%
<u>01500300 41140 OVERTIME</u>	65,000	65,000	15,204.24	5,472.05	.00	49,795.76	23.4%
TOTAL PERSONNEL	2,161,000	2,161,000	708,512.18	176,148.20	.00	1,452,487.82	32.8%
42 CONTRACTUAL SERVICES							
<u>01500300 42210 TELEPHONE</u>	21,300	21,300	5,566.38	1,658.25	1,256.21	14,477.41	32.0%
<u>01500300 42211 NATURAL GAS</u>	1,000	1,000	86.36	12.26	513.64	400.00	60.0%
<u>01500300 42212 ELECTRIC</u>	375,000	375,000	99,378.56	64,903.00	272,222.43	3,399.01	99.1%
<u>01500300 42230 LEGAL SERVICES</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%



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<a href="#">01500300 42232 ENGINEERING/DESIGN</a>	3,600	3,600	300.00	.00	.00	3,300.00	8.3%
<a href="#">01500300 42234 PROFESSIONAL SERVIC</a>	374,800	373,900	185,185.14	63,132.87	132,616.79	56,098.07	85.0%
<a href="#">01500300 42243 PRINTING &amp; ADVERTIS</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">01500300 42253 COMMUNITY EVENTS</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">01500300 42260 PHYSICAL EXAMS</a>	1,500	1,500	731.00	.00	.00	769.00	48.7%
<a href="#">01500300 42264 SNOW REMOVAL</a>	1,700	1,700	170.41	.00	.00	1,529.59	10.0%
<a href="#">01500300 42270 EQUIPMENT RENTAL</a>	26,000	26,000	17,769.60	16,879.60	.00	8,230.40	68.3%
TOTAL CONTRACTUAL SERVICES	808,000	807,100	309,187.45	146,585.98	406,609.07	91,303.48	88.7%

## 43 COMMODITIES

<a href="#">01500300 43308 OFFICE SUPPLIES</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">01500300 43309 MATERIALS</a>	20,550	20,550	6,539.33	3,939.81	1,480.03	12,530.64	39.0%
<a href="#">01500300 43317 POSTAGE</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">01500300 43320 SMALL TOOLS &amp; SUPPL</a>	43,250	43,250	13,902.49	1,429.94	4,936.13	24,411.38	43.6%
<a href="#">01500300 43333 IT EQUIPMENT &amp; SUPP</a>	16,400	17,300	10,000.00	.00	754.96	6,545.04	62.2%
<a href="#">01500300 43335 VEHICLES &amp; EQUIP (N</a>	102,000	147,000	24,243.00	24,243.00	.00	122,757.00	16.5%
<a href="#">01500300 43340 FUEL</a>	66,000	66,000	26,892.85	7,836.48	.00	39,107.15	40.7%
<a href="#">01500300 43360 PARK UPGRADES</a>	1,200	57,200	.00	.00	55,760.00	1,440.00	97.5%
<a href="#">01500300 43366 SIGN PROGRAM</a>	25,000	25,000	17,435.45	2,635.38	.00	7,564.55	69.7%
TOTAL COMMODITIES	275,000	376,900	99,013.12	40,084.61	62,931.12	214,955.76	43.0%

## 44 MAINTENANCE

<a href="#">01500300 44402 MAINT - TREE PLANTI</a>	20,650	20,650	3,260.16	.00	.00	17,389.84	15.8%
<a href="#">01500300 44420 MAINT - VEHICLES</a>	256,000	256,000	69,739.84	20,700.05	.00	186,260.16	27.2%
<a href="#">01500300 44421 MAINT - EQUIPMENT</a>	260,000	260,000	40,765.06	14,694.76	.00	219,234.94	15.7%
<a href="#">01500300 44423 MAINT - BUILDING</a>	175,000	175,000	58,206.94	13,104.51	.00	116,793.06	33.3%
<a href="#">01500300 44426 MAINT - OFFICE EQUI</a>	1,600	1,600	525.25	29.58	.00	1,074.75	32.8%
<a href="#">01500300 44427 MAINT - CURB &amp; SIDE</a>	4,200	6,300	1,479.88	.00	4,797.00	23.12	99.6%
<a href="#">01500300 44428 MAINT - STREETS</a>	15,000	15,000	14,617.50	14,617.50	.00	382.50	97.5%
<a href="#">01500300 44429 MAINT - STREET LIGH</a>	12,000	9,900	3,241.89	.00	.00	6,658.11	32.7%
<a href="#">01500300 44430 MAINT - TRAFFIC SIG</a>	25,500	25,500	1,707.09	1,491.93	6,254.68	17,538.23	31.2%
<a href="#">01500300 44431 MAINT - STORM SEWER</a>	11,700	11,700	1,307.64	1,255.00	.00	10,392.36	11.2%
TOTAL MAINTENANCE	781,650	781,650	194,851.25	65,893.33	11,051.68	575,747.07	26.3%

## 45 CAPITAL IMPROVEMENT

<a href="#">01500300 45590 CAPITAL PURCHASE</a>	57,000	12,000	.00	.00	.00	12,000.00	.0%
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL IMPROVEMENT	57,000	12,000	.00	.00	.00	12,000.00	.0%
47 OTHER EXPENSES							
<a href="#">01500300 47740 TRAVEL/TRAINING/DUE</a>	19,650	19,650	3,539.44	1,225.95	.00	16,110.56	18.0%
<a href="#">01500300 47760 UNIFORMS &amp; SAFETY I</a>	17,700	17,700	4,733.24	1,047.23	3,948.83	9,017.93	49.1%
TOTAL OTHER EXPENSES	37,350	37,350	8,272.68	2,273.18	3,948.83	25,128.49	32.7%
48 TRANSFERS							
<a href="#">01500500 48005 TRANSFER TO SWIMMIN</a>	147,000	147,000	61,711.23	14,711.23	.00	85,288.77	42.0%
TOTAL TRANSFERS	147,000	147,000	61,711.23	14,711.23	.00	85,288.77	42.0%
TOTAL UNDESIGNATED	4,267,000	4,323,000	1,381,547.91	445,696.53	484,540.70	2,456,911.39	43.2%
TOTAL GENERAL SERVICES PUBLIC WOR	4,267,000	4,323,000	1,381,547.91	445,696.53	484,540.70	2,456,911.39	43.2%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<a href="#">01900100 42234 PROFESSIONAL SERVIC</a>	15,400	15,400	.00	.00	2,886.00	12,514.00	18.7%
<a href="#">01900100 42236 INSURANCE</a>	516,000	516,000	258,051.16	.00	263,856.84	-5,908.00	101.1%*
TOTAL CONTRACTUAL SERVICES	531,400	531,400	258,051.16	.00	266,742.84	6,606.00	98.8%
43 COMMODITIES							
<a href="#">01900100 43333 IT EQUIP. &amp; SUPPLIE</a>	218,600	218,600	127,529.38	61,099.76	5,831.55	85,239.07	61.0%





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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMODITIES	218,600	218,600	127,529.38	61,099.76	5,831.55	85,239.07	61.0%
47 OTHER EXPENSES							
<a href="#">01900100 47740 TRAVEL/TRAINING/DUE</a>	22,000	22,000	835.05	245.00	735.00	20,429.95	7.1%
TOTAL OTHER EXPENSES	22,000	22,000	835.05	245.00	735.00	20,429.95	7.1%
48 TRANSFERS							
<a href="#">01900500 48004 TRANSFER TO STREET</a>	600,000	600,000	.00	.00	.00	600,000.00	.0%
<a href="#">01900500 48006 TRANSFER TO PARK IM</a>	400,000	400,000	.00	.00	.00	400,000.00	.0%
TOTAL TRANSFERS	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
TOTAL UNDESIGNATED	1,772,000	1,772,000	386,415.59	61,344.76	273,309.39	1,112,275.02	37.2%
TOTAL NONDEPARTMENTAL	1,772,000	1,772,000	386,415.59	61,344.76	273,309.39	1,112,275.02	37.2%
TOTAL GENERAL	20,422,000	20,526,617	7,266,612.89	1,763,085.89	1,000,441.41	12,259,562.73	40.3%
TOTAL EXPENSES	20,422,000	20,526,617	7,266,612.89	1,763,085.89	1,000,441.41	12,259,562.73	
02 CEMETERY							
940 CEMETERY OPERATING							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<a href="#">02400100 42234 PROFESSIONAL SERVIC</a>	27,800	27,800	6,384.00	1,596.00	14,616.00	6,800.00	75.5%
<a href="#">02400100 42236 INSURANCE</a>	1,100	1,100	527.19	.00	572.81	.00	100.0%
<a href="#">02400100 42290 GRAVE OPENING</a>	8,000	8,000	1,800.00	750.00	5,700.00	500.00	93.8%
TOTAL CONTRACTUAL SERVICES	36,900	36,900	8,711.19	2,346.00	20,888.81	7,300.00	80.2%



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02	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 COMMODITIES								
	<a href="#">02400100 43319 BUILDING SUPPLIES</a>	1,100	1,100	.00	.00	.00	1,100.00	.0%
	TOTAL COMMODITIES	1,100	1,100	.00	.00	.00	1,100.00	.0%
	TOTAL UNDESIGNATED	38,000	38,000	8,711.19	2,346.00	20,888.81	8,400.00	77.9%
	TOTAL CEMETERY OPERATING	38,000	38,000	8,711.19	2,346.00	20,888.81	8,400.00	77.9%
	TOTAL CEMETERY	38,000	38,000	8,711.19	2,346.00	20,888.81	8,400.00	77.9%
	TOTAL EXPENSES	38,000	38,000	8,711.19	2,346.00	20,888.81	8,400.00	
03 MFT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	<a href="#">03900300 42232 ENGINEERING/DESIGN</a>	10,000	0	.00	.00	.00	.00	.0%
	<a href="#">03900300 42232 M1612 ENGINEERING/DE</a>	0	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
43 COMMODITIES								
	<a href="#">03900300 43309 MATERIALS</a>	454,000	454,000	43,903.75	43,685.87	86,096.25	324,000.00	28.6%
	<a href="#">03900300 43370 INFRASTRUCTURE MAIN</a>	120,000	120,000	.00	.00	.00	120,000.00	.0%
	TOTAL COMMODITIES	574,000	574,000	43,903.75	43,685.87	86,096.25	444,000.00	22.6%
44 MAINTENANCE								
	<a href="#">03900300 44427 MAINT - CURB &amp; SIDE</a>	240,000	240,000	.00	.00	.00	240,000.00	.0%



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03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">03900300</a>	<a href="#">44428</a>	140,000	140,000	19,912.00	9,956.00	30,044.00	90,044.00	35.7%
<a href="#">03900300</a>	<a href="#">44429</a>	185,000	185,000	.00	.00	4,925.50	180,074.50	2.7%
<a href="#">03900300</a>	<a href="#">44431</a>	50,000	50,000	48,304.76	.00	.00	1,695.24	96.6%
	TOTAL MAINTENANCE	615,000	615,000	68,216.76	9,956.00	34,969.50	511,813.74	16.8%
45 CAPITAL IMPROVEMENT								
<a href="#">03900300</a>	<a href="#">45593</a>	70,000	0	.00	.00	.00	.00	.0%
<a href="#">03900300</a>	<a href="#">45593</a>	0	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	70,000	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL UNDESIGNATED	1,269,000	1,269,000	112,120.51	53,641.87	121,065.75	1,035,813.74	18.4%
	TOTAL NONDEPARTMENTAL	1,269,000	1,269,000	112,120.51	53,641.87	121,065.75	1,035,813.74	18.4%
	TOTAL MFT	1,269,000	1,269,000	112,120.51	53,641.87	121,065.75	1,035,813.74	18.4%
	TOTAL EXPENSES	1,269,000	1,269,000	112,120.51	53,641.87	121,065.75	1,035,813.74	
04 STREET IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
<a href="#">04900300</a>	<a href="#">42230</a>	10,000	10,000	743.75	.00	.00	9,256.25	7.4%
<a href="#">04900300</a>	<a href="#">42232</a>	2,035,000	13,000	8,919.22	.00	.00	4,080.78	68.6%
<a href="#">04900300</a>	<a href="#">42232</a>	0	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	0	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	0	250,000	.00	.00	.00	250,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	0	70,000	.00	.00	.00	70,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	0	75,000	.00	.00	.00	75,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	0	75,000	.00	.00	.00	75,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	0	10,000	1,080.00	640.00	.00	8,920.00	10.8%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	42232 S1803 ENGINEERING/DE	0	40,000	1,939.00	.00	.00	38,061.00	4.8%
04900300	42232 S1812 ENGINEERING/DE	0	15,000	.00	.00	.00	15,000.00	.0%
04900300	42232 S1813 ENGINEERING/DE	0	45,000	.00	.00	.00	45,000.00	.0%
04900300	42232 S1822 ENGINEERING/DE	0	25,000	.00	.00	.00	25,000.00	.0%
04900300	42232 S1832 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
04900300	42232 S1842 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
04900300	42232 S1852 ENGINEERING/DE	0	200,000	12,414.58	.00	.00	187,585.42	6.2%
04900300	42232 S1901 ENGINEERING/DE	0	270,000	48,410.77	33,826.48	14,749.21	206,840.02	23.4%
04900300	42232 S1911 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
04900300	42232 S1921 ENGINEERING/DE	0	150,000	.00	.00	.00	150,000.00	.0%
04900300	42232 S1931 ENGINEERING/DE	0	100,000	33,781.59	32,471.09	.00	66,218.41	33.8%
04900300	42232 S1941 ENGINEERING/DE	0	80,000	.00	.00	.00	80,000.00	.0%
04900300	42232 S1951 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
04900300	42232 S1962 ENGINEERING/DE	0	230,000	.00	.00	.00	230,000.00	.0%
04900300	42232 ST712 ENGINEERING/DE	0	80,000	8,634.79	8,634.79	995.76	70,369.45	12.0%
	TOTAL CONTRACTUAL SERVICES	2,045,000	2,003,000	115,923.70	75,572.36	15,744.97	1,871,331.33	6.6%
43 COMMODITIES								
04900300	43370 INFRASTRUCTURE MAIN	4,480,000	220,000	58,990.28	13,607.28	9,491.00	151,518.72	31.1%
04900300	43370 S1243 INFRASTRUCTURE	0	10,000	2,690.00	1,325.00	.00	7,310.00	26.9%
04900300	43370 S1753 INFRASTRUCTURE	0	1,100,000	.00	.00	.00	1,100,000.00	.0%
04900300	43370 S1763 INFRASTRUCTURE	0	1,100,000	.00	.00	.00	1,100,000.00	.0%
04900300	43370 S1814 INFRASTRUCTURE	0	750,000	.00	.00	.00	750,000.00	.0%
04900300	43370 ST713 INFRASTRUCTURE	0	1,300,000	.00	.00	.00	1,300,000.00	.0%
	TOTAL COMMODITIES	4,480,000	4,480,000	61,680.28	14,932.28	9,491.00	4,408,828.72	1.6%
45 CAPITAL IMPROVEMENT								
04900300	45593 CAPITAL IMPROVEMENT	9,080,000	50,000	.00	.00	.00	50,000.00	.0%
04900300	45593 S1214 CAPITAL IMPROV	0	992,000	.00	.00	.00	992,000.00	.0%
04900300	45593 S1264 CAPITAL IMPROV	0	1,000,000	.00	.00	.00	1,000,000.00	.0%
04900300	45593 S1802 CAPITAL IMPROV	0	370,000	.00	.00	.00	370,000.00	.0%
04900300	45593 S1863 CAPITAL IMPROV	0	6,300,000	765,782.27	196,836.43	.00	5,534,217.73	12.2%
04900300	45593 S1961 CAPITAL IMPROV	0	360,000	.00	.00	.00	360,000.00	.0%
04900300	45593 S1971 CAPITAL IMPROV	0	50,000	.00	.00	.00	50,000.00	.0%
04900300	45595 LAND ACQUISITION	0	0	1,500.00	1,500.00	.00	-1,500.00	100.0%*
	TOTAL CAPITAL IMPROVEMENT	9,080,000	9,122,000	767,282.27	198,336.43	.00	8,354,717.73	8.4%
	TOTAL UNDESIGNATED	15,605,000	15,605,000	944,886.25	288,841.07	25,235.97	14,634,877.78	6.2%
	TOTAL NONDEPARTMENTAL	15,605,000	15,605,000	944,886.25	288,841.07	25,235.97	14,634,877.78	6.2%



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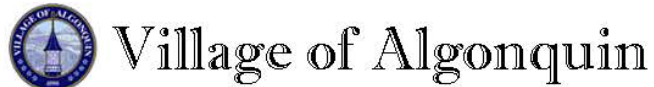
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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL STREET IMPROVEMENT	15,605,000	15,605,000	944,886.25	288,841.07	25,235.97	14,634,877.78	6.2%
	TOTAL EXPENSES	15,605,000	15,605,000	944,886.25	288,841.07	25,235.97	14,634,877.78	
05	SWIMMING POOL							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	<a href="#">05900100 41104 FICA</a>	6,500	6,500	4,777.71	1,317.17	.00	1,722.29	73.5%
	<a href="#">05900100 41105 SUI</a>	750	750	452.72	124.80	.00	297.28	60.4%
	<a href="#">05900100 41110 SALARIES</a>	83,000	83,000	60,744.73	16,755.14	.00	22,255.27	73.2%
	<a href="#">05900100 41140 OVERTIME</a>	0	0	1,708.92	463.22	.00	-1,708.92	100.0%*
	TOTAL PERSONNEL	90,250	90,250	67,684.08	18,660.33	.00	22,565.92	75.0%
42	CONTRACTUAL SERVICES							
	<a href="#">05900100 42210 TELEPHONE</a>	2,250	2,250	440.51	124.56	940.02	869.47	61.4%
	<a href="#">05900100 42211 NATURAL GAS</a>	4,000	4,000	2,473.23	800.31	1,026.77	500.00	87.5%
	<a href="#">05900100 42212 ELECTRIC</a>	6,000	6,000	2,539.36	1,228.59	2,260.64	1,200.00	80.0%
	<a href="#">05900100 42213 WATER</a>	5,000	5,000	4,243.90	647.59	.00	756.10	84.9%
	<a href="#">05900100 42234 PROFESSIONAL SERVIC</a>	1,400	1,400	860.00	35.00	.00	540.00	61.4%
	<a href="#">05900100 42236 INSURANCE</a>	7,500	7,500	3,555.12	.00	3,944.88	.00	100.0%
	TOTAL CONTRACTUAL SERVICES	26,150	26,150	14,112.12	2,836.05	8,172.31	3,865.57	85.2%
43	COMMODITIES							
	<a href="#">05900100 43308 OFFICE SUPPLIES</a>	1,300	1,000	837.73	.00	.00	162.27	83.8%
	<a href="#">05900100 43320 SMALL TOOLS &amp; SUPPL</a>	8,200	8,200	6,720.33	.00	.00	1,479.67	82.0%
	TOTAL COMMODITIES	9,500	9,200	7,558.06	.00	.00	1,641.94	82.2%



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 MAINTENANCE								
	05900100 44423 MAINT - BUILDING	86,000	86,000	75,511.89	13,485.92	.00	10,488.11	87.8%
	05900100 44445 MAINT - OUTSOURCED	40,300	40,300	3,499.00	.00	.00	36,801.00	8.7%
	TOTAL MAINTENANCE	126,300	126,300	79,010.89	13,485.92	.00	47,289.11	62.6%
47 OTHER EXPENSES								
	05900100 47701 RECREATION PROGRAMS	1,300	1,300	513.75	218.75	348.00	438.25	66.3%
	05900100 47740 TRAVEL/TRAINING/DUE	1,200	1,500	1,218.00	.00	.00	282.00	81.2%
	05900100 47760 UNIFORMS & SAFETY I	1,800	1,620	1,209.34	.00	25.00	385.66	76.2%
	05900100 47800 CONCESSIONS	6,500	6,680	6,074.70	1,612.72	711.99	-106.69	101.6%*
	TOTAL OTHER EXPENSES	10,800	11,100	9,015.79	1,831.47	1,084.99	999.22	91.0%
	TOTAL UNDESIGNATED	263,000	263,000	177,380.94	36,813.77	9,257.30	76,361.76	71.0%
	TOTAL NONDEPARTMENTAL	263,000	263,000	177,380.94	36,813.77	9,257.30	76,361.76	71.0%
	TOTAL SWIMMING POOL	263,000	263,000	177,380.94	36,813.77	9,257.30	76,361.76	71.0%
	TOTAL EXPENSES	263,000	263,000	177,380.94	36,813.77	9,257.30	76,361.76	
06 PARK IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	06900300 42232 ENGINEERING/DESIGN	206,000	181,000	2,120.00	2,120.00	.00	178,880.00	1.2%
	06900300 42232 P1712 ENGINEERING/DE	0	25,000	905.26	905.26	.00	24,094.74	3.6%
	TOTAL CONTRACTUAL SERVICES	206,000	206,000	3,025.26	3,025.26	.00	202,974.74	1.5%
43 COMMODITIES								



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">06900300 43370 INFRASTRUCTURE MAIN</a>	83,000	83,000	10,328.00	7,414.00	1,800.00	70,872.00	14.6%
	TOTAL COMMODITIES	83,000	83,000	10,328.00	7,414.00	1,800.00	70,872.00	14.6%
44 MAINTENANCE								
	<a href="#">06900300 44402 MAINT - TREE PLANTI</a>	130,000	130,000	13.50	.00	.00	129,986.50	.0%
	<a href="#">06900300 44408 MAINT - WETLAND MIT</a>	12,000	12,000	9,612.89	3,500.00	1,100.00	1,287.11	89.3%
	<a href="#">06900300 44425 MAINT - OPEN SPACE</a>	12,000	12,000	.00	.00	.00	12,000.00	.0%
	TOTAL MAINTENANCE	154,000	154,000	9,626.39	3,500.00	1,100.00	143,273.61	7.0%
45 CAPITAL IMPROVEMENT								
	<a href="#">06900300 45593 CAPITAL IMPROVEMENT</a>	900,000	0	.00	.00	.00	.00	.0%
	<a href="#">06900300 45593 PI714 CAPITAL IMPROV</a>	0	900,000	.00	.00	.00	900,000.00	.0%
	<a href="#">06900300 45595 LAND ACQUISITION</a>	0	0	10,000.00	10,000.00	.00	-10,000.00	100.0%*
	TOTAL CAPITAL IMPROVEMENT	900,000	900,000	10,000.00	10,000.00	.00	890,000.00	1.1%
	TOTAL UNDESIGNATED	1,343,000	1,343,000	32,979.65	23,939.26	2,900.00	1,307,120.35	2.7%
	TOTAL NONDEPARTMENTAL	1,343,000	1,343,000	32,979.65	23,939.26	2,900.00	1,307,120.35	2.7%
	TOTAL PARK IMPROVEMENT	1,343,000	1,343,000	32,979.65	23,939.26	2,900.00	1,307,120.35	2.7%
	TOTAL EXPENSES	1,343,000	1,343,000	32,979.65	23,939.26	2,900.00	1,307,120.35	
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	<a href="#">07700400 41103 IMRF</a>	122,000	122,000	38,061.20	9,607.40	.00	83,938.80	31.2%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>07700400 41104 FICA</u>	83,000	83,000	26,378.03	6,693.73	.00	56,621.97	31.8%
	<u>07700400 41105 SUI</u>	1,800	1,800	75.37	22.06	.00	1,724.63	4.2%
	<u>07700400 41106 INSURANCE</u>	185,000	185,000	57,997.95	14,456.64	.00	127,002.05	31.4%
	<u>07700400 41110 SALARIES</u>	1,040,000	1,040,000	342,506.74	85,981.00	.00	697,493.26	32.9%
	<u>07700400 41140 OVERTIME</u>	30,000	30,000	12,812.00	3,698.35	.00	17,188.00	42.7%
	TOTAL PERSONNEL	1,461,800	1,461,800	477,831.29	120,459.18	.00	983,968.71	32.7%

## 42 CONTRACTUAL SERVICES

	<u>07700400 42210 TELEPHONE</u>	18,600	18,600	6,175.94	1,990.42	4,437.30	7,986.76	57.1%
	<u>07700400 42211 NATURAL GAS</u>	20,000	20,000	2,537.20	1,146.43	11,912.80	5,550.00	72.3%
	<u>07700400 42212 ELECTRIC</u>	245,000	245,000	47,512.71	20,696.02	197,487.29	.00	100.0%
	<u>07700400 42225 BANK PROCESSING FEE</u>	25,000	25,000	8,430.55	2,409.02	.00	16,569.45	33.7%
	<u>07700400 42226 ACH REBATE</u>	21,000	21,000	7,422.50	1,868.00	.00	13,577.50	35.3%
	<u>07700400 42230 LEGAL SERVICES</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
	<u>07700400 42231 AUDIT SERVICES</u>	5,100	5,100	3,119.81	2,558.81	1,980.19	.00	100.0%
	<u>07700400 42232 ENGINEERING/DESIGN</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%
	<u>07700400 42234 PROFESSIONAL SERVIC</u>	209,700	209,700	38,777.17	17,676.63	84,563.12	86,359.71	58.8%
	<u>07700400 42236 INSURANCE</u>	65,000	65,000	31,851.44	.00	33,148.56	.00	100.0%
	<u>07700400 42242 PUBLICATIONS</u>	1,250	1,250	.00	.00	.00	1,250.00	.0%
	<u>07700400 42243 PRINTING &amp; ADVERTIS</u>	3,650	3,650	3,218.76	594.51	49.15	382.09	89.5%
	<u>07700400 42260 PHYSICAL EXAMS</u>	1,600	1,600	126.00	.00	.00	1,474.00	7.9%
	<u>07700400 42270 EQUIPMENT RENTAL</u>	1,000	1,000	255.36	.00	.00	744.64	25.5%
	TOTAL CONTRACTUAL SERVICES	650,900	650,900	149,427.44	48,939.84	333,578.41	167,894.15	74.2%

## 43 COMMODITIES

	<u>07700400 43308 OFFICE SUPPLIES</u>	550	550	164.73	.00	250.15	135.12	75.4%
	<u>07700400 43309 MATERIALS</u>	18,050	18,050	2,791.03	875.08	.00	15,258.97	15.5%
	<u>07700400 43317 POSTAGE</u>	26,000	26,000	8,459.21	2,078.03	.00	17,540.79	32.5%
	<u>07700400 43320 SMALL TOOLS &amp; SUPPL</u>	9,000	9,000	4,126.99	2,977.25	1,846.05	3,026.96	66.4%
	<u>07700400 43332 OFFICE FURNITURE &amp;</u>	1,000	1,000	490.00	.00	.00	510.00	49.0%
	<u>07700400 43333 IT EQUIPMENT &amp; SUPP</u>	43,800	43,800	26,584.29	10,941.98	727.86	16,487.85	62.4%
	<u>07700400 43340 FUEL</u>	18,000	18,000	7,778.71	2,197.27	.00	10,221.29	43.2%
	<u>07700400 43342 CHEMICALS</u>	185,000	185,000	49,156.60	23,353.40	120,488.39	15,355.01	91.7%
	<u>07700400 43345 LAB SUPPLIES</u>	9,900	9,900	2,795.01	225.27	1,821.09	5,283.90	46.6%
	<u>07700400 43348 METERS &amp; METER SUPP</u>	17,500	17,500	2,583.53	551.12	.00	14,916.47	14.8%
	TOTAL COMMODITIES	328,800	328,800	104,930.10	43,199.40	125,133.54	98,736.36	70.0%





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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 MAINTENANCE								
	<a href="#">07700400 44410 MAINT - BOOSTER STA</a>	23,500	23,500	6,321.83	.00	325.00	16,853.17	28.3%
	<a href="#">07700400 44411 MAINT - STORAGE FAC</a>	14,500	14,500	5,895.00	5,895.00	.00	8,605.00	40.7%
	<a href="#">07700400 44412 MAINT - TREATMENT F</a>	375,750	375,750	3,731.29	3,460.05	1,112.84	370,905.87	1.3%
	<a href="#">07700400 44415 MAINT - DISTRIBUTIO</a>	47,950	47,950	6,664.79	5,307.04	666.72	40,618.49	15.3%
	<a href="#">07700400 44418 MAINT - WELLS</a>	126,100	126,100	59,522.85	59,369.00	.00	66,577.15	47.2%
	<a href="#">07700400 44420 MAINT - VEHICLES</a>	24,000	24,000	7,618.61	1,136.48	.00	16,381.39	31.7%
	<a href="#">07700400 44421 MAINT - EQUIPMENT</a>	26,000	26,000	8,038.03	1,317.49	.00	17,961.97	30.9%
	<a href="#">07700400 44423 MAINT - BUILDING</a>	106,000	106,000	30,891.15	6,752.72	.00	75,108.85	29.1%
	<a href="#">07700400 44426 MAINT - OFFICE EQUI</a>	800	800	258.79	14.85	.00	541.21	32.3%
	TOTAL MAINTENANCE	744,600	744,600	128,942.34	83,252.63	2,104.56	613,553.10	17.6%
45 CAPITAL IMPROVEMENT								
	<a href="#">07700400 45590 CAPITAL PURCHASE</a>	0	0	11,250.00	.00	.00	-11,250.00	100.0%*
	TOTAL CAPITAL IMPROVEMENT	0	0	11,250.00	.00	.00	-11,250.00	100.0%
47 OTHER EXPENSES								
	<a href="#">07700400 47740 TRAVEL/TRAINING/DUE</a>	8,500	8,500	1,268.50	322.50	766.00	6,465.50	23.9%
	<a href="#">07700400 47760 UNIFORMS &amp; SAFETY I</a>	10,200	10,200	2,688.38	558.59	1,761.68	5,749.94	43.6%
	TOTAL OTHER EXPENSES	18,700	18,700	3,956.88	881.09	2,527.68	12,215.44	34.7%
	TOTAL UNDESIGNATED	3,204,800	3,204,800	876,338.05	296,732.14	463,344.19	1,865,117.76	41.8%
	TOTAL WATER OPERATING	3,204,800	3,204,800	876,338.05	296,732.14	463,344.19	1,865,117.76	41.8%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	<a href="#">07800400 41103 IMRF</a>	110,000	110,000	34,163.54	8,480.85	.00	75,836.46	31.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">07800400 41104 FICA</a>	75,000	75,000	24,027.32	6,024.92	.00	50,972.68	32.0%
<a href="#">07800400 41105 SUI</a>	1,650	1,650	178.46	30.55	.00	1,471.54	10.8%
<a href="#">07800400 41106 INSURANCE</a>	160,000	160,000	43,394.99	10,805.74	.00	116,605.01	27.1%
<a href="#">07800400 41110 SALARIES</a>	941,000	941,000	311,316.42	78,224.27	.00	629,683.58	33.1%
<a href="#">07800400 41140 OVERTIME</a>	25,000	25,000	9,736.64	1,760.50	.00	15,263.36	38.9%
TOTAL PERSONNEL	1,312,650	1,312,650	422,817.37	105,326.83	.00	889,832.63	32.2%

