

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
November 20, 2018
7:30 p.m.
2200 Harnish Drive**

-AGENDA-

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**
(Persons wishing to address the Board must register with the Village Clerk prior to call to order.)
- 6. CONSENT AGENDA/APPROVAL:**
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a voice vote.
 - A. APPROVE MEETING MINUTES:**
 - (1) Liquor Commission Special Meeting Held November 6, 2018
 - (2) Village Board Meeting Held November 6, 2018
 - (3) Committee of the Whole Held November 13, 2018
 - B. VILLAGE MANAGER'S REPORT FOR OCTOBER 2018**
- 7. OMNIBUS AGENDA/APPROVAL:**
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.
(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
 - A. PASS ORDINANCES:**
 - (1) Pass an Ordinance Declaring Certain Items as Surplus
 - B. ADOPT RESOLUTIONS:**
 - (1) Accepting and Approving the Comcast Franchise Agreement
 - (2) Accepting and Approving the IMET Tolling Agreement Extension
 - (3) Accepting and Approving the Municipal Compliance Report for the Algonquin Police Pension Fund
 - (4) Accepting and Approving the Amount of Funds to be Levied for the 2018 Tax Year through Real Estate Taxes for the Village of Algonquin
- 8. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 9. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
 - A.** List of Bills Dated November 20, 2018 totaling \$2,842,908.99
- 10. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - B. GENERAL ADMINISTRATION**
 - (1) Pass an Ordinance Authorizing the Village to Bring an Eminent Domain Proceeding to Acquire Certain Property Located at 901 Cary Road, Algonquin
 - (2) Motion Accepting and Approving the Algonquin Police Pension Fund 2018 Tax Levy
 - C. PUBLIC WORKS & SAFETY**
- 11. VILLAGE CLERK'S REPORT**
- 12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 13. CORRESPONDENCE**
- 14. OLD BUSINESS**
- 15. EXECUTIVE SESSION:** If required
- 16. NEW BUSINESS**
 - A.** Approve a Food Vendor for the December 1, 2019 Rock on the Fox Event held at Riverfront Park
- 17. ADJOURNMENT**



Minutes of the Village of Algonquin Special Liquor Commission Meeting Held in Village Board Room on November 6, 2018

CALL TO ORDER: Liquor Commissioner John Schmitt called the meeting to order at 7:25 pm and requested Village Clerk Jerry Kautz to call the roll.

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

Staff in Attendance: Village Manager, Tim Schloneger, Deputy Chief Jeff Sutrick. Village Attorney Kelly Cahill was also present.

1. Approve a Class A-1 Liquor License for Katerina's Pizza, LLC. (dba) Giordano's of Algonquin, 1501 S. Randall Road, Algonquin

Katerina's Pizza, LLC. (dba) Giordano's of Algonquin-1505 S. Randall Road, Algonquin recently purchased the Giordano's of Algonquin. The new owners would like to obtain a Class A-1 Liquor License and surrender the Class F License obtained by the previous owner. The Class A-1 license will allow them to serve alcohol liquor for consumption on premises. All fees paid and papers in order.

Discussion: New owner, Lois Georgios, said he was very experienced with serving alcohol at his past locations. There were no previous violations during his management. All servers will be BASSET trained.

The Commission consensus was to issue the license.

ADJOURNMENT: There being no further business, Commissioner Schmitt adjourned the meeting at 7:29 p.m.

Submitted: _____
Jerry Kautz, Village Clerk



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

CALL TO ORDER: President Schmitt called tonight's meeting to order at 7:30 PM.
Village Clerk Jerry Kautz called the roll with the following Trustees present; Debby Sosine, John Spella, Janis Jasper, Jerrold Glogowski, Laura Brehmer, Debby Sosine, Jim Steigert.
(Quorum was established)
Staff in Attendance: Village Manager, Tim Schloneger; Senior Planner, Ben Mason; Public Works Director, Bob Mitchard; Deputy Police Chief, Jeff Sutrick; and Village Attorney Kelly Cahill.

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

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

AUDIENCE PARTICIPATION:

1. Bob Smith, Algonquin, asked if it would be possible to place a four way stop sign at Tahoe and Big Sur. Mr. Mitchard replied that that intersection does not meet the warrants to allow a placement.
2. Bridget Demetriou, 1311 Ivy Lane, Algonquin, voiced concern when she was told by staff that when stockade fence panels become broken or fall off the fence altogether there is no requirement in the code to replace them. She said this is unsightly and questioned the need for a code change. Mr. Ben Mason will look into this matter.

APPOINTMENTS: All Appointments Require the Advice and Consent of the Village Board.

A. Moved by Sosine, seconded by Glogowski, to advice & consent to the appointment of Public Arts Commission Member – Shyla Jannusch: Term November 6, 2018 – May 3, 2021
Roll call vote; voting aye –Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.
Motion carried; 6-ayes, 0-nays.

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

A. APPROVE MEETING MINUTES:

- (1) Liquor Commission Special Meeting Held October 16, 2018
 - (2) Village Board Meeting Held October 16, 2018
- Moved by Spella, seconded by Sosine, to approve the Consent Agenda of November 6, 2018.
Voice vote; ayes carried.

OMNIBUS AGENDA: The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.
(Following approval, the Village Clerk will number all Ordinances and Resolutions in order)

(NO ITEMS TO BE ACTED UP TONIGHT)

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment for 11/06/2018 in the amount of \$1,509,099.25 including payroll expenses as recommended for approval.
Roll call vote; voting aye –Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.
Motion carried; 6-ayes, 0-nays.

PAYMENT OF BILLS:

| | |
|-----------------------------|---------------|
| General | \$ 252,976.26 |
| Cemetery | 1,288.00 |
| MFT | 59,561.13 |
| Swimming Pool | 280.92 |
| Street Improvement | 280,869.00 |
| Park Improvement | 22,030.00 |
| Water & Sewer | 94,374.38 |
| Water & Sewer Improvement | 37,526.00 |
| Building Maintenance | 14,122.88 |
| Vehicle Maintenance Service | 31,124.44 |
| Total | \$ 794,153.01 |

COMMITTEE & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE None

VILLAGE CLERK'S REPORT

Clerk Kautz reported the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION: Tim Schloneger

- 1- Stated the budget process for next year is underway.
- 2- The new tax levy will again be below what it was ten years ago. Another step by staff in helping keep our resident's property taxes lower than other taxing bodies.
- 3- The working culture with our employees is excellent when it comes to safety. Claims for mishaps from residents and employees are very low which is another way of keeping funds in check.

COMMUNITY DEVELOPMENT: Ben Mason

- 1- CarMax closed on the property in October. Staff will be meeting with CarMax to go over their plan for demolition and construction. Demolition work will begin in 2019 and construction on the new building is scheduled to begin in 2020.
- 2- MOD Pizza has opened next to McAllister's Restaurant.
- 3- P & Z Commission will hold a public hearing on a special use permit for the Downtown area.

POLICE DEPARTMENT: Jeff Sutrick

- 1- Charges have been filed in the carjacking incident at the east side Jewel Store.
- 2- The department has investigated a Jacobs High School violence incident. He said social media rumors cause problems when it comes to issues of this nature.
- 3- Traffic lights at Algonquin Rd. and Main Street were out last Friday, reason unknown. This occurred at rush hour and caused heavy backups. The department was able to assign an officer to direct traffic for 45 minutes. President Schmitt said there is more discussion to be had regarding changing the traffic light patterns that are under the auspices of Illinois Department of Transportation.

PUBLIC WORKS: Bob Mitchard

- 1- Downtown update: Wrapped up the 3rd quadrant of the Crystal Creek project with the 4th quadrant to be finished by November 15th.
- 2- Not complete will be the lighting and the posts for stop and handicap signs. They should be available after the first of the new year.
- 3- Gaslight Subdivision work is near completion November 19th.
- 4- Cove Subdivision working with Par Development on paving.
- 5- Hydrant flushing has been completed and street sweeping continues with five sweepers in use.
- 6- When questioned about the Main Street Bridge rebuild, Mr. Mitchard responded that the permit plans are under review and then contract bids will be let following the permits.
- 7- Trustee Brehmer questioned if the street lights are missing covers as they seem so bright. Mr. Mitchard said since the lights are LED they will be brighter than sodium lighting but that should dim down somewhat after use.

VILLAGE ATTORNEY: Kelly Cahill

- 1- Her staff has been working on Village property issues and Community Development matters.

CORRESPONDENCE & MISCELLANEOUS: None

OLD BUSINESS: None

EXECUTIVE SESSION: None

NEW BUSINESS:

A. Moved by Sosine, seconded by Glogowski, to pass and approve **Ordinance 2018-O-32**, amending Chapter 33, Liquor Control and Liquor Licensing, Amending the Number Available Licenses in Class A-1 and Class F

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

Motion carried; 6-ayes, 0-nays.

B. Moved by Sosine, seconded by Glogowski, to adopt **Resolution 2018-R-61**, amending the Village of Algonquin Anti-Harassment Policy as adopted Under Resolution 2017-R-65

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

Motion carried; 6-ayes, 0-nays.

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

The meeting was adjourned at 8:01 pm.

Submitted:

Village Clerk, Jerry Kautz

Approved this 20th day of November 2018

Village President, John Schmitt



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

AGENDA ITEM 1: Roll Call to Establish a Quorum

Trustee Janice Jasper, Chairperson, called the Committee of the Whole meeting to order at 7:30 p.m. Present: Trustees Debby Sosine, Janis Jasper, Jerry Glogowski, Laura Brehmer, Jim Steigert, and President Schmitt. A quorum was established.

Absent: John Spella

Staff Members Present: Village Manager, Tim Schloneger; Assistant Village Manager, Mike Kumbera; Public Works Director, Bob Mitchard; Police Chief, John Bucci; Village Clerk, Jerry Kautz; and Village Attorney, Kelly Cahill.

AGENDA ITEM 2: Public Comment

None

AGENDA ITEM 3: Community Development

None

AGENDA ITEM 4: General Administration

A. Review and Consider the Comcast Franchise Agreement Renewal

Reporting: Mike Kumbera:

In 2014, the Village entered into a cable service franchise agreement with Comcast for a five-year term. The attached agreement is substantially similar in most material respects to the agreement that the Village has had in place with Comcast for the past several years. Like the existing agreement, it authorizes Comcast to operate in Village rights of way in a manner consistent with the municipal code and imposes a 5% fee on gross revenues.

Under Federal law, before the Village can renew this proposed franchise agreement, a public hearing must be held. Accordingly, the Village has published notice and at the meeting on November 20, 2018, the Village will hold a hearing to allow the public the opportunity to comment on the proposed franchise renewal. After that hearing, if this franchise agreement is in acceptable form, the Village Board may approve at that same meeting.

Staff recommends approval.

Ms. Joan Sage from Comcast was present to answer any questions.

Consensus of the Committee of the Whole was to move this item on for approval

B. Consider Eminent Domain Proceeding for 901 N. Main for a Temporary Easement

Reporting: Tim Schloneger:

There are three pieces of private property necessary to append to the Main Street ROW at the intersection of Cary-Algonquin Road in order to facilitate the construction of the future roundabout. At 901 Cary Road, the Village is working to acquire a five-year temp easement to resurface, reconfigure, and re-stripe the parking lot due to impacts associated with our improvement. The five-year timeframe is due to the lengthy nature of federal projects. The Village's negotiator has negotiated with the owner of 901 Cary Road regarding the land underlying the temporary easement. Compensation was offered in accordance with an appraisal of the property and the temporary easement. However, we have been unable to reach an agreement and are at an impasse.

Ms. Brehmer asked if traffic signals would be a better solution at that intersection rather than a round-a-bout. Mr. Mitchard responded that the grade on Main street at that point is too steep which would cause problems for certain vehicles to proceed up the hill in bad weather. In addition, IDOT who is in charge of signals would never allow it.

Consensus of the Committee of the Whole was to move this item on for approval

C. Consider Illinois Metropolitan Investment Fund (IMET) Tolling Agreement Extension

Reporting: Tim Schloneger:

This is a housekeeping item. The Village previously approved a Tolling Agreement with IMET. The Agreement tolls any statute of limitation, so the Village will not waive any rights to bring suit in the future. There is no monetary obligation resulting from signing the agreement. It permits the Village to preserve its discretion regarding whether to terminate the Agreement and file suit at a later date. The current Tolling Agreement has an expiration date of January 31, 2019. The recommendation is that the Board approve an amendment to extend the tolling period through January 31, 2020. The Village still reserves the right to terminate with thirty days' notice if a group decides to pursue IMET for any reason before then.

The consensus was to pass on to the Board for approval.

D. Consider Accepting the Police Pension Fund Municipal Compliance Report

Reporting: Mike Kumbera:

Pursuant to House Bill 5088, Mike presented the Municipal Compliance Report for the Algonquin Police Pension Fund. The Police Pension Board is required to report annually to the Board of Trustees on the condition of the pension fund at the end of each fiscal year for tax levy purposes.

Staff recommends the Committee of the Whole forward this item to the Village Board for acceptance by resolution.

Consensus of the Committee of the Whole was to move this item on for approval.

E. Consider the Police Pension Fund Tax Levy

Reporting: Mike Kumbera:

The Algonquin Police Pension Fund Board of Trustees is requesting that the Village Board levy an amount \$1,984,537 (\$1,985,000 rounded) in accordance with the actuarial valuation results for the year beginning May 1, 2018. This is a \$1,000 increase from last year's levy.

Lauterbach and Amen completed the actuarial valuation. The fund is 65.58 percent funded (up 4.2 percent) from the prior year and the amortization target remains 100 percent by 2033 (15 years). This recommendation has been tentatively placed in the 2018 tax levy resolution that the Committee of the Whole will consider on November 13.

Consensus of the Committee of the Whole was to move this item on for approval

F. Consider the 2018 Property Tax Levy

Reporting: Mike Kumbera:

State statutes require that the corporate authorities of the Village pass a resolution estimating the amount of tax to be levied not less than 20 days prior to the adoption of the final levy, which is scheduled to be presented at the December 18 Village Board meeting.

For the 2017 tax levy year, the Village's portion of resident's tax bill was approximately 6.22% (with some minor variations depending on exact location of household). In FY 18/19, property taxes comprise 31 percent of the General Fund revenue, which includes the Road and Bridge tax levy, which is levied by the township level of government. The Village, a home-rule unit of government, is not subject to the

Property Tax Extension Limitation Law (PTELL), however, the Village is required to comply with the "Truth in Taxation Law." The law places requirements on the Village in the adoption of the 2018 property tax levy if the proposed 2018 gross property tax levy is 105 percent greater than the 2017 net property tax extension. Property tax revenues are not used to support business-like activities that are accounted for in enterprise funds, such as the Village's Water and Sewer Utility. The recommendation for the 2018 Tax Levy is \$5,600,000. This amount is the same as the 2017 tax levy. The details are shown in Exhibit A, which is attached. As the proposed levy is 100 percent of last year's extensions, there is no requirement for a public hearing under the Truth in Taxation Statute. The recommendation does take into consideration several factors that will impact the FY 19/20 financial plan including:

- The actuarial contribution recommendation for the Algonquin Police Pension Fund which exceeds the statutory requirement with a 100 percent funding level by 2033.
- The proportion of state-shared revenues and their stability in the long-term.
- Operational and capital needs for the upcoming period.
- Growth in Equalized Assessed Valuation (EAV) from both property values appreciation and new construction.

Based on preliminary data obtained from Kane and McHenry County, equalized assessed valuation in the Village is expected to increase for the fourth consecutive year. The estimate of EAV for 2018 is \$956,000,000 which is 6.1% more than last year which illustrates appreciation of real estate values and new construction. The assessors in each county use a three-year history of property values including sales experience in determining the reassessment or current valuation. Assessments generally lag behind current market pricing by 18 months. The estimated tax rate for 2018 would be .586 per \$100 of EAV which is less than 2017.