## 42 CONTRACTUAL SERVICES

<a href="#">07800400 42210 TELEPHONE</a>	22,000	22,000	4,716.55	1,366.08	794.91	16,488.54	25.1%
<a href="#">07800400 42211 NATURAL GAS</a>	14,000	14,000	1,030.41	276.18	7,419.59	5,550.00	60.4%
<a href="#">07800400 42212 ELECTRIC</a>	317,000	317,000	52,663.61	23,156.70	264,336.39	.00	100.0%
<a href="#">07800400 42225 BANK PROCESSING FEE</a>	25,000	25,000	8,430.54	2,409.01	.00	16,569.46	33.7%
<a href="#">07800400 42226 ACH REBATE</a>	21,000	21,000	7,455.00	1,876.00	.00	13,545.00	35.5%
<a href="#">07800400 42230 LEGAL SERVICES</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">07800400 42231 AUDIT SERVICES</a>	5,100	5,100	3,119.81	2,558.81	1,980.19	.00	100.0%
<a href="#">07800400 42232 ENGINEERING/DESIGN</a>	29,000	29,000	.00	.00	.00	29,000.00	.0%
<a href="#">07800400 42234 PROFESSIONAL SERVIC</a>	164,900	164,900	56,443.76	42,839.15	49,396.48	59,059.76	64.2%
<a href="#">07800400 42236 INSURANCE</a>	63,000	63,000	27,619.09	.00	35,380.91	.00	100.0%
<a href="#">07800400 42242 PUBLICATIONS</a>	1,100	1,100	84.44	.00	.00	1,015.56	7.7%
<a href="#">07800400 42243 PRINTING &amp; ADVERTIS</a>	1,000	1,000	607.75	594.50	49.15	343.10	65.7%
<a href="#">07800400 42260 PHYSICAL EXAMS</a>	1,600	1,600	268.00	.00	.00	1,332.00	16.8%
<a href="#">07800400 42262 SLUDGE REMOVAL</a>	121,500	121,500	21,223.65	12,023.25	47,776.35	52,500.00	56.8%
<a href="#">07800400 42270 EQUIPMENT RENTAL</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTUAL SERVICES	791,200	791,200	183,662.61	87,099.68	407,133.97	200,403.42	74.7%

## 43 COMMODITIES

<a href="#">07800400 43308 OFFICE SUPPLIES</a>	550	550	163.58	.00	174.04	212.38	61.4%
<a href="#">07800400 43309 MATERIALS</a>	18,800	18,800	1,148.83	947.08	.00	17,651.17	6.1%
<a href="#">07800400 43317 POSTAGE</a>	26,000	26,000	8,459.17	2,078.02	.00	17,540.83	32.5%
<a href="#">07800400 43320 SMALL TOOLS &amp; SUPPL</a>	17,000	35,000	538.33	277.12	20,771.42	13,690.25	60.9%
<a href="#">07800400 43332 OFFICE FURNITURE &amp;</a>	500	500	490.00	.00	.00	10.00	98.0%
<a href="#">07800400 43333 IT EQUIPMENT &amp; SUPP</a>	42,100	42,100	26,334.30	10,691.99	727.86	15,037.84	64.3%
<a href="#">07800400 43340 FUEL</a>	13,000	13,000	6,670.42	2,134.12	.00	6,329.58	51.3%
<a href="#">07800400 43342 CHEMICALS</a>	238,000	220,000	9,717.56	5,431.26	31,986.72	178,295.72	19.0%
<a href="#">07800400 43345 LAB SUPPLIES</a>	6,900	6,900	2,604.65	2,137.65	1,241.00	3,054.35	55.7%
<a href="#">07800400 43348 METERS &amp; METER SUPP</a>	17,500	17,500	1,815.25	.00	.00	15,684.75	10.4%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMODITIES	380,350	380,350	57,942.09	23,697.24	54,901.04	267,506.87	29.7%
44 MAINTENANCE							
07800400 44412 MAINT - TREATMENT F	148,400	148,400	17,295.64	10,880.04	20,534.27	110,570.09	25.5%
07800400 44414 MAINT - LIFT STATIO	50,700	50,700	557.85	557.85	112.43	50,029.72	1.3%
07800400 44416 MAINT - COLLECTION	22,500	22,500	.00	.00	11,525.31	10,974.69	51.2%
07800400 44420 MAINT - VEHICLES	30,000	30,000	10,639.11	2,836.51	.00	19,360.89	35.5%
07800400 44421 MAINT - EQUIPMENT	29,000	29,000	8,616.92	2,524.06	.00	20,383.08	29.7%
07800400 44423 MAINT - BUILDING	106,000	106,000	37,508.17	7,053.84	.00	68,491.83	35.4%
07800400 44426 MAINT - OFFICE EQUI	1,100	1,100	281.08	14.85	.00	818.92	25.6%
TOTAL MAINTENANCE	387,700	387,700	74,898.77	23,867.15	32,172.01	280,629.22	27.6%
45 CAPITAL IMPROVEMENT							
07800400 45590 CAPITAL PURCHASE	0	0	11,250.00	.00	.00	-11,250.00	100.0%*
TOTAL CAPITAL IMPROVEMENT	0	0	11,250.00	.00	.00	-11,250.00	100.0%
47 OTHER EXPENSES							
07800400 47740 TRAVEL/TRAINING/DUE	7,300	7,300	974.50	687.50	.00	6,325.50	13.3%
07800400 47760 UNIFORMS & SAFETY I	12,500	12,500	3,125.54	626.69	3,188.76	6,185.70	50.5%
TOTAL OTHER EXPENSES	19,800	19,800	4,100.04	1,314.19	3,188.76	12,511.20	36.8%
48 TRANSFERS							
07800500 48012 TRANSFER TO W&S IMP	1,697,000	1,697,000	440,747.68	110,513.08	.00	1,256,252.32	26.0%
TOTAL TRANSFERS	1,697,000	1,697,000	440,747.68	110,513.08	.00	1,256,252.32	26.0%
TOTAL UNDESIGNATED	4,588,700	4,588,700	1,195,418.56	351,818.17	497,395.78	2,895,885.66	36.9%
TOTAL SEWER OPERATING	4,588,700	4,588,700	1,195,418.56	351,818.17	497,395.78	2,895,885.66	36.9%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
908 WATER & SEWER BOND INTEREST							
00 UNDESIGNATED							
46 DEBT SERVICES							
<a href="#">07080400 46680 BOND PAYMENT</a>	665,000	665,000	.00	.00	.00	665,000.00	.0%
<a href="#">07080400 46681 BOND INTEREST EXPEN</a>	159,500	159,500	.00	.00	79,712.50	79,787.50	50.0%
<a href="#">07080400 46682 BOND FEES</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL DEBT SERVICES	826,500	826,500	.00	.00	79,712.50	746,787.50	9.6%
TOTAL UNDESIGNATED	826,500	826,500	.00	.00	79,712.50	746,787.50	9.6%
TOTAL WATER & SEWER BOND INTEREST	826,500	826,500	.00	.00	79,712.50	746,787.50	9.6%
TOTAL WATER & SEWER	8,620,000	8,620,000	2,071,756.61	648,550.31	1,040,452.47	5,507,790.92	36.1%
TOTAL EXPENSES	8,620,000	8,620,000	2,071,756.61	648,550.31	1,040,452.47	5,507,790.92	
12 WATER & SEWER IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<a href="#">12900400 42230 LEGAL SERVICES</a>	15,000	15,000	43.75	43.75	.00	14,956.25	.3%
<a href="#">12900400 42232 ENGINEERING/DESIGN</a>	1,482,000	184,800	610.00	610.00	.00	184,190.00	.3%
<a href="#">12900400 42232 W1722 ENGINEERING/DE</a>	0	25,000	.00	.00	.00	25,000.00	.0%
<a href="#">12900400 42232 W1741 ENGINEERING/DE</a>	0	184,000	.00	.00	.00	184,000.00	.0%
<a href="#">12900400 42232 W1822 ENGINEERING/DE</a>	0	70,000	.00	.00	.00	70,000.00	.0%
<a href="#">12900400 42232 W1832 ENGINEERING/DE</a>	0	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">12900400 42232 W1841 ENGINEERING/DE</a>	0	370,000	.00	.00	.00	370,000.00	.0%
<a href="#">12900400 42232 W1901 ENGINEERING/DE</a>	0	24,000	.00	.00	.00	24,000.00	.0%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">12900400 42232 W1911 ENGINEERING/DE</a>		0	28,000	.00	.00	.00	28,000.00	.0%
<a href="#">12900400 42232 W1921 ENGINEERING/DE</a>		0	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">12900400 42232 W1922 ENGINEERING/DE</a>		0	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">12900400 42232 W1931 ENGINEERING/DE</a>		0	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">12900400 42232 W1932 ENGINEERING/DE</a>		0	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">12900400 42232 W1941 ENGINEERING/DE</a>		0	100,000	.00	.00	.00	100,000.00	.0%
<a href="#">12900400 42232 W1951 ENGINEERING/DE</a>		0	100,000	.00	.00	.00	100,000.00	.0%
<a href="#">12900400 42232 W1961 ENGINEERING/DE</a>		0	120,000	.00	.00	.00	120,000.00	.0%
<a href="#">12900400 42232 W1962 ENGINEERING/DE</a>		0	220,000	.00	.00	.00	220,000.00	.0%
TOTAL CONTRACTUAL SERVICES		1,497,000	1,580,800	653.75	653.75	.00	1,580,146.25	.0%
43 COMMODITIES								
<a href="#">12900400 43348 METERS &amp; METER SUPP</a>		1,850,000	1,850,000	404,258.22	309,718.22	1,297,236.38	148,505.40	92.0%
<a href="#">12900400 43370 INFRASTRUCTURE MAIN</a>		0	10,200	10,160.70	.00	.00	39.30	99.6%
TOTAL COMMODITIES		1,850,000	1,860,200	414,418.92	309,718.22	1,297,236.38	148,544.70	92.0%
44 MAINTENANCE								
<a href="#">12900400 44416 MAINT - COLLECTION</a>		260,000	260,000	.00	.00	.00	260,000.00	.0%
TOTAL MAINTENANCE		260,000	260,000	.00	.00	.00	260,000.00	.0%
45 CAPITAL IMPROVEMENT								
<a href="#">12900400 45520 WATER TREATMENT PLA</a>		1,150,000	0	.00	.00	.00	.00	.0%
<a href="#">12900400 45520 W1723 WATER TREATMEN</a>		0	300,000	.00	.00	.00	300,000.00	.0%
<a href="#">12900400 45520 W1823 WATER TREATMEN</a>		0	850,000	.00	.00	.00	850,000.00	.0%
<a href="#">12900400 45526 WASTEWATER COLLECTI</a>		490,000	0	.00	.00	.00	.00	.0%
<a href="#">12900400 45526 W1902 WASTEWATER COL</a>		0	490,000	348,408.51	177,105.14	.00	141,591.49	71.1%
<a href="#">12900400 45565 WATER MAIN</a>		740,000	0	.00	.00	.00	.00	.0%
<a href="#">12900400 45565 W1912 WATER MAIN</a>		0	480,000	408,481.18	177,105.14	.00	71,518.82	85.1%
<a href="#">12900400 45565 W1981 WATER MAIN</a>		0	250,000	.00	.00	.00	250,000.00	.0%
TOTAL CAPITAL IMPROVEMENT		2,380,000	2,370,000	756,889.69	354,210.28	.00	1,613,110.31	31.9%
TOTAL UNDESIGNATED		5,987,000	6,071,000	1,171,962.36	664,582.25	1,297,236.38	3,601,801.26	40.7%
TOTAL NONDEPARTMENTAL		5,987,000	6,071,000	1,171,962.36	664,582.25	1,297,236.38	3,601,801.26	40.7%



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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	5,987,000	6,071,000	1,171,962.36	664,582.25	1,297,236.38	3,601,801.26	40.7%
	TOTAL EXPENSES	5,987,000	6,071,000	1,171,962.36	664,582.25	1,297,236.38	3,601,801.26	
16	DEVELOPMENT FUND							
923	CUL DE SAC FUND							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	<a href="#">16230300 42264 SNOW REMOVAL</a>	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL UNDESIGNATED	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL CUL DE SAC FUND	30,000	30,000	.00	.00	.00	30,000.00	.0%
926	HOTEL TAX FUND							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	<a href="#">16260100 42252 REGIONAL / MARKETIN</a>	13,000	13,000	11,739.57	1,138.57	.00	1,260.43	90.3%
	TOTAL CONTRACTUAL SERVICES	13,000	13,000	11,739.57	1,138.57	.00	1,260.43	90.3%
48	TRANSFERS							
	<a href="#">16260500 48001 TRANSFER TO GENERAL</a>	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL TRANSFERS	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL UNDESIGNATED	48,000	48,000	11,739.57	1,138.57	.00	36,260.43	24.5%
	TOTAL HOTEL TAX FUND	48,000	48,000	11,739.57	1,138.57	.00	36,260.43	24.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEVELOPMENT FUND	78,000	78,000	11,739.57	1,138.57	.00	66,260.43	15.1%
TOTAL EXPENSES	78,000	78,000	11,739.57	1,138.57	.00	66,260.43	
28 BUILDING MAINT. SERVICE							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
41 PERSONNEL							
28900000 41103 IMRF	42,000	42,000	12,836.85	3,405.14	.00	29,163.15	30.6%
28900000 41104 FICA	29,000	29,000	9,286.61	2,472.42	.00	19,713.39	32.0%
28900000 41105 SUI	700	700	46.62	11.39	.00	653.38	6.7%
28900000 41106 INSURANCE	56,000	56,000	17,523.61	4,380.94	.00	38,476.39	31.3%
28900000 41110 SALARIES	347,000	347,000	118,459.12	29,550.24	.00	228,540.88	34.1%
28900000 41140 OVERTIME	12,000	12,000	6,051.02	3,255.88	.00	5,948.98	50.4%
TOTAL PERSONNEL	486,700	486,700	164,203.83	43,076.01	.00	322,496.17	33.7%
42 CONTRACTUAL SERVICES							
28900000 42210 TELEPHONE	5,300	5,300	1,199.96	321.34	305.62	3,794.42	28.4%
28900000 42234 PROFESSIONAL SERVIC	2,750	2,750	53.50	.00	.00	2,696.50	1.9%
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	300	300	35.00	.00	.00	265.00	11.7%
28900000 42270 EQUIPMENT RENTAL	500	500	.00	.00	.00	500.00	.0%
TOTAL CONTRACTUAL SERVICES	9,400	9,400	1,288.46	321.34	305.62	7,805.92	17.0%
43 COMMODITIES							
28900000 43308 OFFICE SUPPLIES	150	150	79.80	.00	.00	70.20	53.2%



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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>	140,950	140,950	54,677.85	13,567.43	.00	86,272.15	38.8%
	<u>28900000 43320 SMALL TOOLS &amp; SUPPL</u>	5,400	5,400	2,721.84	81.74	46.25	2,631.91	51.3%
	<u>28900000 43333 IT EQUIPMENT &amp; SUPP</u>	4,600	4,600	927.50	927.50	.00	3,672.50	20.2%
	<u>28900000 43340 FUEL</u>	3,000	3,000	1,202.31	266.36	.00	1,797.69	40.1%
	TOTAL COMMODITIES	154,600	154,600	59,609.30	14,843.03	46.25	94,944.45	38.6%
44	MAINTENANCE							
	<u>28900000 44420 MAINT - VEHICLES</u>	6,000	6,000	2,401.39	1,132.20	.00	3,598.61	40.0%
	<u>28900000 44421 MAINT - EQUIPMENT</u>	7,000	7,000	6.43	.00	.00	6,993.57	.1%
	<u>28900000 44426 MAINT - OFFICE EQUI</u>	1,000	1,000	443.79	14.85	.00	556.21	44.4%
	<u>28900000 44445 MAINT - OUTSOURCED</u>	249,000	249,000	123,573.60	13,401.29	.00	125,426.40	49.6%
	TOTAL MAINTENANCE	263,000	263,000	126,425.21	14,548.34	.00	136,574.79	48.1%
47	OTHER EXPENSES							
	<u>28900000 47740 TRAVEL/TRAINING/DUE</u>	12,050	12,050	4,839.97	.00	.00	7,210.03	40.2%
	<u>28900000 47760 UNIFORMS &amp; SAFETY I</u>	4,450	4,450	1,650.73	312.95	1,056.24	1,743.03	60.8%
	<u>28900000 47776 PARTS/FLUID INVENT</u>	0	0	-1,369.20	12,847.62	.00	1,369.20	100.0%
	TOTAL OTHER EXPENSES	16,500	16,500	5,121.50	13,160.57	1,056.24	10,322.26	37.4%
	TOTAL UNDESIGNATED	930,200	930,200	356,648.30	85,949.29	1,408.11	572,143.59	38.5%
	TOTAL NONDEPARTMENTAL	930,200	930,200	356,648.30	85,949.29	1,408.11	572,143.59	38.5%
	TOTAL BUILDING MAINT. SERVICE	930,200	930,200	356,648.30	85,949.29	1,408.11	572,143.59	38.5%
	TOTAL EXPENSES	930,200	930,200	356,648.30	85,949.29	1,408.11	572,143.59	

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
	<a href="#">29900000 41103 IMRF</a>	34,000	34,000	9,885.61	2,468.12	.00	24,114.39	29.1%
	<a href="#">29900000 41104 FICA</a>	23,500	23,500	6,900.60	1,733.16	.00	16,599.40	29.4%
	<a href="#">29900000 41105 SUI</a>	600	600	12.93	2.87	.00	587.07	2.2%
	<a href="#">29900000 41106 INSURANCE</a>	48,000	48,000	15,365.03	3,841.28	.00	32,634.97	32.0%
	<a href="#">29900000 41110 SALARIES</a>	281,000	281,000	92,917.47	23,177.80	.00	188,082.53	33.1%
	<a href="#">29900000 41140 OVERTIME</a>	7,900	7,900	171.14	.00	.00	7,728.86	2.2%
	TOTAL PERSONNEL	395,000	395,000	125,252.78	31,223.23	.00	269,747.22	31.7%
42	CONTRACTUAL SERVICES							
	<a href="#">29900000 42210 TELEPHONE</a>	4,500	4,500	1,422.99	397.66	361.42	2,715.59	39.7%
	<a href="#">29900000 42234 PROFESSIONAL SERVIC</a>	10,150	10,150	4,470.54	4,417.04	5,477.96	201.50	98.0%
	<a href="#">29900000 42242 PUBLICATIONS</a>	4,900	4,900	1,500.00	.00	.00	3,400.00	30.6%
	<a href="#">29900000 42243 PRINTING &amp; ADVERTIS</a>	50	50	.00	.00	.00	50.00	.0%
	<a href="#">29900000 42270 EQUIPMENT RENTAL</a>	3,000	3,000	1,011.56	665.60	2,154.04	-165.60	105.5%*
	TOTAL CONTRACTUAL SERVICES	22,600	22,600	8,405.09	5,480.30	7,993.42	6,201.49	72.6%
43	COMMODITIES							
	<a href="#">29900000 43308 OFFICE SUPPLIES</a>	200	200	79.80	.00	.00	120.20	39.9%
	<a href="#">29900000 43317 POSTAGE</a>	500	500	.00	.00	.00	500.00	.0%
	<a href="#">29900000 43320 SMALL TOOLS &amp; SUPPL</a>	5,600	5,400	1,357.59	795.00	46.60	3,995.81	26.0%
	<a href="#">29900000 43332 OFFICE FURNITURE &amp;</a>	0	200	136.00	.00	.00	64.00	68.0%
	<a href="#">29900000 43333 IT EQUIPMENT &amp; SUPP</a>	3,900	3,900	927.50	927.50	.00	2,972.50	23.8%
	<a href="#">29900000 43340 FUEL</a>	2,500	2,500	909.50	182.33	.00	1,590.50	36.4%
	<a href="#">29900000 43350 PARTS / FLUIDS - FL</a>	330,000	330,000	65,161.57	17,247.71	.00	264,838.43	19.7%
	<a href="#">29900000 43351 FUEL - COST OF SALE</a>	230,000	230,000	87,881.62	23,653.81	.00	142,118.38	38.2%
	TOTAL COMMODITIES	572,700	572,700	156,453.58	42,806.35	46.60	416,199.82	27.3%
44	MAINTENANCE							
	<a href="#">29900000 44420 MAINT - VEHICLES</a>	4,000	4,000	1,338.01	477.75	.00	2,661.99	33.5%
	<a href="#">29900000 44421 MAINT - EQUIPMENT</a>	2,500	2,500	788.00	788.00	.00	1,712.00	31.5%
	<a href="#">29900000 44423 MAINT - BUILDING</a>	60,000	60,000	17,949.83	6,666.62	.00	42,050.17	29.9%



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">29900000 44426 MAINT - OFFICE EQUI</a>	1,000	1,000	443.79	14.85	.00	556.21	44.4%
	<a href="#">29900000 44440 MAINT - OUTSOURCED</a>	70,000	70,000	16,233.94	12,434.61	.00	53,766.06	23.2%
	TOTAL MAINTENANCE	137,500	137,500	36,753.57	20,381.83	.00	100,746.43	26.7%
45	CAPITAL IMPROVEMENT							
	<a href="#">29900000 45590 CAPITAL PURCHASE</a>	25,000	25,000	18,999.28	.00	1,800.00	4,200.72	83.2%
	TOTAL CAPITAL IMPROVEMENT	25,000	25,000	18,999.28	.00	1,800.00	4,200.72	83.2%
47	OTHER EXPENSES							
	<a href="#">29900000 47740 TRAVEL/TRAINING/DUE</a>	5,800	5,800	1,579.98	75.00	.00	4,220.02	27.2%
	<a href="#">29900000 47760 UNIFORMS &amp; SAFETY I</a>	9,100	9,100	2,727.21	687.95	4,579.78	1,793.01	80.3%
	<a href="#">29900000 47775 FUEL INVENTORY VARI</a>	0	0	7,896.17	1,854.44	.00	-7,896.17	100.0%*
	<a href="#">29900000 47776 PARTS/FLUID INVENT</a>	0	0	-4,427.04	1,979.50	.00	4,427.04	100.0%
	TOTAL OTHER EXPENSES	14,900	14,900	7,776.32	4,596.89	4,579.78	2,543.90	82.9%
	TOTAL UNDESIGNATED	1,167,700	1,167,700	353,640.62	104,488.60	14,419.80	799,639.58	31.5%
	TOTAL NONDEPARTMENTAL	1,167,700	1,167,700	353,640.62	104,488.60	14,419.80	799,639.58	31.5%
	TOTAL VEHICLE MAINT. SERVICE	1,167,700	1,167,700	353,640.62	104,488.60	14,419.80	799,639.58	31.5%
	TOTAL EXPENSES	1,167,700	1,167,700	353,640.62	104,488.60	14,419.80	799,639.58	
32	DOWNTOWN TIF DISTRICT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	<a href="#">32900100 42230 LEGAL SERVICES</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%



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32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">32900100 42232 ENGINEERING/DESIGN</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	101,000	101,000	.00	.00	.00	101,000.00	.0%
45	CAPITAL IMPROVEMENT							
	<a href="#">32900100 45593 CAPITAL IMPROVEMENT</a>	300,000	300,000	.00	.00	.00	300,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	300,000	300,000	.00	.00	.00	300,000.00	.0%
	TOTAL UNDESIGNATED	401,000	401,000	.00	.00	.00	401,000.00	.0%
	TOTAL NONDEPARTMENTAL	401,000	401,000	.00	.00	.00	401,000.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	401,000	401,000	.00	.00	.00	401,000.00	.0%
	TOTAL EXPENSES	401,000	401,000	.00	.00	.00	401,000.00	
53	POLICE PENSION							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	<a href="#">53900000 41195 DISABILITY/RETIREME</a>	1,315,000	1,315,000	282,509.85	.00	.00	1,032,490.15	21.5%
	TOTAL PERSONNEL	1,315,000	1,315,000	282,509.85	.00	.00	1,032,490.15	21.5%
42	CONTRACTUAL SERVICES							
	<a href="#">53900000 42222 STENO FEES</a>	500	500	125.00	.00	.00	375.00	25.0%
	<a href="#">53900000 42228 INVESTMENT MANAGEME</a>	90,000	90,000	7,672.68	.00	.00	82,327.32	8.5%
	<a href="#">53900000 42230 LEGAL SERVICES</a>	16,000	16,000	4,080.24	.00	.00	11,919.76	25.5%
	<a href="#">53900000 42234 PROFESSIONAL SERVIC</a>	24,500	24,500	2,435.00	.00	.00	22,065.00	9.9%



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53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">53900000 42260 PHYSICAL EXAMS</a>	0	0	956.67	.00	.00	-956.67	100.0%*
	TOTAL CONTRACTUAL SERVICES	131,000	131,000	15,269.59	.00	.00	115,730.41	11.7%
<hr/> 43 COMMODITIES <hr/>								
	<a href="#">53900000 43308 OFFICE SUPPLIES</a>	500	500	.00	.00	.00	500.00	.0%
	TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
<hr/> 47 OTHER EXPENSES <hr/>								
	<a href="#">53900000 47740 TRAVEL/TRAINING/DUE</a>	10,000	10,000	5,505.71	.00	.00	4,494.29	55.1%
	TOTAL OTHER EXPENSES	10,000	10,000	5,505.71	.00	.00	4,494.29	55.1%
	TOTAL UNDESIGNATED	1,456,500	1,456,500	303,285.15	.00	.00	1,153,214.85	20.8%
	TOTAL NONDEPARTMENTAL	1,456,500	1,456,500	303,285.15	.00	.00	1,153,214.85	20.8%
	TOTAL POLICE PENSION	1,456,500	1,456,500	303,285.15	.00	.00	1,153,214.85	20.8%
	TOTAL EXPENSES	1,456,500	1,456,500	303,285.15	.00	.00	1,153,214.85	
<hr/> 60 SSA 1 - RIVERSIDE PLAZA <hr/>								
<hr/> 900 NONDEPARTMENTAL <hr/>								
<hr/> 00 UNDESIGNATED <hr/>								
<hr/> 48 TRANSFERS <hr/>								
	<a href="#">60900500 48004 TRANSFER TO STREET</a>	0	0	201,954.86	201,954.86	.00	-201,954.86	100.0%*
	TOTAL TRANSFERS	0	0	201,954.86	201,954.86	.00	-201,954.86	100.0%
	TOTAL UNDESIGNATED	0	0	201,954.86	201,954.86	.00	-201,954.86	100.0%
	TOTAL NONDEPARTMENTAL	0	0	201,954.86	201,954.86	.00	-201,954.86	100.0%



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60	SSA 1 - RIVERSIDE PLAZA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SSA 1 - RIVERSIDE PLAZA	0	0	201,954.86	201,954.86	.00	-201,954.86	100.0%
	TOTAL EXPENSES	0	0	201,954.86	201,954.86	.00	-201,954.86	
99 DEBT SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
46 DEBT SERVICES								
	<a href="#">99900100 46680 BOND PAYMENT</a>	600,000	600,000	.00	.00	.00	600,000.00	.0%
	<a href="#">99900600 46681 BOND INTEREST EXPEN</a>	30,400	30,400	.00	.00	15,187.50	15,212.50	50.0%
	<a href="#">99900600 46682 BOND FEES</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL DEBT SERVICES	632,400	632,400	.00	.00	15,187.50	617,212.50	2.4%
	TOTAL UNDESIGNATED	632,400	632,400	.00	.00	15,187.50	617,212.50	2.4%
	TOTAL NONDEPARTMENTAL	632,400	632,400	.00	.00	15,187.50	617,212.50	2.4%
	TOTAL DEBT SERVICE	632,400	632,400	.00	.00	15,187.50	617,212.50	2.4%
	TOTAL EXPENSES	632,400	632,400	.00	.00	15,187.50	617,212.50	
	GRAND TOTAL	58,212,800	58,401,417	13,013,678.90	3,875,331.74	3,548,493.50	41,839,244.63	28.4%

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



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

**– M E M O R A N D U M –**

DATE: September 10, 2018

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

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

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The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$10,509,889 with investments of \$36,133,883. Total cash and investments are \$46,643,772.

**Fixed Income Investments**

Additionally, there is also \$5,122,414 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 \$31,011,469. The average daily investment rate in the Illinois Funds Money Market Fund was 1.962 percent with the IMET Convenience Fund at 1.910 percent.

The current Federal Funds Rate was adjusted in June to a target level of 175 to 200 basis points. It is expected that the Federal Reserve Board will continue rate increases in 2018.

Attachments

MONTHLY TREASURER'S REPORT  
CASH AND INVESTMENTS  
AS OF AUGUST 31, 2018

EXHIBIT A

<u>FUND</u>	<u>CHECKING</u>	<u>MONEY MARKET</u>	<u>FIXED INCOME INVESTMENTS</u>	<u>ILLINOIS FUNDS</u>	<u>IMET FUNDS</u>	<u>TOTAL</u>
GENERAL FUND	\$ 1,822,011		\$ 5,122,414	\$ 4,777,338	\$ 2,788,197	\$ 14,509,959
GENERAL - (D)		462,994		12,180	17,603	492,778
GENERAL - VR (D)				221,560	46,468	268,028
INSURANCE - (D)		54,335		113,421	289,660	457,416
CEMETERY	57,109					57,109
CEMETERY TRUST- (D)		44,168				44,168
CEMETERY - (D)				130,907	111,513	242,419
MOTOR FUEL - (D)				2,766,862		2,766,862
STREET IMPROVEMENT	2,036,944			4,355,129	3,890,685	10,282,758
SWIMMING POOL	700					700
PARK	568,256			660,618		1,228,874
PARK - (D)		224,251				224,251
W&S OPERATING	2,594,775			1,613,603	516,345	4,724,723
W&S BOND & INT. - (D)					1,678,401	1,678,401
W&S IMPR	1,371,640			1,607,991	3,432,465	6,412,096
SCHOOL DONATION - (D)		135,087				135,087
CUL DE SAC - (D)		156		256,012	268,869	525,037
HOTEL TAX		182,167		60,951	96,169	339,286
VILLAGE CONSTRUCTION	139,934			11,903	10,693	162,529
DOWNTOWN TIF DISTRICT	917,917					917,917
SSA #1 - RIVERSIDE PLAZA	-					-
DEBT SERVICE	1,146				1,275,928	1,277,074
VEHICLE MAINTENANCE	(68,163)					(68,163)
BUILDING MAINTENANCE	(35,539)					(35,539)
TOTAL	\$ 9,406,730	\$ 1,103,159	\$ 5,122,414	\$ 16,588,474	\$ 14,422,995	\$ 46,643,772
% OF INVESTMENTS HELD	20.17%	2.37%	10.98%	35.56%	30.92%	100.00%

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

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

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	3,141,927.81
GENERAL FUND	MMF	IL FUNDS	5,124,498.74
GENERAL FUND	SCHWAB	FIXED INCOME	5,122,413.88
GENERAL FUND		<i>MMF/SCHWAB TOTAL</i>	<u>13,388,840.43</u>
<b>GENERAL FUND</b>		<b>TOTAL</b>	<b><u>13,388,840.43</u></b>
CEMETERY FUND	MMF	IMET CONV	111,512.63
CEMETERY FUND	MMF	IL FUNDS	130,906.77
CEMETERY FUND		<i>MMF TOTAL</i>	<u>242,419.40</u>
<b>CEMETERY FUND</b>		<b>TOTAL</b>	<b><u>242,419.40</u></b>
MFT FUND	MMF	IL FUNDS	2,766,861.83
<b>MFT FUND</b>		<b>TOTAL</b>	<b><u>2,766,861.83</u></b>
STREET FUND	MMF	IMET CONV	3,890,685.28
STREET FUND	MMF	IL FUNDS	4,355,128.56
STREET FUND		<i>MMF TOTAL</i>	<u>8,245,813.84</u>
<b>STREET FUND</b>		<b>TOTAL</b>	<b><u>8,245,813.84</u></b>
POOL FUND	MMF	IL FUNDS	0.00
<b>POOL FUND</b>		<b>TOTAL</b>	<b><u>0.00</u></b>
PARK FUND	MMF	IL FUNDS	660,618.23
<b>PARK FUND</b>		<b>TOTAL</b>	<b><u>660,618.23</u></b>
W/S OPERATING FUND	MMF	IMET CONV	2,194,746.71
W/S OPERATING FUND	MMF	IL FUNDS	1,613,602.95
W/S OPERATING FUND		<i>MMF TOTAL</i>	<u>3,808,349.66</u>
<b>W/S OPERATING FUND</b>		<b>TOTAL</b>	<b><u>3,808,349.66</u></b>
W/S IMPROVEMENT FUND	MMF	IMET CONV	3,432,465.02
W/S IMPROVEMENT FUND	MMF	IL FUNDS	1,607,990.89
W/S IMPROVEMENT FUND		<i>MMF TOTAL</i>	<u>5,040,455.91</u>
<b>W/S IMPROVEMENT FUND</b>		<b>TOTAL</b>	<b><u>5,040,455.91</u></b>
CUL DE SAC	MMF	IMET CONV	268,868.64
CUL DE SAC	MMF	IL FUNDS	256,012.26
HOTEL TAX	MMF	IMET CONV	96,168.54
HOTEL TAX	MMF	IL FUNDS	60,950.76
CUL DE SAC & HOTEL TAX		<i>MMF TOTAL</i>	<u>682,000.20</u>
<b>SPECIAL REVENUE FUND</b>		<b>TOTAL</b>	<b><u>682,000.20</u></b>
VILLAGE CONST FUND	MMF	IMET CONV	10,692.75
VILLAGE CONST FUND	MMF	IL FUNDS	11,902.77
VILLAGE CONST FUND		<i>MMF TOTAL</i>	<u>22,595.52</u>
<b>VILLAGE CONST FUND</b>		<b>TOTAL</b>	<b><u>22,595.52</u></b>
DEBT SERVICE FUND	MMF	IMET CONV	1,275,928.04
DEBT SERVICE FUND		<i>MMF TOTAL</i>	<u>1,275,928.04</u>
<b>DEBT SERVICE FUND</b>		<b>TOTAL</b>	<b><u>1,275,928.04</u></b>
<b>TOTAL</b>			<b><u>36,133,883.06</u></b>

Legend:

IMET CONV - IMET Convience MMF

IL FUNDS - Illinois Funds MMF

FIXED INCOME - Schwab

<b>IMET CONV</b>	14,422,995.42
<b>IL FUNDS</b>	16,588,473.76
<b>FIXED INCOME</b>	5,122,413.88
<b>TOTAL</b>	<b><u>36,133,883.06</u></b>



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

EXHIBIT C

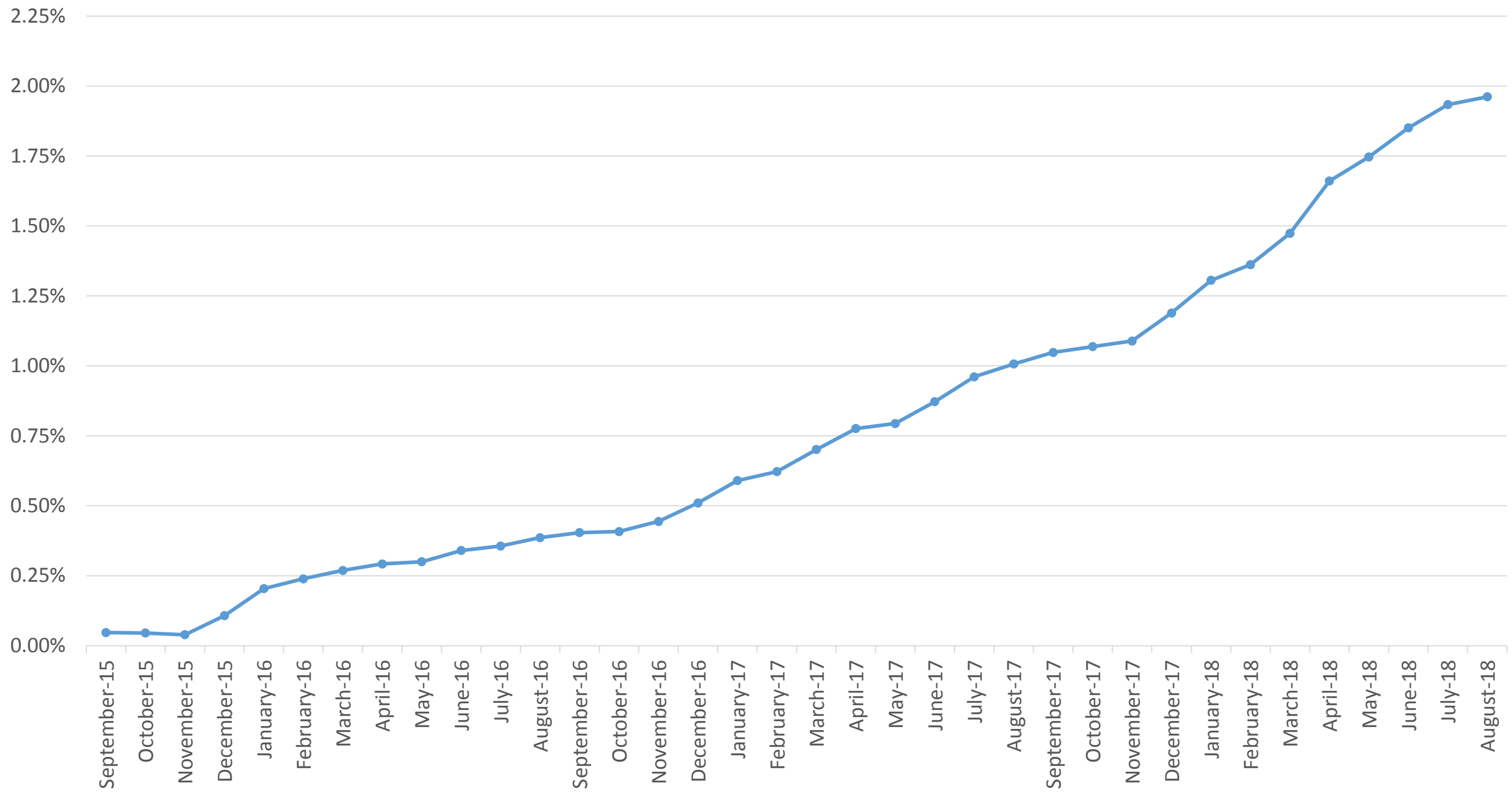
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>8/31/2018 MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		39,267.15		39,267.15		
<b>TOTAL CASH ACCOUNTS</b>		<b>\$ 39,267.15</b>	<b>0.8%</b>	<b>\$ 39,267.15</b>	<b>0.8%</b>	
GOLDMAN SACHS BK USA 10/15/19 2.15%	38148JAG6	109,377.84		109,567.92		
AMERICAN EXPRESS CNTRN BK US 05/28/20 2.05%	02587DYH5	98,358.10		98,700.10		
AMERICAN EXPRESS CNTRN BK US 12/16/20 2.30%	02587DK64	147,376.50		147,682.95		
BMW BK NORTH AMERI US 12/18/20 2.25%	05580ADM3	147,240.15		147,512.40		
GOLDMAN SACHS BK USA 07/09/19 2.05%	38147JP97	99,569.90		99,745.20		
CIT BANK 12/28/20 2.75%	17284CVY7	89,471.61		89,476.29		
DISCOVER BK 11/27/18 2.00%	254671A83	50,025.85		50,010.80		
HSBC BANK USA N US STEP 02/08/21 1.25%	40434AL64	49,874.00		49,914.20		
BMW BK NORTH AMERI US 01/22/21 2.10%	05580ADQ4	29,306.31		29,364.27		
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	144,267.45		144,540.60		
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	47,842.55		47,931.35		
GOLDMAN SACHS BK USA US 02/10/21 1.95%	38148PAD9	34,027.77		34,112.26		
DISCOVER BK US 10/01/19 2.15%	254672AM0	74,607.15		74,731.35		
CAPITAL ONE BANK USA CD 04/05/22 2.4%	140420Z86	73,086.15		72,733.73		
CAPITAL ONE BANK CD 04/12/22 2.4%	1404202A7	162,719.29		161,928.04		
STATE BK OF INDI 5/31/22	856285AW1	48,756.35		48,476.40		
TIAAFSB JAC 8/16/22 2.2%	87270LAJ2	48,162.15		47,865.95		
SALLIE MAE BANK CD 8/9/22 2.35%	795450C37	193,871.20		192,671.80		
MERRICK BK SO JOR CD 02/14/20 2.3%	59013JM89	99,275.00		99,475.00		
BOFI FEDERAL BANK SA 6/28/19 2.4%	09710LDD4	50,000.00		50,039.40		
CITIBANK NTNL ASSOCI CD 8/16/21	17312QR35	150,000.00		149,181.45		
COMPASS BANK BIRMING CD 11/18/19	20451PVC7	100,000.00		99,926.10		
ALLY BANK MIDVALE UT CD 8/16/21	02007GEN9	60,000.00		59,711.40		
<b>SUBTOTAL CD'S</b>		<b>\$ 2,107,215.32</b>	<b>41.1%</b>	<b>\$ 2,105,298.96</b>	<b>41.1%</b>	<b>\$ (1,916.36)</b>
SERIES 07/31/19 USTN 1.625%	912828WW6	29,728.13		29,775.00		
SERIES 09/30/22 USTN .75%	912828L57	33,523.44		33,665.63		
SERIES 04/30/19 USTN 1.625%	912828D23	24,839.84		24,882.81		
SERIES 03/31/19 USTN 1.625%	912828C65	39,768.75		39,843.75		
SERIES 12/31/18 USTN 1.50%	912828A75	99,578.12		99,765.62		
SERIES 02/28/19 USTN 1.50%	912828C24	149,357.86		149,437.50		
SERIES 08/31/19 USTN 1.625%	912828D80	99,099.78		99,156.25		
SERIES 11/30/18 USTN 1.625%	912828RT9	199,534.09		199,656.24		
SERIES 06/30/20 USTN 2.50%	912828XY1	99,710.94		99,765.62		
SERIES 11/15/18 USTB 2.033%	912796QJ1	198,847.91		199,184.00		
<b>SUBTOTAL USTN/USTB</b>		<b>\$ 973,988.86</b>	<b>19.0%</b>	<b>\$ 975,132.42</b>	<b>19.1%</b>	<b>\$ 1,143.56</b>
SERIES 03/26/21 FFCB 2.625%	31331KA34	34,932.98		34,909.60		
SERIES 03/11/22 FFCB 2.70%	3133EDGS5	19,931.40		19,953.50		
SERIES 07/17/19 FFCB 2.15%	3133ECUV4	69,858.61		69,831.51		
<b>SUBTOTAL FFCB</b>		<b>\$ 124,722.99</b>	<b>2.4%</b>	<b>\$ 124,694.61</b>	<b>2.4%</b>	<b>\$ (28.38)</b>
SERIES 12/14/18 FHLB 1.75%	313376BR5	99,777.70		99,881.50		
SERIES 11/30/18 FHLB 1.70%	313376VU6	99,786.00		99,895.40		
SERIES 11/18/20 FHLB 2.00%	313379EC9	29,520.00		29,563.53		
SERIES 09/10/21 FHLB 3.00%	313383ZU8	30,235.02		30,215.85		
<b>SUBTOTAL FHLB</b>		<b>\$ 259,318.72</b>	<b>5.1%</b>	<b>\$ 259,556.28</b>	<b>5.1%</b>	<b>\$ 237.56</b>
<b>SERIES 12/01/22 FHLMC 5.00%</b>	3128MBM46	48,023.07		48,240.75		
<b>SERIES 07/01/21 FHLMC 6.50%</b>	3128PEJ74	2,278.25		2,223.30		
<b>SERIES 12/01/21 FHLMC 6.00%</b>	31335HRY1	23,556.55		22,924.55		
<b>SERIES 12/01/21 FHLMC 5.50%</b>	3128MCCS2	20,686.39		20,860.72		
<b>SERIES 12/01/23 FHLMC 6.00%</b>	31335HZ89	79,560.98		76,936.70		
<b>SERIES 11/01/28 FHLMC 4.00%</b>	3128MD7C1	49,444.75		49,200.00		
<b>SERIES 05/01/23 FHLMC 5.50%</b>	3128PKXB5	23,288.06		23,324.15		
<b>SERIES 09/15/24 FHLMC 4.50%</b>	31395FNK6	27,316.34		27,003.61		
SERIES 02/26/21 FHLM 1.125%	3134G8M63	24,635.18		24,725.23		
SERIES 11/28/18 FHLM 1.05%	3134G94Q7	109,325.15		109,728.08		
SERIES 03/05/20 FHLMC 2.00%	3134G3QR4	24,755.23		24,775.58		
SERIES 12/26/19 FHLM 1.50%	3134G3L73	24,595.40		24,659.65		
<b>SUBTOTAL FHLM / FHLMC</b>		<b>\$ 457,465.35</b>	<b>8.9%</b>	<b>\$ 454,602.32</b>	<b>8.9%</b>	<b>\$ (2,863.03)</b>
<b>SERIES 01/01/26 FNMA 4.00%</b>	31419HCW0	34,976.76		34,819.11		
<b>SERIES 05/01/23 FNMA 6.00%</b>	3138EHBZ4	4,091.60		4,140.31		
<b>SERIES 11/01/22 FNMA 6.00%</b>	31413YV73	1,934.38		1,960.29		
<b>SERIES 03/01/21 FNMA 4.50%</b>	31418MWG3	14,959.91		14,940.51		

INVESTMENTS - GENERAL FUND 01	CUSIP	BOOK VALUE BALANCE	%	8/31/2018		\$ INCREASE / DECREASE
				MARKET VALUE BALANCE	%	
SERIES 10/01/18 FNMA 6.00%	31371N6Z3	319.88		309.24		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	1,865.53		1,846.09		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	33,826.04		33,562.52		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	63,873.29		63,780.37		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	41,098.18		40,268.67		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	51,526.26		51,290.15		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	42,808.49		42,617.89		
SERIES 01/30/19 FNMA 1.75%	3136FTZZ5	74,766.90		74,853.98		
SERIES 04/30/20 FNMA 2.05%	3136G0EC1	99,001.60		99,060.10		
SERIES 08/17/21 FNMA 1.25%	3135G0N82	142,941.90		143,702.55		
SERIES 12/30/19 FNMA 1.58%	3136G4JU8	19,664.70		19,718.72		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	72,383.78		72,679.20		
SERIES 10/29/18 FNMA 1.125%	3136G2-PF-8	29,851.44		29,957.67		
SUBTOTAL FNMA		\$ 729,890.64	14.2%	\$ 729,507.37	14.3%	\$ (383.27)
SERIES 10/20/34 GNMA 6.50%	36202EA33	43,890.39		43,597.93		
SERIES 01/20/21 GNMA 5.50%	36202EGK9	3,061.46		3,039.36		
SUBTOTAL GNMA		\$ 46,951.85	0.9%	\$ 46,637.29	0.9%	\$ (314.56)
WHEATON IL PK DI 12/15/19 4.75%	962757RX0	77,110.50		76,557.00		
LASALLE & BUR 12/01/19 4.5%	504480CW2	50,795.00		50,551.50		
PEORIA CNTY IL 12/15/20 3.65%	712855FG5	50,957.50		50,829.00		
GENEVA IL 12/15/21 3.00%	372064LP8	24,680.00		24,689.75		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	24,594.00		24,746.25		
COOK COUNTY IL HS 12/15/20 3.00%	21614TCY4	49,943.00		49,855.50		
THIEF RV FLLS MN GO 2/1/20 2.25%	883883MK3	49,605.50		49,600.50		
PRINCE GRGS CN MD 9/15/21 3.50%	741701G59	55,907.50		55,737.00		
SUBTOTAL MUNICIPAL BONDS		\$ 383,593.00	7.5%	\$ 382,566.50	7.5%	\$ (1,026.50)
TOTAL FIXED INCOME		\$ 5,083,146.73	99.2%	\$ 5,077,995.75	99.2%	\$ (5,150.98)
GRAND TOTAL ALL INVESTMENTS		\$ 5,122,413.88	100.0%	\$ 5,117,262.90	100.0%	\$ (5,150.98)

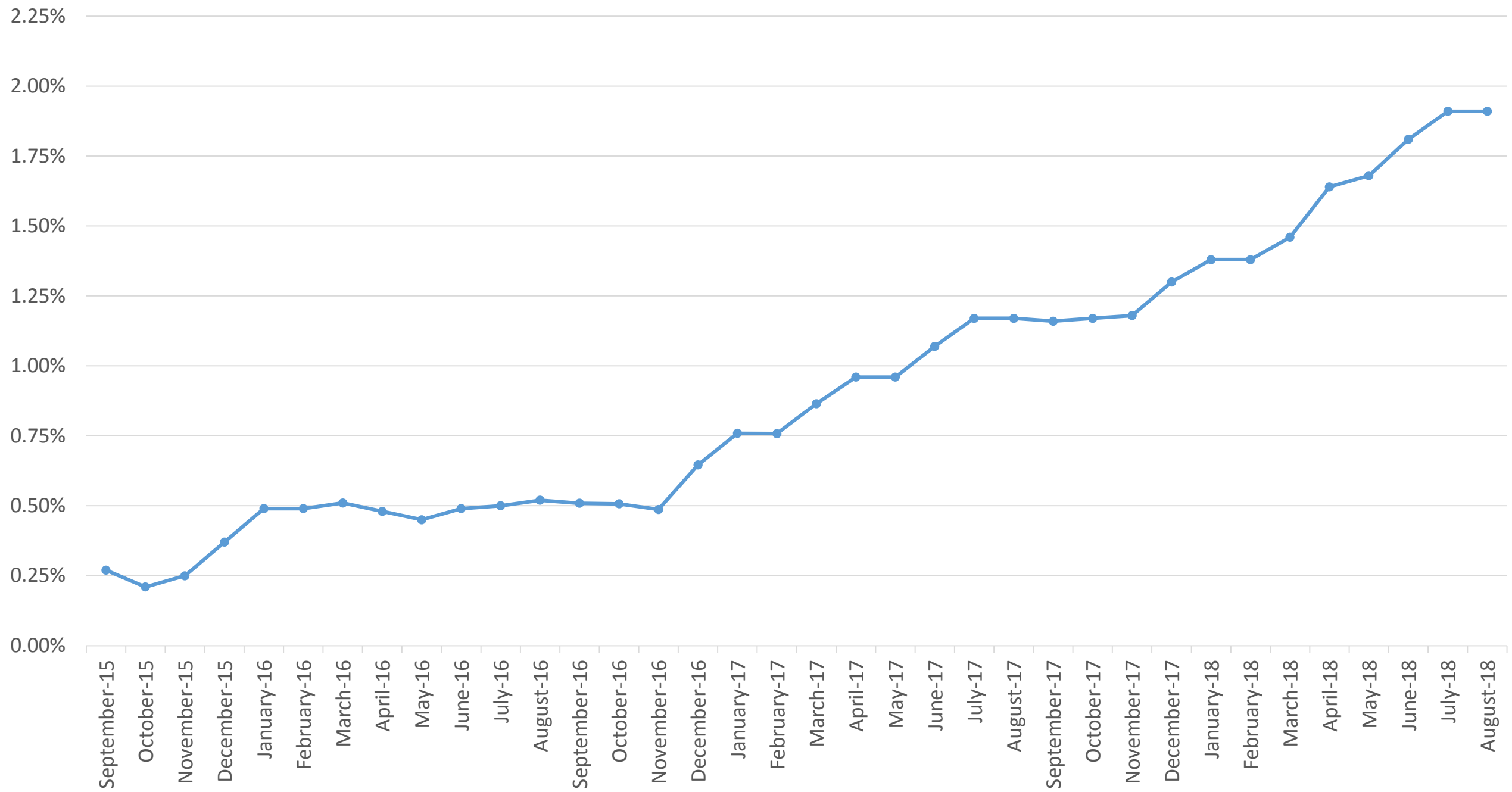
\*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

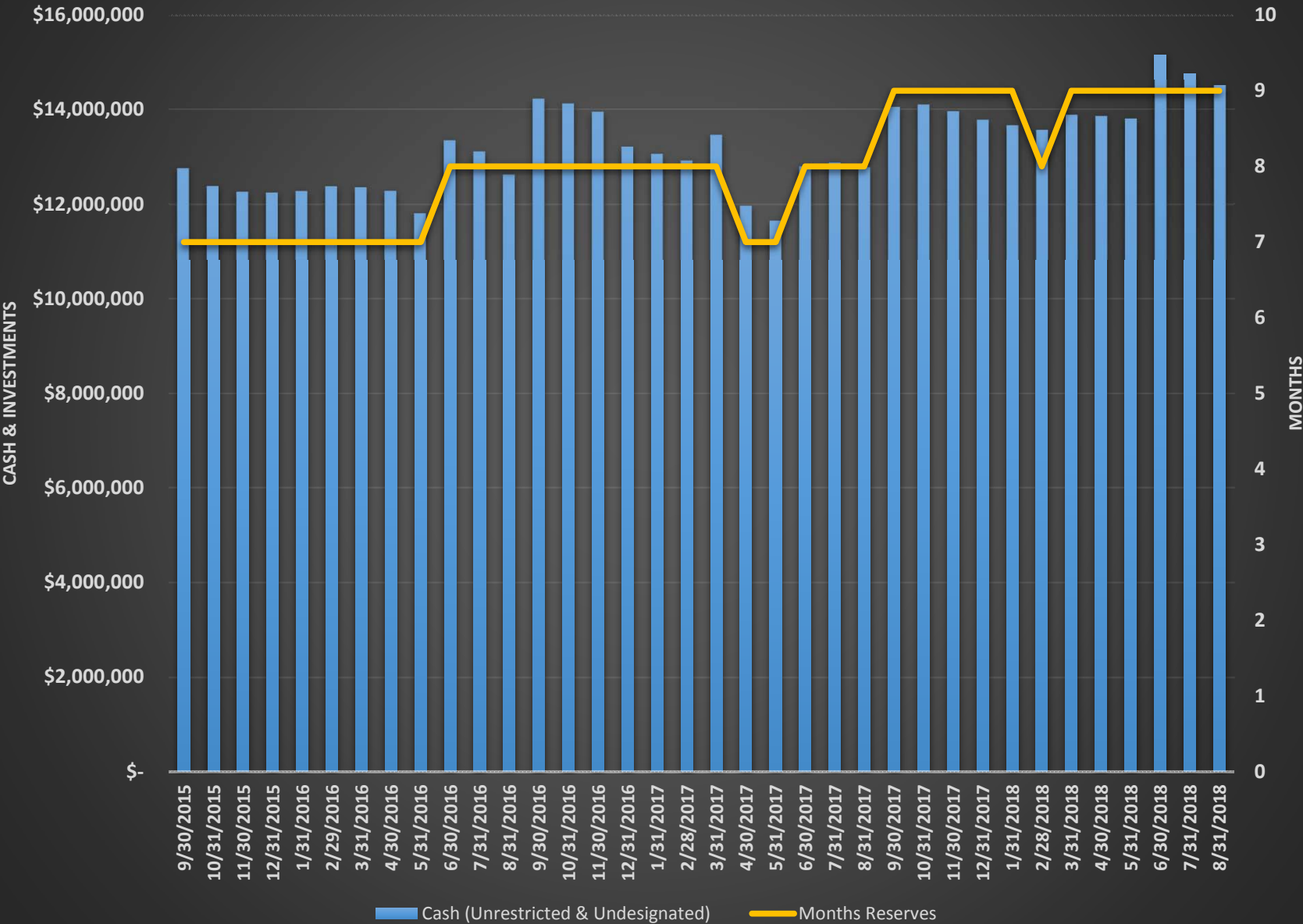


## IMET Convenience Fund - Average Daily Rate



# General Fund Cash Balance

(Unaudited)





## Community Development Code Violation Report

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

Complaints Opened **112**

Complaints Closed **113**

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>340 ABERDEEN DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/25/18	8/7/18	Inspector
Weeds.					
<b>0 E ALGONQUIN RD</b>	TREES	Violation abated	6/8/18	8/7/18	Email
Dead Limbs On Tree Near Fountain Square Sign.					
<b>801 W ALGONQUIN RD</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/26/18	8/8/18	Phone Call
Right-Of-Way Area.					
<b>1300 E ALGONQUIN RD</b>	SIGN MAINTENANCE	Violation abated	7/26/18	8/2/18	Inspector
Missing Stop Sign.					
<b>1500 E ALGONQUIN RD</b>	SIGNS	Citation issued	8/16/18		Inspector
Displaying Portable Signs For Business Again At Algonquin Town Center Property.					
<b>1501 E ALGONQUIN RD</b>	SIGN MAINTENANCE	Violation abated	8/7/18	8/21/18	Inspector
Sign Is Damaged And Leaning Considerably.					
<b>1580 E ALGONQUIN RD</b>	NOXIOUS GRASS/WEEDS	Letter sent	8/30/18		Inspector
<b>1700 E ALGONQUIN RD</b>	EXTERIOR BUILDING REPAIR	Violation abated	7/17/18	8/2/18	Inspector
Siding And Soffit/Eve Repairs Needed On Building.					
<b>2150 E ALGONQUIN RD</b>	NOXIOUS GRASS/WEEDS	Violation abated inv	8/23/18		Inspector
Hired Bolanos Landscaping.					
<b>2150 E ALGONQUIN RD</b>	OBSOLETE SIGN	Second letter sent	8/14/18		Inspector
Marathon Signs Are Still Obsolete.					
<b>2341 W ALGONQUIN RD</b>	SIGNS	Violation abated	8/10/18	8/17/18	Inspector
Sidewalk Sign On Algonquin Rd. Right-Of-Way.					
<b>2401 W ALGONQUIN RD</b>	EXTERIOR BUILDING REPAIR	Violation abated	8/23/18	8/31/18	
A Roof Tile Or 2 Seem To Be Loose.					
<b>3711 W ALGONQUIN RD</b>	NO BUILDING PERMIT	Violation abated	8/10/18	8/20/18	Inspector
New Sign; No Permit.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>1605 ARQUILLA DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/15/18	8/21/18	
Hired Nilco.					
<b>2205 BARRETT DR</b>	NO BUILDING PERMIT	Violation abated	8/3/18	8/30/18	Inspector
Permanent Fire Pit Too Close To The House; No Permit.					
<b>2207 BARRETT DR</b>	NO BUILDING PERMIT	Citation issued	8/16/18		Phone Call
Above Ground Swimming Pool; No Permit.					
<b>344 BAYBERRY DR</b>	NO BUILDING PERMIT	Violation abated	7/13/18	8/7/18	Inspector
Temporary Pool; No Permit.					
<b>1 BLACKWOLF CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	8/7/18	8/17/18	Inspector
Weeds.					
<b>1200 BLUE RIDGE PKWY</b>	NO BUILDING PERMIT	Violation abated	7/26/18	8/9/18	Inspector
Flatwork Being Done In Backyard, Brick Paver Pile On Driveway; No Permit.					
<b>1200 BLUE RIDGE PKWY</b>	VEHICLE ON GRASS	Violation abated	7/18/18	8/2/18	Inspector
Motorcycle On Grass.					
<b>590 BROOKSIDE AVE</b>	NOXIOUS GRASS/WEEDS	Violation abated inv	8/9/18		Inspector
Hired Nilco.					
<b>2110 BURNHAM CT</b>	NO BUILDING PERMIT	Violation abated	8/8/18	8/15/18	Inspector
Temporary Pool; No Permit.					
<b>1685 CEDARWOOD LN</b>	FENCES	Violation abated	7/25/18	8/7/18	Phone Call
Prohibited Plastic Weave Fence Installed On Neighbor'S Property.					
<b>1605 CHARLES AVE</b>	NO BUILDING PERMIT	Violation abated	8/1/18	8/28/18	Inspector
Temporary Pool; No Permit.					
<b>1725 CHARLES AVE</b>	MISSING ADDRESS NUMBERS	Violation abated	8/1/18	8/8/18	Inspector
<b>1725 CHARLES AVE</b>	VEHICLE ON GRASS	Violation abated	8/1/18	8/8/18	Inspector
Jet Ski On Grass In Side Yard.					
<b>1745 CHARLES AVE</b>	EXTERIOR BUILDING REPAIR	Letter sent	8/1/18		Inspector
Ripped Window Screen On Front Of House, Second Story.					
<b>1775 CHARLES AVE</b>	NOXIOUS GRASS/WEEDS	Violation abated	8/1/18	8/13/18	Inspector
<b>1775 CHARLES AVE</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/25/18	8/30/18	Inspector
Hired Nilco.					
<b>620 CHESTNUT CT</b>	NOXIOUS GRASS/WEEDS	Violation abated inv	8/9/18		Inspector
Hired Nilco.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>645 CHESTNUT CT</b>	OVERGROWN VEGETATION	Violation abated	7/18/18	8/16/18	Inspector
Bushes Overgrowing Public Sidewalk.					
<b>309 CIRCLE DR</b>	FENCES	Citation issued	8/22/18		Inspector
Installed Fence That Only Has 0-1/4 Inch Spacing Between Boards.					
<b>645 CLEARVIEW CT</b>	NO BUILDING PERMIT	Violation abated	7/31/18	8/7/18	Inspector
Temporary Swimming Pool; No Barrier. Already Has An Above Ground Swimming Pool In Backyard.					
<b>0 COMPTON DR</b>	NOXIOUS GRASS/WEEDS	Extension Granted	8/23/18		Inspector
<b>302 COUNTRY LN</b>	NO BUILDING PERMIT	Extension Granted	7/25/18	8/14/18	Inspector
Permanent Fire Pit; No Permit.					
<b>2284 COUNTY LINE RD</b>	NOXIOUS GRASS/WEEDS	Violation abated inv	8/10/18		Phone Call
Weeds.					
<b>1601 CUMBERLAND PKWY</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/1/18	8/30/18	Inspector
Hired Nilco.					
<b>1750 CUMBERLAND PKWY</b>	VEHICLE ON GRASS	Second letter sent	8/23/18		Inspector
Cars And Enclosed Trailers Parked On Grass.					
<b>2291 DAWSON LN</b>	ILLEGAL DUMPING	Violation abated	7/26/18	8/2/18	Pubic Works
Personal Mail Found In Garbage Bag That Was Dumped In Village Trash Receptacle At Ganek Municipal Center.					
<b>121 DIVISION ST</b>	TREES	Violation abated	6/16/17	8/2/18	Inspector
Dead Backyard Tree					
<b>2051 DORCHESTER AVE</b>	FENCES	Violation abated	7/31/18	8/20/18	Inspector
Wire Fencing Installed On Existing Fence.					
<b>7 DOVER CT</b>	DRAINAGE	Violation abated	7/24/18	8/8/18	Email
Installed Bricks To Prevent The Natural Flow Of Water In The Drainage Swale.					
<b>2 ECHO WOODS DR</b>	NO BUILDING PERMIT	Violation abated	8/17/18	8/24/18	Inspector
Temporary Pool; No Permit.					
<b>0 EINEKE BLVD</b>	NOXIOUS GRASS/WEEDS	Invoiced	8/13/18		Email
<b>0 EINEKE BLVD</b>	OVERGROWN VEGETATION	Violation abated	8/3/18	8/27/18	Email
Trees Overgrowing Eineke Blvd.					
<b>715 ELM ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	8/17/18	8/27/18	Inspector
Thistle Along Side Of House.					
<b>325 FARMHILL CT</b>	FENCES	Violation abated	6/12/18	8/2/18	Phone Call
2 Sections Of Fencing Along Rear Lot Line Have Fallen Onto The Ground.					