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

G. Review the Popular Annual Financial Report (PAFR) for the year ending April 30, 2018

Reporting: Mike Kumbera:

Aligning with the Village's guiding principle of fiscal management and transparency, finance staff has completed the Village's first Popular Annual Financial Report (PAFR) for the fiscal year ending April 30, 2018. The goal of a PAFR is for governments to extract information from their comprehensive annual financial report to produce high quality popular annual financial reports specifically designed to be readily accessible and easily understandable to the general public and other interested parties without a background in public finance. The report has been submitted to the Government Finance Officers Association (GFOA) for feedback and recognition through their Popular Annual Financial Reporting Award Program.

The Committee of the Whole was pleased and Ms. Sosine stated it is an awesome report for residents to understand.

No action is necessary for this agenda item. It is being presented for informational purposes in addition, to incorporate any feedback for future reports.

AGENDA ITEM 5: Public Works & Safety

A. Consider Certain Items as Surplus

Bob Mitchard reporting:

As part of our normal operating processes, staff submits the semi-regular submission of items to be deemed surplus via board action. The long list of the many items is available in tonight's Board packet which can be viewed at village hall or on our website.

Consensus of the Committee of the Whole was to move this item on for approval.

B. Discuss Sewer Service Connection for Certain Properties

Bob Mitchard reporting:

Discussion ensued regarding those properties within the village limits that have either one or both no water connections or no sewer hookups. He presented a list to the Committee of the Whole that contained those properties that need attention. This can cause environmental issues for the future with contaminated wells or non-functioning septic systems. Mr. Mitchard further explained this very likely could be a highly contested and emotional issue with most of the homeowners affected due to the high cost of either of the hookups. However, he stated it is in the best interest for all residents in the village for the future.

The Committee of the Whole understood the problem but said maybe there are ways to assist those owners that are required to hookup. As one member stated, we the Village should show some compassion. Mr. Mitchard said he is only looking for direction from the Board at this time for Staff to further investigate and study this issue and report back at a later time. The Committee of the Whole did give him such direction

AGENDA ITEM 7: Executive Session

Moved by Sosine, seconded by Glogowski, to recess into executive session to discuss a personnel issue at 8:32 pm.

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

Motion carried: 6-ayes, 0-nays, 1-absent.

Moved by Glogowski, seconded by Sosine, to reconvene the Committee of the Whole at 9:11 pm.

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

Motion carried: 6-ayes, 0-nays, 1-absent.

Report: There was no action required in open session from tonight's session.

AGENDA ITEM 8: Other Business

None

AGENDA ITEM 9: Adjournment

There being no further business, the Committee of the Whole meeting was adjourned at 9:12 p.m.

Submitted: Jerry Kautz, Village Clerk

MANAGERS REPORT OCTOBER 2018

COLLECTIONS

Total collections for all funds October 2018 were \$4,350,196 (including transfers). Some of the larger revenue categories included in this report are as follows:

| | |
|------------------------|-----------|
| Real Estate Tax | \$354,223 |
| Income Tax | \$356,872 |
| Sales Tax | \$628,313 |
| Water & Sewer Payments | \$597,260 |
| Home Rule Sales Tax | \$339,901 |

INVESTMENTS

The total cash and investments for all funds as of October 31, 2018 is \$47,328,421. Currently, unrestricted cash in the General Fund is 76 percent (9 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 50.0 percent of the fiscal year, General Fund revenues are at 66.5 percent of the budget. The expenditures are at 56.9 percent of the budget. Revenues for the month were \$881,443 less than expenditures for the General Fund, primarily due to slowing real estate tax receipts. Major expenditures in the General Fund for the period reported include \$30,540 to Morrow Brothers Ford for a vehicle replacement in Public Works Administration; \$27,000 to Mobile Pallet Service for play surface mulch and \$7,817 to Roland Machinery Exchange for a paver rental in Public Works General Services.

POLICE DEPARTMENT REPORT

The Police Department Calls for Service for October 2018 Year to Date are 2455 which is 19% less than 3057 for October 2017 Year to Date

Total Citations for October 2018 Year to Date are 8642 which is 12% greater than 7713 for October 2017 Year to Date

Accidents for October 2018 Year to Date are 865 which is 1% less than 878 for October 2017 Year to Date.

BUILDING STATISTICS REPORT

Total permits issued fiscal year to date as of October 2018, 2,809, are up approximately 18% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, \$442,753, an increase of approximately 22% compared to last fiscal year-to-date total.

52 permits were issued for new single/two- family residential units during this fiscal year to date at the end of October, as compared to 32 new single- family residential units by the end of October last year an increase of approximately 63%.

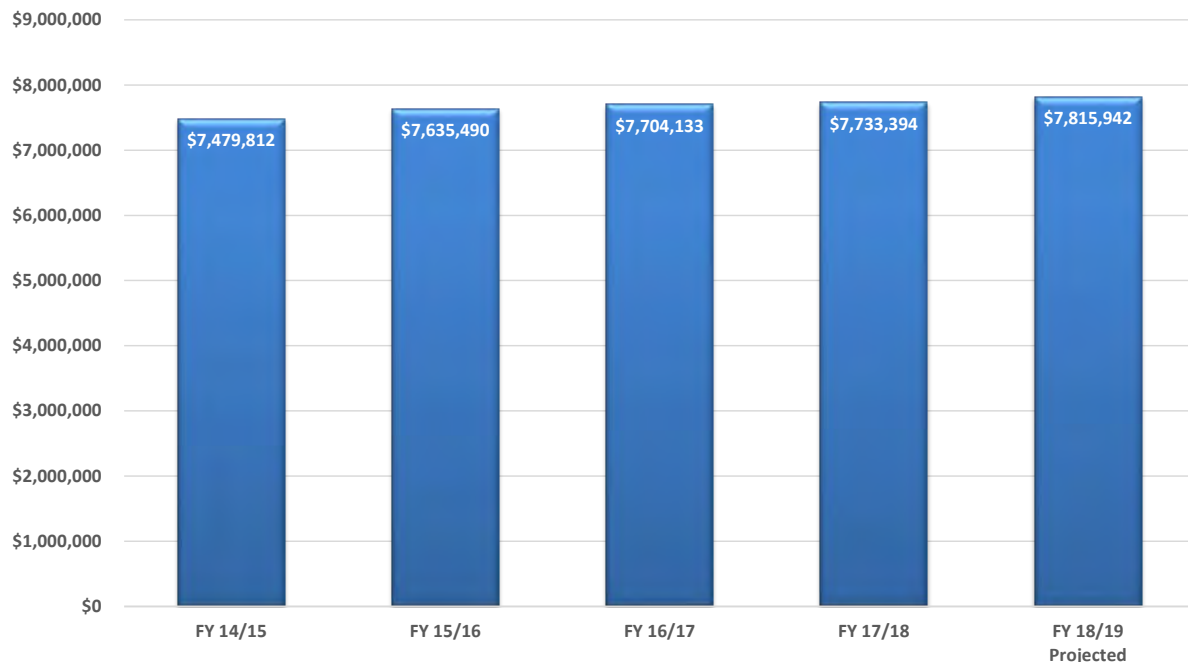
For more detailed information, please see the attached Building Department Report.

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 | \$628,313 |
| August | September | November | \$611,760 | \$645,471 | \$634,106 | \$643,505 | \$642,886 |
| 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 | |
| TOTAL | | | \$7,479,812 | \$7,635,490 | \$7,704,133 | \$7,733,394 | \$2,630,862 |

| | | | |
|-------------------------|-------------|------------------------------------|-------------|
| YEAR TO DATE LAST YEAR: | \$2,603,076 | BUDGETED REVENUE: | \$7,650,000 |
| YEAR TO DATE THIS YEAR: | \$2,630,862 | PERCENTAGE OF YEAR COMPLETED : | 33.33% |
| DIFFERENCE: | \$27,786 | PERCENTAGE OF REVENUE TO DATE : | 34.39% |
| | | PROJECTION OF ANNUAL REVENUE : | \$7,815,942 |
| PERCENTAGE OF CHANGE: | 1.07% | EST. DOLLAR DIFF ACTUAL TO BUDGET | \$165,942 |
| | | EST. PERCENT DIFF ACTUAL TO BUDGET | 2.2% |

5 Year Comparison with Current Year Projection

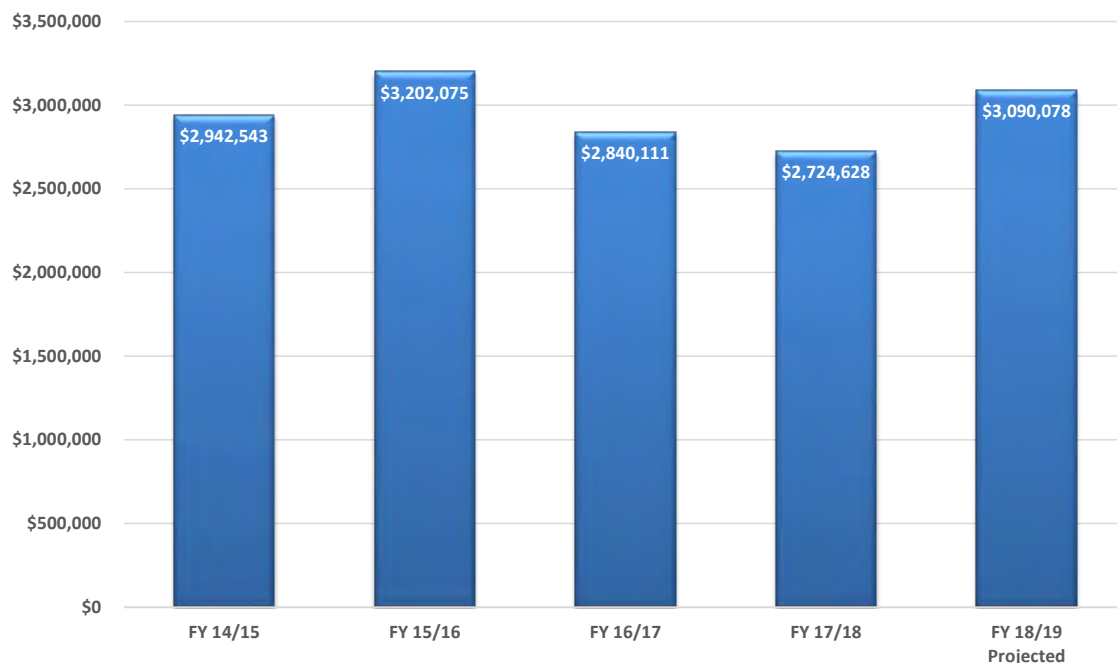


VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

| 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 | \$286,595 |
| 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 | |
| TOTAL | | \$2,942,543 | \$3,202,075 | \$2,840,111 | \$2,724,628 | \$1,330,842 |

| | | | |
|-------------------------|---------------|------------------------------------|--------------|
| YEAR TO DATE LAST YEAR: | \$1,173,449 | BUDGETED REVENUE: | \$2,652,000 |
| YEAR TO DATE THIS YEAR: | \$1,330,842 | PERCENTAGE OF YEAR COMPLETED : | 41.67% |
| DIFFERENCE: | \$157,393 | PERCENTAGE OF REVENUE TO DATE : | 50.18% |
| | | PROJECTION OF ANNUAL REVENUE : | \$3,090,078 |
| PERCENTAGE OF CHANGE: | 13.41% | EST. DOLLAR DIFF ACTUAL TO BUDGET | \$438,078 |
| | | EST. PERCENT DIFF ACTUAL TO BUDGET | 16.5% |

5 Year Comparison with Current Year Projection

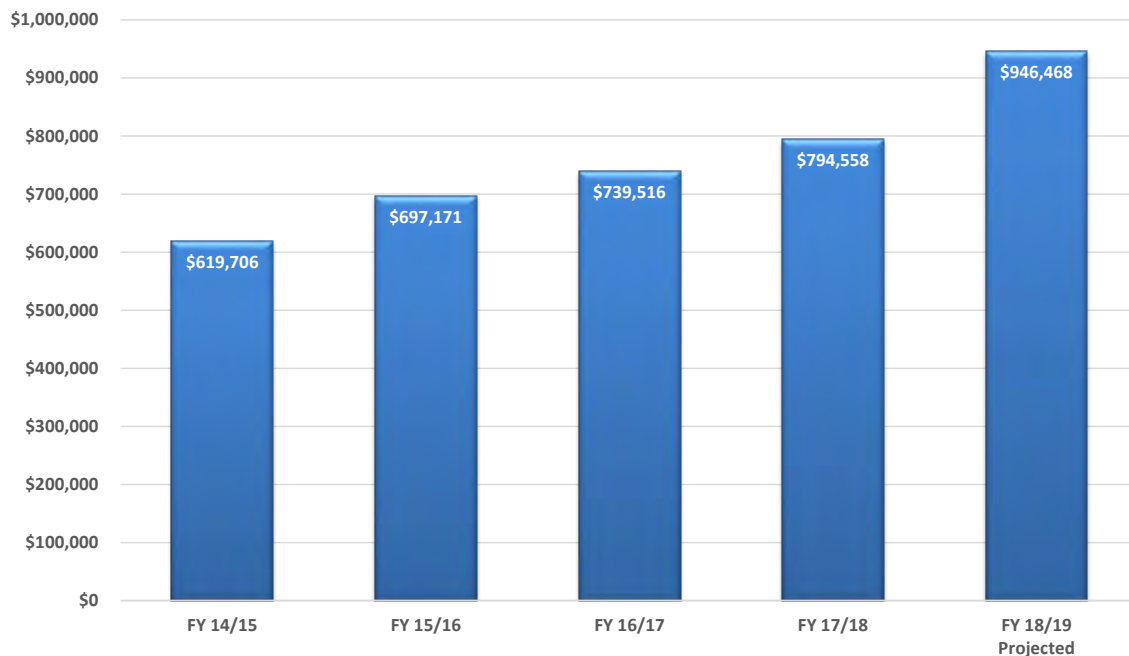


VILLAGE OF ALGONQUIN REVENUE REPORT LOCAL USE TAX

| 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 | \$ 70,277 |
| 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 | |
| TOTAL | | | \$ 619,706 | \$ 697,171 | \$ 739,516 | \$ 794,558 | \$ 142,723 |

| | | | |
|-------------------------|---------------|------------------------------------|--------------|
| YEAR TO DATE LAST YEAR: | \$119,815 | BUDGETED REVENUE: | \$748,000 |
| YEAR TO DATE THIS YEAR: | \$142,723 | PERCENTAGE OF YEAR COMPLETED : | 16.67% |
| DIFFERENCE: | \$22,907 | PERCENTAGE OF REVENUE TO DATE : | 19.08% |
| | | PROJECTION OF ANNUAL REVENUE : | \$946,468 |
| PERCENTAGE OF CHANGE: | 19.12% | EST. DOLLAR DIFF ACTUAL TO BUDGET | \$198,468 |
| | | EST. PERCENT DIFF ACTUAL TO BUDGET | 26.5% |