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>1830 FERNWOOD LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	8/16/18	8/27/18	
Weeds (Thistle) Around House In Backyard Area.					
<b>1830 FERNWOOD LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/24/18	8/2/18	Phone Call
Weeds.					
<b>1321 GLACIER PKWY</b>	RUBBISH	Second letter sent	8/16/18		Email
Motorized Bikes, Tire, Miscellaneous Items On Driveway.					
<b>1620 GLACIER PKWY</b>	NOXIOUS GRASS/WEEDS	Letter sent	8/28/18		Inspector
Weeds In Garden Planter.					
<b>1630 GLACIER PKWY</b>	NOXIOUS GRASS/WEEDS	Letter sent	8/28/18		Inspector
Weeds Alongside The House.					
<b>370 GLENWOOD CT</b>	DRAINAGE	Violation abated	7/10/18	8/2/18	E Gov
Drainage Line Directed At Adjacent Property, Causing An Oversaturated Yard.					
<b>1 GOLDEN VALLEY CT</b>	EXTERIOR BUILDING REPAIR	Letter sent	8/28/18		Inspector
Ripped Window Screen.					
<b>2430 HARNISH DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	8/2/18	8/13/18	Inspector
<b>515 HARPER DR</b>	TREES	Violation abated	5/23/18	8/21/18	
Dead Tree In Front Yard Has Broken And Fallen Down.					
<b>915 HARPER DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	8/14/18	8/24/18	
Weeds In Planting Beds.					
<b>915 HARPER DR</b>	TREES	Letter sent	8/14/18		
Dead, Hazardous Tree In Backyard.					
<b>1201 N HARRISON ST</b>	TREES	Letter sent	8/7/18		Inspector
Dead Tree Behind House.					
<b>1751 HARTLEY DR</b>	NO BUILDING PERMIT	Violation abated	8/15/18	8/28/18	Phone Call
New Furnace And Ac Unit Installed; No Permit.					
<b>1192 HOLLY LN</b>	NOXIOUS GRASS/WEEDS	Invoiced	5/10/18	8/28/18	Phone Call
Fined \$3,393.00 In Circuit Court.					
<b>1192 HOLLY LN</b>	RUBBISH	Invoiced	5/10/18	8/28/18	Phone Call
Wooden Boards Near Garage.					
<b>433 S HUBBARD ST</b>	INOPERABLE VEHICLE	Violation abated	7/20/18	8/20/18	Inspector
Black Pontiac Grand Am With A Flat Tire On Driveway.					
<b>0 HUNTINGTON DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	8/20/18	8/30/18	Inspector
Field Property Needs To Be Mowed.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>655 HUNTINGTON CT</b>	TREES	Letter sent	8/3/18		Inspector
Dead Tree In Backyard.					
<b>1500 HUNTINGTON DR</b>	NO BUILDING PERMIT	Violation abated	6/12/18	8/2/18	Inspector
Shed; No Permit.					
<b>2401 HUNTINGTON DR</b>	RUBBISH	Second letter sent	8/16/18		Inspector
Trash In And Around Pond.					
<b>1321 IVY LN</b>	FENCES	No violation sited in	8/21/18	8/21/18	
Complaint Regarding Damaged Fencing. Inspected And Found Section Of Fencing Had Been Removed , Nothing Is Damaged.					
<b>1321 IVY LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	8/24/18		Phone Call
Areas Of Noxious Grass.					
<b>1330 IVY LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	8/24/18		Phone Call
<b>1941 JESTER LN</b>	MISCELLANEOUS CODE VIOLATION	Extension Granted	7/18/18	8/10/18	Phone Call
Report Of Uncovered Fuse Boxes With Exposed Wires Inside House.					
<b>1941 JESTER LN</b>	POOLS	Extension Granted	7/18/18	8/10/18	Phone Call
Half Of Barrier Is Missing From Swimming Pool, And Stagnant Water Reported In Pool.					
<b>1941 JESTER LN</b>	RUBBISH	Extension Granted	7/18/18	8/10/18	Phone Call
Pile Of Lumber In Rear Of House.					
<b>1162 KINGSMILL DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/26/18	8/7/18	Inspector
<b>641 KIRKLAND DR</b>	HOLIDAY LIGHTS	Violation abated	8/14/18	8/28/18	Inspector
<b>195 LAKE DR</b>	HOLIDAY LIGHTS	Violation abated	7/25/18	8/8/18	Inspector
<b>2170 LAKE COOK RD</b>	POTHOLE(S)	Violation abated	6/22/18	8/27/18	
Several Potholes.					
<b>9 LAKE CORNISH CT</b>	TREES	Letter sent	8/1/18		Inspector
Dead Tree In Front Yard.					
<b>610 LAKE CORNISH WAY</b>	EXTERIOR BUILDING REPAIR	Violation abated	6/26/18	8/10/18	Inspector
Ripped Screens On House.					
<b>620 LAKE CORNISH WAY</b>	EXTERIOR BUILDING REPAIR	Letter sent	8/10/18		Inspector
Several Ripped Window Screens On House.					
<b>820 LAKE CORNISH WAY</b>	EXTERIOR BUILDING REPAIR	Violation abated	7/26/18	8/27/18	Inspector
Ripped Window Screen On Rear Of House.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
571 LAKE PLUMLEIGH WA	MISSING ADDRESS NUMBERS	Letter sent	8/27/18		Phone Call
571 LAKE PLUMLEIGH WA	NO BUILDING PERMIT	Letter sent	8/27/18		Phone Call
Installed A Fence Without A Permit; Fence Is Solid And Taller Than 6 Feet.					
571 LAKE PLUMLEIGH WA	NO BUILDING PERMIT	Letter sent	8/27/18		Phone Call
Installed A Makeshift Deck Without A Permit.					
0 LEGACY RDG	TREES		8/31/18		Pubic Works
Uprooted Tree From Last Storm Fell Into Backyard Of 3651 Wintergreen Ter.					
1715 LEHMAN AVE	TREES	Letter sent	8/7/18		Phone Call
At Least 3 Dead Trees In Backyard.					
0 LONGWOOD DR	NO BUILDING PERMIT	Violation abated	4/9/18	8/27/18	
Commercial Real Estate Sign; No Permit.					
0 S MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	8/1/18	8/7/18	Inspector
Weeds On Vacant Wine And Roses Lots.					
2 N MAIN ST	DUMPSTERS	Letter sent	8/29/18		Inspector
Dumpster Still Unscreened.					
114 N MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated inv	8/7/18		Inspector
Hired Bolanos Landscaping.					
120 N MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	7/25/18	8/7/18	Inspector
Parkway.					
640 S MAIN ST	OBSOLETE SIGN	Violation abated	8/1/18	8/13/18	Inspector
Sugar Hills Bakery No Longer In Business; Signs Obsolete.					
1107 S MAIN ST	TREES	Violation abated	5/4/18	8/7/18	Inspector
Dead Tree In Rear Of Building.					
1134 S MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	8/7/18	8/17/18	Inspector
Weeds.					
1221 S MAIN ST	SIGNS	Violation abated	8/7/18	8/13/18	Inspector
Portable Sign On Display.					
651 MAJESTIC DR	INOPERABLE VEHICLE	Violation abated	7/31/18	8/30/18	Inspector
Navy Blue Audi A4 With Flat Tire On Driveway.					
681 MAJESTIC DR	OVERGROWN VEGETATION	Violation abated	8/10/18	8/24/18	Inspector
Bushes In Side Yard Overgrowing Sidewalk.					
731 MAJESTIC DR	INOPERABLE VEHICLE	Letter sent	8/30/18		Inspector
White Ford Explorer Stored On Driveway Has A Flat Tire Again.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>790 MAJESTIC DR</b>	HOLIDAY LIGHTS	Violation abated	5/1/18	8/3/18	
<b>790 MAJESTIC DR</b>	PAINTING	Violation abated	5/1/18	8/3/18	
Deteriorated Trim And Peeling Paint On House.					
<b>790 MAJESTIC DR</b>	TREES	Violation abated	5/1/18	8/3/18	
Dead Tree In Front Yard.					
<b>741 MAYFAIR LN</b>	INOPERABLE VEHICLE	Letter sent	8/8/18		Inspector
Truck Missing All 4 Tires On Driveway.					
<b>1496 MILLBROOK DR</b>	OVERGROWN VEGETATION	Second letter sent	8/17/18		Inspector
Tree Overgrowing Adjacent Public Sidewalk Along County Line Rd.					
<b>1160 MILLCREEK LN</b>	SIDEWALK CLEARANCE	Letter sent	8/30/18		Phone Call
Parking Very Large Recreational Vehicle On Driveway, Vehicle Hanging Over Public Sidewalk.					
<b>1300 OLD MILL LN</b>	NO BUILDING PERMIT	Violation abated	8/10/18	8/29/18	Inspector
Temporary Pool; No Permit.					
<b>0 OLD OAK CIR</b>	TREES	Violation abated	5/15/18	8/15/18	Email
Dead Tree On Old Oak Terrace Association Property.					
<b>1900 OZARK PKWY</b>	TREES	Violation abated	6/20/18	8/22/18	Pubic Works
Hazardous Tree.					
<b>505 PARKVIEW TER</b>	NOXIOUS GRASS/WEEDS	Violation abated	8/14/18	8/24/18	Inspector
Weeds.					
<b>385 PARTRIDGE CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	8/2/18	8/13/18	Inspector
Weeds.					
<b>1024 PIONEER RD</b>	INOPERABLE VEHICLE	Violation abated	7/18/18	8/20/18	Inspector
2 Door Older Model Car With Flat Tire On Driveway.					
<b>100 S RANDALL RD</b>	SIGNS	Violation abated	8/14/18	8/17/18	Inspector
Several Portable Signs Around Parking Lot.					
<b>103 S RANDALL RD</b>	SIGNS	Violation abated	8/23/18	8/28/18	Inspector
Portable "Flu Shot" Signs In Parking Lot.					
<b>702 S RANDALL RD</b>	DUMPSTERS	Violation abated	7/31/18	8/7/18	Inspector
3 Unscreened Dumpsters Behind Building.					
<b>738 S RANDALL RD</b>	MISCELLANEOUS CODE VIOLATIO	Violation abated	7/24/18	8/16/18	Inspector
Outside Display Of Product In Front Of Store.					
<b>802 S RANDALL RD</b>	OBSOLETE SIGN	Violation abated	8/7/18	8/23/18	Inspector
Monument Sign Panels For Toys R Us And Babies R Us Have To Be Removed.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>1028 S RANDALL RD</b>	SIGNS	Violation abated	8/10/18	8/20/18	Inspector
Portable Sign.					
<b>1600 S RANDALL RD</b>	SIGNS	Violation abated	8/2/18	8/9/18	Inspector
Banner On Display; No Permit And Banners Not Allowed In The Commons.					
<b>1716 S RANDALL RD</b>	MISCELLANEOUS CODE VIOLATIO	Violation abated	8/9/18	8/15/18	Inspector
Outside Display Of Merchandise In Front Of Store.					
<b>1716 S RANDALL RD</b>	MISCELLANEOUS CODE VIOLATIO	Violation abated	8/2/18	8/7/18	Inspector
Outside Display Of Merchandise.					
<b>1220 RATTRAY DR</b>	NOXIOUS GRASS/WEEDS	Violation abated inv	8/14/18		
Weeds Near Garage.					
<b>1224 RATTRAY DR</b>	NOXIOUS GRASS/WEEDS	No violation sited in	8/31/18	8/31/18	
No Violation Cited.					
<b>1224 RATTRAY DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	8/14/18	8/24/18	
Weeds Along Side Of House.					
<b>1232 RATTRAY DR</b>	OVERGROWN VEGETATION	Violation abated	7/13/18	8/7/18	
Front Yard Vegetation Growing Into Street.					
<b>1730 RED COACH LN</b>	INOPERABLE VEHICLE	Letter sent	8/7/18		Inspector
Unlicensed Green Concord With A Flat Tire On Driveway.					
<b>701 RIDGE ST</b>	VEHICLE ON GRASS	Violation abated	8/3/18	8/14/18	Inspector
Boat On Unimproved Surface Adjacent To Driveway.					
<b>1851 RIDGEFIELD AVE</b>	INOPERABLE VEHICLE	Second letter sent	5/11/18	8/14/18	
Black Chevy With Flat Tire On Driveway.					
<b>1851 RIDGEFIELD AVE</b>	NOXIOUS GRASS/WEEDS	Violation abated	8/2/18	8/13/18	Inspector
Weeds.					
<b>721 N RIVER RD</b>	NO BUILDING PERMIT	Letter sent	8/17/18		Inspector
Added Gravel Area Adjacent To Driveway.					
<b>1401 N RIVER RD</b>	VEHICLE ON GRASS	Violation abated	8/17/18	8/24/18	Inspector
Boat Trailer.					
<b>1115 RIVERWOOD DR</b>	VEHICLE ON GRASS	Second letter sent	8/23/18		Inspector
Trailer On Grass.					
<b>1210 RIVERWOOD DR</b>	NOXIOUS GRASS/WEEDS	Violation abated inv	8/20/18		Phone Call
Hired Bolanos Landscaping.					
<b>1345 RIVERWOOD DR</b>	NOXIOUS GRASS/WEEDS	Citation issued	5/16/18	8/22/18	

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>1345 RIVERWOOD DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	8/23/18	8/23/18	Phone Call
Complaint Regarding Noxious Grass/Weeds. Inspected And Found No Violation.					
<b>1735 RIVERWOOD DR</b>	TREES	Letter sent	8/23/18		Phone Call
Dead Tree In Front Corner Of Yard.					
<b>517 SCHUETT ST</b>	NO BUILDING PERMIT	Violation abated	7/20/18	8/2/18	Inspector
Permanent Fire Pit; No Permit.					
<b>1400 SEMINOLE RD</b>	RUBBISH	Letter sent	8/8/18		
Old, Dead Landscaping Removed And Left In Backyard.					
<b>1400 SEMINOLE RD</b>	TREES	Letter sent	8/8/18		
Very Large, Dead Elm Tree In Side Yard.					
<b>2107 SLEEPY HOLLOW RD</b>	OVERGROWN VEGETATION	Violation abated	7/13/18	8/23/18	
Tree Branches In Backyard Hanging Too Low Over Adjacent Sidewalk.					
<b>16 SPRINGBROOK RD</b>	NOXIOUS GRASS/WEEDS	Violation abated inv	8/28/18		
Hired Bolanos Landscaping.					
<b>1100 STONEGATE RD</b>	NOXIOUS GRASS/WEEDS	Violation abated	8/23/18	8/31/18	Inspector
<b>1305 STONEGATE RD</b>	NO BUILDING PERMIT	Second letter sent	8/24/18		Inspector
Wooden Pergola Built On Existing Deck; No Permit.					
<b>520 SUMMIT ST</b>	NOXIOUS GRASS/WEEDS	Letter sent	8/30/18		
Backyard.					
<b>520 SUMMIT ST</b>	TREES	Letter sent	8/30/18		
2 Dead Evergreen Trees In Backyard.					
<b>10 SUNSET LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	8/30/18		
<b>743 SURREY LN</b>	NO BUILDING PERMIT	Violation abated	6/7/18	8/7/18	Phone Call
Fence; No Permit.					
<b>911 SUSAN CT</b>	FENCES	Violation abated	1/10/18	8/8/18	Inspector
Fencing Along Rear Lot Line Is Leaning.					
<b>2131 TAHOE PKWY</b>	DRAINAGE	Violation abated	8/16/18	8/23/18	Inspector
Running Sump Pump Hose Extension To The Sidewalk.					
<b>800 TANGLEWOOD DR</b>	FENCES	Violation abated	7/10/18	8/27/18	
Damaged, Leaning Fence Sections.					
<b>1630 TERI LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/25/18	8/30/18	Inspector
Second Offense Of Season; Hired Nilco.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>811 TIMBERWOOD LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/10/18	8/30/18	Inspector
Second Offense Of Season; Hired Nilco.					
<b>1041 TIMBERWOOD LN</b>	NO BUILDING PERMIT	Violation abated	7/26/18	8/9/18	Inspector
Pod On Driveway; No Permit.					
<b>2070 TUNBRIDGE TRL</b>	INOPERABLE VEHICLE	Letter sent	8/8/18		Inspector
Unlicensed Teal Lexus On Driveway.					
<b>691 TUSCANY DR</b>	MISCELLANEOUS CODE VIOLATION	Letter sent	8/23/18		
Rows Of Arborvitae Trees Planted In Village Right-Of-Way. Village Arborist Found Them To Be Causing A Sight Restriction, And Has Ordered Them To Be Removed.					
<b>23 WASHTENAW LN</b>	FENCES	Violation abated	8/15/18	8/21/18	Inspector
Wire Fencing Installed In Yard.					
<b>1530 WESTBOURNE PKWY</b>	NOXIOUS GRASS/WEEDS	Violation abated	8/21/18	8/31/18	
<b>1540 WESTBOURNE PKWY</b>	NOXIOUS GRASS/WEEDS	Violation abated	8/21/18	8/31/18	
<b>1541 WESTBOURNE PKWY</b>	NOXIOUS GRASS/WEEDS	Violation abated	8/21/18	8/31/18	
<b>1551 WESTBOURNE PKWY</b>	NOXIOUS GRASS/WEEDS	Violation abated	8/21/18	8/31/18	
<b>1150 WHITE CHAPEL LN</b>	GARBAGE CONTAINERS	Letter sent	8/30/18		Inspector
<b>1150 WHITE CHAPEL LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	8/30/18		Inspector
<b>1150 WHITE CHAPEL LN</b>	RUBBISH	Letter sent	8/30/18		Inspector
In Front Of Garage.					
<b>6 WHITE OAK CT</b>	SIGNS	Letter sent	8/30/18		Inspector
2 Real Estate Signs At Property.					
<b>148 WILDWOOD RD</b>	NOXIOUS GRASS/WEEDS	Invoiced	8/2/18		
Hired Bolanos.					
<b>161 WILDWOOD RD</b>	INOPERABLE VEHICLE	Violation abated	5/18/17	8/1/18	Inspector
Expired Plated Mobile Home On The Driveway.					
<b>161 WILDWOOD RD</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/21/18	8/30/18	Inspector
Hired Nilco.					
<b>355 WINCHESTER DR</b>	TREES	Letter sent	8/6/18		Counter
Dead Tree At Corner Of Property.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>105 WOOD DR</b>	VEHICLE ON GRASS	Letter sent	8/24/18		Inspector
Boat On Grass In Rear Of House.					
<b>3015 WOODS CREEK LN</b>	GARBAGE CONTAINERS	Violation abated	8/21/18	8/28/18	Phone Call
Garbage/Recycling Containers Left At Curbside.					
<b>3015 WOODS CREEK LN</b>	RUBBISH	Violation abated	8/21/18	8/28/18	Phone Call
Buckets, Boxes, Mops, Etc. Alongside The Garage.					
<b>1451 WYNNFIELD DR</b>	NO BUILDING PERMIT	Letter sent	8/31/18		Inspector
Pod; No Permit.					
<b>2030 WYNNFIELD DR</b>	RUBBISH	Violation abated	8/21/18	8/23/18	
Couch And Loveseat At End Of Driveway For More Than A Week.					
<b>1000 ZANGE DR</b>	VEHICLE ON GRASS	Violation abated	8/14/18	8/21/18	Inspector
Camper.					

### Source Of Complaints

	Counter	E Gov	Email	Fire Dept	Inspector	Letter	Police Dept	Phone Call	Public Works
Kim	1	1	6	0	102	0	0	25	0
Diane	0	0	0	0	1	0	0	0	0





# Public Works Monthly Report

For August 2018

## Common Tasks

Total WOs 2

WOs	Work Order Type
1	Drone Operation
1	Graffiti/Vandalism

	Hours	Labor	Materials	Equipment	Total
	2.52	\$74.33			\$74.33
	1.50	\$75.24		\$7.43	
<b>GROUP TOTAL</b>	<b>4.02</b>	<b>\$149.57</b>		<b>\$7.43</b>	<b>\$156.99</b>

## Forestry

Total WOs 135

WOs	Work Order Type
40	Tree Maintenance
2	Tree Planting
93	Tree Removal

	Hours	Labor	Materials	Equipment	Total
	32.75	\$1,504.39	\$3.79	\$652.13	\$2,160.31
	1.00	\$37.15		\$12.65	
	161.65	\$6,400.68	\$141.81	\$7,022.35	\$13,564.85
<b>GROUP TOTAL</b>	<b>195.40</b>	<b>\$7,942.21</b>	<b>\$145.60</b>	<b>\$7,687.13</b>	<b>\$15,774.94</b>

## Parks

Total WOs 59

WOs	Work Order Type
56	Landscape Area Weed Control
3	Playground Maintenance

	Hours	Labor	Materials	Equipment	Total
	75.40	\$3,271.62	\$7.20	\$450.78	\$3,729.59
	13.00	\$697.17	\$4,562.58	\$14.85	\$5,274.60
<b>GROUP TOTAL</b>	<b>88.40</b>	<b>\$3,968.79</b>	<b>\$4,569.78</b>	<b>\$465.63</b>	<b>\$9,004.19</b>

## Sewer

Total WOs 28

WOs	Work Order Type
28	Sanitary Sewer Gravity Main M

	Hours	Labor	Materials	Equipment	Total
	27.92	\$1,334.33		\$1,210.60	
<b>GROUP TOTAL</b>	<b>27.92</b>	<b>\$1,334.33</b>		<b>\$1,210.60</b>	<b>\$2,544.93</b>

## Stormwater

Total WOs 15

WOs	Work Order Type
1	Stormwater Main Maintenance
1	Stormwater Main Repair
1	Stormwater Structure New Inst
12	Stormwater Structure Repair

	Hours	Labor	Materials	Equipment	Total
	4.06	\$216.46		\$135.20	
	28.50	\$1,237.69	\$5.78	\$575.05	\$1,818.52
	3.00	\$141.61	\$0.36	\$24.03	\$166.00
	64.73	\$3,111.70	\$118.33	\$1,267.50	\$4,497.52
<b>GROUP TOTAL</b>	<b>100.29</b>	<b>\$4,707.46</b>	<b>\$124.46</b>	<b>\$2,001.78</b>	<b>\$6,833.70</b>

## Streets

Total WOs 45

WOs	Work Order Type
23	Pavement Maintenance
10	Sidewalk Grind
10	Sidewalk Replace
2	Street Sweeping

	Hours	Labor	Materials	Equipment	Total
	598.00	\$43,111.19	\$74,136.90	\$36,181.66	\$153,429.75
	5.82	\$272.43		\$52.75	
	6.25	\$241.51	\$6.31	\$70.57	\$318.39
	7.50	\$5,351.65		\$521.25	
<b>GROUP TOTAL</b>	<b>617.57</b>	<b>\$48,976.79</b>	<b>\$74,143.21</b>	<b>\$36,826.22</b>	<b>\$159,946.22</b>

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
12	Curb Stop Repair	26.00	\$1,368.78	\$1.81	\$335.35	\$1,705.93
18	Curb Stop Replace	143.75	\$7,233.05	\$58.87	\$4,167.20	\$11,459.12
16	Hydrant Repair	22.25	\$860.63		\$710.62	
4	System Valve Structure Repair	13.50	\$562.64		\$133.37	
1	Water Lateral Line Repair	1.50	\$29.36	\$10.10	\$1,736.05	\$1,775.51
1	Water Main Break	26.00	\$1,145.64		\$782.86	
GROUP TOTAL		233.00	\$11,200.10	\$70.78	\$7,865.43	\$19,136.31

Public Works Operating and MaintenanceTotals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
336	1,267	\$78,279.25	\$79,053.84	\$56,064.21	\$213,397.30

# Building Maintenance

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<b><u>VILLAGE HALL</u></b>		Total WOs 117					
1	Equipment Maintenan		3.00	0.00	\$300.00	\$0.00	\$300.00
19	Department Pick Up		3.00	0.00	\$300.00	\$1,029.36	\$1,329.36
4	Inspection		7.00	0.00	\$700.00	\$0.00	\$700.00
43	Restock		5.19	0.00	\$519.00	\$732.62	\$1,251.62
36	Pm		32.50	0.00	\$3,250.00	\$48.60	\$3,298.60
7	Repair		12.00	0.00	\$1,200.00	\$0.00	\$1,200.00
6	General Service		5.50	0.00	\$550.00	\$0.00	\$550.00
1	Clean		0.00	0.00	\$0.00	\$384.30	\$384.30
<b>GROUP TOTAL</b>			<b>68.19</b>	<b>0.00</b>	<b>\$6,819.00</b>	<b>\$2,194.88</b>	<b>\$9,013.88</b>
<b><u>PUBLIC WORKS</u></b>		Total WOs 214					
1	Equipment Maintenan		7.00	0.00	\$700.00	\$0.00	\$700.00
7	Install		12.25	0.00	\$1,225.00	\$115.51	\$1,340.51
60	Department Pick Up		3.00	0.00	\$300.00	\$4,712.40	\$5,012.40
52	Inspection		43.75	0.00	\$4,375.00	\$0.00	\$4,375.00
33	Restock		3.90	0.00	\$390.00	\$794.53	\$1,184.53
21	Repair		51.50	0.00	\$5,150.00	\$0.00	\$5,150.00
20	General Service		31.00	0.00	\$3,100.00	\$0.00	\$3,100.00
10	Ppe		0.00	0.00	\$0.00	\$254.90	\$254.90
7	Stockroom		22.90	0.00	\$2,290.00	\$0.00	\$2,290.00
2	Training		5.00	0.00	\$500.00	\$0.00	\$500.00
1	Clean		3.00	0.00	\$300.00	\$0.00	\$300.00
<b>GROUP TOTAL</b>			<b>183.30</b>	<b>0.00</b>	<b>\$18,330.00</b>	<b>\$5,877.34</b>	<b>\$24,207.34</b>
<b><u>WASTE WATER PLANT</u></b>		Total WOs 4					
4	Repair		6.50	0.00	\$650.00	\$0.00	\$650.00
<b>GROUP TOTAL</b>			<b>6.50</b>	<b>0.00</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$650.00</b>
<b><u>WATER PLANT 1</u></b>		Total WOs 1					
1	Repair		2.00	0.00	\$200.00	\$0.00	\$200.00
<b>GROUP TOTAL</b>			<b>2.00</b>	<b>0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
<b><u>WATER PLANT 3</u></b>		Total WOs 2					
1	Department Pick Up		0.00	0.00	\$0.00	\$373.63	\$373.63
1	Repair		1.50	0.00	\$150.00	\$0.00	\$150.00
<b>GROUP TOTAL</b>			<b>1.50</b>	<b>0.00</b>	<b>\$150.00</b>	<b>\$373.63</b>	<b>\$523.63</b>
<b><u>H.V.H.</u></b>		Total WOs 17					
1	Inspection		0.50	0.00	\$50.00	\$0.00	\$50.00
16	Restock		1.65	0.00	\$165.00	\$94.06	\$259.06
<b>GROUP TOTAL</b>			<b>2.15</b>	<b>0.00</b>	<b>\$215.00</b>	<b>\$94.06</b>	<b>\$309.06</b>
<b><u>POOL</u></b>		Total WOs 62					
6	Department Pick Up		0.30	0.00	\$30.00	\$1,479.40	\$1,509.40
41	Inspection		61.75	0.00	\$6,175.00	\$0.00	\$6,175.00
6	Restock		2.50	0.00	\$250.00	\$2,838.35	\$3,088.35
3	Pm		0.50	0.00	\$50.00	\$343.66	\$393.66

1	Event		2.00	0.00	\$200.00	\$0.00	\$200.00
5	Repair		15.25	0.00	\$1,525.00	\$0.00	\$1,525.00
GROUP TOTAL			82.30	0.00	\$8,230.00	\$4,661.41	\$12,891.41
<b>HUNTING BOOSTER</b>							
		Total WOs	2				
2	Repair		2.50	0.00	\$250.00	\$0.00	\$250.00
GROUP TOTAL			2.50	0.00	\$250.00	\$0.00	\$250.00
<b>RIVER FRONT</b>							
		Total WOs	2				
2	General Service		0.00	6.00	\$0.00	\$0.00	\$0.00
GROUP TOTAL			0.00	6.00	\$0.00	\$0.00	\$0.00
<b>WILLOUGHBY FARMS</b>							
		Total WOs	1				
1	Install		0.25	0.00	\$25.00	\$32.43	\$57.43
GROUP TOTAL			0.25	0.00	\$25.00	\$32.43	\$57.43
<b>P.D.</b>							
		Total WOs	27				
24	Restock		2.51	0.00	\$251.00	\$242.19	\$493.19
1	Event		2.00	0.00	\$200.00	\$0.00	\$200.00
2	Repair		2.00	0.00	\$200.00	\$0.00	\$200.00
GROUP TOTAL			6.51	0.00	\$651.00	\$242.19	\$893.19

### Building Maintenance Totals

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
449	355.20	0	\$35,520.00	\$13,475.94	\$48,995.94

Fleet Maintenance

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
6	Breakdown	Breakdown	3.20	0	\$336.00	\$989.24	\$1,325.24
64	Diagnose	Diagnose	26.90	0	\$2,824.50	\$10,229.28	\$13,053.78
136	Operator's Report	Operator's Report	96.30	0	\$10,111.50	\$5,881.94	\$15,993.44
4	Inspection Routine	Inspection Routine	3.25	0	\$341.25	\$0.00	\$341.25
72	PM	PM	53.84	0	\$5,653.20	\$1,866.62	\$7,519.82
21	Conversion	Conversion	104.50	0	\$10,972.50	\$2,645.11	\$13,617.61
42	Parts Pick up	Parts Pick Up	4.70	0	\$493.50	\$4,147.88	\$4,641.38

Fleet Maintenance Totals

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
345	292.69	0	\$30,732.45	\$25,760.07	\$56,492.52
Breakdowns	210		Vehicle Modification/Repair	42	
Driver Reported/Diagnosed	72		Accident/Vandalism	210	
Inspection/Warranty	21		Stockroom/Training	0	
Preventitive Maintenance	0				

## Report Totals

<u>WOs</u>	<u>Total Hours</u>	<u>Labor Cost</u>	<u>Material Cost</u>	<u>Equip Cost</u>
1,130	1,914.49	\$144,531.70	\$140,333.91	\$56,064.21
		Total Cost	\$340,929.82	

**ORDINANCE NUMBER 2018 -O-**

**ORDINANCE** abating a portion of taxes heretofore levied to pay principal of and interest on certain General Obligation Refunding Bonds, Series 2013, of the Village of Algonquin, McHenry and Kane Counties, Illinois.

\* \* \*

**WHEREAS**, Division 6 of Article VII of the 1970 Constitution of the State of Illinois (the “**Constitution**”) provides that the Village of Algonquin, McHenry and Kane Counties, Illinois (the “**Village**”), is a home rule unit, and, as such, the Village is authorized to issue its full faith and credit obligations without first submitting the question of issuing such obligations to referendum approval; and

**WHEREAS**, pursuant to the provisions of the Constitution, the Village is a home rule unit and may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to tax and to incur debt; and

**WHEREAS**, the President and Board of Trustees (the “**Village Board**”) of the Village of Algonquin, McHenry and Kane Counties, Illinois (the “**Village**”), by an ordinance adopted on the 3rd day of December 2013 (the “**Ordinance**”), did provide for the issue of \$7,645,000 General Obligation Refunding Bonds, Series 2013 (the “**Bonds**”), of the Village and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

**WHEREAS**, on the 18<sup>th</sup> day of December 2013, a duly certified copy of the Ordinance, executed by the Village officials in accordance therewith, for the Bonds, was filed in the offices of the County Clerks of The Counties of McHenry and Kane, Illinois (the “**County Clerks**”); and

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

The Taxes heretofore levied in the Ordinance for the Bonds for 2018 shall be  
abated as follows:

Year	Amount Levied	Amount to be Abated	Remainder of Tax to be Extended
2018	\$834,476.00	\$834,476.00	\$0.00

Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified  
copy hereof with each of the County Clerks, and it shall be the duty of the County Clerks for  
the year 2018, to abate the taxes heretofore levied in and for the year 2018 for the Bonds and  
as shown hereinabove in Section 1 hereof.

This ordinance shall be in full force and effect forthwith upon its adoption.

Voting Aye:

Voting Nay:

Abstain:

Absent:

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

(Seal)

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

PASSED:

APPROVED:

PUBLISHED:



## **ORDINANCE NUMBER 2018-0-**

**ORDINANCE** abating a portion of taxes heretofore levied to pay principal of and interest on certain General Obligation Refunding Bonds, Series 2014A, of the Village of Algonquin, McHenry and Kane Counties, Illinois.

\* \* \*

**WHEREAS**, Division 6 of Article VII of the 1970 Constitution of the State of Illinois (the “**Constitution**”) provides that the Village of Algonquin, McHenry and Kane Counties, Illinois (the “**Village**”), is a home rule unit, and, as such, the Village is authorized to issue its full faith and credit obligations without first submitting the question of issuing such obligations to referendum approval; and

**WHEREAS**, pursuant to the provisions of the Constitution, the Village is a home rule unit and may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to tax and to incur debt; and

**WHEREAS**, the President and Board of Trustees (the “**Village Board**”) of the Village of Algonquin, McHenry and Kane Counties, Illinois (the “**Village**”), by an ordinance adopted on the 21st day of January 2014 (the “**Ordinance**”), did provide for the issue of \$2,885,000 General Obligation Refunding Bonds, Series 2014A (the “**Bonds**”), of the Village and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

**WHEREAS**, on the 30th day of January 2014, a duly certified copy of the Ordinance, executed by the Village officials in accordance therewith, for the Bonds, was filed in the offices of the County Clerks of The Counties of McHenry and Kane, Illinois (the “**County Clerks**”); and

**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.** The Taxes heretofore levied in the Ordinance for the Bonds for 2018 shall be abated as follows:

Year	Amount Levied	Amount to be Abated	Remainder of Tax to be Extended
2018	\$630,376.00	\$630,376.00	\$0.00

**Section 2.** Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with each of the County Clerks, and it shall be the duty of the County Clerks for the year 2018, to abate the taxes heretofore levied in and for the year 2018 for the Bonds and as shown hereinabove in Section 1 hereof.

**Section 3.** This ordinance shall be in full force and effect forthwith upon its adoption.

Voting Aye:

Voting Nay:

Abstain:

Absent:

(Seal)

---

John C. Schmitt, Village President

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

PASSED:

APPROVED:

PUBLISHED:



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 True North Consultants for the Phase 1 & 2 Environmental Engineering Services for the Downtown Streetscape Stages 1&2 in the amount of \$29,985.00, 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**

PROJECT NO.VOA16-11-23A

This CONTRACT, made and entered into this 18<sup>th</sup> day of September 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 **True North Consultants of 1240 Iroquois Ave Suite 200, Naperville, IL** party of the second part, hereinafter referred to as the CONSULTANT.

### WITNESSETH

Whereas, the VILLAGE has prepared a certain SCOPE OF SERVICES dated August 17<sup>th</sup>, 2018 for the Downtown Streetscape Stages 2 & 3 Environmental Design Phases 1 & 2 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 \$29,985.00 (Twenty-nine Thousand, Nine Hundred and Eighty-Five 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 August 17<sup>th</sup>, 2018
  - b. Request for Proposal Addendum(s)
  - c. Engineering Consultant Agreement
  - d. 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.VOA16-11-23A

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.VOA16-11-23A

**INSURANCE CERTIFICATE**

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



Village of Algonquin  
The Gem of the Fox River Valley

**CONTRACT**  
PROJECT NO.VOA16-11-23A

**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 TRUE NORTH CONSULTANTS ("AKA"), has been prepared and executed to provide professional consulting engineering services. In consideration of the agreements made herein, the parties agree to the terms, provisions, and conditions as set forth in this Agreement.

### **OBLIGATIONS OF DESIGN ENGINEER**

#### **1. Services**

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

#### **2. Insurance**

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

##### **a. Minimum Scope of Insurance.**

Coverage shall be at least as broad as:

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

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



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

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

b. **Other Insurance Provisions.**

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

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

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

c. **Subcontractor Insurance.**

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

3. **Indemnification.**

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

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

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

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

4. **Compliance with Laws.**

- a. The Consultant will comply with all applicable federal and Illinois statutes, and local ordinances of the Village and shall operate within and uphold the ordinances, rules and regulations of the Village while engaged in services herein described:
- b. If any of the Services provided under this Agreement fall within the work classifications of the Illinois Prevailing Wage Act, 820 ILCS 130/01 et seq., the Consultant must comply with all requirements of the Act, including but not limited to, all wage, notice and record keeping duties for the payment of workers with covered classifications.

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

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

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

**OBLIGATIONS OF THE VILLAGE**

6. **Information.**

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

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

7. **Fees.**

For the performance by TRUE NORTH CONSULTANTS of the Services set forth above, the Village shall pay TRUE NORTH CONSULTANTS on the following basis of payment:

- a. Amount of (\$29,985.00) Fee. TRUE NORTH CONSULTANTS shall receive, as full payment for completing all Services required of TRUE NORTH CONSULTANTS 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 TRUE NORTH CONSULTANTS 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 TRUE NORTH CONSULTANTS 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 TRUE NORTH CONSULTANTS.
- c. Payment of TRUE NORTH CONSULTANTS Fee. Upon receipt of monthly statements from TRUE NORTH CONSULTANTS payments for the Services performed shall be due and payable to TRUE NORTH CONSULTANTS within forty-five (45) days after approval

by the Village. In the event the Village disputes the fees charged by TRUE NORTH CONSULTANTS, 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 TRUE NORTH CONSULTANTS, for any reason or no reason at all, upon thirty (30) days written notice to the Village. Upon such termination, TRUE NORTH CONSULTANTS, in accordance with this Section 9, shall make available to the Village, copies of all documents pertaining to Services performed by TRUE NORTH CONSULTANTS 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 TRUE NORTH CONSULTANTS, shall be at the Village's sole risk, and Village shall indemnify and hold harmless TRUE NORTH CONSULTANTS 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 22<sup>nd</sup> 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**

True North Consultants: TRUE NORTH CONSULTANTS

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 Christopher Burke Engineering for the Hydrology & Hydraulics Analysis for the Grand Reserve Creek in the amount of \$32,698.00, 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**

CBBEL understands that the Village of Algonquin would like to complete a Hydrology and Hydraulics (H&H) Analysis, technical memorandum (for 3 alternatives) and preparation of plans, specifications and estimates for the selected alternative for the Grand Reserve Creek.

**B. Design Criteria**

Village Standards

**III. Scope of Services**

**A. Engineering Services**

**Task 1 – Hydrology and Hydraulics (H&H)**

**Task 1.A Hydrologic Analysis**

CBBEL will utilize the tributary area, previously determined, to be the problem area adjacent to Harnish Drive. We will quantify the area and the runoff characteristics of the tributary area including the Curve Number, time of concentration and number of subbasins. We will account for the storage east of Eineke Boulevard using aerial topography. The results of the hydrologic analysis will be used to determine the peak discharge on the west of Eineke Boulevard for the 2, 5, 10 and 25-year design storm events.

**Task 1.B – Existing Conditions Hydraulic Model**

We will prepare an existing conditions model utilizing XP-SWMM model and the peak discharges from Task 1. The survey information for the culvert under Eineke Boulevard, as well as the storm sewers in the study area will be included in the model. We will run a recent storm event where significant flooding inundation occurred to calibrate our model.

**Task 1.C – Proposed Conditions Hydraulic Model**

Based on the results of Task 2, we will look at three (3) alternatives to relieve the flooding. The first alternative will be a ditch with a storm sewer below it. The second alternative will be a ditch with a new storm sewer constructed adjacent to

it. The last alternative will consider only constructing a ditch. Each of these alternatives will be evaluated using the XP-SWMM model. A table will be prepared comparing the existing water surface elevations and flooding durations for the 2, 5, 10 and 25-year design storm events and the resulting elevations and durations for the 3 alternatives.

## **Task 2 – AES**

### **Task 2.1 - Channel Modification/Stabilization Design Assistance**

AES will assist CBBEL with channel and riparian area restoration and/or stabilization design alternatives and elements by collaborating over the geometry, cross sections, and native planting zones. AES can provide CBBEL with details for items such as typical planting sections, artificial riffles (cross vanes or J-hooks), planting details, etc.

### **Task 2.2 – US Army Corps of Engineers (USACE) Permitting**

AES will prepare a USACE/IEPA Joint Application for the proposed project. For the USACE/IEPA Joint Application permit, AES will submit the 90% Design Plan or Final Design Plan, wetland delineation report, obtain a jurisdictional determination, submit appropriate applications to the IDNR, USFWS, and SHPO as well as prepare the application package and coordinate with the USACE project manager. AES also anticipates meeting the USACE project manager on site to discuss the project details and respond to USACE's requests for additional information and/or revisions to the plan.

## **Task 3 – Technical Memorandum**

CBBEL will provide the Village with a Technical Memorandum that gives up to 3 alternatives, and cost estimate for the proposed improvements. The improvements will be based on a hydrologic assessment of the tributary area to the system and to ensure there are no adverse upstream impacts.

## **Task 4 – Plans, Specifications, and Estimates**

CBBEL anticipates the following for plans, specifications, and estimates:

Cover Sheet	1
General Notes and Summary	2
Typical Sections	3
Existing Conditions/Removal Sheets	4
Drainage Plan and Profile	5
Soil and Erosion Control Notes and Details	6
Soil and Erosion Control and Landscape Plan	7
Working Day & Construction Cost Estimates	
Special Provisions	

**B. Meetings/Coordination**

1 Meeting with Village

**C. Deliverables**

Technical Memorandum

**D. Services by Others**

AES

**E. Information to be Provided by Client**

Reviews

**IV. Man-Hour & Fee Summary****A. Engineering Services****Task 1 - Hydrology and Hydraulics (H&H)****Task 1.A - Hydrologic Analysis**

Engineer III	10 hrs x \$112/hr	=	\$1,120
Engineer VI	2 hrs x \$184/hr	=	<u>\$368</u>
			\$1,488

**Task 1.B - Existing Conditions Hydraulic Model**

Engineer III	24 hrs x \$112/hr	=	\$2,688
Engineer VI	4 hrs x \$184/hr	=	<u>\$736</u>
			\$3,424

**Task 1.C - Proposed Conditions Hydraulic Model**

Engineer III	24 hrs x \$112/hr	=	\$2,688
Engineer IV	8 hrs x \$121/hr	=	\$968
Engineer VI	4 hrs x \$184/hr	=	<u>\$736</u>
			\$4,392

**Task 2 - AES (by others)**

2.1 - Channel Modification/Stabilization			\$2,500
Design Assistance			
2.2 - USACE Permitting			<u>\$6,500</u>
			\$9,000

**Task 3 - Technical Memorandum**

Engineer V	8 hrs x \$150/hr	=	\$1,200
Engineer III	12 hrs x \$112/hr	=	\$1,344
Engineer Tech IV	4 hrs x \$115/hr	=	<u>\$460</u>
			\$3,004



**Task 4 - Plans Specifications and Estimates**

Engineer V	4 hrs x \$150/hr	=	\$600
Engineer I/II	40 hrs x \$91/hr	=	\$3,640
CAD II	40 hrs x \$112/hr	=	\$4,480
			\$8,720

**B. Meetings/Coordination**

Engineer V	5 hrs x \$150/hr	=	\$750
Engineer IV	8 hrs x \$115/hr		<u>\$920</u>
			\$1,670

Subtotal	\$31,698
Direct Costs	<u>\$ 1,000</u>
<b>Not-to-Exceed Fee</b>	<b>= \$32,698</b>

VILLAGE OF ALGONQUIN

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

Title: John C. Schmitt, Village President

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

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by: 

Title: CRB V.P.

Date: 2/6/16

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

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



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 Pecover Decorating Services for the Lions Memorial Pool Painting Project in the amount of \$54,800.00, attached hereto and hereby made part hereof.

DATED this 18<sup>th</sup> day of September, 2018

APPROVED:

(seal)

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John C. Schmitt, Village President

ATTEST:

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Gerald S. Kautz, Village Clerk

by: 

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Michelle Weber, Deputy Clerk

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

Date: September 18, 2018

Purchase Order No. N/A

Project: Lions Armstrong Memorial Pool Painting Project

Location: 599 Longwood Drive, Algonquin, IL 60102

Originating Department: Recreation

Owner	Contractor/Vendor	Architect/Engineer
<b>Village of Algonquin</b> Address: 2200 Harnish Drive Algonquin, IL, 60102 <b>Phone : 847-658-2700</b> <b>Fax: 847-658-4564</b> <b>Contact: Katie Gock/Mike Reif</b>	Name: Pecover Decorating Address: 1033 Oliver Avenue Aurora, IL 60506 <b>Phone: 630-892-9100</b> <b>Fax: TBD</b> <b>Contact: William Nielsen</b>	N/A

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

**COST OF WORK:** The Contract Price of the Work under this Purchase Agreement is \$54,800.00.

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

X General Contract, dated September 18, 2018

X Specification No(s): Bid Documents, dated August 17, 2018 (attached)

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

X Addendum No(s): No. 1, dated August 29, 2018

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

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

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	NOT TO EXCEED PRICE	EXTENSION
1	N/A	Painting and Repairs at Lions Armstrong Memorial Pool, per bid specification.	<b>\$54,800</b>	<b>\$54,800</b>
			<b>TOTAL</b>	<b>\$54,800</b>

**NOTES:**

- 1) **JOINT/ GAP REPAIR AS SPECIFIED, UPON VILLAGE APPROVAL, TO BE BILLED AT \$14.00/LINEAR FOOT.**
- 2) **DEDUCT \$1,500 FROM TOTAL PRICE IF ALTERNATE PAINT USED. VILLAGE MUST APPROVE.**

**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 October 26, 2018. 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: Pecover Decorating

PURCHASER: Village of Algonquin

By: \_\_\_\_\_  
Authorized Vendor Representative

Title: John C. Schmitt, Village President

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

## SUPPLEMENTAL CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**10. Insurance and Bonds:**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**CONTRACTOR/VENDOR:**

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Date



## **SUPPLEMENT DOCUMENTS**

**VILLAGE OF ALGONQUIN  
ADVERTISEMENT FOR BIDS**

The Village Clerk of the Village of Algonquin, 2200 Harnish Road, Algonquin Illinois, 60102; will receive sealed bids until 10:00 AM prevailing time on September 5, 2018 for the Lions Armstrong Memorial Pool Painting Project.

The Work is called Lions Armstrong Memorial Pool Painting Project and shall consist of surface preparation, repair, and painting of pool basin.

The pertinent documents can be reviewed at the office of the Village Clerk 2200 Harnish Dr., Algonquin, IL 60102.

Electronic copies of "Lions Armstrong Memorial Pool Painting Project." Plans, Specifications, and Contract Documents may be obtained online at [www.algonquin.org/bids](http://www.algonquin.org/bids). A printed copy of the information may also be obtained at the Village of Algonquin, Office of the Village Clerk, Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois 60102.

Bids shall be submitted no later than the specified closing time in an opaque sealed envelope addressed to: Village of Algonquin, attention: Deputy Clerk, 2200 Harnish Drive, Algonquin, IL 60102. Envelopes should be clearly marked, "Sealed Bid – Lions Armstrong Memorial Pool Painting Project." The bids will be opened at this location and read aloud. The Village of Algonquin reserves the right to reject any or all bids or parts thereof, or waive any irregularities or informalities, and to make the award in the best interest of the Village.

All bidders must comply with applicable state and federal laws which in any manner affect the performance of the contract including requiring the payment of prevailing wages by all Contractors working on public works. Bidders must also comply with the Illinois Statutory requirements regarding labor, including Equal Employment Opportunity Laws including the Discrimination in Public Contracts Act, 775 ILCS 10/0.01 et seq. and the Illinois Blacklist trade Law, 775 ILCS 15/1 et seq. Each bidder shall adopt a written sexual harassment policy in compliance with ILCS 5/2-105 (1992). Bidder agrees to comply with Substance Abuse Prevention on Public Works Projects Act, 820 ILCS 265/1 et seq. (2008). As required by the Act, the Bidder agrees to file with the Village, prior to commencing work, its written substance abuse prevention program. It is the responsibility of the vendor/contractor/subcontractor to comply with all applicable provisions of FOIA. The regulations of the State of Illinois Freedom of Information Act (FOIA) 5 ILCS 140, apply to all records of the vendor/contractor pertaining to this authorization or contract. When requested by the Village of Algonquin, the vendor/contractor is required to provide all records requested within no more than three (3) business days, at no cost to the Village of Algonquin.

All questions regarding this project should be directed to Katie Gock, Recreation Superintendent, at 847-658-5719. Requests for plan holder lists should be e-mailed to [bids@algonquin.org](mailto:bids@algonquin.org).

By the Order of Tim Schloneger, Village Manger, Village of Algonquin

## **INSTRUCTIONS TO BIDDERS**

### **1. BID PROPOSAL FORM**

1. Each bid shall be made on the "Bid Proposal Form" furnished by the Village.
2. All applicable blank spaces on the "Bid Proposal Form" must be fully filled in all amounts must be in words as well as in figures where applicable.
3. The signatures must be in longhand and executed by a duly authorized official of the bidder's organization and the name of the official and his title typed below the signature.
4. Erasures, interrelations, corrections, or other changes of the "Bid Proposal Form" shall be explained or noted over the signature of the bidder. No bid submitted with deviations or reservations from the full contract called for will be considered.
5. The bids shall be sealed in an envelope, marked and addressed as follows and include the trade and scope of work for which the bid is being submitted:

**VILLAGE OF ALGONQUIN  
ATTN: POOL PAINTING PROJECT  
2200 HANRISH DRIVE  
ALGONQUIN, IL 60102-5995**

6. Bid documents shall be delivered or mailed in time for delivery to the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL 60102, 10 A.M., September 5, 2018.
7. Oral bids or oral modifications to bids will not be considered.
8. No bid can be withdrawn prior to the opening of the bids unless a written request for any such withdrawal showing good cause for said withdrawal is first delivered to the Village of Algonquin prior to commencement of the opening of bids, however, no bidder may withdraw a bid after opening of the bids.
9. Bidders shall guarantee their bids for a period of sixty (60) days after opening of bids.
10. Bids will be publicly opened on the due date.

### **2. MODIFICATION OF BIDS**

Any bidder may modify their bid by written notice (signed by bidder) at any time prior to the scheduled closing time for receipt of bids provided such written notice is

received by the Village of Algonquin prior to the closing time, and provided, further, the Village is satisfied (as to telegraphic communications) that a written confirmation of the telegraphic modification over the signature of the bidder was mailed prior to the closing time.

Modifications of bid submittals by telefax shall not be accepted.

### **3. EXAMINATION OF SITE**

All bidders submitting bids for this work shall first examine the "Contract Documents" referred to in said bid proposal form, **visit the site**, and fully inform themselves as to all existing conditions and limitations. All bids shall take into consideration such conditions as may affect the work under this contract. It is understood that omissions from the bid due to the failure of the bidder to fully acquaint itself with the site conditions and the requirements of the documents will not entitle the bidder to additional compensation if awarded the Contract.

### **4. DISCREPANCIES - ADDENDA**

1. Should a bidder find, during the examination of the Contract Documents or after his visit to the site, any discrepancies, omissions, ambiguities, or conflicts in or among the Contract Documents, or should he be in doubt as to their meaning, he shall at once bring the questions to the attention of the Village for answer and interpretation. The Village will review the question and, where information sought is incorrectly shown or not clearly shown on the contract drawings or specifications, may issue an addendum to all bidders in which the interpretation will be made.
2. Any requests shall be made in writing, and will be responded to in writing, issued as an addendum to all bidders.
3. All addenda to bidders are to be incorporated in the bids and will become a part of the Contract Documents. No oral interpretation by the Village or their representative will be binding; only instructions in writing will be deemed valid. To receive consideration, requests for interpretation must be made no later than two working days prior to the date set for receipt of bids.
4. Each Bidder receiving a bid must acknowledge receipt of any and every addendum received.

### **5. BID SECURITY**

1. Each bid should be accompanied by cash, certified check, cashier's check (said checks being made payable to the Village) or a satisfactory bid bond, in an amount

equal to ten percent (10%) of the amount of bid as a bid guarantee that bidder will, upon acceptance of the bid, enter into the contract and surety bond and take those other steps and be bound by the provisions relating thereto as specified in the "Bid Proposal Form". Failure to accompany a bid with such cash or check security or bid bond may be cause for the Village to refuse to accept the bid. **However, the Village reserves the right to accept a late submission of any such cash or check security or bid bond.**

2. The bid security shall be returned promptly after the Village and the successful bidder have executed the contract, or if no award has been made within 30 days after the date of opening of bids, upon demand of the bidder at any time thereafter so long as he has not been notified of acceptance of his bid.

## **6. BONDS**

### **1. Performance and Payment Bonds**

The successful bidder must, at his expense only, furnish a performance and payment bonds in accordance with the provisions of "An Act in relation to bonds of contractors entering into contracts for public construction" (30 ILCS 550/1), with good and sufficient sureties approved by the Village. Such bond shall provide, among other conditions, for completion of the subject contract and for the payment of material and labor used in such work, whether by subcontractor or otherwise. Said Act provides that such bond will be deemed to contain certain stated provisions as outlined in said Act. The bonds required hereunder shall be delivered to the Village no later than three (3) days following the date the Contract is awarded by the Village and executed by the Contractor. The successful Bidder shall require the attorney-in-fact who executes the required bonds on behalf of the surety to affix thereto a certified and current copy of the power of attorney.

Note: Said Act requires that such a bond must be supplied to the Village by the successful bidder. Cash or letters of credit will not suffice.

The successful bidder shall also set forth in said performance and payment bonds such provisions as will guarantee the faithful performance of the prevailing wage clause as set forth in Section I of "Instructions to Bidders" and set forth in the Purchase Agreement as required by the 820 ILCS 130/4.

**CONTRACTOR MUST SUBMIT THE BEST'S BOND RATING OF THE SURETY FOR THE CURRENT YEAR TO THE OWNER FOR APPROVAL. THE RATING SHALL BE A MINIMUM OF A-(12). THE OWNER RESERVES THE RIGHT TO REQUEST SUBSTITUTE SURETY, DISMISS THE CONTRACTOR, OR WAIVE REQUIREMENTS HEREIN TO THE OWNER'S BEST INTERESTS.**

2. Maintenance Bond and/or Letter of Credit

Contractor shall furnish a Maintenance Bond and/or Irrevocable Letter of Credit to guarantee the work performed under the contract against defective workmanship and/or defective materials of any nature for a period of not less than 1 year from date of acceptance of the work or final payment, whichever is later. The Maintenance Bond shall be in form acceptable to owner. Letter of Credit furnished in lieu of Maintenance Bond shall be in form set forth herein.

**7. INSURANCE**

The successful Bidder will provide the Owner with Certificates of Insurance and applicable policy endorsements evidencing compliance with the insurance requirements as set forth in Attachment B.

**8. QUALIFICATIONS OF BIDDER**

1. The Village may take such investigation as it deems necessary to determine the ability of the bidder to perform the work.
2. Contractors must adhere to the bid criteria as specified.
3. Each contractor that is awarded a contract must have a major portion (approximately 75%) of his business experience involved in the major type of work specified herein. Therefore, the bidder will be required to furnish satisfactory proof of projects and references for work of this magnitude for the past three years prior to the award of the contract. The Village may reject any bid if it determines that any contractor does not possess satisfactory experience as described above.
4. The Village reserves the right to require of any bidder such information as stated above and necessary to verify the bidder's qualifications and financial status and to withhold formal signing of the contract until such information is received.

**9. CONTRACTORS CERTIFICATION**

1. Each bidder must certify on the enclosed form that he/she is not barred from bidding on this public contract as a result of violations of Sections 33E-3 or 33E-4 of the Criminal Code of 1961, as amended, 720 ILCS E-3 or 5/33E-4. (bid rigging or bid rotation).
2. Bidder shall also certify on the enclosed form that he/she provides for a Drug Free Workplace, in accordance with 30 ILCS 580/1.

3. Contractor shall certify on enclosed form that no delinquent taxes are outstanding or otherwise due to the Illinois Department of Revenue in accordance with 65 ILCS 5/11 -42.1-1.
4. The successful bidder shall execute the Certificate of Compliance pursuant to the Illinois Human Rights Act (775 ILCS 5/2-105), attached hereto in the Bid Proposal.

## **10. FEDERAL / ILLINOIS STATUTES AND LAWS**

Contractors will be required to comply with all laws, including those relating to the employment of labor and the payment of the general prevailing rate of hourly wages in the locality in which the work is to be performed for each craft or type of worker or mechanic needed to execute the contract or perform such work, also the general prevailing rate for legal holiday and overtime work, as ascertained by the Village or by the Illinois Department of Labor for McHenry County, Illinois shall be paid for each craft or type of worker needed to execute the contract or to perform such work.