5 Year Comparison with Current Year Projection

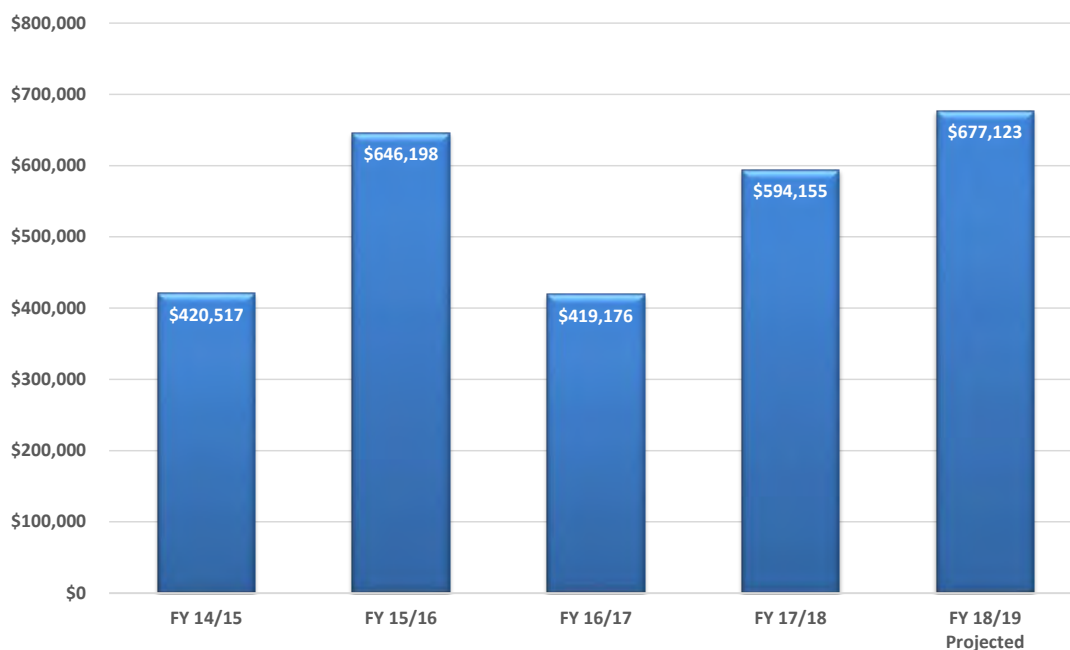


VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

| 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 | \$46,533 |
| October | \$23,004 | \$30,508 | \$30,721 | \$46,734 | \$67,365 |
| 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 | |
| TOTAL | \$420,517 | \$646,198 | \$419,176 | \$594,155 | \$286,400 |

| | | | |
|-------------------------|---------------|------------------------------------|--------------|
| YEAR TO DATE LAST YEAR: | \$251,307 | BUDGETED REVENUE: | \$420,000 |
| YEAR TO DATE THIS YEAR: | \$286,400 | PERCENTAGE OF YEAR COMPLETED : | 50.00% |
| DIFFERENCE: | \$35,093 | PERCENTAGE OF REVENUE TO DATE : | 68.19% |
| | | PROJECTION OF ANNUAL REVENUE : | \$677,123 |
| PERCENTAGE OF CHANGE: | 13.96% | EST. DOLLAR DIFF ACTUAL TO BUDGET | \$257,123 |
| | | EST. PERCENT DIFF ACTUAL TO BUDGET | 61.2% |

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 | \$2,132,792 |
| October | \$124,332 | \$129,886 | \$362,181 | \$262,771 | \$354,223 |
| 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 |
| TOTAL RECV. | \$5,844,047 | \$5,863,878 | \$6,104,134 | \$6,376,663 | \$6,421,265 |

YEAR TO DATE LAST YEAR: \$6,317,837

YEAR TO DATE THIS YEAR: \$6,421,265

DIFFERENCE: \$103,428

PERCENTAGE OF CHANGE: **1.64%**

BUDGETED REVENUE: \$6,401,900

PERCENTAGE OF YEAR COMPLETED : 100.00%

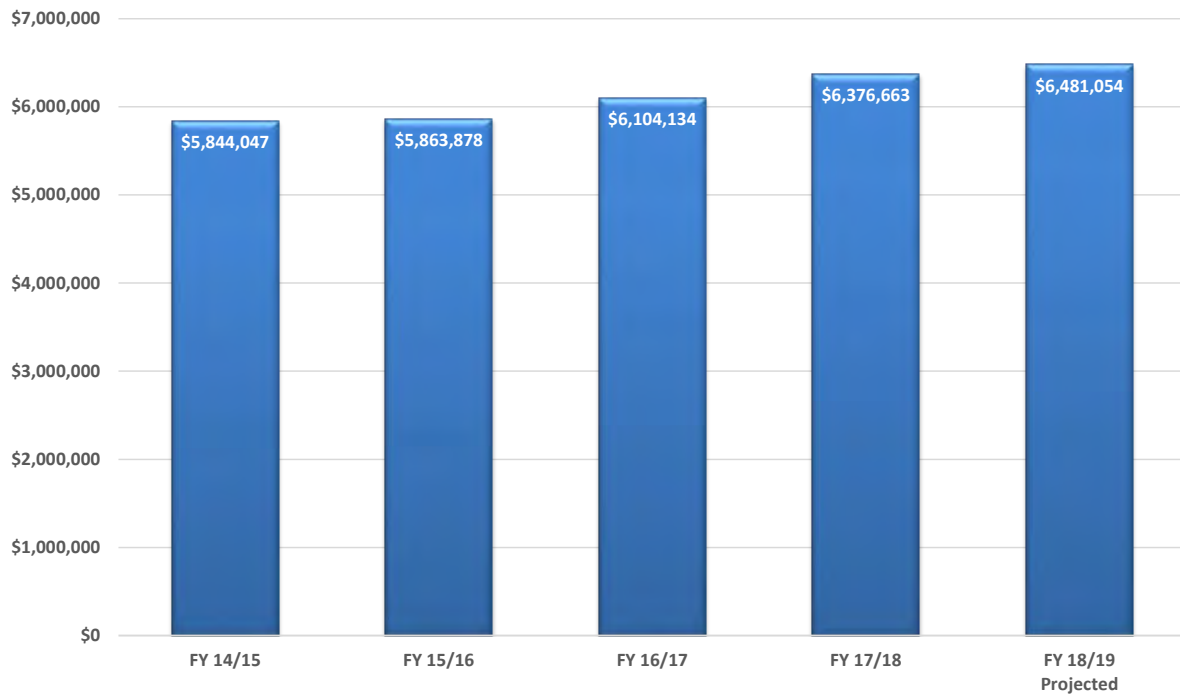
PERCENTAGE OF REVENUE TO DATE : 100.30%

PROJECTION OF ANNUAL REVENUE : \$6,481,054

EST. DOLLAR DIFF ACTUAL TO BUDGET \$79,154

EST. PERCENT DIFF ACTUAL TO BUDGET **1.2%**

5 Year Comparison with Current Year Projection

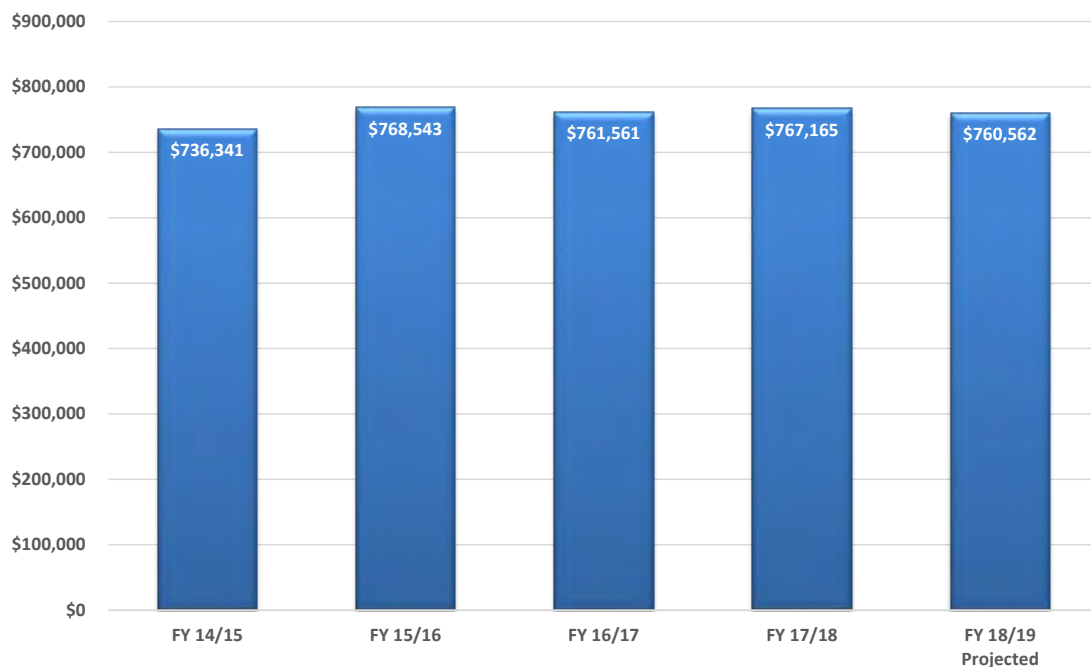


VILLAGE OF ALGONQUIN REVENUE REPORT MOTOR FUEL TAX

| 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 | \$54,865 |
| 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 | |
| TOTAL | | \$736,341 | \$768,543 | \$761,561 | \$767,165 | \$310,013 |

| | | | |
|-------------------------|---------------|------------------------------------|--------------|
| YEAR TO DATE LAST YEAR: | \$312,704 | BUDGETED REVENUE: | \$773,000 |
| YEAR TO DATE THIS YEAR: | \$310,013 | PERCENTAGE OF YEAR COMPLETED : | 41.67% |
| DIFFERENCE: | (\$2,691) | PERCENTAGE OF REVENUE TO DATE : | 40.11% |
| | | PROJECTION OF ANNUAL REVENUE : | \$760,562.03 |
| PERCENTAGE OF CHANGE: | -0.86% | EST. DOLLAR DIFF ACTUAL TO BUDGET | (\$12,438) |
| | | EST. PERCENT DIFF ACTUAL TO BUDGET | -1.6% |

5 Year Comparison with Current Year Projection

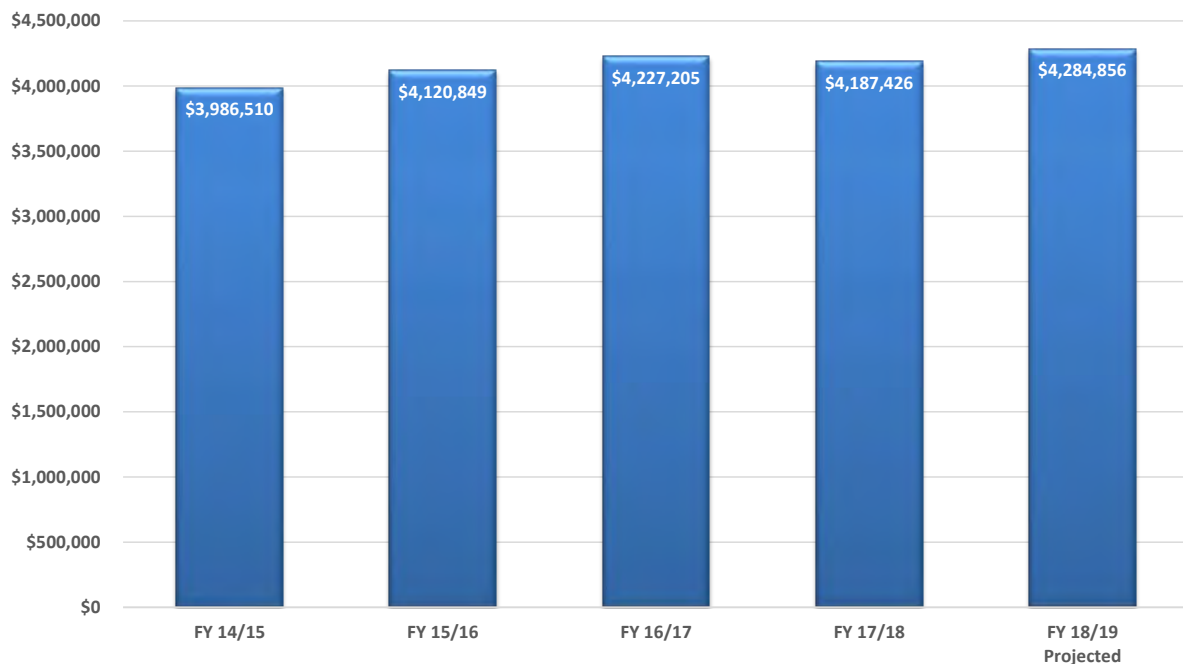


VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

| 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 | \$ 339,901 |
| August | September | November | \$ 322,000 | \$ 344,530 | \$ 342,141 | \$ 346,609 | \$ 347,664 |
| 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 | |
| TOTAL | | | \$ 3,986,510 | \$ 4,120,849 | \$ 4,227,205 | \$ 4,187,426 | \$ 1,446,761 |

| | | | |
|-------------------------|--------------|------------------------------------|-------------|
| YEAR TO DATE LAST YEAR: | \$1,413,864 | BUDGETED REVENUE: | \$4,150,000 |
| YEAR TO DATE THIS YEAR: | \$1,446,761 | PERCENTAGE OF YEAR COMPLETED : | 33.33% |
| DIFFERENCE: | \$32,897 | PERCENTAGE OF REVENUE TO DATE : | 34.86% |
| | | PROJECTION OF ANNUAL REVENUE : | \$4,284,856 |
| PERCENTAGE OF CHANGE: | 2.33% | EST. DOLLAR DIFF ACTUAL TO BUDGET | \$134,856 |
| | | EST. PERCENT DIFF ACTUAL TO BUDGET | 3.2% |

5 Year Comparison with Current Year Projection

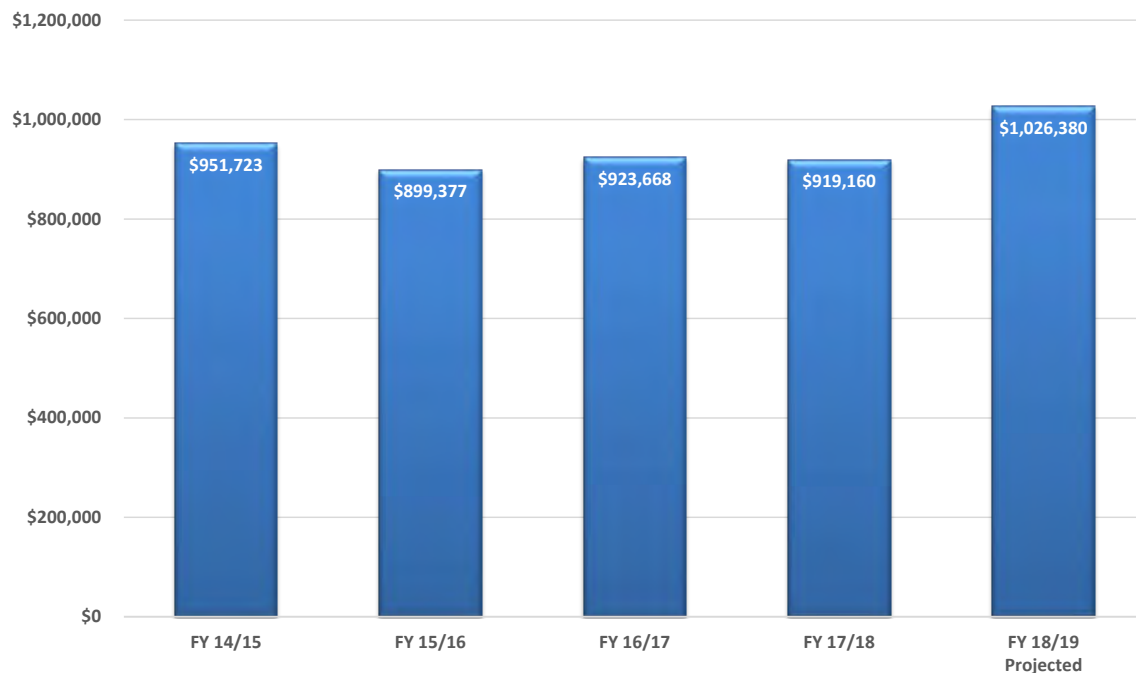


VILLAGE OF ALGONQUIN FINANCIAL REPORT ACTUAL UTILITY TAXES

| 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 | \$86,016 |
| August | September | October | \$84,736 | \$86,287 | \$87,513 | \$68,372 | \$87,911 |
| 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 | |
| TOTAL | | | \$951,723 | \$899,377 | \$923,668 | \$919,160 | \$405,103 |

| | | | |
|-------------------------|---------------|------------------------------------|---------------|
| YEAR TO DATE LAST YEAR: | \$362,784 | BUDGETED REVENUE: | \$900,000 |
| YEAR TO DATE THIS YEAR: | \$405,103 | PERCENTAGE OF YEAR COMPLETED : | 41.67% |
| DIFFERENCE: | \$42,319 | PERCENTAGE OF REVENUE TO DATE : | 45.01% |
| | | PROJECTION OF ANNUAL REVENUE : | \$1,026,380 |
| PERCENTAGE OF CHANGE: | 11.67% | EST. DOLLAR DIFF ACTUAL TO BUDGET | \$126,380 |
| | | EST. PERCENT DIFF ACTUAL TO BUDGET | 14.04% |