Wage rate shall be paid in accordance with the wage rate list attached hereto and made part of the contract. Should such wage rates be revised by the Illinois Department of Labor or the Village, as the case might be, the contractor shall pay such revised rates to all laborers, workers and mechanics for each craft or type of worker or mechanic needed to perform work under the contract. The successful bidder shall certify his/her compliance with the above on the attached form.

Contractor shall also comply with the equal employment opportunity agreement as set forth in section 15 of Supplemental Conditions to the Purchase Agreement. and applicable state and federal laws which in any manner affect the performance of the contract including the Discrimination in Public Contracts Act, 775 ILCS 10/0.01 et seq. and the Illinois Blacklist trade Law, 775 ILCS 15/1 et seq. Each bidder shall adopt a written sexual harassment policy in compliance with ILCS 5/2-105 (1992). Bidder agrees to comply with Substance Abuse Prevention on Public Works Projects Act, 820 ILCS 265/1 et seq. (2008). As required by the Act, the Bidder agrees to file with the Village, prior to commencing work, its written substance abuse prevention program. It is the responsibility of the vendor/contractor/subcontractor to comply with all applicable provisions of FOIA. The regulations of the State of Illinois Freedom of Information Act (FOIA) 5 ILCS 140, apply to all records of the vendor/contractor pertaining to this authorization or contract.

## **11. RIGHTS TO REJECT AND WAIVE DEVIATIONS**

The Village, at all times, reserves the right to reject any and all bids submitted thereunder, accept any bid in the best interest of the Village and the right to waive minor deviations from the "Contract Documents".

## **12. SUBMISSION OF BIDS**

The Bidder shall, for his bid to be considered by the Village, complete in full all of the following pages and shall submit each as part of his bid, to wit: Bid Form, Certificate of Compliance, Drug Free Affidavit, Substance Abuse Certificate, Prevailing Wage Affidavit, Bid Guarantee.

## **13. PAGES COMPLETED PRIOR TO OR AT THE TIME OF THE OWNER/CONTRACTOR AGREEMENT EXECUTION**

The successful bidder shall complete, by the time of the execution of the Village of Algonquin Purchase Agreement, the following pages in order for the contract to be considered valid by the Owner: Purchase Agreement as prepared by and amended by Owner, Performance Bond and Payment (Labor and Material) Bond, Maintenance Bond or Letter of Credit, Verification of Insurance (Certificates and Policy Endorsements).

## **14. COMMENCEMENT AND COMPLETION DATE**

The successful bidder agrees, if awarded the Contract, to complete the project by the date determined by the Owner/Construction Manager for each individual Contractor as stated in the Proposal Form, unless otherwise extended pursuant to the Purchase Agreement for good cause shown, including inclement weather or unavailability of parts.

## **15. AWARD OF CONTRACT**

1. It is the intent of the Village to award individual contracts to each trade for each item of work described herein.
2. The Contracts will be awarded by the Village on a lump sum basis, based on the prices indicated for individual portions of the work to be performed. The Village anticipates award of the Contracts, if at all, as early as September 18, 2018, but in any event, no more than thirty (30) days after the opening of bids. The Village shall have the right to accept any additional portions of the work not initially awarded for a period of sixty (60) days from the date of the bids, at no increase in the costs as proposed.
3. Upon acceptance of a bid by the Village, the successful bidder agrees, upon notification by the Village of such acceptance, to execute and deliver back to the Village a contract for all work accepted in the bid, within ten (10) days after receipt of such notification.



4. After award of the Contract, and prior to execution by the successful bidder, the Contract may be revised in accordance with the agreement of the parties and applicable law.

## **16. SCOPE OF WORK**

Surface preparation, repair, crack filling, and painting of the pool area for the Village of Algonquin's Lions Armstrong Memorial Pool located at 599 Longwood Drive, Algonquin, IL 60102.

ATTACHMENT A: BID PROPOSAL FORM

TO: Village of Algonquin  
2200 Harnish Drive  
Algonquin, IL 60102  
Phone: 847-658-2700  
Fax: 847-658-4564

FROM: Pecover Decorating  
NAME OF BIDDER

- (a) Individual ( )  
(b) Partnership ( )  
(c) Corporation ☒

1033 Oliver Avenue  
STREET ADDRESS

Aurora IL 60506  
CITY STATE ZIP

630-892-9100  
PHONE

FOR: LIONS ARMSTRONG MEMORIAL POOL PAINTING PROJECT

In accordance with the Purchase Agreement, the undersigned bidder hereby proposes to perform everything required to be performed; to provide and furnish all of the labor, tools, equipment, and other necessary apparatus, and all transporting services required to perform and complete within the completion time stated herein, the Work required for the Lions Armstrong Memorial Pool Painting Project for the Village of Algonquin, as stated in the Purchase Agreement, all in accordance with the aforementioned documents, and at the price stated herein.

The undersigned bidder declares that it has inspected in detail the site of the proposed work; familiarized itself as to the Work to be done and the conditions under which it must be carried out; carefully examined in the Purchase Agreement pertaining thereto, said Purchase Agreement including: Agreement Between the Village of Algonquin and (TBD) for the Lions Armstrong Memorial Pool Painting Project; Addenda if any; Advertisement for Bids; Instructions to Bidders; this completed Bid Form; Certificate of Compliance (720 ILCS 5/33A-1, et seq. and 65 ILC 5/11-42.1-1); Certificate of Compliance Drug Free Workplace Act; Substance Abuse Certificate;

Prevailing Wage Affidavit; the Purchase Order Supplemental Conditions; and the undersigned bidder understands that in making this proposal it waives all right to plead any misunderstanding regarding the same.

The undersigned bidder agrees that, upon receipt of written notice of acceptance of its proposal, it will furnish all required bonds and insurance, and will execute a contract, commence work, and perform all other functions as stated in the Purchase Agreement.

The Bidder hereby acknowledges the receipt of the following addenda (if any) distributed by the Park District

Addendum Number: 1 Date: 8/29/18

Addendum Number: \_\_\_\_\_ Date: \_\_\_\_\_

**Responsibility for Subcontractors:**

It shall be understood that the bidder's bid shall include full responsibility for coordination, expediting, management of payment requests, and general administration of his subcontractors.

**List of Subcontractors and Contract Breakdown:**

The bidder herewith submits a list of subcontractors complete for each trade relative to the work to be performed hereunder and agrees that, if selected, bidder will promptly confer with the owner's agents on the question of such sub-contractors proposes to use, including submission of their qualifications. It is agreed that the owner may substitute for any proposed sub-contractor another sub-contractor for the subtrade against whose standing and ability the bidder makes no objection in writing, and the bidder will use all such finally selected sub-bidders at the amount names in their respective sub-bids and be in every way as responsible for them and their work as if they had been originally name in the Bid Proposal, the unit, total and alternate contract prices being adjusted to conform thereto.

Subcontractor Name/Address	<i>N/A</i> Classification of Work	Amount of Subcontract
1.		
2.		
3.		

Bidders Materials, Equipment and Accessories Substitution Bid

Item Specified	Proposed Substitution	Quantity	Unit	Add	Deduct
1. Zeron or Ramuc Epoxy Pool Paint	Themec 161 HS	70	Gallons		\$1,500.00
2.					
3.					

Owner will review and decide on the substitutions according to the plans, specifications, and special provisions and add or deduct from the "Contract Base Bid".

**LIONS ARMSTRONG MEMORIAL POOL PAINTING PROJECT  
VILLAGE OF ALGONQUIN  
ALGONQUIN, IL**

**BASE BID:**

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>UNIT COST</u>	<u>SUB-TOTAL</u>
1.	BONDS AND INSURANCE AS SPECIFIED	Lump Sum	\$ 1,700.00
2.	ZERO DEPTH ENTRY/MAIN/DIVING WELL AS SPECIFIED	Lump Sum	\$ 53,100.00

**BASE BID TOTAL:** \$ 54,800.00

Alt. JOINT/GAP REPAIR AS SPECIFIED\* Linear Foot \$ 14.00  
\*Final work authorization subject to Village of Algonquin review and approval.

**BIDDER INFORMATION:**

FIRM NAME: Pecover Decorating

BIDDER'S SIGNATURE: William F. Nelson

TITLE: President

ADDRESS: 1033 Oliver Avenue, Aurora, IL 60506

TELEPHONE: 630-892-9100 FAX: 630-892-9124

**Bidder Contract:**

Upon acceptance of this bid by the Owner, the bidder agrees, upon notification by Owner of such acceptance, that bidder will execute and deliver back to the owner a contract for all work accepted in the bid three (3) working days after acceptance.

**Bid Security:**

Bid security in the amount of ten percent (10%) of the bid amount shall accompany all bids, as set forth in the "Instruction to Bidders".

**Tax Exemption:**

The Village of Algonquin is not subject to Federal Excise Tax or Illinois Retailer's Occupational Tax. Exemption certificates will be furnished upon request.

1. The Bidder understands that it is the intent of the Owner to award one general contract for the site improvements described herein.
2. Bidder must bid on all items called for in the Bid Proposal Form.
3. Completion date: The Undersigned agrees, if awarded the Contract, to complete the Project by the date determined by the Owner. All Contractors shall submit an estimated number of calendar days to complete their work.
4. Note: It is the intention of the Owner that all items shall be paid for on a lump sum basis at the total item amount listed by the Contractor in the Bid Form.
5. The contract will be awarded on the "Contract Base Bid Total".
6. Materials, equipment, products and accessories for the "Contract Base Bid" shall conform to ALL items specified herein. Bids submitted with "or equal materials or events" will not be accepted unless procedures for substitutions are in writing and properly communicated to the owner as set forth in the Purchase Order Supplemental Conditions.
7. Successful Bidder shall be required to furnish a certified Manufacturers site inspection signoff upon completion of the installation of all furnished equipment.

## ATTACHMENT B: INSURANCE REQUIREMENTS

<b>Item</b>	<b>Minimum Limits</b>
<b>Workers Compensation</b>	STATUTORY
<b>Employer's Liability</b>	
Bodily Injury by Accident	\$100,000
Bodily Injury by Disease – Each Employee	\$100,000
Bodily Injury by Disease – Policy Limit	\$500,000
<b>Comprehensive General Liability</b>	
Each Occurrence	\$1,000,000
General Aggregate	\$2,000,000
Completed Operations Aggregate	\$2,000,000
Personal Injury	\$1,000,000
<b>Comprehensive Automobile Liability</b>	
Each Occurrence	\$1,000,000
<b>Umbrella or Excess Liability</b>	\$3,000,000

ATTACHMENT C: BID PERFORMANCE REFERENCES "See attached"

Company Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City & State: \_\_\_\_\_  
Telephone Number: \_\_\_\_\_  
Contact Person: \_\_\_\_\_  
Title/Position: \_\_\_\_\_  
Contact Email: \_\_\_\_\_

Company Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City & State: \_\_\_\_\_  
Telephone Number: \_\_\_\_\_  
Contact Person: \_\_\_\_\_  
Title/Position: \_\_\_\_\_  
Contact Email: \_\_\_\_\_

Company Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City & State: \_\_\_\_\_  
Telephone Number: \_\_\_\_\_  
Contact Person: \_\_\_\_\_  
Title/Position: \_\_\_\_\_  
Contact Email: \_\_\_\_\_



ATTACHMENT D: CERTIFICATE OF COMPLIANCE

720 ILCS 5/33E-1 *et. seq.*, and 65 ILCS 5/11 -42.1-1  
VILLAGE OF ALGONQUIN  
LIONS ARMSTRONG MEMORIAL POOL PAINTING PROJECT

Recover Decorating the Contractor under a certain Contract dated \_\_\_\_\_, 2018, with the Village of Algonquin, for the Lions Armstrong Memorial Pool Painting Project hereby certifies that said Contractor is not barred from bidding on the aforesaid contract as a result of a violation of any applicable provision of the 720 ILCS 5/33E-1 *et. seq.* (bid-rigging, bid rotation), and that no delinquent taxes are outstanding or otherwise due to the Illinois Department of Revenue in accordance with 65 ILCS 5/11 -42.1-1.

CONTRACTOR:

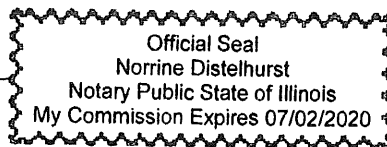
By: William F. Nelson  
Title: President

SUBSCRIBED AND SWORN TO BEFORE

ME THIS 31 DAY OF August, 2018

Norrine Distelhurst

Notary Public



**ATTACHMENT E: CERTIFICATE OF COMPLIANCE  
DRUG FREE WORKPLACE ACT**

**30 ILCS 580/1 *et. seq.***

**VILLAGE OF ALGONQUIN**

**LIONS ARMSTRONG MEMORIAL POOL PAINTING PROJECT**

Pecover Decorating (Contractor) under a certain contract dated \_\_\_\_\_ with the Village of Algonquin for the construction of the Lions Armstrong Memorial Pool Painting Project hereby certifies that said contractor shall, as a condition of the aforesaid contract, provide a drug free workplace by:

- A. Publishing a statement:
  - 1. Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance, including cannabis, is prohibited at the contractor's workplace or work site;
  - 2. Specifying the actions that will be taken against employees for violations of such prohibition.
  - 3. Notifying the employee that, as a condition of employment on such contract, the employee will:
    - i. abide by the terms of the statement; and
    - ii. notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than 5 days after such conviction.
- B. Establishing a drug free awareness program to inform employees about:
  - 1. the dangers of drug abuse in the workplace;
  - 2. the contractor's policy of maintaining a drug free workplace;
  - 3. any available drug counseling, rehabilitation, and employee assistance programs; and
  - 4. the penalties that may be imposed upon employees for drug violations.
- C. Making it a requirement to give a copy of the statement required by subsection (A) to each employee engaged in the performance of the contract and to post the statement in a prominent place in the workplace.
- D. Notifying the Village of Algonquin within 10 days after receiving notice under part (b) of paragraph (3) of subsection (A) from an employee or otherwise receiving actual notice of such conviction.
- E. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by an employee who is so convicted as required by paragraph (H) below.

- F. Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation is required and indicating that a trained referral team is in place.
- G. Making a good faith effort to continue to maintain a drug free workplace throughout implementation of the foregoing.
- H. Employee sanctions and remedies. A contractor shall, within 30 days after receiving notice from an employee of a conviction of a violation of a criminal drug statute occurring in the workplace:
1. Take appropriate personnel action against such employee up to and including termination; or
  2. Require the employee to satisfactorily participate in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state or local health, law enforcement, or other appropriate agency.

Contractor:

By: William Nielsen

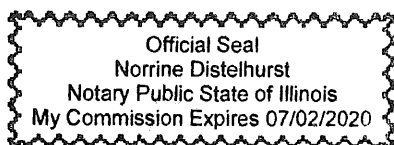
Its: President

SUBSCRIBED AND SWORN to

before me this 31<sup>st</sup> day

of August, 2018

Norrine Distelhurst  
NOTARY PUBLIC



ATTACHMENT F: CERTIFICATE OF COMPLIANCE  
SUBSTANCE ABUSE PREVENTION ON PUBLIC WORKS PROJECTS ACT

(820 ILCS 265/1, *et seq.*)

VILLAGE OF ALGONQUIN

LIONS ARMSTRONG MEMORIAL POOL PAINTING PROJECT

I, William Nielsen (name of signatory), on oath hereby states and certifies that Pecover Decorating (name of Contractor), pursuant to a Contract dated \_\_\_\_\_, 2018, with the Village of Algonquin for the Lions Armstrong Memorial Pool Painting Project, has complied and will comply with all laws relating to provision of a written program for prevention of substance abuse among employees and testing of employees for substance abuse, as provided in 820 ILCS 265/1, *et seq.*

CONTRACTOR:

By: William Nielsen

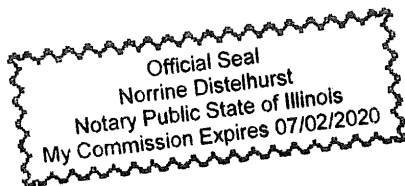
Title: President

SUBSCRIBED AND SWORN TO BEFORE

ME THIS 31 DAY OF August, 2018

Norrine Distelhurst

NOTARY PUBLIC



**ATTACHMENT G: PREVAILING WAGE AFFIDAVIT**  
**(820 ILCS 130/0.01, et seq.)**  
**VILLAGE OF ALGONQUIN**  
**LIONS ARMSTRONG MEMORIAL POOL PAINTING PROJECT**

I, William Nielsen on oath hereby state and certify that, pursuant to a contract with the Village of Algonquin for the Lions Armstrong Memorial Pool Painting Project dated \_\_\_\_\_, 2018, has complied and will comply with all laws, including those relating to the employment of labor and the payment of the current general prevailing rate of hourly wages for each craft or type of worker or mechanic needed to execute the contract or perform such work, and also the current general prevailing rate for legal holiday and overtime work, as ascertained by the Illinois Department of Labor for McHenry County, Illinois, and those prevailing rates are paid and shall be paid for each craft or type of worker or mechanic needed to execute the aforesaid contract or to perform such work. I further certify, on oath, that ~~Recover Decorating~~ (name of Contractor) has also complied and will comply with all record keeping requirements established in the Prevailing Wage Act (820 ILCS 130/0.01, et seq.

CONTRACTOR:

By: William Nielsen

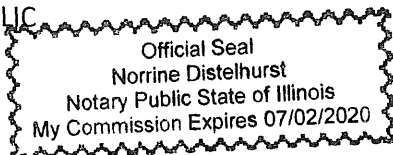
Title: President

SUBSCRIBED AND SWORN TO BEFORE

ME THIS 31 DAY OF August, 2018

Norrine Distelhurst

NOTARY PUBLIC



## ATTACHMENT H: GENERAL REQUIREMENTS AND SPECIFICATIONS

### A. ZERO DEPTH POOL

#### Part 1: Preparation and Cleaning

1. Protect all areas and surfaces that might be adversely affected by sand blasting, over spray or repair materials by covering or removing prior to work.
2. Triple clean and power wash surface with three step process of TSP, Muriatic Acid, TSP and rinse.
3. Where necessary sandblast concrete surfaces of the pool bottom and sides to remove loose or flaking paint.
4. Removal of any hazardous material from surface preparation.
5. Route and repair cracks in pool bottom, sidewalls and failing grout lines with Village approved materials.
6. Where needed repair all joints or gaps with polyurethane or polysulfide sealant. Backing rod must be provided where needed. Sealant product MUST BE approved for **continuous exposure** to chlorinated water.
7. Allow for proper cure time for sealant or crack fill materials according to manufacturer recommendation or product label before priming and painting.
8. As required by product label prime all sealant, epoxy, grout or exposed concrete.
9. Replace faded, broken or unreadable side wall or deck top depth markers.
10. Provide for repair and reinforcement of swimmers starting block deck inserts.

#### Part 2: Painting

1. With airless sprayer provide a uniform coat of paint to all surfaces, using High Gloss "Epoxy" type paint in a Light Blue color tone. Contractor must request his/her desire to apply pool paint by means of a roller. Method of application shall be discussed with the Owner and approval must be granted by the Owner before work may commence.
2. As part of the paint application a slip resistant material shall be **incorporated into** all painted surfaces in a uniform manner; glass bead, silica sand or Village approved material.
3. Repaint all lane lines on the bottom of the pool including the sides.

### B. DIVING WELL

#### Part 1: Preparation and Cleaning

1. Protect all areas and surfaces that might be adversely affected by sand blasting, over spray or repair materials by covering or removing prior to work.
2. Triple clean and power wash surface with three step process of TSP, Muriatic Acid, TSP and rinse.

3. Where necessary sandblast concrete surfaces of the pool bottom and sides to remove loose or flaking paint.
4. Removal of any hazardous material from surface preparation.
5. Route and repair cracks in pool bottom, sidewalls and failing grout lines with Village approved materials.
6. Where needed repair all joints or gaps with polyurethane or polysulfide sealant. Backing rod must be provided where needed. Sealant product MUST BE approved for **continuous exposure** to chlorinated water.
7. Allow for proper cure time for sealant or crack fill materials according to manufacturer recommendation or product label before priming and painting.
8. As required by product label prime all sealant, epoxy, grout or exposed concrete.
9. Replace faded, broken or unreadable side wall or deck top depth markers.
10. Repair failing concrete on wall between plunge pool and main pool.
11. Provide for repair and reinforcement of swimmers starting block deck inserts.

#### Part 2: Painting

1. With airless sprayer provide a uniform coat of paint to all surfaces, using High Gloss "Epoxy" type paint in a Light Blue color tone. (Paint must be designed for use in swimming pools and must be approved by the Village. Contractor must request his/her desire to apply pool paint by means of a roller. Method of application shall be discussed with the Owner and approval must be granted by the Owner before work may commence.
2. As part of the paint application a slip resistant material shall be **incorporated into** all painted surfaces in a uniform manner; glass bead, silica sand or Village approved material.

#### **C. PAINT**

Paint must be designed for use in swimming pools and must be approved by the Village. Color chart must be provided for color selection and approval prior to the ordering of material. Contractor shall supply and use Ramuc Type E epoxy pool paint, a Kelley Technical Coatings Olympic Zeron epoxy pool paint, or "approved equal".

#### **D. WARRANTY**

Contractor must provide written warranties for all products used and must also provide a free labor warranty for reinstallation of product, should it fail, equal to the warranty of the products used, or one (1) year, whichever is longer.

#### **E. COMPLETION**

Work should be completed by October 26, 2018 and must be done within the parameters of the product use/application guidelines.

## ATTACHMENT I: FACILITY PLAN

Figure 1: Pool Perimeter

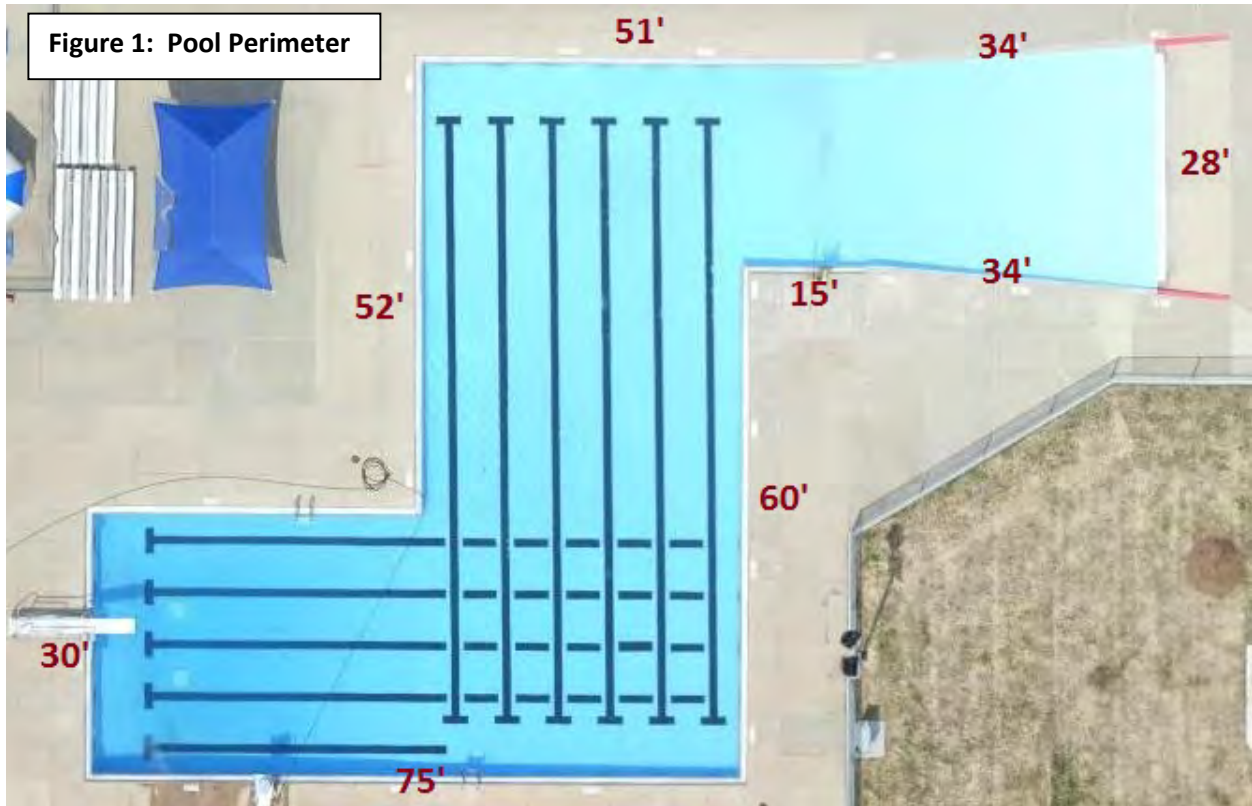
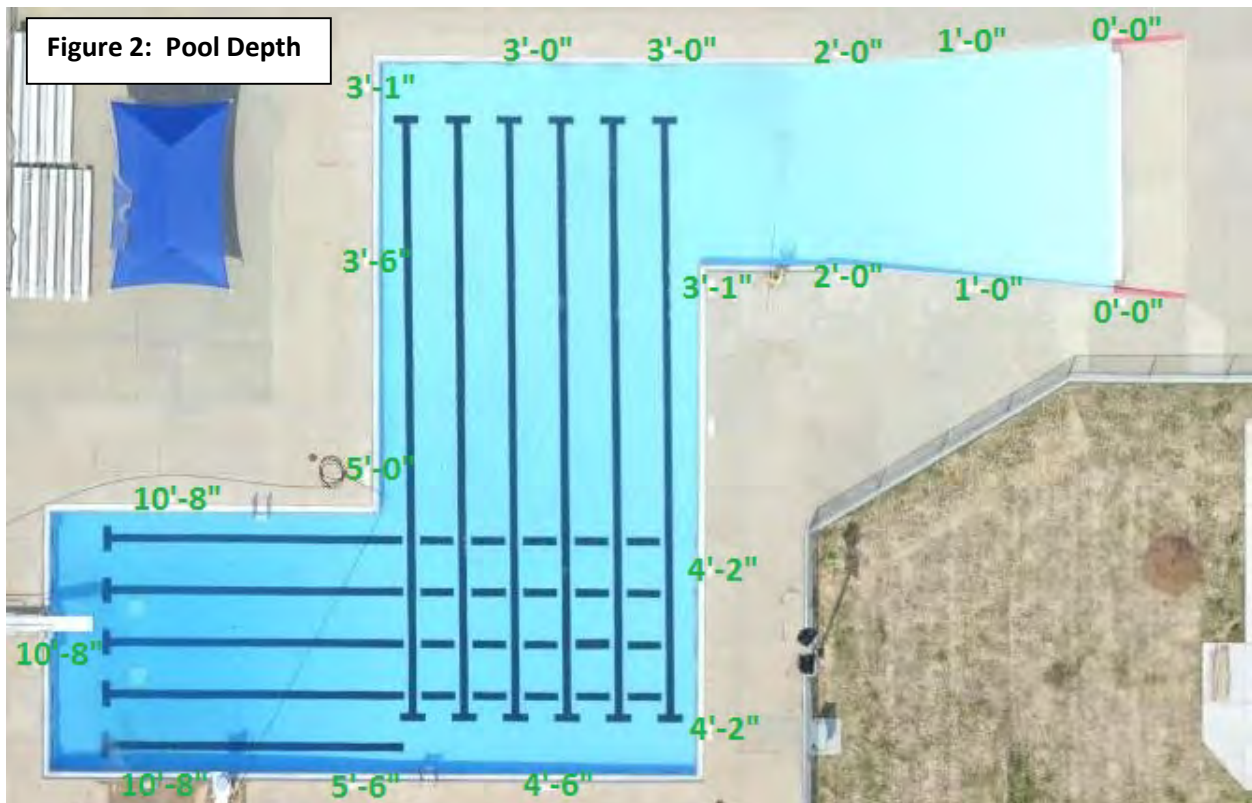


Figure 2: Pool Depth





**AMENDMENT NUMBER 1 TO THE BID DOCUMENTS**

Amendment Date: **August 29, 2018**

**LIONS ARMSTRONG MEMORIAL POOL PAINTING PROJECT**

A. This Amendment shall be considered part of the bid documents for the above-mentioned project as though it had been issued at the same time and shall be incorporated integrally therewith. Where provisions of the following supplementary data differ from those of the original bid documents, this Amendment shall govern and take precedence. **BIDDERS MUST SIGN THE AMENDMENT AND SUBMIT IT WITH THEIR BIDS.**

B. Bidders are hereby notified that they shall make any necessary adjustments in their estimates as a result of this Amendment. It will be construed that each bidder's proposal is submitted with full knowledge of all modifications and supplemental data specified herein.

Except as described below, the original bid document remains unchanged. The bid documents are modified and/or clarified, as follows:

1. **Bid Proposal Form:** The cost detail (page 12) of the Bid Proposal Form has been modified and is attached hereto. Modifications include aggregating the lump sum price of the Zero Depth Entry, Main Pool, and Diving Well into one item. Further modification includes a line-item cost proposal for joint and gap repair with a linear-foot cost basis.
2. **General Requirements and Specifications (Attachment H):** The following modifications have been made to the bid document:
  - a. Zero Depth Pool (Part 1) #6: This item shall be bid on a per linear-foot cost basis, as necessary, with final work authorization subject to Village of Algonquin approval.
  - b. Zero Depth Pool (Part 1) #9: In total for the entire facility (Zero Depth Pool, Main Pool, Diving Well) there are sixty-eight (68) depth tiles to be replaced. Of these sixty (60) are located on the top of the deck and eight (8) are on the pool wall.
  - c. Zero Depth Pool (Part 1) #10: This item shall be removed from the bid specifications.
  - d. Diving Well (Part 1) #6: Same modification as above, item 2a.
  - e. Diving Well (Part 1) #9: Same modification as above, item 2b.
  - f. Diving Well (Part 1) #10: This item shall be removed from the bid specifications. The Zero Depth Pool, Main Pool, and Diving Well are all one (1) continuous facility.
  - g. Diving Well (Part 1) #11: This item shall be removed from the bid specifications.

BIDDER MUST ACKNOWLEDGE THIS AMENDMENT BY SIGNING BELOW  
AND ATTACHING THE SIGNED AMENDMENT TO THE BID FORM:

Company Name Pecover Decorating

Contact Person William Nielsen

Signature William F. Nielsen

Date 8/30/18

**Katie Gock**

Village of Algonquin, Recreation Superintendent



# Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

**Bid Bond #16332**

**CONTRACTOR:**

(Name, legal status and address)

Pecover Decorating Services, Inc.

1033 Oliver Avenue

Aurora, IL 60506

**OWNER:**

(Name, legal status and address)

Village of Algonquin

2200 Harnish Drive

Algonquin, IL 60102

**BOND AMOUNT:** Ten Percent (10%) of Amount Bid in Dollars

**PROJECT:**

(Name, location or address, and Project number, if any)

Lions Armstrong Memorial Pool Painting Project

599 Longwood Drive, Algonquin, IL

**SURETY:**

(Name, legal status and principal place of business)

The Ohio Casualty Insurance Company

62 Maple Avenue

Keene, NH 03431

**Mailing Address for Notices**

The Ohio Casualty Insurance Company

Attention: Surety Claims Department

1001 4th Avenue, Suite 1700

Seattle, WA 98154

This document has important legal consequences.

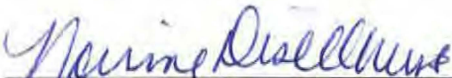
Consultation with an attorney is encouraged with respect to its completion or modification. Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 29th day of August, 2018.

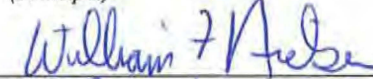
  
(Witness)

  
(Witness)

Pecover Decorating Services, Inc.

(Principal)

(Seal)

  
(Title) President

The Ohio Casualty Insurance Company

(Surety)

(Seal)

  
(Title) Peter R. Johnson, Attorney-in-Fact



## ACKNOWLEDGMENT OF PRINCIPAL (Individual)

State of \_\_\_\_\_ )  
County of \_\_\_\_\_ )

On this \_\_\_\_\_ day of \_\_\_\_\_, in the year \_\_\_\_\_, before me personally come(s) \_\_\_\_\_, to me known and known to me to be the person(s) who (is) (are) described in and executed the foregoing instrument and acknowledge(s) to me that \_\_\_ he \_\_\_ executed the same.

\_\_\_\_\_  
Notary Public

## ACKNOWLEDGMENT OF PRINCIPAL (Partnership)

State of \_\_\_\_\_ )  
County of \_\_\_\_\_ )

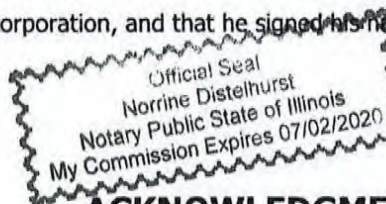
On this \_\_\_\_\_ day of \_\_\_\_\_, in the year \_\_\_\_\_, before me personally come(s) \_\_\_\_\_, a member of the co-partnership of \_\_\_\_\_ to me known and known to me to be the person who is described in and executed the foregoing instrument and acknowledges to me that he executed the same as for the act and deed of the said co-partnership.

\_\_\_\_\_  
Notary Public

## ACKNOWLEDGMENT OF PRINCIPAL (Corporation)

State of ILLINOIS )  
County of Kane )

On this 31 day of August, in the year 2018, before me personally come(s) William Nielsen, to me known, who, being duly sworn, deposes and says that he is the President of the Recover Decorating the corporation described in and which executed the foregoing instrument; that he knows the seal of the said corporation; the seal affixed to the said instrument is such corporate seal; that it was so affixed by the order of the Board of Directors of said corporation, and that he signed his name thereto by like order.

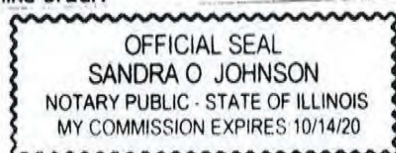


Norrine Distelhurst  
Notary Public

## ACKNOWLEDGMENT OF SURETY

State of Illinois )  
County of Cook )

On this 29th day of August, in the year 2018, before me personally come(s) Peter R. Johnson, Attorney(s)-in-Fact of THE OHIO CASUALTY INSURANCE COMPANY with whom I am personally acquainted, and who, being by me duly sworn, says that he is (are) the Attorney(s)-in-Fact of THE OHIO CASUALTY INSURANCE COMPANY company described in and which executed the within instrument; that he know(s) the corporate seal of such company; and that seal affixed to the within instrument is such corporate seal and that it was affixed by order of the Board of Directors of said company, and that he signed said instrument as Attorney(s)-in-Fact of the said company by like order.



Sandra O. Johnson  
Sandra O. Johnson, Notary Public

Principal: Pecover Decorating Services, Inc.

POWER OF ATTORNEY  
THE OHIO CASUALTY INSURANCE COMPANY

Agency Name: United Bonding of Illinois LLC

Obligee: Village of Algonquin

Agent Code: 120960

Bond Number:

**Know All Men by These Presents:** That THE OHIO CASUALTY INSURANCE COMPANY, a New Hampshire Corporation, pursuant to the authority granted by Article IV, Section 12 of the Code of Regulations and By-Laws of The Ohio Casualty Insurance Company, do hereby nominate, constitute and appoint: Peter R. Johnson, Chris Johnson of South Barrington, Illinois its true and lawful agent(s) and attorney(ies)-in-fact, to make, execute, seal and deliver for and on its behalf as surety, and as its act and deed **any and all BONDS, UNDERTAKINGS, and RECOGNIZANCES**, excluding, however, any bond(s) or undertaking(s) guaranteeing the payment of notes and interest thereon.

And the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Company, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of said Company at their administrative offices in Keene, NH, in their own proper persons. The authority granted hereunder supersedes any previous authority heretofore granted the above named attorney(ies)-in-fact.

In WITNESS WHEREOF, the undersigned officer of the said The Ohio Casualty Insurance Company has hereunto subscribed his name and affixed the Corporate Seal of said Company this 1st day of December, 2012.



STATE OF WASHINGTON  
COUNTY OF KING

Gregory W. Davenport Assistant Secretary

On this 1st day of December, 2012 before the subscriber, a Notary Public of the State of Washington, in and for the County of King, duly commissioned and qualified, came Gregory W. Davenport, Assistant Secretary of The Ohio Casualty Insurance Company, to me personally known to be the individual and officer described in, and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn deposes and says that he is the officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and the said Corporate Seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal at the City of Seattle, State of Washington, the day and year first above written.



Notary Public in and for County of King, State of Washington  
My Commission expires December 9, 2013

This power of attorney is granted under and by authority of Article IV, Section 12 of the By-Laws of The Ohio Casualty Insurance Company, extracts from which read:

**ARTICLE IV - Officers: Section 12. Power of Attorney.**

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bond, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary.

Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

This certificate and the above power of attorney may be signed by facsimile or mechanically reproduced signatures under and by authority of the following vote of the board of directors of The Ohio Casualty Insurance Company effective on the 15<sup>th</sup> day of February, 2011:

VOTED that the facsimile or mechanically reproduced signature of any assistant secretary of the company, wherever appearing upon a certified copy of any power of attorney issued by the company in connection with surety bonds, shall be valid and binding upon the company with the same force and effect as though manually affixed.

**CERTIFICATE**

I, the undersigned Assistant Secretary of The Ohio Casualty Insurance Company, do hereby certify that the foregoing power of attorney, the referenced By-Laws of the Company and the above resolution of their Board of Directors are true and correct copies and are in full force and effect on this date.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Company this 29th day of August, 2018.



David M. Carey Assistant Secretary



# Village of Algonquin

The Gem of the Fox River Valley

September 13, 2018

Village President and Board of Trustees:

The List of Bills dated 9/18/2018, payroll expenses, and insurance premiums totaling \$1,159,006.10 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

Applied Ecological	\$ 3,130.00	Woods creek Reach 4
Bank of New York	15,187.50	Bond Series 2014A Interest
Bank of New York	79,712.50	Bond Series 2013 Interest
McHenry Co. Risk Management	315,696.00	2018-2019 Pool Year – Pay #2
Sikich LLP	4,700.00	April 30, 2018 Audit
Tyler Technologies	7,700.00	MUNIS/Meter Implementation
Ultra Strobe	7,147.30	Squad 04 Equipment
United Meters	97,774.00	Meter Installations

Please note:

The 9/15/18 payroll expenses totaled \$461,501.01.

Tim Schloneger  
Village Manager

TS/mjn

# Village of Algonquin

## List of Bills 9/18/2018

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
<b>ALEXA NEWMAN</b>					
SUMMER FINAL SESSION	42.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	9518	10190221
Vendor Total: \$42.00					
<b>ALGONQUIN AREA PUBLIC LIBRARY</b>					
E LITWIN CAT PERFORMANCE 11/8/18	616.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	LITWIN 11/8/18	10190229
Vendor Total: \$616.00					
<b>ALTOVISION LLC</b>					
UB 3106131 2279 DAWSON	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	88009	
Vendor Total: \$10.00					
<b>AMANDA OLSTA</b>					
MEAL/FUEL REIMB-DAID CONFERENCE	47.62	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	DAID CONFERENCE	20190054
MEAL/FUEL REIMB-DAID CONFERENCE	97.76	TRAVEL/TRAINING/DUES	01200200-47740-	DAID CONFERENCE	20190054
Vendor Total: \$145.38					
<b>ANDREA SUTRICK</b>					
UNIFORM REIMB-HOLSTER/HANDCUFFS	64.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	08/16/2018	20190057
Vendor Total: \$64.98					
<b>ANDREW DYKSTRA</b>					
DYKSTRA - EAR MUFFS	18.31	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	08/09/2018	20190053
Vendor Total: \$18.31					
<b>APPLIED ECOLOGICAL SERVICES</b>					
SPELLA DETENTION RETROFIT - WETLAND	1,100.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - WETLAND MITIGATION	06900300-44408-	50085	40190084
SURREY LANE DRAINAGE REPAIR	1,200.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	50088	40190085
ECO SITE VISITS	1,495.80	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	50160	40190092
HIGHLAND AVENUE DETENTION MAINTENANC	1,625.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	50090	40190086
WOODS CREEK REACH 4	3,130.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-	50161	40190095
Vendor Total: \$8,550.80					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE AND SUPPLIES	513.39	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	590005	28190021
Vendor Total: \$513.39					
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591537944	28190007
MAT SERVICES PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591546090	28190007
MAT SERVICES GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591537940	28190007
MAT SERVICES GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591546087	28190007
MAT SERVICES WWTF	31.93	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591537941	28190007
MAT SERVICES PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591537943	28190007
MAT SERVICES PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591546089	28190007
SHOP TOWELS	26.46	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591537942	29190003
SHOP TOWELS	26.50	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591546088	29190003
UNIFORMS - UTILITIES	38.83	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1591537948	40190001
UNIFORMS - UTILITIES	87.39	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591537948	40190001
UNIFORMS - UTILITIES	38.83	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1591546094	40190001
UNIFORMS - UTILITIES	87.39	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591546094	40190001
UNIFORMS - GENERAL SERVICES	63.05	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591537947	50190005
UNIFORMS - GENERAL SERVICES	63.05	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591546093	50190005
UNIFORMS - GENERAL SERVICES	71.03	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591537946	50190005
UNIFORMS - GENERAL SERVICES	71.03	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591546092	50190005
UNIFORMS - WATER/SEWER	32.14	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1591537949	70190005
UNIFORMS - WATER/SEWER	32.14	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1591537949	70190005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591546095	70190005
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591546095	70190005
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
UNIFORMS - WWTF	44.22	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591537945	70190006
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
UNIFORMS - WWTF	44.22	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591546091	70190006
<b>Vendor Total: \$1,036.51</b>					
<b>BALANCED LOAD ELECTRIC</b>					
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
AIR COMPRESSOR HOOK UP	1,067.01	CAPITAL PURCHASE	29900000-45590-	748	29190092
<b>Vendor Total: \$1,067.01</b>					
<b>BONNELL INDUSTRIES INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SWING ARM/CROSS BAR KIT/ROLLER CHAIN	310.30	INVENTORY	29-14220-	0181562-IN	29190005
<b>Vendor Total: \$310.30</b>					
<b>BRAAS COMPANY</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WTP3 - VALVE	67.87	MAINT - TREATMENT FACILITY	07700400-44412-	1286566-00	70190156
<b>Vendor Total: \$67.87</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
REEL MOUNTING SUPPORT	104.81	INVENTORY	29-14220-	3379154	29190030
<b>Vendor Total: \$104.81</b>					
<b>CALL ONE INC</b>					
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
9/15/18 STATEMENT	104.01	TELEPHONE	28900000-42210-	1214548-1139997	10190233
<b>CDD - EXPENSE GEN GOV</b>					
9/15/18 STATEMENT	248.44	TELEPHONE	01300100-42210-	1214548-1139997	10190233
<b>GENERAL SERVICES PW - EXPENSE</b>					
9/15/18 STATEMENT	347.32	TELEPHONE	01500300-42210-	1214548-1139997	10190233
<b>GS ADMIN - EXPENSE GEN GOV</b>					
9/15/18 STATEMENT	438.63	TELEPHONE	01100100-42210-	1214548-1139997	10190233
<b>POLICE - EXPENSE PUB SAFETY</b>					
9/15/18 STATEMENT	708.60	TELEPHONE	01200200-42210-	1214548-1139997	10190233
9/15/18 STATEMENT	4,415.84	ALARM LINES	01200200-42215-	1214548-1139997	10190233
<b>PWA - EXPENSE PUB WORKS</b>					
9/15/18 STATEMENT	123.17	TELEPHONE	01400300-42210-	1214548-1139997	10190233
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
9/15/18 STATEMENT	117.50	TELEPHONE	07800400-42210-	1214548-1139997	10190233
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/15/18 STATEMENT	24.56	TELEPHONE	05900100-42210-	1214548-1139997	10190233
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
9/15/18 STATEMENT	110.40	TELEPHONE	29900000-42210-	1214548-1139997	10190233
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
9/15/18 STATEMENT	464.24	TELEPHONE	07700400-42210-	1214548-1139997	10190233
<b>Vendor Total: \$7,102.71</b>					
<b>CDS OFFICE SYSTEMS INC</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
REPL PD SQUAD DOCK USB RUGGED	119.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV1180977	10190214
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
REPL PD SQUAD DOCK USB RUGGED	14.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	INV1180977	10190214
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
REPL PD SQUAD DOCK USB RUGGED	14.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	INV1180977	10190214
<b>Vendor Total: \$149.00</b>					
<b>CDW LLC</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
FY19 UPS REPLACEMENT BATTERIES	1,106.91	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	PBW3677	10190225
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FY19 UPS REPLACEMENT BATTERIES	138.37	IT EQUIPMENT & SUPPLIES	07800400-43333-	PBW3677	10190225
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FY19 UPS REPLACEMENT BATTERIES	138.37	IT EQUIPMENT & SUPPLIES	07700400-43333-	PBW3677	10190225
<b>Vendor Total: \$1,383.65</b>					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
PEPM AUGUST ACTIVITY	245.00	TRAVEL/TRAINING/DUES	01900100-47740-	215485	10190117
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PRE-EMPLOYMENT TESTING-KLOCKE	282.00	BOARD OF POLICE COMMISSION	01200200-47720-	214826	10190218
		<b>POLICE - EXPENSE PUB SAFETY</b>			
BATHAUER/SCHMAN EMPLOYMENT DRUG TE	70.00	PHYSICAL EXAMS	01200200-42260-	214778	10190216
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PRE-EMPLOYMENT TESTING-HOLMES	90.00	BOARD OF POLICE COMMISSION	01200200-47720-	215147	10190231
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
MAY - SEPT WELLNESS PRESENTATIONS	625.00	TRAVEL/TRAINING/DUES	01900100-47740-	215337	10190230
<b>Vendor Total: \$1,312.00</b>					
<b>CERTIFIED FLEET SERVICES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SEAL	104.12	INVENTORY	29-14220-	S15674	29190032
<b>Vendor Total: \$104.12</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
CRYSTAL CREEK BRIDGE REPLACEMENT	3,010.20	ENGINEERING/DESIGN SERVICES	04900300-42232-S1962	144881	40190096
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CRYSTAL CREEK BRIDGE REPLACEMENT	23,169.36	ENGINEERING/DESIGN SERVICES	04900300-42232-S1962	145346	40190097
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETSCAPE STAGE 1B	6,633.21	ENGINEERING/DESIGN SERVICES	04900300-42232-S1901	144877	40190087
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETSCAPE STAGE 1B	8,116.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1901	144878	40190087
<b>Vendor Total: \$40,928.77</b>					
<b>CLARK BAIRD SMITH LLP</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
LEGAL SERVICES - AUGUST	3,625.00	LEGAL SERVICES	01200200-42230-	10301	10190234
<b>Vendor Total: \$3,625.00</b>					
<b>CLIMATE SERVICE INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
HVAC MECHANICAL SERVICES	1,950.00	OUTSOURCED INVENTORY	28-14240-	00068592	28190008
<b>Vendor Total: \$1,950.00</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
		<b>PWA - EXPENSE PUB WORKS</b>			
9/7/18-10/6/18 PUBLIC WORKS	16.89	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10190022
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/28/18-9/27/18 WTP #2	144.85	TELEPHONE	07700400-42210-	8771 10 002 0435820	10190025
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
9/1/18-9/30/18	137.84	TELEPHONE	28900000-42210-	69344637	10190232
		<b>CDD - EXPENSE GEN GOV</b>			
9/1/18-9/30/18	549.29	TELEPHONE	01300100-42210-	69344637	10190232
		<b>GENERAL SERVICES PW - EXPENSE</b>			
9/1/18-9/30/18	584.73	TELEPHONE	01500300-42210-	69344637	10190232
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
9/1/18-9/30/18	647.44	TELEPHONE	01100100-42210-	69344637	10190232
		<b>POLICE - EXPENSE PUB SAFETY</b>			
9/1/18-9/30/18	1,236.80	TELEPHONE	01200200-42210-	69344637	10190232
		<b>PWA - EXPENSE PUB WORKS</b>			
9/1/18-9/30/18	180.06	TELEPHONE	01400300-42210-	69344637	10190232
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
9/1/18-9/30/18	736.60	TELEPHONE	07800400-42210-	69344637	10190232
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
9/1/18-9/30/18	151.99	TELEPHONE	29900000-42210-	69344637	10190232
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
9/1/18-9/30/18	306.29	TELEPHONE	07700400-42210-	69344637	10190232
<b>Vendor Total: \$4,692.78</b>					
<b>COMMONWEALTH EDISON</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/7/18-9/5/18 WELL 13	264.72	ELECTRIC	07700400-42212-	5151039132	70190012
<b>Vendor Total: \$264.72</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>COMMUNICATION REVOLVING FUND</b>					
COMMUNICATION-APRIL 2018	44.27	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	T1832504	20190013
<b>Vendor Total: \$44.27</b>					
<b>CRYSTAL RIDGE CONSTRUCTION LLC</b>					
UB 2031074 303 LA FOX RIVER	9.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	88006	
<b>Vendor Total: \$9.00</b>					
<b>DAVID ETERNO</b>					
ADMIN HEARING SERVICES-AUGUST	481.25	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	12203	10190050
<b>Vendor Total: \$481.25</b>					
<b>DINO PAPADOPOULOS</b>					
UB 1041975 1001 RIVERWOOD	1.60	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	88010	
<b>Vendor Total: \$1.60</b>					
<b>DLS INTERNET SERVICES</b>					
9/25/18-10/25/18 FULL T1	15.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1535525	10190030
9/25/18-10/25/18 FULL T1	38.53	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1535525	10190030
9/25/18-10/25/18 FULL T1	26.97	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1535525	10190030
9/25/18-10/25/18 FULL T1	65.51	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1535525	10190030
9/25/18-10/25/18 FULL T1	161.83	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1535525	10190030
9/25/18-10/25/18 FULL T1	26.97	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1535525	10190030
9/25/18-10/25/18 FULL T1	17.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1535525	10190030
9/25/18-10/25/18 FULL T1	15.41	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1535525	10190030
9/25/18-10/25/18 FULL T1	17.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1535525	10190030
9/25/18-10/25/18 DOMAIN	0.40	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1535526	10190030
9/25/18-10/25/18 DOMAIN	1.00	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1535526	10190030
9/25/18-10/25/18 DOMAIN	0.70	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1535526	10190030
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
9/25/18-10/25/18 DOMAIN	1.70	TELEPHONE	01100100-42210-	1535526	10190030
		<b>POLICE - EXPENSE PUB SAFETY</b>			
9/25/18-10/25/18 DOMAIN	4.20	TELEPHONE	01200200-42210-	1535526	10190030
		<b>PWA - EXPENSE PUB WORKS</b>			
9/25/18-10/25/18 DOMAIN	0.70	TELEPHONE	01400300-42210-	1535526	10190030
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
9/25/18-10/25/18 DOMAIN	0.45	TELEPHONE	07800400-42210-	1535526	10190030
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
9/25/18-10/25/18 DOMAIN	0.40	TELEPHONE	29900000-42210-	1535526	10190030
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
9/25/18-10/25/18 DOMAIN	0.45	TELEPHONE	07700400-42210-	1535526	10190030
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
9/25/18-10/25/18 2ND T1	15.41	TELEPHONE	28900000-42210-	1535546	10190030
		<b>CDD - EXPENSE GEN GOV</b>			
9/25/18-10/25/18 2ND T1	38.53	TELEPHONE	01300100-42210-	1535546	10190030
		<b>GENERAL SERVICES PW - EXPENSE</b>			
9/25/18-10/25/18 2ND T1	26.97	TELEPHONE	01500300-42210-	1535546	10190030
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
9/25/18-10/25/18 2ND T1	65.51	TELEPHONE	01100100-42210-	1535546	10190030
		<b>POLICE - EXPENSE PUB SAFETY</b>			
9/25/18-10/25/18 2ND T1	161.83	TELEPHONE	01200200-42210-	1535546	10190030
		<b>PWA - EXPENSE PUB WORKS</b>			
9/25/18-10/25/18 2ND T1	26.97	TELEPHONE	01400300-42210-	1535546	10190030
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
9/25/18-10/25/18 2ND T1	17.34	TELEPHONE	07800400-42210-	1535546	10190030
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
9/25/18-10/25/18 2ND T1	15.41	TELEPHONE	29900000-42210-	1535546	10190030
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
9/25/18-10/25/18 2ND T1	17.34	TELEPHONE	07700400-42210-	1535546	10190030
Vendor Total: \$780.62					
<b>EBY GRAPHICS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SQUAD 04 GRAPHICS	525.00	CAPITAL PURCHASE	01200200-45590-	4579	20190055
Vendor Total: \$525.00					
<b>EDS RENTAL &amp; SALES INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
TRENCHER RENTAL	84.00	EQUIPMENT RENTAL	07700400-42270-	242482-3	40190090
		<b>GENERAL SERVICES PW - EXPENSE</b>			
CHIPPER RENTAL	181.44	EQUIPMENT RENTAL	01500300-42270-	242692-3	40190090
Vendor Total: \$265.44					
<b>ENGINEERING ENTERPRISES, INC</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
DOWNTOWN STREETSCAPE STAGE 1B WATEI	1,780.00	ENGINEERING/DESIGN SERVICES	12900400-42232-W1931	64665	40190094

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,780.00</b>					
<b>EXXON MOBIL</b>					
GAS FOR SQUADS	35.68	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	7187859226125291809	10190185
<b>Vendor Total: \$35.68</b>					
<b>FEDEX</b>					
CONSTRUCTION PROJECTS SHIPPING	19.27	<b>PWA - EXPENSE PUB WORKS</b> POSTAGE	01400300-43317-	6-290-87117	10190005
<b>Vendor Total: \$19.27</b>					
<b>FERGUSON ENTERPRISES INC</b>					
PARTS FOR WTP1-BALL VALVE END PIECE	46.55	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	4635561	70190155
<b>Vendor Total: \$46.55</b>					
<b>FISHER AUTO PARTS INC</b>					
RETURNED BRAKE PART CORE	-80.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-451130	29190021
HEADLIGHT BULB	9.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-452179	29190021
SERPENTINE BELT	12.78	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-452355	29190021
BATTERY	157.15	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-452362	29190021
CHASSIS SUSPENSION CONTROL ARMS	320.16	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-452367	29190021
OIL FILTER	2.57	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-451092	29190021
OIL FILTER	2.86	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-452140	29190021
DIESEL EXHAUST FLUID	39.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-451289	29190021
IGNITION COIL/SPARK PLUG	40.17	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-451922	29190021
TIRE PRESSURE SENSOR	42.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-452131	29190021
SPARK PLUG	49.14	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-451925	29190021
DIESEL EXHAUST FLUID	59.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-451091	29190021
WHEEL BEARING & HUB ASSEMBLY	848.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-452125	29190021
<b>Vendor Total: \$1,504.39</b>					
<b>GALLS INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EMERGENCY BLANKETS	279.70	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	010627936	20190058
UNIFORM PURCHASE - GOUGH	30.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	010647444	20190003
UNIFORM PURCHASE - SLABINSKI	34.49	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	010594639	20190003
<b>Vendor Total: \$345.18</b>					
<b>GERALD A CAVANAUGH</b>					
EXTERMINATOR GMC, PW & HVH-AUGUST	185.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	2954	28190020
<b>Vendor Total: \$185.00</b>					
<b>GFOA</b>					
GFOA CERTIFICATE OF ACHIEVEMENT	435.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	FYE 4/30/18	10190223
<b>Vendor Total: \$435.00</b>					
<b>GOVT FINANCE OFFICERS ASSOC</b>					
GFOA POPULAR ANNUAL FINANCE REPORT	225.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	FYE 4/30/18	10190222
<b>Vendor Total: \$225.00</b>					
<b>GOVTEMPSUSA LLC</b>					
8/13/18-8/26/18	2,520.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2604765	30190009
<b>Vendor Total: \$2,520.00</b>					
<b>GOWIRELESS INC</b>					
UB 1097878 1554 ALGONQUIN	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	88005	
<b>Vendor Total: \$10.00</b>					
<b>GROOT INDUSTRIES INC</b>					
AUGUST GARBAGE STICKER SALES	3,184.50	<b>GEN FUND BALANCE SHEET</b> AP - GARBAGE STICKERS	01-20104-	2281075	10190028
<b>Vendor Total: \$3,184.50</b>					
<b>H &amp; H ELECTRIC CO</b>					
18-00000-00-GM STREET LIGHT MAIN	249.27	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - STREET LIGHTS	03900300-44429-	31376	40190089
<b>Vendor Total: \$249.27</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
FILLER/GASKET	22.59	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	634958	10190236
ELBOW/COUPLING	61.15	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	640893	10190236

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
BRUSHES	109.20	SMALL TOOLS & SUPPLIES	07800400-43320-	659488	70190154
<b>Vendor Total: \$192.94</b>					
<b>HI-VIZ INC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
CONES	2,587.50	SMALL TOOLS & SUPPLIES	01500300-43320-	7630	50190098
<b>Vendor Total: \$2,587.50</b>					
<b>HOLUB KATHIE</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3040319 440 PARKVIEW	19.20	AR - WATER BILLING	07-12110-	88014	
<b>Vendor Total: \$19.20</b>					
<b>HOME DEPOT</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
PAINT SUPPLIES	159.62	MATERIALS	01500300-43309-	1015143	50190093
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
ANGLE GAUGE	21.97	SMALL TOOLS & SUPPLIES	07700400-43320-	7014077	70190026
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
PAINT BRUSH/PAID/MOUSE TRAPS/SNIPS	80.80	SMALL TOOLS & SUPPLIES	07700400-43320-	4024303	70190026
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
BLACK CAP	2.37	SMALL TOOLS & SUPPLIES	07800400-43320-	9015251	70190003
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
HEAVY DUTY DUCT TAPE	17.96	SMALL TOOLS & SUPPLIES	07800400-43320-	3015603	70190003
<b>BUILDING MAINT. BALANCE SHEET</b>					
WALL PLATE/GANG BOX	7.28	INVENTORY	28-14220-	3015622	28190025
<b>BUILDING MAINT. BALANCE SHEET</b>					
LIGHT BULBS	9.94	INVENTORY	28-14220-	4072771	28190025
<b>BUILDING MAINT. BALANCE SHEET</b>					
SPRING NUT/BRACKET	14.53	INVENTORY	28-14220-	4024284	28190025
<b>BUILDING MAINT. BALANCE SHEET</b>					
HIDDEN HANGER	16.50	INVENTORY	28-14220-	7060220	28190025
<b>BUILDING MAINT. BALANCE SHEET</b>					
TRADE OUT WATER JUGS	34.95	INVENTORY	28-14220-	6181117	28190025
<b>BUILDING MAINT. BALANCE SHEET</b>					
GUTTER/DOWNSPOUT CONNECTIONS	66.01	INVENTORY	28-14220-	4023341	28190025
<b>BUILDING MAINT. BALANCE SHEET</b>					
CONDUIT/COUPLINGS	109.85	INVENTORY	28-14220-	9560711	28190025
<b>Vendor Total: \$541.78</b>					
<b>ID NETWORKS INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
LIVESCAN 2018/2019	4,514.00	MAINT - OFFICE EQUIPMENT	01200200-44426-	273784	20190052
<b>Vendor Total: \$4,514.00</b>					
<b>ILLINOIS SHOTOKAN KARATE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>RECREATION - EXPENSE GEN GOV</b>					
SUMMER FINAL SESSION	643.50	RECREATION PROGRAMS	01101100-47701-	245	10190226
<b>Vendor Total: \$643.50</b>					
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
I NET GAS MONITORING-7/22/18-8/21/18	130.95	PROFESSIONAL SERVICES	01500300-42234-	2129891	40190024
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
I NET GAS MONITORING-7/22/18-8/21/18	130.94	PROFESSIONAL SERVICES	07800400-42234-	2129891	40190024
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
I NET GAS MONITORING-7/22/18-8/21/18	130.95	PROFESSIONAL SERVICES	07700400-42234-	2129891	40190024
<b>Vendor Total: \$392.84</b>					
<b>INGERSOLL RAND COMPANY</b>					
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
INSTALLATION OF NEW COMPRESSOR	425.00	CAPITAL PURCHASE	29900000-45590-	30698339	29190091
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
INSTALLATION OF NEW COMPRESSOR	1,375.00	CAPITAL PURCHASE	29900000-45590-	30699541	29190091
<b>Vendor Total: \$1,800.00</b>					
<b>JOHN DANIELS</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 1075034 821 HACKBERRY	47.00	AR - WATER BILLING	07-12110-	88004	
<b>Vendor Total: \$47.00</b>					
<b>JPMORGAN CHASE BANK NA</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
COONEY/HOME DEPOT/RANGE CONST SUPPI	97.31	MATERIALS	01200200-43309-	8/31/2018	
<b>POLICE - EXPENSE PUB SAFETY</b>					
COONEY/CONTAINER SALES/RANGE STORAG	2,405.00	SMALL TOOLS & SUPPLIES	01200200-43320-	8/31/2018	
<b>POLICE - EXPENSE PUB SAFETY</b>					
COONEY/BROWNELLS/GUN CLEANER	123.87	MATERIALS	01200200-43309-	8/31/2018	
<b>POLICE - EXPENSE PUB SAFETY</b>					
COONEY/SHOOTER LUBE/GUN CLEANER	60.42	MATERIALS	01200200-43309-	8/31/2018	
<b>POLICE - EXPENSE PUB SAFETY</b>					
COONEY/NLLEA/ZAHAHA-MEMBERSHIP	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	8/31/2018	
<b>POLICE - EXPENSE PUB SAFETY</b>					
COONEY/NLLEA/ZAHAHA-CONFERENCE	450.00	TRAVEL/TRAINING/DUES	01200200-47740-	8/31/2018	
<b>POLICE - EXPENSE PUB SAFETY</b>					
COONEY/IL CHIEFS ASSOC/COONEY-TRAININ	198.00	TRAVEL/TRAINING/DUES	01200200-47740-	8/31/2018	
<b>POLICE - EXPENSE PUB SAFETY</b>					
COONEY/GAYLORD HOTEL/CONF-PARKING	116.02	TRAVEL/TRAINING/DUES	01200200-47740-	8/31/2018	
<b>GS ADMIN - EXPENSE GEN GOV</b>					
CROOK/AMAZON/RETURNED MIC	-320.00	RECREATION PROGRAMS	01100100-47701-	8/31/2018	
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
CROOK/AMAZON/PRIME REFUND	-1,039.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	8/31/2018	