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 | \$52,579 |
| June | July | September | \$39,258 | \$42,181 | \$61,518 | \$51,158 | \$54,548 |
| July | August | October | \$39,476 | \$66,839 | \$61,211 | \$54,125 | \$50,433 |
| 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 | |
| TOTAL | | | \$476,592 | \$727,570 | \$708,529 | \$635,635 | \$157,560 |

YEAR TO DATE LAST YEAR: \$162,464

YEAR TO DATE THIS YEAR: \$157,560

DIFFERENCE: -\$4,904

PERCENTAGE OF CHANGE: **-3.02%**

BUDGETED REVENUE: \$625,000

PERCENTAGE OF YEAR COMPLETED : 25.00%

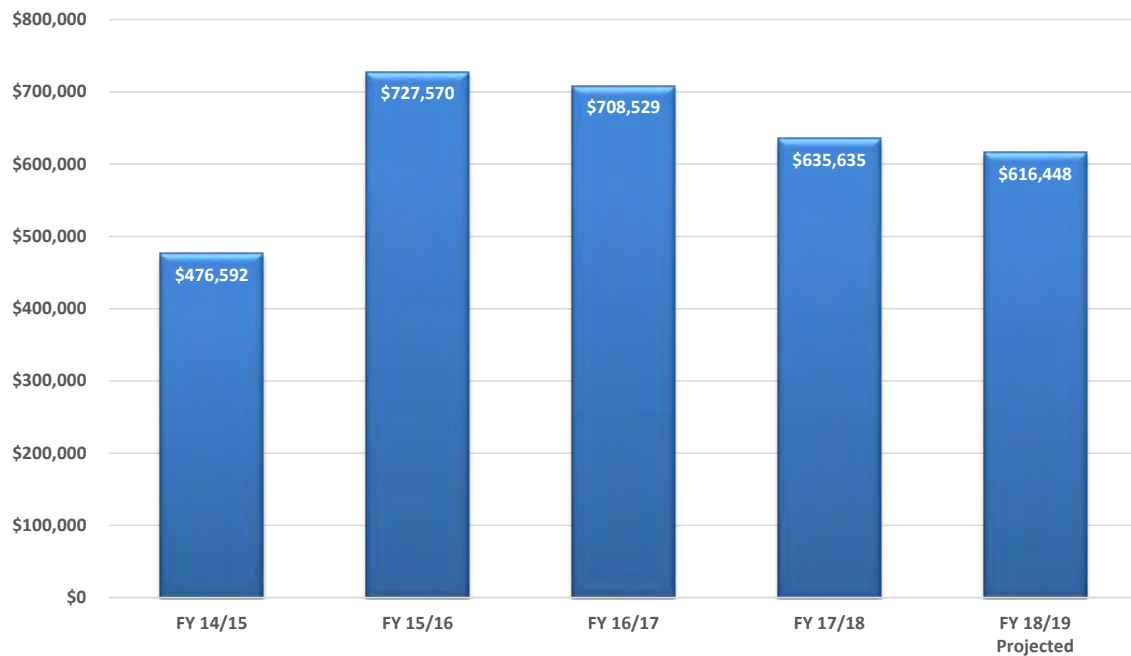
PERCENTAGE OF REVENUE TO DATE : 25.21%

PROJECTION OF ANNUAL REVENUE : \$616,448

EST. DOLLAR DIFF ACTUAL TO BUDGET (\$8,552)

EST. PERCENT DIFF ACTUAL TO BUDGET **-1.4%**

5 Year Comparison with Current Year Projection

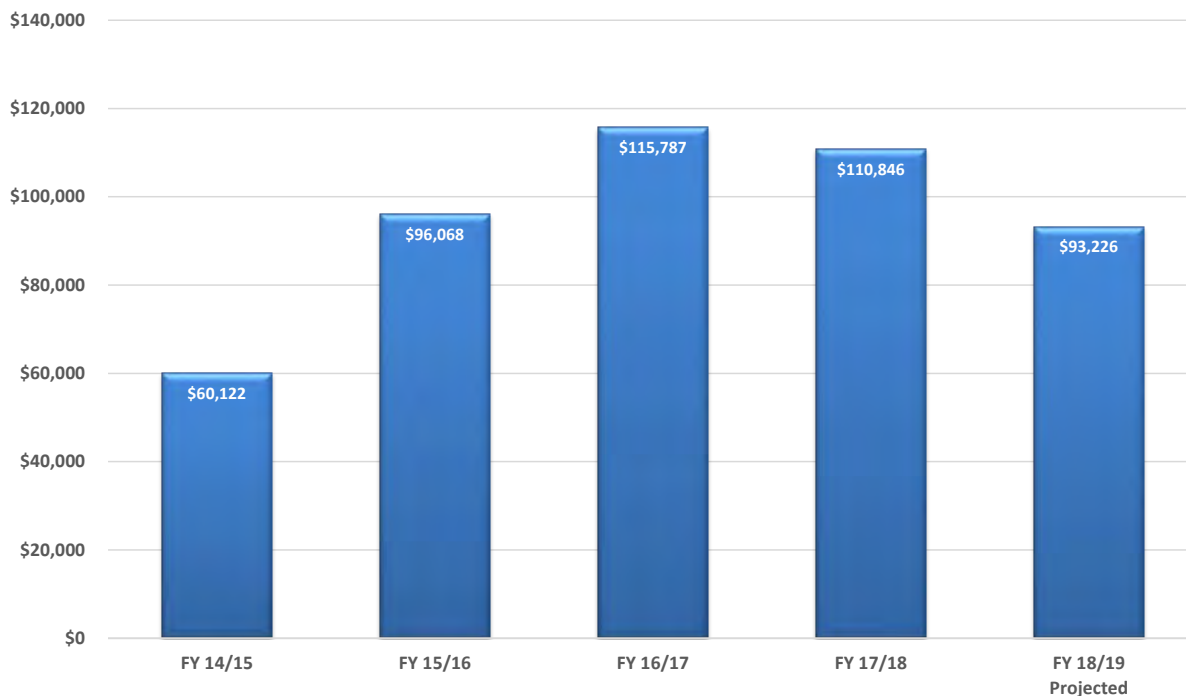


VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

| 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 | \$ 8,408 |
| August | October | \$ 5,071 | \$ 5,487 | \$ 9,897 | \$ 9,728 | \$ 8,241 |
| September | November | \$ 4,215 | \$ 4,940 | \$ 8,532 | \$ 9,271 | \$ 9,117 |
| 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 | |
| TOTAL | | \$ 60,122 | \$ 96,068 | \$ 115,787 | \$ 110,846 | \$ 41,375 |

| | | | |
|-------------------------|----------------|------------------------------------|---------------|
| YEAR TO DATE LAST YEAR: | \$49,195 | BUDGETED REVENUE: | \$120,000 |
| YEAR TO DATE THIS YEAR: | \$41,375 | PERCENTAGE OF YEAR COMPLETED : | 41.67% |
| DIFFERENCE: | -\$7,820 | PERCENTAGE OF REVENUE TO DATE : | 34.48% |
| | | PROJECTION OF ANNUAL REVENUE : | \$93,226 |
| PERCENTAGE OF CHANGE: | -15.90% | EST. DOLLAR DIFF ACTUAL TO BUDGET | (\$26,774) |
| | | EST. PERCENT DIFF ACTUAL TO BUDGET | -22.3% |

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 | \$306,534 |
| September | October | \$206,372 | \$242,060 | \$261,195 | \$281,302 | \$283,595 |
| 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 | |
| TOTAL | | \$2,729,618 | \$3,100,178 | \$2,879,633 | \$3,072,320 | \$1,729,799 |

YEAR TO DATE LAST YEAR: \$1,558,592

YEAR TO DATE THIS YEAR: \$1,729,799

DIFFERENCE: \$171,207

PERCENTAGE OF CHANGE: **10.98%**

BUDGETED REVENUE:

\$3,300,000

PERCENTAGE OF YEAR COMPLETED :

50.00%

PERCENTAGE OF REVENUE TO DATE :

52.42%

PROJECTION OF ANNUAL REVENUE :

\$3,409,805

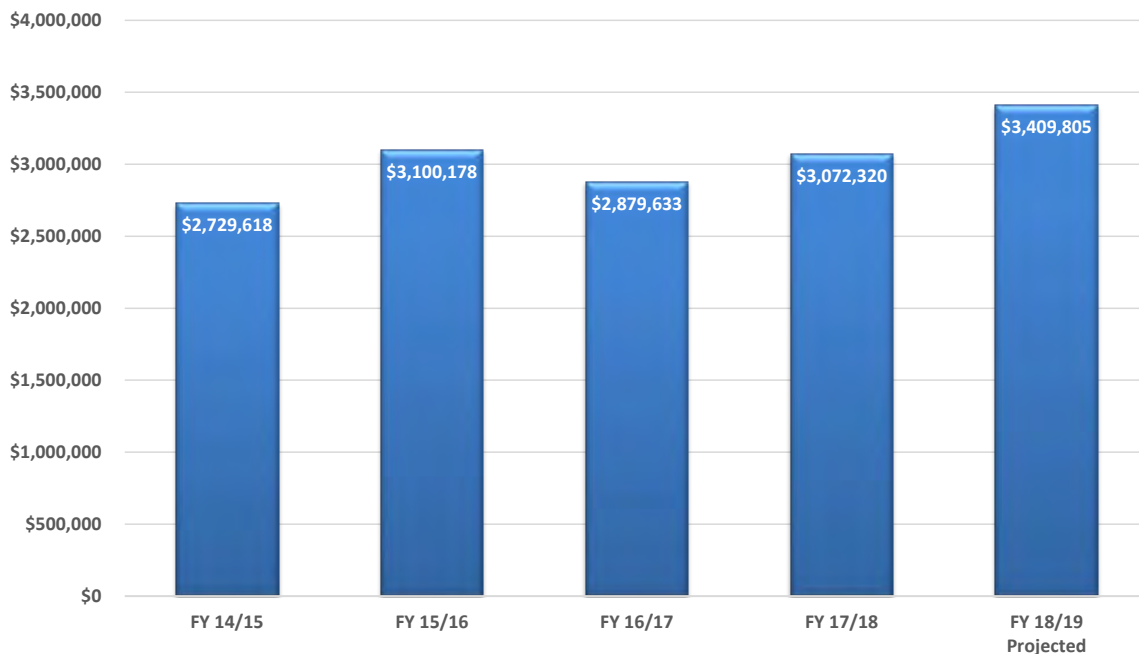
EST. DOLLAR DIFF ACTUAL TO BUDGET

\$109,805

EST. PERCENT DIFF ACTUAL TO BUDGET

3.3%

5 Year Comparison with Current Year Projection

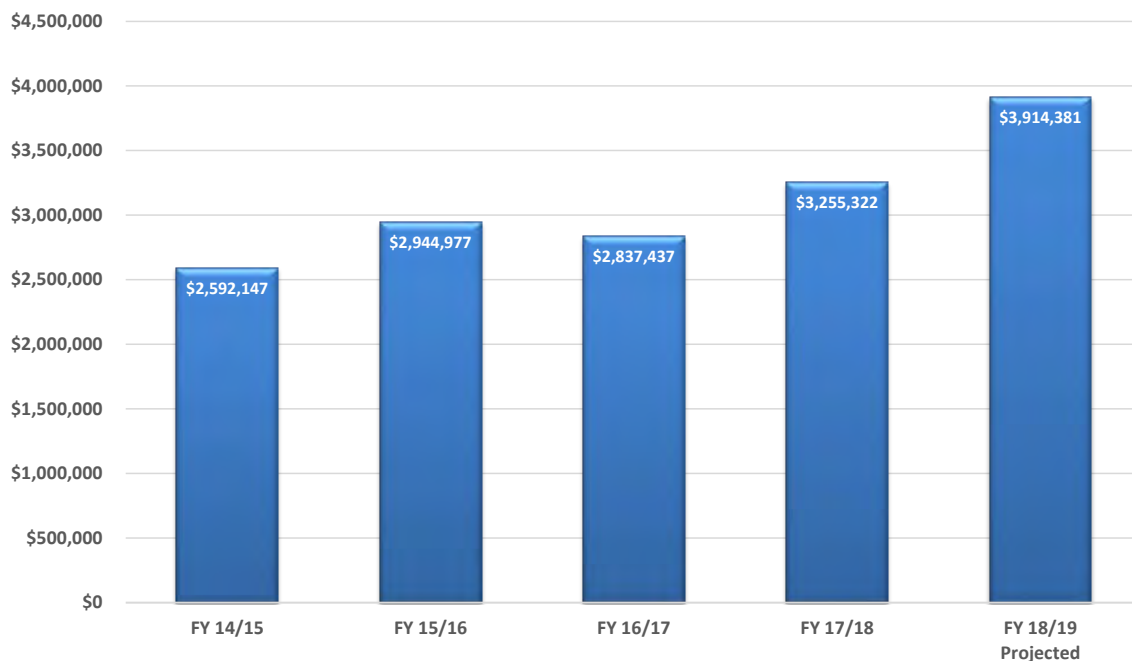


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

| 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 | \$339,226 |
| September | October | \$193,263 | \$231,335 | \$249,769 | \$287,084 | \$313,665 |
| 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 | |
| TOTAL | | \$2,592,147 | \$2,944,977 | \$2,837,437 | \$3,255,322 | \$1,907,510 |

| | | | |
|-------------------------|---------------|------------------------------------|-------------|
| YEAR TO DATE LAST YEAR: | \$1,586,345 | BUDGETED REVENUE: | \$3,800,000 |
| YEAR TO DATE THIS YEAR: | \$1,907,510 | PERCENTAGE OF YEAR COMPLETED : | 50.00% |
| DIFFERENCE: | \$321,165 | PERCENTAGE OF REVENUE TO DATE : | 50.20% |
| | | PROJECTION OF ANNUAL REVENUE : | \$3,914,381 |
| PERCENTAGE OF CHANGE: | 20.25% | EST. DOLLAR DIFF ACTUAL TO BUDGET | \$114,381 |
| | | EST. PERCENT DIFF ACTUAL TO BUDGET | 3.0% |

5 Year Comparison with Current Year Projection

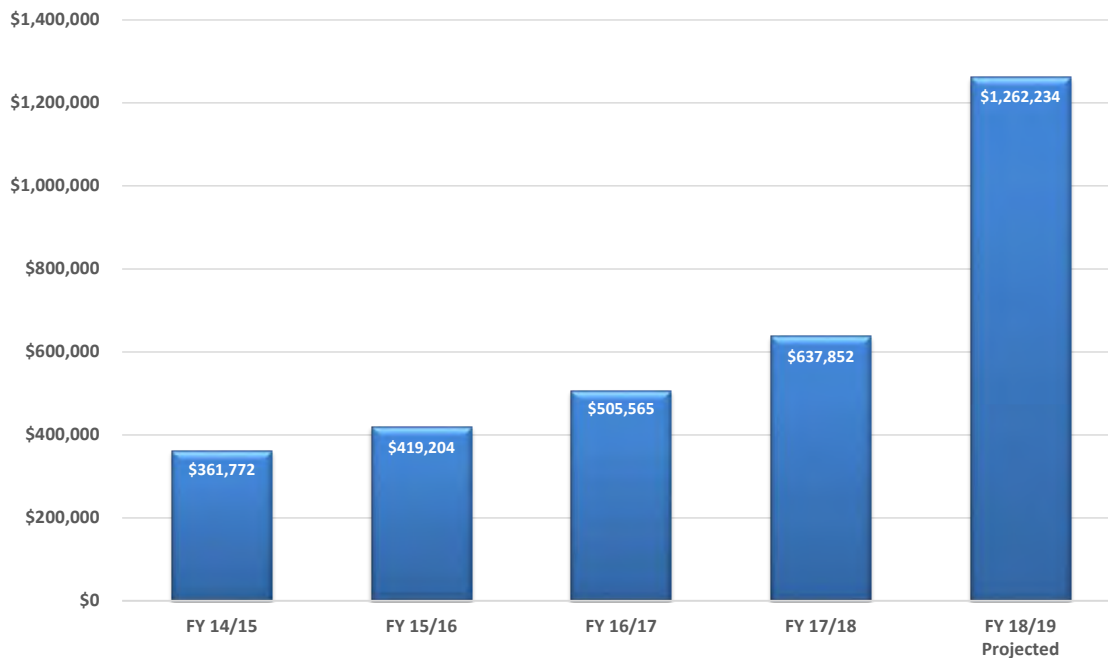


VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

| 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 | \$80,432 |
| October | \$15,698 | \$22,000 | \$38,572 | \$64,396 | \$150,658 |
| 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 | |
| TOTAL | \$361,772 | \$419,204 | \$505,565 | \$637,852 | \$517,090 |

| | | | |
|-------------------------|---------------|------------------------------------|---------------|
| YEAR TO DATE LAST YEAR: | \$261,304 | BUDGETED REVENUE: | \$390,000 |
| YEAR TO DATE THIS YEAR: | \$517,090 | PERCENTAGE OF YEAR COMPLETED : | 50.00% |
| DIFFERENCE: | \$255,786 | PERCENTAGE OF REVENUE TO DATE : | 132.59% |
| | | PROJECTION OF ANNUAL REVENUE : | \$1,262,234 |
| PERCENTAGE OF CHANGE: | 97.89% | EST. DOLLAR DIFF ACTUAL TO BUDGET | \$872,234 |
| | | EST. PERCENT DIFF ACTUAL TO BUDGET | 223.6% |

5 Year Comparison with Current Year Projection





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VILLAGE OF ALGONQUIN
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| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 01 GENERAL | | | | | | |
| 000 UNDEFINED | | | | | | |
| 00 UNDESIGNATED | | | | | | |
| 31 TAXES | | | | | | |
| 01000500 31010 SALES TAX | 7,650,000 | 7,650,000 | 3,761,844.60 | 628,312.95 | 3,888,155.40 | 49.2%* |
| 01000500 31020 INCOME TAX | 3,400,000 | 3,400,000 | 1,922,126.67 | 356,872.38 | 1,477,873.33 | 56.5%* |
| 01000500 31180 CABLE/VIDEO SERVICE | 540,000 | 540,000 | 250,979.36 | 21,520.68 | 289,020.64 | 46.5%* |
| 01000500 31190 TELECOMMUNICATION T | 105,000 | 105,000 | 53,268.46 | 8,573.62 | 51,731.54 | 50.7%* |
| 01000500 31510 RET - POLICE | 2,400,000 | 2,400,000 | 2,381,060.68 | 136,623.22 | 18,939.32 | 99.2%* |
| 01000500 31520 RET - IMRF | 300,000 | 300,000 | 297,633.50 | 17,077.79 | 2,366.50 | 99.2%* |
| 01000500 31530 RET - ROAD & BRIDGE | 390,000 | 390,000 | 375,848.66 | 20,334.66 | 14,151.34 | 96.4%* |
| 01000500 31550 RET - SCHOOL CROSSI | 15,000 | 15,000 | 14,886.05 | 854.06 | 113.95 | 99.2%* |
| 01000500 31560 RET - INSURANCE | 440,000 | 440,000 | 436,523.55 | 25,047.40 | 3,476.45 | 99.2%* |
| 01000500 31570 RET - FICA | 450,000 | 450,000 | 446,450.42 | 25,616.81 | 3,549.58 | 99.2%* |
| 01000500 31575 RET - ESDA | 5,000 | 5,000 | 4,959.17 | 284.66 | 40.83 | 99.2%* |
| 01000500 31580 RET - POLICE PENSIO | 1,990,000 | 1,990,000 | 1,974,291.69 | 113,283.20 | 15,708.31 | 99.2%* |
| 01000500 31590 PERS PROPERTY REPL. | 7,000 | 7,000 | .00 | .00 | 7,000.00 | .0%* |
| 01000500 31591 PERS PROPERTY REPL. | 54,000 | 54,000 | 27,004.53 | 7,429.42 | 26,995.47 | 50.0%* |
| TOTAL TAXES | 17,746,000 | 17,746,000 | 11,946,877.34 | 1,361,830.85 | 5,799,122.66 | 67.3% |
| 32 LICENSES & PERMITS | | | | | | |
| 01000100 32070 PLANNING / ZONING | 10,000 | 10,000 | 4,440.00 | 600.00 | 5,560.00 | 44.4%* |
| 01000100 32080 LIQUOR LICENSES | 118,000 | 118,000 | 112,096.00 | 1,932.00 | 5,904.00 | 95.0%* |
| 01000100 32085 LICENSES | 57,000 | 57,000 | 6,778.00 | 596.00 | 50,249.00 | 11.8%* |
| 01000100 32100 BUILDING PERMITS | 420,000 | 420,000 | 286,400.00 | 67,365.00 | 133,600.00 | 68.2%* |
| 01000100 32101 SITE DEVELOPMENT FE | 1,000 | 1,000 | 660.00 | 60.00 | 340.00 | 66.0%* |
| 01000100 32102 PUBLIC ART FEE | 1,000 | 1,000 | 1,532.00 | 350.00 | -532.00 | 153.2%* |
| 01000100 32110 OUTSOURCED SERVICES | 30,000 | 30,000 | 13,120.00 | 1,300.00 | 16,880.00 | 43.7%* |
| TOTAL LICENSES & PERMITS | 637,000 | 637,000 | 425,026.00 | 72,203.00 | 212,001.00 | 66.7% |
| 33 DONATIONS & GRANTS | | | | | | |
| 01000100 33008 INTERGOVERNMENTAL A | 20,000 | 30,000 | 47,766.00 | 6,745.00 | -17,766.00 | 159.2%* |



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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 | 19,408.21 | 869.00 | 30,591.79 | 38.8%* |
| 01000100 33100 DONATIONS-MAKEUP TA | 45,000 | 45,000 | 27,813.98 | 2,868.61 | 17,186.02 | 61.8%* |
| 01000200 33010 INTERGOVERNMENTAL A | 105,000 | 105,000 | 1,622.17 | .00 | 103,377.83 | 1.5%* |
| 01000200 33031 DONATIONS-OPER-PUB | 25,000 | 25,000 | 4,516.54 | 289.54 | 20,483.46 | 18.1%* |
| 01000200 33231 GRANTS-OPERATING-PU | 0 | 1,320 | 12,001.64 | 2,168.90 | -10,681.64 | 909.2%* |
| 01000300 33012 INTERGOVERNMENTAL A | 500 | 500 | .00 | .00 | 500.00 | .0%* |
| 01000300 33032 DONATIONS-OPER-PUB | 7,500 | 7,500 | 1,101.00 | 57.96 | 6,399.00 | 14.7%* |
| TOTAL DONATIONS & GRANTS | 253,000 | 264,320 | 114,229.54 | 12,999.01 | 150,090.46 | 43.2% |

34 CHARGES FOR SERVICES

| | | | | | | |
|------------------------------------|---------|---------|------------|----------|------------|---------|
| 01000100 34010 HISTORICAL COMMISSI | 500 | 500 | 150.00 | .00 | 350.00 | 30.0%* |
| 01000100 34012 REPORTS/MAPS/ORDINA | 500 | 500 | 210.00 | .00 | 290.00 | 42.0%* |
| 01000100 34100 RENTAL INCOME | 39,500 | 39,500 | 39,938.79 | .00 | -438.79 | 101.1%* |
| 01000100 34101 MAINTENANCE FEE | 5,000 | 5,000 | 2,061.00 | 272.00 | 2,939.00 | 41.2%* |
| 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 | 60,220.80 | 4,806.00 | 128,779.20 | 31.9%* |
| 01000100 34720 ADMINISTRATIVE FEES | 0 | 0 | 5.00 | .00 | -5.00 | 100.0%* |
| 01000200 34018 TRUCK WEIGHT PERMIT | 7,000 | 7,000 | 3,825.00 | .00 | 3,175.00 | 54.6%* |
| 01000200 34020 POLICE ACCIDENT REP | 4,000 | 4,000 | 4,102.00 | 730.00 | -102.00 | 102.6%* |
| 01000200 34025 POLICE TRAINING REI | 0 | 0 | 372.36 | 372.36 | -372.36 | 100.0%* |
| 01000300 34102 PARK USAGE FEES | 12,000 | 12,000 | 4,053.00 | -75.00 | 7,947.00 | 33.8%* |
| 01000300 34230 SIGNAGE BILLINGS | 250 | 250 | .00 | .00 | 250.00 | .0%* |
| TOTAL CHARGES FOR SERVICES | 259,750 | 259,750 | 123,077.95 | 6,105.36 | 136,672.05 | 47.4% |

35 FINES & FORFEITURES

| | | | | | | |
|------------------------------------|---------|---------|-----------|----------|-----------|--------|
| 01000100 35012 BUILDING PERMIT FIN | 20,000 | 20,000 | 17,109.00 | 2,452.00 | 2,891.00 | 85.5%* |
| 01000100 35095 MUNICIPAL COURT | 8,000 | 8,000 | 6,670.00 | 730.00 | 1,330.00 | 83.4%* |
| 01000200 35050 POLICE FINES | 8,000 | 8,000 | 736.39 | .00 | 7,263.61 | 9.2%* |
| 01000200 35053 MUNICIPAL - POLICE | 80,000 | 80,000 | 26,856.80 | 3,412.96 | 53,143.20 | 33.6%* |
| 01000200 35060 COUNTY - DUI FINES | 10,000 | 10,000 | 5,448.00 | 233.00 | 4,552.00 | 54.5%* |
| 01000200 35062 COUNTY - COURT FINE | 145,000 | 145,000 | 71,294.04 | 9,921.29 | 73,705.96 | 49.2%* |
| 01000200 35063 COUNTY - DRUG FINES | 1,000 | 1,000 | 437.50 | .00 | 562.50 | 43.8%* |
| 01000200 35064 COUNTY - PROSECUTIO | 15,000 | 15,000 | 5,964.09 | 923.00 | 9,035.91 | 39.8%* |
| 01000200 35065 COUNTY - VEHICLE FI | 10,000 | 10,000 | 3,758.86 | 715.00 | 6,241.14 | 37.6%* |
| 01000200 35066 COUNTY - ELECTRONIC | 1,000 | 1,000 | 580.71 | 134.71 | 419.29 | 58.1%* |
| 01000200 35067 COUNTY - WARRANT EX | 1,000 | 1,000 | 560.00 | 140.00 | 440.00 | 56.0%* |



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| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 01000200 35080 FORFEITED FUNDS | 2,500 | 2,500 | .00 | .00 | 2,500.00 | .0%* |
| 01000200 35085 ADMINISTRATIVE TOWI | 30,000 | 30,000 | 21,482.50 | 2,500.00 | 8,517.50 | 71.6%* |
| 01000200 35090 TRAFFIC LIGHT ENFOR | 0 | 0 | 9,584.14 | 1,037.57 | -9,584.14 | 100.0%* |
| TOTAL FINES & FORFEITURES | 331,500 | 331,500 | 170,482.03 | 22,199.53 | 161,017.97 | 51.4% |

36 INVESTMENT INCOME

| | | | | | | |
|------------------------------------|---------|---------|------------|-----------|------------|---------|
| 01000500 36001 INTEREST | 750 | 750 | 262.16 | 43.30 | 487.84 | 35.0%* |
| 01000500 36002 INTEREST - INSURANC | 50 | 50 | 23.43 | .40 | 26.57 | 46.9%* |
| 01000500 36020 INTEREST - INVESTME | 50,000 | 50,000 | 86,072.49 | 15,772.69 | -36,072.49 | 172.1%* |
| 01000500 36050 INVESTMENT INCOME - | 70,200 | 70,200 | 34,442.00 | 9,800.54 | 35,758.00 | 49.1%* |
| 01000500 36250 GAIN / LOSS ON INVE | 0 | 0 | 173.97 | 141.37 | -173.97 | 100.0%* |
| TOTAL INVESTMENT INCOME | 121,000 | 121,000 | 120,974.05 | 25,758.30 | 25.95 | 100.0% |

37 OTHER INCOME

| | | | | | | |
|------------------------------------|--------|--------|-----------|--------|-----------|---------|
| 01000100 37905 SALE OF SURPLUS PRO | 25,000 | 25,000 | 5,178.71 | 256.25 | 19,821.29 | 20.7%* |
| 01000200 37100 RESTITUTION-PUBLIC | 500 | 500 | 319.83 | .00 | 180.17 | 64.0%* |
| 01000300 37100 RESTITUTION-PUBLIC | 10,000 | 10,000 | 550.00 | .00 | 9,450.00 | 5.5%* |
| 01000500 37110 INSURANCE CLAIMS | 0 | 0 | 7,025.20 | .00 | -7,025.20 | 100.0%* |
| 01000500 37900 MISCELLANEOUS REVEN | 250 | 250 | .00 | .00 | 250.00 | .0%* |
| TOTAL OTHER INCOME | 35,750 | 35,750 | 13,073.74 | 256.25 | 22,676.26 | 36.6% |

38 OTHER FINANCING SOUR

| | | | | | | |
|------------------------------------|------------|------------|---------------|--------------|--------------|-------|
| 01000500 38016 TRANSFER FROM DEVEL | 35,000 | 35,000 | .00 | .00 | 35,000.00 | .0%* |
| TOTAL OTHER FINANCING SOUR | 35,000 | 35,000 | .00 | .00 | 35,000.00 | .0% |
| TOTAL UNDESIGNATED | 19,419,000 | 19,430,320 | 12,913,740.65 | 1,501,352.30 | 6,516,606.35 | 66.5% |

10 RECREATION

33 DONATIONS & GRANTS

| | | | | | | |
|------------------------------------|-------|-------|----------|----------|---------|---------|
| 01001100 33025 DONATIONS - RECREAT | 3,000 | 3,000 | 3,571.66 | 1,533.33 | -571.66 | 119.1%* |
|------------------------------------|-------|-------|----------|----------|---------|---------|



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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 | 3,571.66 | 1,533.33 | -571.66 | 119.1% |
| TOTAL RECREATION | 3,000 | 3,000 | 3,571.66 | 1,533.33 | -571.66 | 119.1% |
| TOTAL UNDEFINED | 19,422,000 | 19,433,320 | 12,917,312.31 | 1,502,885.63 | 6,516,034.69 | 66.5% |
| TOTAL GENERAL | 19,422,000 | 19,433,320 | 12,917,312.31 | 1,502,885.63 | 6,516,034.69 | 66.5% |
| TOTAL REVENUES | 19,422,000 | 19,433,320 | 12,917,312.31 | 1,502,885.63 | 6,516,034.69 | |
| 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 | 4,350.00 | .00 | -1,350.00 | 145.0%* |
| 02000100 34310 GRAVE OPENING | 10,000 | 10,000 | 4,900.00 | .00 | 5,100.00 | 49.0%* |
| 02000100 34320 PERPETUAL CARE | 1,000 | 1,000 | 1,250.00 | .00 | -250.00 | 125.0%* |
| TOTAL CHARGES FOR SERVICES | 37,000 | 37,000 | 33,869.53 | .00 | 3,130.47 | 91.5% |
| 36 INVESTMENT INCOME | | | | | | |
| 02000500 36001 INTEREST | 0 | 0 | 5.29 | .89 | -5.29 | 100.0%* |
| 02000500 36020 INTEREST - INVESTME | 2,000 | 2,000 | 2,318.66 | 458.01 | -318.66 | 115.9%* |
| 02000500 36026 INTEREST - CEMETERY | 0 | 0 | 8.91 | 1.52 | -8.91 | 100.0%* |
| TOTAL INVESTMENT INCOME | 2,000 | 2,000 | 2,332.86 | 460.42 | -332.86 | 116.6% |
| TOTAL UNDESIGNATED | 39,000 | 39,000 | 36,202.39 | 460.42 | 2,797.61 | 92.8% |
| TOTAL UNDEFINED | 39,000 | 39,000 | 36,202.39 | 460.42 | 2,797.61 | 92.8% |
| TOTAL CEMETERY | 39,000 | 39,000 | 36,202.39 | 460.42 | 2,797.61 | 92.8% |
| TOTAL REVENUES | 39,000 | 39,000 | 36,202.39 | 460.42 | 2,797.61 | |