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/PRIME REFUND	-129.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	8/31/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/PRIME REFUND	-129.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	8/31/2018	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/MITCHARD-ALEXA	2.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	8/31/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/MITCHARD-ALEXA	0.30	IT EQUIPMENT & SUPPLIES	07800400-43333-	8/31/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/MITCHARD-ALEXA	0.30	IT EQUIPMENT & SUPPLIES	07700400-43333-	8/31/2018	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/BEST BUY/WIFI ADAPTER	28.79	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	8/31/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/BEST BUY/WIFI ADAPTER	3.60	IT EQUIPMENT & SUPPLIES	07800400-43333-	8/31/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/BEST BUY/WIFI ADAPTER	3.60	IT EQUIPMENT & SUPPLIES	07700400-43333-	8/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK/AMAZON/WIRELESS MIC	320.00	RECREATION PROGRAMS	01100100-47701-	8/31/2018	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/AEROSOL-SCREEN WIPES	74.70	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	8/31/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/AEROSOL-SCREEN WIPES	9.34	IT EQUIPMENT & SUPPLIES	07800400-43333-	8/31/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/AEROSOL-SCREEN WIPES	9.34	IT EQUIPMENT & SUPPLIES	07700400-43333-	8/31/2018	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM/AMER PLAN ASSOC/MASON-MEMBEI	514.00	TRAVEL/TRAINING/DUES	01300100-47740-	8/31/2018	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/NRPA/VANENKEVORT CPR RENEWAL	70.00	TRAVEL/TRAINING/DUES	01101100-47740-	8/31/2018	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/NRPA/GOCK-CONFERENCE	455.00	TRAVEL/TRAINING/DUES	01101100-47740-	8/31/2018	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/MARRIOTT/CONFERENCE HOTEL	418.86	TRAVEL/TRAINING/DUES	01101100-47740-	8/31/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/PLUG	16.72	INVENTORY	29-14220-	8/31/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/CHARGER	108.51	INVENTORY	29-14220-	8/31/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/BUELL AIR HORNS/SOLENOID VALVE	88.77	INVENTORY	29-14220-	8/31/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/ABRASIVE CLOTH	9.15	INVENTORY	29-14220-	8/31/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/FENDER FLARES	109.00	INVENTORY	29-14220-	8/31/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/BATTERY	83.96	INVENTORY	28-14220-	8/31/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/NIGHTSTICK LIGHT	114.60	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	8/31/2018	
GRIGGEL/AMAZON/NIGHTSTICK LIGHT	98.75	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	8/31/2018	
GRIGGEL/AMAZON/GLOVES	11.93	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	8/31/2018	
GRIGGEL/AMAZON/WALL FAN	135.04	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	8/31/2018	
GRIGGEL/TOP NOTCH METAL/MOTOR CHANN	130.60	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	8/31/2018	
GRIGGEL/AMAZON/BATTERY	30.99	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	8/31/2018	
GRIGGEL/AMAZON/GATE VALVE	55.71	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	8/31/2018	
GRIGGEL/REPLACEMENT PARTS/SPRAYER	18.91	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	8/31/2018	
GRIGGEL/AMAZON/2017 ELECTRICAL REF BO	15.94	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> PUBLICATIONS	28900000-42242-	8/31/2018	
GRIGGEL/FORD VCME/IDS SOFTWARE LICEN:	854.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	8/31/2018	
GRIGGEL/AMAZON/GRINDER	368.47	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	8/31/2018	
GRIGGEL/AMAZON/STAMP	48.94	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> OFFICE SUPPLIES	28900000-43308-	8/31/2018	
GRIGGEL/AMAZON/FUNNEL	6.47	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	8/31/2018	
GRIGGEL/AMAZON/BATHROOM FAUCET	233.66	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	8/31/2018	
GRIGGEL/SUPPLY HOUSE/RELIEF VALVE	461.95	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	8/31/2018	
GRIGGEL/AMAZON/SEALANT	84.95	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	8/31/2018	
GRIGGEL/AMAZON/THERMOSTAT	272.34	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	8/31/2018	
GRIGGEL/AMAZON/BATTERY	207.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	8/31/2018	
GRIGGEL/AMAZON/ABRASIVE CLOTH	36.60	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	8/31/2018	
GRIGGEL/ZONATHERM PRODUCTS/FAN-BLAD	603.68	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	8/31/2018	
KENNING/GIFT TREE/SALAZAR-GET WELL	51.90	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	8/31/2018	
KENNING/HOME DEPOT/GIFT CARD-STOTT	75.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	8/31/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/HAYNEEDLE/OFFICE CHAIRS	175.12	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01100100-43332-	8/31/2018	
KENNING/NILES FLOWERS/GIFT-RADELL	61.95	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	8/31/2018	
KENNING/AMAZON/BABY GIFT-PARKER	42.19	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	8/31/2018	
KILCULLEN/1301 MADISON/PARKING	15.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	8/31/2018	
KUMBERA/FACEBOOK/FALL REC MARKETING	3.43	<b>GS ADMIN - EXPENSE GEN GOV</b> VILLAGE COMMUNICATIONS	01100100-42245-	8/31/2018	
KUMBERA/GFOA/TRAINING-KUMBERA	580.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	8/31/2018	
LUDWIG/SHERATON/APWA CONF-HOTEL	801.88	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	8/31/2018	
MARKHAM/BP AMOCO/SQUAD 200-FUEL	44.59	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	8/31/2018	
MITCHARD/APWA/CHAPTER DINNER	50.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	8/31/2018	
MITCHARD/INDELCO/FLOW THERM	198.72	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	8/31/2018	
MITCHARD/MOBILE/FUEL	27.23	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	8/31/2018	
MITCHARD/LOVES/FUEL	25.95	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	8/31/2018	
MITCHARD/KILO CHARLIE/COFFEE	3.07	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	8/31/2018	
MITCHARD/KILO CHARLIE/COFFEE	4.63	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	8/31/2018	
MITCHARD/KILO CHARLIE/COFFEE	4.07	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	8/31/2018	
MITCHARD/KILO CHARLIE/COFFEE	3.07	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	8/31/2018	
MITCHARD/HOTEL PHILLIPS/PWX CONF-HOTE	1,767.30	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	8/31/2018	
MITCHARD/CASEY'S GEN STORE/FUEL	38.03	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	8/31/2018	
MITCHARD/KUM & GO/FUEL	19.45	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	8/31/2018	
MORGAN/MEIJER/DRINKS,PLATES,FORKS	11.55	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	8/31/2018	
MORGAN/N AMER RESCUE/SLABINSKI-HOLDE	65.04	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	8/31/2018	
MORGAN/AMAZON/BOOTS-GOUGH	189.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	8/31/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/ILACP/BREAKFAST-PD PERSONNELI	116.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	8/31/2018	
MORGAN/AMAZON/BOOTS-DROSOS	167.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	8/31/2018	
MORGAN/AMAZON/HOLSTER-SUTRICK,J	21.93	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	8/31/2018	
MORGAN/EBAY/HOLSTER-FALARDEAU	42.22	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	8/31/2018	
MORGAN/EBAY/HOLSTER-PD	42.22	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	8/31/2018	
MORGAN/AMAZON/HOLSTER-FALARDEAU	92.24	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	8/31/2018	
REIF/FARM & FLEET/TRAILER LIGHTS	39.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	8/31/2018	
SCHUTZ/ENVIROMENTAL PRODUCTS/CHEMIC	1,058.12	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	8/31/2018	
SCHUTZ/IPWSOA/CONFERENCE-W/S EMPLOY	337.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	8/31/2018	
SCHUTZ/IPWSOA/CONFERENCE-W/S EMPLOY	337.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	8/31/2018	
SCHUTZ/SIUE ONLINE/MAURO-TRAINING	525.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	8/31/2018	
WALKER D/PARTY CITY/BLOW UP FOR NIGHT	24.95	<b>POLICE - EXPENSE PUB SAFETY</b> D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	8/31/2018	
WALKER D/FIRST NET LEARNING/WALKER-TR	2.50	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	8/31/2018	
WALKER T/IPELRA/CONFERENCE	375.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	8/31/2018	
WALKER T/EAGLE RIDGE RESORT/CONF-HOT	180.06	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	8/31/2018	
LUDWIG/BETHANY SINCLAIR/FUEL	38.93	<b>GENERAL SERVICES PW - EXPENSE</b> FUEL	01500300-43340-	8/31/2018	
COONEY/NLLEA/COONEY-CONFERENCE	450.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	8/31/2018	
COONEY/NLLEA/COONEY-MEMBERSHIP	50.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	8/31/2018	
Vendor Total: \$16,159.75					
<b>JUSTIN FALARDEAU</b>					
FALARDEAU - PANTS AND POLOS	327.18	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	08/10/2018	20190056
Vendor Total: \$327.18					
<b>KATRINA HISH</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 3085608 5 STEVEN	64.40	AR - WATER BILLING	07-12110-	88015	
<b>Vendor Total: \$64.40</b>					
<b>KONEMATIC INC</b>					
DOOR MAINTENANCE AND REPAIRS	328.45	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	858254	28190012
<b>Vendor Total: \$328.45</b>					
<b>KRONOS INC</b>					
KRONOS TELESTAFF WFC INTEGRATION	1,124.99	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11353416	10190219
KRONOS TELESTAFF WFC INTEGRATION	140.63	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	11353416	10190219
KRONOS TELESTAFF WFC INTEGRATION	140.63	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	11353416	10190219
<b>Vendor Total: \$1,406.25</b>					
<b>LANDS END CORPORATE SALES</b>					
SHIRTS - GENERAL SERVICES	25.95	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	SIN6448549	50190097
<b>Vendor Total: \$25.95</b>					
<b>LAUTERBACH &amp; AMEN LLP</b>					
FYE 4/30/18 ACTUARIAL REPORTS	2,125.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	30146	10190213
<b>Vendor Total: \$2,125.00</b>					
<b>LAWRENCE MONAGHAN</b>					
SHIRT EMBROIDERY - PUBLIC WORKS	42.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	IN1017	40190091
SHIRT EMBROIDERY - PUBLIC WORKS	42.00	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	IN1017	40190091
SHIRT EMBROIDERY - PUBLIC WORKS	42.00	<b>PWA - EXPENSE PUB WORKS</b> UNIFORMS & SAFETY ITEMS	01400300-47760-	IN1017	40190091
SHIRT EMBROIDERY - PUBLIC WORKS	42.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	IN1017	40190091
SHIRT EMBROIDERY - PUBLIC WORKS	42.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	IN1017	40190091
SHIRT EMBROIDERY - PUBLIC WORKS	42.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	IN1017	40190091
<b>Vendor Total: \$252.00</b>					
<b>LAWSON PRODUCTS INC</b>					
HEATSHRINK TUBE/ADHESIVE/DRILL BITS	358.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9306085378	29190006
<b>Vendor Total: \$358.56</b>					
<b>LORIG CONSTRUCTION COMPANY</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
18-00000-00-GM ASPHALT MFT	2,309.56	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	180816-01	40190041
Vendor Total: \$2,309.56					
<b>LUCKY GASOLINE INC</b>					
CAR WASHES - 7/21/18-8/24/18	90.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	8/24/18	29190053
Vendor Total: \$90.00					
<b>M &amp; A PRECISION AUTO INC</b>					
SAFETY LANE - 612	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	9007	29190016
SAFETY LANE - 616	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	9007	29190016
SAFETY LANE - 664	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	9007	29190016
SAFETY LANE - 617	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	9007	29190016
SAFETY LANE - 631	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	9007	29190016
SAFETY LANE - 953	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	8915	29190016
SAFETY LANE - 623	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	8915	29190016
SAFETY LANE - 830	45.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	8915	29190016
SAFETY LANE - 614	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	8915	29190016
SAFETY LANE - 666	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	8915	29190016
Vendor Total: \$309.00					
<b>MACON COUNTY LAW ENFORCEMENT TRAINING CENTER</b>					
ACADEMY UNIFORM - HOLMES	292.50	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	(#18-142)	20190061
Vendor Total: \$292.50					
<b>MANSFIELD OIL COMPANY</b>					
DIESEL & UNLEADED FUEL	2,805.38	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20944771	29190012
DIESEL & UNLEADED FUEL	3,289.07	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20944760	29190012
DIESEL & UNLEADED FUEL	3,233.81	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20928264	29190012
DIESEL & UNLEADED FUEL	3,384.69	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20928263	29190012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$12,712.95</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	4,766.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	17374	70190051
<b>Vendor Total: \$4,766.00</b>					
<b>MCHENRY CO RISK MANAGEMENT</b>					
2018-2019 POOL YEAR	527.19	<b>CEMETERY OPER -EXPENSE GEN GOV</b> INSURANCE	02400100-42236-	2018-ALG-02	10190134
2018-2019 POOL YEAR	252,143.16	<b>GEN NONDEPT - EXPENSE GEN GOV</b> INSURANCE	01900100-42236-	2018-ALG-02	10190134
2018-2019 POOL YEAR	27,619.09	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07800400-42236-	2018-ALG-02	10190134
2018-2019 POOL YEAR	3,555.12	<b>SWIMMING POOL -EXPENSE GEN GOV</b> INSURANCE	05900100-42236-	2018-ALG-02	10190134
2018-2019 POOL YEAR	31,851.44	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07700400-42236-	2018-ALG-02	10190134
<b>Vendor Total: \$315,696.00</b>					
<b>MCHENRY COUNTY RECORDER</b>					
RECORDING FEES - AUGUST	40.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	40017531	10190008
<b>Vendor Total: \$40.00</b>					
<b>MINDY CALIGUIER</b>					
UB 1073816 1220 REDWOOD	16.72	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	88003	
<b>Vendor Total: \$16.72</b>					
<b>MUNICIPAL COLLECTION SERVICES INC</b>					
COLLECTION FEES - AUGUST	140.10	<b>GEN FUND BALANCE SHEET</b> AP - COLLECTION SERVICES	01-20115-	012715	10190120
<b>Vendor Total: \$140.10</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
RETURNED FILTERS/TIE ROD ENDS	-83.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	003355	29190013
RETURNED TIMING BELT KIT & COMPONENT	-181.07	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	001176	29190013
SERPENTINE BELT	43.93	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	003321	29190013
BRAKE AWAY KITS	6.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	001638	29190013
ULTRA GREY CQ	18.93	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	002650	29190013
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIR FILTER	38.51	INVENTORY	29-14220-	003294	29190013
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTER	41.73	INVENTORY	29-14220-	002435	29190013
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CONTROL ARMS	188.82	INVENTORY	29-14220-	002790	29190013
<b>Vendor Total: \$74.49</b>					
<b>NICOR GAS</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/6/18-6/5/18 WTP2	54.11	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70190024
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/8/18-9/7/18 WTP3	510.10	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70190025
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/3/18-9/4/18 WTP1	209.15	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70190023
		<b>GENERAL SERVICES PW - EXPENSE</b>			
8/6/18-9/5/18 5615 EDGEWOOD DR	21.55	NATURAL GAS	01500300-42211-	51-50-60-8731 4	50190004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
8/6/18-9/5/18 WWTP	25.74	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70190037
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
8/3/18-9/4/18 BATH HOUSE	39.51	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10190007
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
8/6/18-9/5/18 DIGESTER BUILDING	329.29	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70190038
<b>Vendor Total: \$1,189.45</b>					
<b>NIMCA</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KAUTZ/WEBER 2018-2019 DUES	110.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	18-19 CLERK DUES	10190212
<b>Vendor Total: \$110.00</b>					
<b>NORTHWEST TRUCKS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL SEAL	21.50	INVENTORY	29-14220-	01P496969	29190031
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CUP HOLDER ASSEMBLY	115.70	INVENTORY	29-14220-	01P496748	29190031
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRUSHLESS BLOWER MOTOR	127.60	INVENTORY	29-14220-	01P496737	29190031
<b>Vendor Total: \$264.80</b>					
<b>ONE TIME PAY</b>					
		<b>GEN FUND REVENUE - GEN GOV</b>			
A BUFFO/CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	3219-1 BABYSITTER TR	
		<b>GEN FUND REVENUE - GEN GOV</b>			
C ELLIS/CANCELLED CLASS	109.00	RECREATION PROGRAMS	01000100-34410-	2437-2 FOOTBALL CAMP	
		<b>GEN FUND REVENUE - GEN GOV</b>			
J MCGILL/CANCELLED CLASS	70.00	RECREATION PROGRAMS	01000100-34410-	3408-1 BASKETBALL	
		<b>GEN FUND REVENUE - GEN GOV</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A POGORZELSKI/CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	3400 SOCCER/B-BALL	
		<b>GEN FUND REVENUE - GEN GOV</b>			
M POLIS/CANCELLED CLASS	77.00	RECREATION PROGRAMS	01000100-34410-	3405-2 JR BASKETBALL	
		<b>GEN FUND REVENUE - GEN GOV</b>			
A SALAZAR/CANCELLED CLASS	15.00	RECREATION PROGRAMS	01000100-34410-	3414-2 B-BALL CAMP	
		<b>GEN FUND REVENUE - GEN GOV</b>			
A SPIETH/CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	3219-1 BABY TRAINING	
<b>Vendor Total: \$481.00</b>					
<b>PARAMEDIC SERVICES OF ILLINOIS</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
FIRE ALARM REVIEW-NEXT DOOR STORAGE	785.00	PROFESSIONAL SERVICES	01300100-42234-	2018-1125	30190004
		<b>CDD - EXPENSE GEN GOV</b>			
FIRE ALARM REVIEW-O'REILLY AUTO PARTS	890.00	PROFESSIONAL SERVICES	01300100-42234-	2018-1541	30190004
		<b>CDD - EXPENSE GEN GOV</b>			
FIRE ALARM REVIEW-JAPANESE RESTAURAN	2,953.00	PROFESSIONAL SERVICES	01300100-42234-	2018-1542	30190004
<b>Vendor Total: \$4,628.00</b>					
<b>PATRICIA NOWAK</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3148522 1041 KINGSMILL	28.20	AR - WATER BILLING	07-12110-	88008	
<b>Vendor Total: \$28.20</b>					
<b>PATTEN INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ELEMENT AND CORD	176.89	INVENTORY	29-14220-	P60C0232199	29190010
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HEATER	451.44	INVENTORY	29-14220-	P60C0232233	29190010
<b>Vendor Total: \$628.33</b>					
<b>PERSPECTIVES LTD</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
ANNUAL EAP INVOICE 9/1/2018-8/31/19	2,886.00	PROFESSIONAL SERVICES	01900100-42234-	90227	10190215
<b>Vendor Total: \$2,886.00</b>					
<b>PETRY TRUST NO 1989</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3199542 1024 EINEKE	48.40	AR - WATER BILLING	07-12110-	88012	
<b>Vendor Total: \$48.40</b>					
<b>PITNEY BOWES</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MAILING SYSTEM 6/30/18-9/29/18	634.23	LEASES - NON CAPITAL	01100100-42272-	3102401454	10190018
<b>Vendor Total: \$634.23</b>					
<b>POLYDYNE INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CHEMICALS	4,032.00	CHEMICALS	07800400-43342-	1271398	70190010

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$4,032.00</b>					
<b>POMPS TIRE SERVICE INC</b>					
TIRES	363.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640063718	29190027
TIRES	635.42	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640064094	29190027
<b>Vendor Total: \$999.30</b>					
<b>POSTMASTER ALGONQUIN</b>					
PERMIT #33 - SURVEY MAILING	725.00	<b>GS ADMIN - EXPENSE GEN GOV</b> POSTAGE	01100100-43317-	PERMIT #33	10190220
<b>Vendor Total: \$725.00</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
CEMETERY MAINTENANCE - SEPTEMBER	1,596.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	02400100-42234-	2329	10190020
PRACHAR-8/7/18-GRAVE OPENING	750.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> GRAVE OPENING	02400100-42290-	2329	10190019
<b>Vendor Total: \$2,346.00</b>					
<b>RALPH HELM INC</b>					
FILTER COVERS	20.43	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	97832	29190008
OIL AND CAP	176.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	98182	29190008
<b>Vendor Total: \$196.91</b>					
<b>RANAE CIRRICIONE</b>					
CIRRICIONE - HOLSTER	117.60	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	08/21/2018	20190060
<b>Vendor Total: \$117.60</b>					
<b>RECORD INFORMATION SERVICES</b>					
KANE/MCHENRY SBSCRPTN 10/8/18-10/8/19	444.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PUBLICATIONS	07800400-42242-	45439	10190217
KANE/MCHENRY SBSCRPTN 10/8/18-10/8/19	444.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PUBLICATIONS	07700400-42242-	45439	10190217
<b>Vendor Total: \$889.00</b>					
<b>ROBERT MITCHARD</b>					
MEAL REIMB FROM PWX CONF	11.39	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	KANASAS CITY TRIP	10190228
<b>Vendor Total: \$11.39</b>					
<b>ROUNDPOINT MORTGAGE SERVICE CORP</b>					
UB 1052899 1000 APPLEWOOD	48.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	88011	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$48.00</b>					
<b>RUSH TRUCK CENTER</b>					
OIL PAN GASKET	160.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3011924924	29190037
BATTERY	345.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3011877534	29190037
<b>Vendor Total: \$505.00</b>					
<b>RYDIN DECAL</b>					
2019 HANDICAP PLACARDS	145.00	<b>POLICE - EXPENSE PUB SAFETY</b> PRINTING & ADVERTISING	01200200-42243-	348923	20190050
2019 HANDICAP PLACARDS	18.12	POSTAGE	01200200-43317-	348923	20190050
<b>Vendor Total: \$163.12</b>					
<b>SCOTT CHOMICZ</b>					
UB 3056102 3680 LAKEVIEW	67.60	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	88007	
<b>Vendor Total: \$67.60</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
BID ADS	548.24	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	081810287	40190093
BID ADS	680.14	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	081810287	40190093
<b>Vendor Total: \$1,228.38</b>					
<b>SIKICH LLP</b>					
APRIL 30, 2018 AUDIT	3,491.32	<b>GS ADMIN - EXPENSE GEN GOV</b> AUDIT SERVICES	01100100-42231-	354372	10190015
APRIL 30, 2018 AUDIT	604.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> AUDIT SERVICES	07800400-42231-	354372	10190015
APRIL 30, 2018 AUDIT	604.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> AUDIT SERVICES	07700400-42231-	354372	10190015
<b>Vendor Total: \$4,700.00</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
CDD TONER USAGE	341.89	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	339493	10190227
GSA TONER USAGE	390.11	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	339517	10190227
PW TONER USAGE	27.09	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	339494	10190227
PW TONER USAGE	53.96	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	339494	10190227
PW TONER USAGE	27.09	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	339494	10190227

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PW TONER USAGE	27.09	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	339494	10190227
PW TONER USAGE	27.09	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	339494	10190227
PW TONER USAGE	27.09	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	339494	10190227
Vendor Total: \$921.41					
STAPLES ADVANTAGE					
POST-IT NOTES	5.59	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3388702336	10190012
FOLDERS/STAPLER/PERSONNEL FOLDERS	97.41	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3388702337	10190012
11 X 17 PAPER/COPY STAMP	108.86	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3388702334	10190012
FOLDERS	151.92	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3388702335	10190012
COLOR CLIPS	11.59	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3388702339	20190005
BINDERS	84.39	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3388702340	20190005
STORAGE BOXES	112.98	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3388702341	20190005
FRAME/WHITE OUT/SHARPIE/HIGHLIGHTERS	170.22	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3388702338	20190005
Vendor Total: \$742.96					
STRAND ASSOCIATES INC					
GASLIGHT DRIVE IMPROVEMENTS	995.76	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-ST712	0141115	40190088
Vendor Total: \$995.76					
STREICHERS					
UNIFORM PURCHASE - PD	84.94	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1329122	20190009
Vendor Total: \$84.94					
SUBURBAN ELEVATOR					
ELEVATOR SERVICE GMC & HVH	2,289.50	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	177797	28190030
Vendor Total: \$2,289.50					
THE BANK OF NEW YORK MELLON TRUST COMPANY NA					
BOND SERIES 2014A INTEREST	15,187.50	DEBT SERVICE - INTREST EXPENSE BOND INTEREST EXPENSE	99900600-46681-	ALGONQ14A	10190201
BOND SERIES 2013 INTEREST	79,712.50	W & S BOND & INTEREST-EXPENSE BOND INTEREST EXPENSE	07080400-46681-	ALGONQ13	10190200

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$94,900.00</b>					
<b>THEODORE POLYGRAPH SERVICE INC</b>					
EMPLOYMENT POLYGRAPH-KLOCKE/HOLMES	350.00	<b>POLICE - EXPENSE PUB SAFETY</b> BOARD OF POLICE COMMISSION	01200200-47720-	6271	20190049
<b>Vendor Total: \$350.00</b>					
<b>THOMAS F OMALLEY</b>					
UB 3074765 1931 PEACH TREE	32.40	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	88013	
<b>Vendor Total: \$32.40</b>					
<b>THOMPSON ELEVATOR INSP</b>					
ELEVATOR INSPECTIONS	43.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	18-1813	30190001
<b>Vendor Total: \$43.00</b>					
<b>TITAN SUPPLY</b>					
PAPER TOWELS/TP/KLENEEX	534.76	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	24938	28190022
<b>Vendor Total: \$534.76</b>					
<b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
INVESTIGATION SOFTWARE-AUGUST 2018	113.00	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	224039-AUGUST	20190001
<b>Vendor Total: \$113.00</b>					
<b>TRI-R SYSTEMS INC</b>					
SCADA RADIOS	325.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BOOSTER STATION	07700400-44410-	004702	70190152
<b>Vendor Total: \$325.00</b>					
<b>TYLER TECHNOLOGIES INC</b>					
AP CHECK STOCK	229.34	<b>GS ADMIN - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01100100-42243-	19445	10190208
AP CHECK STOCK	49.15	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07800400-42243-	19445	10190208
AP CHECK STOCK	49.15	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07700400-42243-	19445	10190208
TYLER MUNIS AND SENSUS METERS	700.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	045-237427	10190090
TYLER MUNIS AND SENSUS METERS	7,000.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	045-237101	10190090
<b>Vendor Total: \$8,027.64</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
SQUAD 04 EQUIPMENT	7,147.30	<b>POLICE - EXPENSE PUB SAFETY</b> CAPITAL PURCHASE	01200200-45590-	074552	20190059

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$7,147.30</b>					
<b>UNIFORM DEN EAST</b>					
CIRRINCIONE UNIFORM	65.90	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	58293	20190051
<b>Vendor Total: \$65.90</b>					
<b>UNITED METERS INC</b>					
METER INSTALLATIONS	11,535.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	3013	70190153
METER INSTALLATIONS	86,239.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	3009	70190153
<b>Vendor Total: \$97,774.00</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MP6004SPF COPIER 9/21/18	267.42	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	365273937	10190033
RICOH MP6004SPF COPIER 9/21/18	27.64	<b>INTEREST EXPENSE - GEN GOV</b> INTEREST EXPENSE	01100600-47790-	365273937	10190033
<b>Vendor Total: \$295.06</b>					
<b>VILLAGE OF ALGONQUIN - M.I.A.T.</b>					
2018/2019 DUES - BUCCI J	500.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	2018-2019 DUES	20190062
<b>Vendor Total: \$500.00</b>					
<b>WATER PRODUCTS CO AURORA</b>					
B BOX PARTS	395.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0282799	70190157
<b>Vendor Total: \$395.35</b>					
<b>WICKSTROM AUTO GROUP</b>					
SWITCH	35.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	140155	29190063
LABOR	50.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	655186	29190063
<b>Vendor Total: \$85.20</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
KEYS	13.45	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	033912/L	28190003
<b>Vendor Total: \$13.45</b>					
<b>REPORT TOTAL: \$697,505.09</b>					

Village of Algonquin

List of Bills 9/18/2018

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	323,799.97
02	CEMETERY	2,873.19
03	MFT	2,558.83
04	STREET IMPROVEMENT	45,297.77
05	SWIMMING POOL	3,619.19
06	PARK IMPROVEMENT	5,725.80
07	WATER & SEWER	158,688.93
12	WATER & SEWER IMPROVEMI	107,934.14
28	BUILDING MAINT. SERVICE	8,888.02
29	VEHICLE MAINT. SERVICE	22,931.75
99	DEBT SERVICE	15,187.50
TOTAL ALL FUNDS		<u><u>697,505.09</u></u>

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

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

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



## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*September 18, 2018*

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

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

September 18, 2018	Tuesday	7:30 PM	Village Board Meeting	GMC
September 25, 2018	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
September 22, 2018	Saturday	8:30 AM	Historic Commission Workshop - Cancelled	HVH
October 2, 2018	Tuesday	7:30 PM	Village Board Meeting	GMC

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

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