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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 | | | | | | |
| 03000300 33015 MFT ALLOTMENTS | 773,000 | 773,000 | 378,796.26 | 54,865.02 | 394,203.74 | 49.0%* |
| 03000300 33017 MFT HIGH GROWTH ALL | 37,000 | 37,000 | .00 | .00 | 37,000.00 | .0%* |
| TOTAL DONATIONS & GRANTS | 810,000 | 810,000 | 378,796.26 | 54,865.02 | 431,203.74 | 46.8% |
| 36 INVESTMENT INCOME | | | | | | |
| 03000500 36020 INTEREST - INVESTME | 10,000 | 10,000 | 27,134.85 | 5,118.70 | -17,134.85 | 271.3%* |
| TOTAL INVESTMENT INCOME | 10,000 | 10,000 | 27,134.85 | 5,118.70 | -17,134.85 | 271.3% |
| TOTAL UNDESIGNATED | 820,000 | 820,000 | 405,931.11 | 59,983.72 | 414,068.89 | 49.5% |
| TOTAL UNDEFINED | 820,000 | 820,000 | 405,931.11 | 59,983.72 | 414,068.89 | 49.5% |
| TOTAL MFT | 820,000 | 820,000 | 405,931.11 | 59,983.72 | 414,068.89 | 49.5% |
| TOTAL REVENUES | 820,000 | 820,000 | 405,931.11 | 59,983.72 | 414,068.89 | |
| 04 STREET IMPROVEMENT | | | | | | |
| 000 UNDEFINED | | | | | | |
| 00 UNDESIGNATED | | | | | | |
| 31 TAXES | | | | | | |
| 04000500 31011 HOME RULE SALES TAX | 4,150,000 | 4,150,000 | 2,041,289.65 | 339,900.71 | 2,108,710.35 | 49.2%* |



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|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 04000500 31190 TELECOMMUNICATION T | 280,000 | 280,000 | 141,004.76 | 22,694.87 | 138,995.24 | 50.4%* |
| 04000500 31495 UTILITY TAX RECEIPT | 900,000 | 900,000 | 471,005.28 | 87,911.09 | 428,994.72 | 52.3%* |
| TOTAL TAXES | 5,330,000 | 5,330,000 | 2,653,299.69 | 450,506.67 | 2,676,700.31 | 49.8% |
| 36 INVESTMENT INCOME | | | | | | |
| 04000500 36001 INTEREST | 0 | 0 | 229.26 | 33.38 | -229.26 | 100.0%* |
| 04000500 36020 INTEREST - INVESTME | 50,000 | 50,000 | 76,596.71 | 15,900.00 | -26,596.71 | 153.2%* |
| TOTAL INVESTMENT INCOME | 50,000 | 50,000 | 76,825.97 | 15,933.38 | -26,825.97 | 153.7% |
| 38 OTHER FINANCING SOUR | | | | | | |
| 04000500 38001 TRANSFER FROM GENER | 600,000 | 600,000 | 600,000.00 | 600,000.00 | .00 | 100.0%* |
| 04000500 38060 TRANSFER FROM SSA | 0 | 0 | 201,954.86 | .00 | -201,954.86 | 100.0%* |
| TOTAL OTHER FINANCING SOUR | 600,000 | 600,000 | 801,954.86 | 600,000.00 | -201,954.86 | 133.7% |
| TOTAL UNDESIGNATED | 5,980,000 | 5,980,000 | 3,532,080.52 | 1,066,440.05 | 2,447,919.48 | 59.1% |
| TOTAL UNDEFINED | 5,980,000 | 5,980,000 | 3,532,080.52 | 1,066,440.05 | 2,447,919.48 | 59.1% |
| TOTAL STREET IMPROVEMENT | 5,980,000 | 5,980,000 | 3,532,080.52 | 1,066,440.05 | 2,447,919.48 | 59.1% |
| TOTAL REVENUES | 5,980,000 | 5,980,000 | 3,532,080.52 | 1,066,440.05 | 2,447,919.48 | |
| 05 SWIMMING POOL | | | | | | |
| 000 UNDEFINED | | | | | | |
| 00 UNDESIGNATED | | | | | | |
| 33 DONATIONS & GRANTS | | | | | | |
| 05000100 33030 DONATIONS-OPER-GEN | 0 | 0 | 1,614.20 | .00 | -1,614.20 | 100.0%* |



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| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| TOTAL DONATIONS & GRANTS | 0 | 0 | 1,614.20 | .00 | -1,614.20 | 100.0% |
| 34 CHARGES FOR SERVICES | | | | | | |
| 05000100 34100 RENTAL INCOME | 25,000 | 25,000 | 28,780.00 | .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 | 28,826.00 | .00 | -2,826.00 | 110.9%* |
| 05000100 34520 SWIMMING LESSONS | 22,000 | 22,000 | 15,599.25 | -25.00 | 6,400.75 | 70.9%* |
| 05000100 34560 CONCESSIONS | 9,000 | 9,000 | 9,617.51 | .00 | -617.51 | 106.9%* |
| TOTAL CHARGES FOR SERVICES | 116,000 | 116,000 | 118,492.76 | -25.00 | -2,492.76 | 102.1% |
| 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 | 76,695.23 | 2,973.64 | 70,304.77 | 52.2%* |
| TOTAL OTHER FINANCING SOUR | 147,000 | 147,000 | 76,695.23 | 2,973.64 | 70,304.77 | 52.2% |
| TOTAL UNDESIGNATED | 263,000 | 263,000 | 196,885.67 | 2,948.64 | 66,114.33 | 74.9% |
| TOTAL UNDEFINED | 263,000 | 263,000 | 196,885.67 | 2,948.64 | 66,114.33 | 74.9% |
| TOTAL SWIMMING POOL | 263,000 | 263,000 | 196,885.67 | 2,948.64 | 66,114.33 | 74.9% |
| TOTAL REVENUES | 263,000 | 263,000 | 196,885.67 | 2,948.64 | 66,114.33 | |
| 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 | 51,669.68 | 8,240.56 | 68,330.32 | 43.1%* |
| <u>06000500 31190 TELECOMMUNICATION T</u> | 240,000 | 240,000 | 119,070.66 | 19,164.56 | 120,929.34 | 49.6%* |
| TOTAL TAXES | 360,000 | 360,000 | 170,740.34 | 27,405.12 | 189,259.66 | 47.4% |
| 33 DONATIONS & GRANTS | | | | | | |
| <u>06000300 33052 DONATIONS-CAPITAL-P</u> | 0 | 0 | 211,353.00 | 65,273.00 | -211,353.00 | 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 | 66,723.50 | 250.00 | -66,723.50 | 100.0%* |
| TOTAL DONATIONS & GRANTS | 0 | 0 | 297,776.50 | 65,523.00 | -297,776.50 | 100.0% |
| 36 INVESTMENT INCOME | | | | | | |
| <u>06000500 36001 INTEREST</u> | 100 | 100 | 93.89 | 17.73 | 6.11 | 93.9%* |
| <u>06000500 36020 INTEREST - INVESTME</u> | 3,000 | 3,000 | 7,219.58 | 2,116.88 | -4,219.58 | 240.7%* |
| TOTAL INVESTMENT INCOME | 3,100 | 3,100 | 7,313.47 | 2,134.61 | -4,213.47 | 235.9% |
| 38 OTHER FINANCING SOUR | | | | | | |
| <u>06000500 38001 TRANSFER FROM GENER</u> | 400,000 | 400,000 | 400,000.00 | 400,000.00 | .00 | 100.0%* |
| TOTAL OTHER FINANCING SOUR | 400,000 | 400,000 | 400,000.00 | 400,000.00 | .00 | 100.0% |
| TOTAL UNDESIGNATED | 763,100 | 763,100 | 875,830.31 | 495,062.73 | -112,730.31 | 114.8% |
| TOTAL UNDEFINED | 763,100 | 763,100 | 875,830.31 | 495,062.73 | -112,730.31 | 114.8% |
| TOTAL PARK IMPROVEMENT | 763,100 | 763,100 | 875,830.31 | 495,062.73 | -112,730.31 | 114.8% |
| TOTAL REVENUES | 763,100 | 763,100 | 875,830.31 | 495,062.73 | -112,730.31 | |

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/> | | | | | | |
| 07000400 33035 DONATIONS-OPERATING | 1,000 | 1,000 | 2,245.92 | 44.58 | -1,245.92 | 224.6%* |
| TOTAL DONATIONS & GRANTS | 1,000 | 1,000 | 2,245.92 | 44.58 | -1,245.92 | 224.6% |
| 34 CHARGES FOR SERVICES | | | | | | |
| <hr/> | | | | | | |
| 07000400 34100 RENTAL INCOME | 77,000 | 77,000 | 290.00 | .00 | 76,710.00 | .4%* |
| 07000400 34700 WATER FEES | 3,300,000 | 3,300,000 | 1,729,798.90 | 283,594.90 | 1,570,201.10 | 52.4%* |
| 07000400 34710 SEWER FEES | 3,800,000 | 3,800,000 | 1,907,509.68 | 313,664.73 | 1,892,490.32 | 50.2%* |
| 07000400 34715 INFRASTRUCTURE FEE | 1,300,000 | 1,300,000 | 661,927.68 | 110,695.00 | 638,072.32 | 50.9%* |
| 07000400 34720 ADMINISTRATIVE FEES | 1,500 | 1,500 | 1,660.00 | 455.00 | -160.00 | 110.7%* |
| 07000400 34730 W & S LATE CHARGES | 66,000 | 66,000 | 38,364.01 | 7,483.85 | 27,635.99 | 58.1%* |
| 07000400 34740 WATER TURN ON CHARG | 11,000 | 11,000 | 6,754.70 | 1,505.10 | 4,245.30 | 61.4%* |
| 07000400 34820 METER SALES | 25,000 | 25,000 | 28,428.00 | 8,154.00 | -3,428.00 | 113.7%* |
| TOTAL CHARGES FOR SERVICES | 8,580,500 | 8,580,500 | 4,374,732.97 | 725,552.58 | 4,205,767.03 | 51.0% |
| 36 INVESTMENT INCOME | | | | | | |
| <hr/> | | | | | | |
| 07000500 36001 INTEREST | 2,000 | 2,000 | 948.99 | 202.71 | 1,051.01 | 47.4%* |
| 07000500 36020 INTEREST - INVESTME | 26,000 | 26,000 | 37,638.45 | 7,894.39 | -11,638.45 | 144.8%* |
| TOTAL INVESTMENT INCOME | 28,000 | 28,000 | 38,587.44 | 8,097.10 | -10,587.44 | 137.8% |
| 37 OTHER INCOME | | | | | | |
| <hr/> | | | | | | |
| 07000400 37100 RESTITUTION | 500 | 500 | .00 | .00 | 500.00 | .0%* |
| 07000400 37905 SALE OF SURPLUS PRO | 10,000 | 10,000 | 6,109.55 | 2,475.25 | 3,890.45 | 61.1%* |
| TOTAL OTHER INCOME | 10,500 | 10,500 | 6,109.55 | 2,475.25 | 4,390.45 | 58.2% |
| TOTAL UNDESIGNATED | 8,620,000 | 8,620,000 | 4,421,675.88 | 736,169.51 | 4,198,324.12 | 51.3% |
| TOTAL UNDEFINED | 8,620,000 | 8,620,000 | 4,421,675.88 | 736,169.51 | 4,198,324.12 | 51.3% |



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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 | 4,421,675.88 | 736,169.51 | 4,198,324.12 | 51.3% |
| TOTAL REVENUES | 8,620,000 | 8,620,000 | 4,421,675.88 | 736,169.51 | 4,198,324.12 | |
| 12 WATER & SEWER IMPROVEMENT | | | | | | |
| 000 UNDEFINED | | | | | | |
| 00 UNDESIGNATED | | | | | | |
| 33 DONATIONS & GRANTS | | | | | | |
| <u>12000400 33035 DONATIONS-OPERATING</u> | 0 | 0 | 106,945.50 | .00 | -106,945.50 | 100.0%* |
| <u>12000400 33055 DONATIONS-CAPITAL-W</u> | 0 | 0 | 59,000.00 | .00 | -59,000.00 | 100.0%* |
| TOTAL DONATIONS & GRANTS | 0 | 0 | 165,945.50 | .00 | -165,945.50 | 100.0% |
| 34 CHARGES FOR SERVICES | | | | | | |
| <u>12000400 34800 WATER TAP-ONS</u> | 200,000 | 200,000 | 277,571.00 | 78,000.00 | -77,571.00 | 138.8%* |
| <u>12000400 34810 SEWER TAP-ONS</u> | 190,000 | 190,000 | 239,519.00 | 72,658.00 | -49,519.00 | 126.1%* |
| TOTAL CHARGES FOR SERVICES | 390,000 | 390,000 | 517,090.00 | 150,658.00 | -127,090.00 | 132.6% |
| 36 INVESTMENT INCOME | | | | | | |
| <u>12000500 36001 INTEREST</u> | 0 | 0 | 133.08 | 23.26 | -133.08 | 100.0%* |
| <u>12000500 36020 INTEREST - INVESTME</u> | 50,000 | 50,000 | 49,373.53 | 8,326.81 | 626.47 | 98.7%* |
| TOTAL INVESTMENT INCOME | 50,000 | 50,000 | 49,506.61 | 8,350.07 | 493.39 | 99.0% |
| 38 OTHER FINANCING SOUR | | | | | | |
| <u>12000500 38007 TRANSFER FROM W&S O</u> | 1,697,000 | 1,697,000 | 661,927.68 | 110,695.00 | 1,035,072.32 | 39.0%* |



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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 | 661,927.68 | 110,695.00 | 1,035,072.32 | 39.0% |
| TOTAL UNDESIGNATED | 2,137,000 | 2,137,000 | 1,394,469.79 | 269,703.07 | 742,530.21 | 65.3% |
| TOTAL UNDEFINED | 2,137,000 | 2,137,000 | 1,394,469.79 | 269,703.07 | 742,530.21 | 65.3% |
| TOTAL WATER & SEWER IMPROVEMENT | 2,137,000 | 2,137,000 | 1,394,469.79 | 269,703.07 | 742,530.21 | 65.3% |
| TOTAL REVENUES | 2,137,000 | 2,137,000 | 1,394,469.79 | 269,703.07 | 742,530.21 | |
| 16 DEVELOPMENT FUND | | | | | | |
| 000 UNDEFINED | | | | | | |
| 00 UNDESIGNATED | | | | | | |
| 31 TAXES | | | | | | |
| <u>16000500 31496 HOTEL TAX RECEIPTS</u> | 48,000 | 48,000 | 25,254.56 | 4,001.97 | 22,745.44 | 52.6%* |
| TOTAL TAXES | 48,000 | 48,000 | 25,254.56 | 4,001.97 | 22,745.44 | 52.6% |
| 36 INVESTMENT INCOME | | | | | | |
| <u>16000500 36015 INTEREST - CUL DE S</u> | 3,500 | 3,500 | .06 | .01 | 3,499.94 | .0%* |
| <u>16000500 36016 INTEREST - HOTEL TA</u> | 1,000 | 1,000 | 36.65 | 6.37 | 963.35 | 3.7%* |
| <u>16000500 36017 INTEREST - INV POOL</u> | 0 | 0 | 5,001.09 | 989.43 | -5,001.09 | 100.0%* |
| <u>16000500 36018 INTEREST - INV POOL</u> | 0 | 0 | 1,486.05 | 294.90 | -1,486.05 | 100.0%* |
| TOTAL INVESTMENT INCOME | 4,500 | 4,500 | 6,523.85 | 1,290.71 | -2,023.85 | 145.0% |
| TOTAL UNDESIGNATED | 52,500 | 52,500 | 31,778.41 | 5,292.68 | 20,721.59 | 60.5% |
| TOTAL UNDEFINED | 52,500 | 52,500 | 31,778.41 | 5,292.68 | 20,721.59 | 60.5% |
| TOTAL DEVELOPMENT FUND | 52,500 | 52,500 | 31,778.41 | 5,292.68 | 20,721.59 | 60.5% |
| TOTAL REVENUES | 52,500 | 52,500 | 31,778.41 | 5,292.68 | 20,721.59 | |
| 24 VILLAGE CONSTRUCTION | | | | | | |



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT- OCTOBER 2018

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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 | | | | | | |
| 24000100 33050 DONATIONS-CAPITAL-G | 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 | | | | | | |
| 24000500 36001 INTEREST | 25 | 25 | 14.07 | 2.26 | 10.93 | 56.3%* |
| 24000500 36020 INTEREST - INVESTME | 225 | 225 | 215.88 | 42.66 | 9.12 | 95.9%* |
| TOTAL INVESTMENT INCOME | 250 | 250 | 229.95 | 44.92 | 20.05 | 92.0% |
| TOTAL UNDESIGNATED | 12,250 | 12,250 | 229.95 | 44.92 | 12,020.05 | 1.9% |
| TOTAL UNDEFINED | 12,250 | 12,250 | 229.95 | 44.92 | 12,020.05 | 1.9% |
| TOTAL VILLAGE CONSTRUCTION | 12,250 | 12,250 | 229.95 | 44.92 | 12,020.05 | 1.9% |
| TOTAL REVENUES | 12,250 | 12,250 | 229.95 | 44.92 | 12,020.05 | |
| 28 BUILDING MAINT. SERVICE | | | | | | |
| 000 UNDEFINED | | | | | | |
| 00 UNDESIGNATED | | | | | | |
| 33 DONATIONS & GRANTS | | | | | | |
| 28 33160 DONATIONS | 0 | 0 | 60.00 | 10.00 | -60.00 | 100.0%* |
| TOTAL DONATIONS & GRANTS | 0 | 0 | 60.00 | 10.00 | -60.00 | 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 | | | | | | |
| 28 34900 SERVICE FUND BILLINGS | 930,200 | 930,200 | 494,029.04 | 93,499.36 | 436,170.96 | 53.1%* |
| TOTAL CHARGES FOR SERVICES | 930,200 | 930,200 | 494,029.04 | 93,499.36 | 436,170.96 | 53.1% |
| 37 OTHER INCOME | | | | | | |
| 28 37905 SALE OF SURPLUS PROPERTY | 0 | 0 | 145.08 | .00 | -145.08 | 100.0%* |
| TOTAL OTHER INCOME | 0 | 0 | 145.08 | .00 | -145.08 | 100.0% |
| TOTAL UNDESIGNATED | 930,200 | 930,200 | 494,234.12 | 93,509.36 | 435,965.88 | 53.1% |
| TOTAL UNDEFINED | 930,200 | 930,200 | 494,234.12 | 93,509.36 | 435,965.88 | 53.1% |
| TOTAL BUILDING MAINT. SERVICE | 930,200 | 930,200 | 494,234.12 | 93,509.36 | 435,965.88 | 53.1% |
| TOTAL REVENUES | 930,200 | 930,200 | 494,234.12 | 93,509.36 | 435,965.88 | |
| 29 VEHICLE MAINT. SERVICE | | | | | | |
| 000 UNDEFINED | | | | | | |
| 00 UNDESIGNATED | | | | | | |
| 33 DONATIONS & GRANTS | | | | | | |
| 29 33160 DONATIONS | 0 | 0 | 60.00 | 10.00 | -60.00 | 100.0%* |
| TOTAL DONATIONS & GRANTS | 0 | 0 | 60.00 | 10.00 | -60.00 | 100.0% |
| 34 CHARGES FOR SERVICES | | | | | | |
| 29 34900 SERVICE FUND BILLINGS | 847,700 | 847,700 | 309,535.17 | 69,693.49 | 538,164.83 | 36.5%* |



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| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 29 34920 FUEL BILLINGS | 191,000 | 191,000 | 107,595.42 | 16,901.63 | 83,404.58 | 56.3%* |
| 29 34921 FIRE DISTRICT FUEL BILLIN | 39,000 | 39,000 | 28,596.07 | 4,562.92 | 10,403.93 | 73.3%* |
| 29 34922 FLEET MAINT. BILLINGS | 90,000 | 90,000 | 69,846.92 | 9,065.51 | 20,153.08 | 77.6%* |
| TOTAL CHARGES FOR SERVICES | 1,167,700 | 1,167,700 | 515,573.58 | 100,223.55 | 652,126.42 | 44.2% |
| 37 OTHER INCOME | | | | | | |
| 29 37905 SALE OF SURPLUS PROPERTY | 0 | 0 | 290.14 | .00 | -290.14 | 100.0%* |
| TOTAL OTHER INCOME | 0 | 0 | 290.14 | .00 | -290.14 | 100.0% |
| TOTAL UNDESIGNATED | 1,167,700 | 1,167,700 | 515,923.72 | 100,233.55 | 651,776.28 | 44.2% |
| TOTAL UNDEFINED | 1,167,700 | 1,167,700 | 515,923.72 | 100,233.55 | 651,776.28 | 44.2% |
| TOTAL VEHICLE MAINT. SERVICE | 1,167,700 | 1,167,700 | 515,923.72 | 100,233.55 | 651,776.28 | 44.2% |
| TOTAL REVENUES | 1,167,700 | 1,167,700 | 515,923.72 | 100,233.55 | 651,776.28 | |
| 32 DOWNTOWN TIF DISTRICT | | | | | | |
| 000 UNDEFINED | | | | | | |
| 00 UNDESIGNATED | | | | | | |
| 31 TAXES | | | | | | |
| 32000500 31565 RET - DOWNTOWN TIF | 400,900 | 400,900 | 478,611.32 | 15,100.78 | -77,711.32 | 119.4%* |
| TOTAL TAXES | 400,900 | 400,900 | 478,611.32 | 15,100.78 | -77,711.32 | 119.4% |
| 36 INVESTMENT INCOME | | | | | | |
| 32000500 36001 INTEREST | 100 | 100 | 168.97 | 34.56 | -68.97 | 169.0%* |
| TOTAL INVESTMENT INCOME | 100 | 100 | 168.97 | 34.56 | -68.97 | 169.0% |
| TOTAL UNDESIGNATED | 401,000 | 401,000 | 478,780.29 | 15,135.34 | -77,780.29 | 119.4% |
| TOTAL UNDEFINED | 401,000 | 401,000 | 478,780.29 | 15,135.34 | -77,780.29 | 119.4% |



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| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| TOTAL DOWNTOWN TIF DISTRICT | 401,000 | 401,000 | 478,780.29 | 15,135.34 | -77,780.29 | 119.4% |
| TOTAL REVENUES | 401,000 | 401,000 | 478,780.29 | 15,135.34 | -77,780.29 | |
| 53 POLICE PENSION | | | | | | |
| 000 UNDEFINED | | | | | | |
| 00 UNDESIGNATED | | | | | | |
| 36 INVESTMENT INCOME | | | | | | |
| 53 36145 INVESTMENT INCOME - PP | 1,850,000 | 1,850,000 | 321,016.67 | .00 | 1,528,983.33 | 17.4%* |
| 53 36250 GAIN / LOSS ON INVESTMENT | 0 | 0 | 1,154,360.18 | .00 | -1,154,360.18 | 100.0%* |
| TOTAL INVESTMENT INCOME | 1,850,000 | 1,850,000 | 1,475,376.85 | .00 | 374,623.15 | 79.8% |
| 37 OTHER INCOME | | | | | | |
| 53 37010 EMPLOYEE CONTRIBUTIONS | 416,000 | 416,000 | 166,951.76 | .00 | 249,048.24 | 40.1%* |
| 53 37020 EMPLOYER CONTRIBUTIONS | 1,990,000 | 1,990,000 | 1,861,008.49 | .00 | 128,991.51 | 93.5%* |
| 53 37030 PENSION PRIOR YEAR CONTRI | 10,225 | 10,225 | 4,186.11 | .00 | 6,038.96 | 40.9%* |
| 53 37032 PENSION INTEREST FROM MEM | 1,275 | 1,275 | 593.59 | .00 | 681.34 | 46.6%* |
| 53 37900 MISCELLANEOUS REVENUE | 0 | 0 | 100.00 | .00 | -100.00 | 100.0%* |
| TOTAL OTHER INCOME | 2,417,500 | 2,417,500 | 2,032,839.95 | .00 | 384,660.05 | 84.1% |
| TOTAL UNDESIGNATED | 4,267,500 | 4,267,500 | 3,508,216.80 | .00 | 759,283.20 | 82.2% |
| TOTAL UNDEFINED | 4,267,500 | 4,267,500 | 3,508,216.80 | .00 | 759,283.20 | 82.2% |
| TOTAL POLICE PENSION | 4,267,500 | 4,267,500 | 3,508,216.80 | .00 | 759,283.20 | 82.2% |
| TOTAL REVENUES | 4,267,500 | 4,267,500 | 3,508,216.80 | .00 | 759,283.20 | |
| 60 SSA 1 - RIVERSIDE PLAZA | | | | | | |
| 000 UNDEFINED | | | | | | |
| 00 UNDESIGNATED | | | | | | |



Village of Algonquin

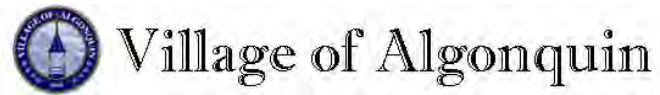
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT- OCTOBER 2018

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| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <hr/> | | | | | | |
| 31 TAXES | | | | | | |
| <hr/> | | | | | | |
| 60000500 31566 RET - SPECIAL SERVI | 11,000 | 11,000 | 11,000.00 | .00 | .00 | 100.0%* |
| TOTAL TAXES | 11,000 | 11,000 | 11,000.00 | .00 | .00 | 100.0% |
| <hr/> | | | | | | |
| 36 INVESTMENT INCOME | | | | | | |
| <hr/> | | | | | | |
| 60000500 36001 INTEREST | 0 | 0 | 26.07 | .00 | -26.07 | 100.0%* |
| TOTAL INVESTMENT INCOME | 0 | 0 | 26.07 | .00 | -26.07 | 100.0% |
| TOTAL UNDESIGNATED | 11,000 | 11,000 | 11,026.07 | .00 | -26.07 | 100.2% |
| TOTAL UNDEFINED | 11,000 | 11,000 | 11,026.07 | .00 | -26.07 | 100.2% |
| TOTAL SSA 1 - RIVERSIDE PLAZA | 11,000 | 11,000 | 11,026.07 | .00 | -26.07 | 100.2% |
| TOTAL REVENUES | 11,000 | 11,000 | 11,026.07 | .00 | -26.07 | |
| <hr/> | | | | | | |
| 99 DEBT SERVICE | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 00 UNDESIGNATED | | | | | | |
| <hr/> | | | | | | |
| 36 INVESTMENT INCOME | | | | | | |
| <hr/> | | | | | | |
| 99000500 36001 INTEREST | 10,000 | 10,000 | .12 | .02 | 9,999.88 | .0%* |
| 99000500 36020 INTEREST - INVESTME | 0 | 0 | 10,371.29 | 2,326.57 | -10,371.29 | 100.0%* |
| TOTAL INVESTMENT INCOME | 10,000 | 10,000 | 10,371.41 | 2,326.59 | -371.41 | 103.7% |
| <hr/> | | | | | | |
| 38 OTHER FINANCING SOUR | | | | | | |
| <hr/> | | | | | | |
| 99000500 38001 TRANSFER FROM GENER | 622,000 | 622,000 | 622,000.00 | .00 | .00 | 100.0%* |
| TOTAL OTHER FINANCING SOUR | 622,000 | 622,000 | 622,000.00 | .00 | .00 | 100.0% |



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| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| TOTAL UNDESIGNATED | 632,000 | 632,000 | 632,371.41 | 2,326.59 | -371.41 | 100.1% |
| TOTAL UNDEFINED | 632,000 | 632,000 | 632,371.41 | 2,326.59 | -371.41 | 100.1% |
| TOTAL DEBT SERVICE | 632,000 | 632,000 | 632,371.41 | 2,326.59 | -371.41 | 100.1% |
| TOTAL REVENUES | 632,000 | 632,000 | 632,371.41 | 2,326.59 | -371.41 | |
| GRAND TOTAL | 45,518,250 | 45,529,570 | 29,452,948.75 | 4,350,196.21 | 16,076,648.25 | 64.7% |
| ** END OF REPORT - Generated by Jodie Proschwitz ** | | | | | | |



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VILLAGE OF ALGONQUIN
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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 | 47,054.00 | 7,942.35 | .00 | 54,946.00 | 46.1% |
| 01100100 41104 FICA | 81,700 | 72,700 | 33,157.11 | 5,116.28 | .00 | 39,542.89 | 45.6% |
| 01100100 41105 SUI | 2,100 | 1,700 | 89.25 | 10.53 | .00 | 1,610.75 | 5.3% |
| 01100100 41106 INSURANCE | 152,000 | 141,000 | 68,606.79 | 11,431.29 | .00 | 72,393.21 | 48.7% |
| 01100100 41110 SALARIES | 994,000 | 890,000 | 431,704.83 | 72,326.31 | .00 | 458,295.17 | 48.5% |
| 01100100 41130 SALARY ELECTED | 57,000 | 57,000 | 28,500.00 | 4,750.00 | .00 | 28,500.00 | 50.0% |
| 01100100 41140 OVERTIME | 4,000 | 4,000 | 1,087.87 | 497.57 | .00 | 2,912.13 | 27.2% |
| TOTAL PERSONNEL | 1,404,400 | 1,268,400 | 610,199.85 | 102,074.33 | .00 | 658,200.15 | 48.1% |
| 42 CONTRACTUAL SERVICES | | | | | | | |
| 01100100 42210 TELEPHONE | 20,300 | 20,300 | 9,701.09 | 1,781.19 | 1,952.76 | 8,646.15 | 57.4% |
| 01100100 42228 INVESTMENT MANAGEME | 5,000 | 5,000 | 2,316.00 | 1,286.00 | .00 | 2,684.00 | 46.3% |
| 01100100 42230 LEGAL SERVICES | 57,000 | 57,000 | 18,208.99 | 4,383.00 | .00 | 38,791.01 | 31.9% |
| 01100100 42231 AUDIT SERVICES | 29,500 | 29,500 | 21,551.70 | .00 | 7,948.30 | .00 | 100.0% |
| 01100100 42234 PROFESSIONAL SERVIC | 63,500 | 63,500 | 12,960.20 | -225.00 | 3,443.33 | 47,096.47 | 25.8% |
| 01100100 42242 PUBLICATIONS | 2,300 | 2,300 | 772.00 | .00 | .00 | 1,528.00 | 33.6% |
| 01100100 42243 PRINTING & ADVERTIS | 6,500 | 6,500 | 2,570.84 | .00 | .00 | 3,929.16 | 39.6% |
| 01100100 42245 VILLAGE COMMUNICATI | 16,000 | 16,000 | 3,324.31 | 1,617.19 | 185.55 | 12,490.14 | 21.9% |
| 01100100 42260 PHYSICAL EXAMS | 0 | 0 | 35.00 | .00 | .00 | -35.00 | 100.0%* |
| 01100100 42272 LEASES - NON CAPITA | 6,000 | 6,000 | 2,641.49 | 268.62 | 3,189.57 | 168.94 | 97.2% |
| 01100100 42305 MUNICIPAL COURT | 8,000 | 8,000 | 2,668.75 | 612.50 | 3,531.25 | 1,800.00 | 77.5% |
| TOTAL CONTRACTUAL SERVICES | 214,100 | 214,100 | 76,750.37 | 9,723.50 | 20,250.76 | 117,098.87 | 45.3% |
| 43 COMMODITIES | | | | | | | |
| 01100100 43308 OFFICE SUPPLIES | 8,000 | 8,000 | 2,591.45 | 656.65 | 2,606.70 | 2,801.85 | 65.0% |



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| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 01100100 43317 POSTAGE | 10,000 | 10,000 | 5,612.13 | 3,473.39 | 2,501.83 | 1,886.04 | 81.1% |
| 01100100 43320 SMALL TOOLS & SUPPL | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 01100100 43332 OFFICE FURNITURE & | 2,500 | 3,000 | 3,722.10 | 590.00 | .00 | -722.10 | 124.1%* |
| 01100100 43333 IT EQUIPMENT & SUPP | 22,900 | 22,900 | 13,333.89 | 7,123.65 | .00 | 9,566.11 | 58.2% |
| 01100100 43340 FUEL | 600 | 600 | 374.84 | 134.14 | .00 | 225.16 | 62.5% |
| TOTAL COMMODITIES | 44,500 | 45,000 | 25,634.41 | 11,977.83 | 5,108.53 | 14,257.06 | 68.3% |
| 44 MAINTENANCE | | | | | | | |
| 01100100 44420 MAINT - VEHICLES | 6,000 | 6,000 | 2,089.73 | 85.12 | .00 | 3,910.27 | 34.8% |
| 01100100 44423 MAINT - BUILDING | 144,000 | 144,000 | 64,164.06 | 17,518.74 | .00 | 79,835.94 | 44.6% |
| 01100100 44426 MAINT - OFFICE EQUI | 4,500 | 4,500 | 2,065.12 | 158.92 | .00 | 2,434.88 | 45.9% |
| TOTAL MAINTENANCE | 154,500 | 154,500 | 68,318.91 | 17,762.78 | .00 | 86,181.09 | 44.2% |
| 45 CAPITAL IMPROVEMENT | | | | | | | |
| 01100100 45590 CAPITAL PURCHASE | 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 | | | | | | | |
| 01100100 47740 TRAVEL/TRAINING/DUE | 35,700 | 35,200 | 8,241.76 | 2,314.88 | 616.26 | 26,341.98 | 25.2% |
| 01100100 47741 ELECTED OFFICIALS E | 1,000 | 1,000 | 576.16 | 60.00 | 20.00 | 403.84 | 59.6% |
| 01100100 47743 ENVIRONMENTAL PROGR | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 01100100 47745 PRESIDENTS EXPENSES | 1,000 | 1,000 | 95.00 | 50.00 | .00 | 905.00 | 9.5% |
| 01100100 47750 HISTORIC COMMISSION | 2,400 | 2,400 | .00 | .00 | .00 | 2,400.00 | .0% |
| 01100100 47760 UNIFORMS & SAFETY I | 1,500 | 1,500 | 528.50 | .00 | .00 | 971.50 | 35.2% |
| 01100600 47790 INTEREST EXPENSE | 400 | 400 | 176.50 | 26.44 | 133.16 | 90.34 | 77.4% |
| TOTAL OTHER EXPENSES | 42,500 | 42,000 | 9,617.92 | 2,451.32 | 769.42 | 31,612.66 | 24.7% |
| TOTAL UNDESIGNATED | 1,860,000 | 1,724,000 | 843,021.46 | 143,989.76 | 26,128.71 | 854,849.83 | 50.4% |

10 RECREATION

41 PERSONNEL



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| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 01101100 41103 IMRF | 0 | 11,600 | 4,519.81 | 721.96 | .00 | 7,080.19 | 39.0% |
| 01101100 41104 FICA | 0 | 9,000 | 3,804.02 | 553.65 | .00 | 5,195.98 | 42.3% |
| 01101100 41105 SUI | 0 | 400 | 120.24 | 8.70 | .00 | 279.76 | 30.1% |
| 01101100 41106 INSURANCE | 0 | 11,000 | 5,275.36 | 879.23 | .00 | 5,724.64 | 48.0% |
| 01101100 41110 SALARIES | 0 | 104,000 | 50,847.96 | 6,993.33 | .00 | 53,152.04 | 48.9% |
| 01101100 41113 SALARY RECREATION I | 15,000 | 15,000 | 2,161.50 | 813.75 | .00 | 12,838.50 | 14.4% |
| TOTAL PERSONNEL | 15,000 | 151,000 | 66,728.89 | 9,970.62 | .00 | 84,271.11 | 44.2% |
| 42 CONTRACTUAL SERVICES | | | | | | | |
| 01101100 42210 TELEPHONE | 0 | 700 | 247.48 | 55.80 | 56.04 | 396.48 | 43.4% |
| 01101100 42225 BANK PROCESSING FEE | 0 | 300 | 135.04 | 22.18 | .00 | 164.96 | 45.0% |
| 01101100 42234 PROFESSIONAL SERVIC | 0 | 7,200 | 1,487.00 | .00 | .00 | 5,713.00 | 20.7% |
| 01101100 42243 PRINTING & ADVERTIS | 0 | 18,000 | 5,456.15 | .00 | 9,244.79 | 3,299.06 | 81.7% |
| TOTAL CONTRACTUAL SERVICES | 0 | 26,200 | 7,325.67 | 77.98 | 9,300.83 | 9,573.50 | 63.5% |
| 43 COMMODITIES | | | | | | | |
| 01101100 43308 OFFICE SUPPLIES | 0 | 200 | 168.74 | 31.43 | 146.58 | -115.32 | 157.7%* |
| 01101100 43317 POSTAGE | 0 | 6,000 | 1,906.67 | 3.29 | 1,900.00 | 2,193.33 | 63.4% |
| 01101100 43332 OFFICE FURNITURE & | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 01101100 43333 IT EQUIPMENT & SUPP | 0 | 3,100 | 3,100.00 | .00 | .00 | .00 | 100.0% |
| TOTAL COMMODITIES | 0 | 10,300 | 5,175.41 | 34.72 | 2,046.58 | 3,078.01 | 70.1% |
| 47 OTHER EXPENSES | | | | | | | |
| 01101100 47701 RECREATION PROGRAMS | 251,000 | 210,000 | 41,647.20 | 8,251.00 | 52,279.27 | 116,073.53 | 44.7% |
| 01101100 47740 TRAVEL/TRAINING/DUE | 0 | 3,900 | 1,013.36 | 69.50 | .00 | 2,886.64 | 26.0% |
| 01101100 47760 UNIFORMS & SAFETY I | 0 | 600 | 135.45 | .00 | .00 | 464.55 | 22.6% |
| TOTAL OTHER EXPENSES | 251,000 | 214,500 | 42,796.01 | 8,320.50 | 52,279.27 | 119,424.72 | 44.3% |
| TOTAL RECREATION | 266,000 | 402,000 | 122,025.98 | 18,403.82 | 63,626.68 | 216,347.34 | 46.2% |
| TOTAL GENERAL SVCS. ADMINISTRATIO | 2,126,000 | 2,126,000 | 965,047.44 | 162,393.58 | 89,755.39 | 1,071,197.17 | 49.6% |



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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 | 1,974,291.69 | 113,283.20 | .00 | 15,708.31 | 99.2% |
| 01200200 41103 IMRF | 56,000 | 56,000 | 23,588.55 | 3,999.09 | .00 | 32,411.45 | 42.1% |
| 01200200 41104 FICA | 383,000 | 383,000 | 176,824.36 | 30,246.34 | .00 | 206,175.64 | 46.2% |
| 01200200 41105 SUI | 6,500 | 6,500 | 341.56 | 144.58 | .00 | 6,158.44 | 5.3% |
| 01200200 41106 INSURANCE | 643,000 | 643,000 | 302,074.64 | 49,211.62 | .00 | 340,925.36 | 47.0% |
| 01200200 41110 SALARIES | 483,000 | 483,000 | 212,783.94 | 35,481.13 | .00 | 270,216.06 | 44.1% |
| 01200200 41120 SALARY SWORN OFFICE | 4,240,000 | 4,240,000 | 2,047,856.41 | 341,641.63 | .00 | 2,192,143.59 | 48.3% |
| 01200200 41122 SALARY CROSSING GUA | 17,500 | 17,500 | 7,181.25 | 1,956.25 | .00 | 10,318.75 | 41.0% |
| 01200200 41140 OVERTIME | 250,000 | 250,000 | 113,802.30 | 24,997.37 | .00 | 136,197.70 | 45.5% |
| TOTAL PERSONNEL | 8,069,000 | 8,069,000 | 4,858,744.70 | 600,961.21 | .00 | 3,210,255.30 | 60.2% |
| 42 CONTRACTUAL SERVICES | | | | | | | |
| 01200200 42210 TELEPHONE | 31,500 | 31,500 | 14,990.89 | 2,723.40 | 2,405.45 | 14,103.66 | 55.2% |
| 01200200 42211 NATURAL GAS | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 01200200 42212 ELECTRIC | 600 | 600 | 172.60 | 38.65 | 427.40 | .00 | 100.0% |
| 01200200 42215 ALARM LINES | 53,000 | 53,000 | 26,495.22 | 4,415.86 | .00 | 26,504.78 | 50.0% |
| 01200200 42225 BANK PROCESSING FEE | 200 | 200 | 61.04 | 10.08 | .00 | 138.96 | 30.5% |
| 01200200 42230 LEGAL SERVICES | 85,000 | 85,000 | 56,566.89 | 9,233.50 | 13,132.50 | 15,300.61 | 82.0% |
| 01200200 42234 PROFESSIONAL SERVIC | 103,000 | 103,000 | 15,782.52 | 1,571.10 | 81.33 | 87,136.15 | 15.4% |
| 01200200 42242 PUBLICATIONS | 1,400 | 1,400 | .00 | .00 | .00 | 1,400.00 | .0% |
| 01200200 42243 PRINTING & ADVERTIS | 4,000 | 4,000 | 680.56 | 509.06 | 628.00 | 2,691.44 | 32.7% |
| 01200200 42250 SEECOM | 651,000 | 651,000 | 325,861.56 | .00 | .00 | 325,138.44 | 50.1% |
| 01200200 42260 PHYSICAL EXAMS | 0 | 0 | 235.00 | 130.00 | .00 | -235.00 | 100.0%* |
| 01200200 42270 EQUIPMENT RENTAL | 14,100 | 14,100 | 1,780.44 | 1,171.70 | 1,012.78 | 11,306.78 | 19.8% |
| 01200200 42272 LEASES - NON CAPITA | 4,200 | 4,200 | 2,136.00 | 356.00 | 2,136.00 | -72.00 | 101.7%* |
| TOTAL CONTRACTUAL SERVICES | 949,000 | 949,000 | 444,762.72 | 20,159.35 | 19,823.46 | 484,413.82 | 49.0% |
| 43 COMMODITIES | | | | | | | |
| 01200200 43308 OFFICE SUPPLIES | 10,000 | 10,000 | 2,501.14 | 357.93 | 1,766.31 | 5,732.55 | 42.7% |



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| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 01200200 43309 MATERIALS | 41,900 | 41,900 | 14,994.45 | 271.44 | 99.00 | 26,806.55 | 36.0% |
| 01200200 43317 POSTAGE | 3,200 | 3,200 | 1,522.12 | 254.33 | 119.20 | 1,558.68 | 51.3% |
| 01200200 43320 SMALL TOOLS & SUPPL | 23,600 | 23,600 | 3,410.20 | 286.22 | .00 | 20,189.80 | 14.5% |
| 01200200 43332 OFFICE FURNITURE & | 1,200 | 1,200 | 63.69 | .00 | .00 | 1,136.31 | 5.3% |
| 01200200 43333 IT EQUIPMENT & SUPP | 65,150 | 65,150 | 33,617.90 | 10,191.19 | 30,993.32 | 538.78 | 99.2% |
| 01200200 43335 VEHICLES & EQUIP (N | 176,000 | 203,297 | 31,539.00 | .00 | .00 | 171,758.03 | 15.5% |
| 01200200 43340 FUEL | 78,000 | 78,000 | 43,300.89 | 5,890.14 | 680.52 | 34,018.59 | 56.4% |
| 01200200 43364 D.A.R.E. / COMMUNIT | 10,000 | 10,000 | 1,040.18 | 100.00 | .00 | 8,959.82 | 10.4% |
| TOTAL COMMODITIES | 409,050 | 436,347 | 131,989.57 | 17,351.25 | 33,658.35 | 270,699.11 | 38.0% |
| 44 MAINTENANCE | | | | | | | |
| 01200200 44420 MAINT - VEHICLES | 150,000 | 150,000 | 63,429.70 | 17,216.64 | .00 | 86,570.30 | 42.3% |
| 01200200 44421 MAINT - EQUIPMENT | 15,200 | 15,200 | 4,059.11 | 426.18 | .00 | 11,140.89 | 26.7% |
| 01200200 44422 MAINT - RADIOS | 2,000 | 2,000 | 90.00 | 90.00 | .00 | 1,910.00 | 4.5% |
| 01200200 44423 MAINT - BUILDING | 173,000 | 173,000 | 82,291.83 | 20,802.69 | .00 | 90,708.17 | 47.6% |
| 01200200 44426 MAINT - OFFICE EQUI | 8,650 | 8,650 | 6,281.75 | .00 | .00 | 2,368.25 | 72.6% |
| TOTAL MAINTENANCE | 348,850 | 348,850 | 156,152.39 | 38,535.51 | .00 | 192,697.61 | 44.8% |
| 45 CAPITAL IMPROVEMENT | | | | | | | |
| 01200200 45590 CAPITAL PURCHASE | 43,900 | 43,900 | 7,672.30 | .00 | .00 | 36,227.70 | 17.5% |
| 01200200 45597 CAPITAL LEASE PAYME | 6,000 | 6,000 | 5,977.34 | .00 | .00 | 22.66 | 99.6% |
| TOTAL CAPITAL IMPROVEMENT | 49,900 | 49,900 | 13,649.64 | .00 | .00 | 36,250.36 | 27.4% |
| 47 OTHER EXPENSES | | | | | | | |
| 01200200 47720 BOARD OF POLICE COM | 2,200 | 2,200 | 1,179.00 | .00 | .00 | 1,021.00 | 53.6% |
| 01200200 47730 EMERGENCY SERVICE D | 8,400 | 8,400 | 3,626.81 | 611.06 | .00 | 4,773.19 | 43.2% |
| 01200200 47740 TRAVEL/TRAINING/DUE | 41,500 | 42,820 | 19,452.39 | 6,606.72 | 477.89 | 22,889.72 | 46.5% |
| 01200200 47760 UNIFORMS & SAFETY I | 56,000 | 56,000 | 18,052.53 | 6,071.19 | 13,497.08 | 24,450.39 | 56.3% |
| 01200200 47770 INVESTIGATIONS | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 01200600 47790 INTEREST EXPENSE | 600 | 600 | 52.66 | .00 | .00 | 547.34 | 8.8% |
| TOTAL OTHER EXPENSES | 110,700 | 112,020 | 42,363.39 | 13,288.97 | 13,974.97 | 55,681.64 | 50.3% |
| TOTAL UNDESIGNATED | 9,936,500 | 9,965,117 | 5,647,662.41 | 690,296.29 | 67,456.78 | 4,249,997.84 | 57.4% |
| TOTAL POLICE | 9,936,500 | 9,965,117 | 5,647,662.41 | 690,296.29 | 67,456.78 | 4,249,997.84 | 57.4% |



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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 | 37,610.15 | 6,272.96 | .00 | 51,389.85 | 42.3% |
| 01300100 41104 FICA | 61,000 | 61,000 | 25,757.48 | 4,274.44 | .00 | 35,242.52 | 42.2% |
| 01300100 41105 SUI | 1,300 | 1,300 | 88.43 | .00 | .00 | 1,211.57 | 6.8% |
| 01300100 41106 INSURANCE | 92,500 | 92,500 | 38,585.14 | 6,430.83 | .00 | 53,914.86 | 41.7% |
| 01300100 41110 SALARIES | 775,000 | 775,000 | 342,243.99 | 57,036.73 | .00 | 432,756.01 | 44.2% |
| 01300100 41132 SALARY PLANNING/ZON | 2,000 | 2,000 | 895.00 | .00 | .00 | 1,105.00 | 44.8% |
| 01300100 41140 OVERTIME | 3,000 | 3,000 | 791.03 | 43.65 | .00 | 2,208.97 | 26.4% |
| TOTAL PERSONNEL | 1,023,800 | 1,023,800 | 445,971.22 | 74,058.61 | .00 | 577,828.78 | 43.6% |
| 42 CONTRACTUAL SERVICES | | | | | | | |
| 01300100 42210 TELEPHONE | 14,400 | 14,400 | 6,809.92 | 1,252.41 | 838.79 | 6,751.29 | 53.1% |
| 01300100 42230 LEGAL SERVICES | 20,000 | 10,000 | 5,643.75 | 2,275.00 | .00 | 4,356.25 | 56.4% |
| 01300100 42234 PROFESSIONAL SERVICE | 96,600 | 103,600 | 51,895.03 | 8,532.00 | 51,386.75 | 318.22 | 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 | .00 | 27.00 | 753.00 | 24.7% |
| 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 | 65,175.41 | 12,059.41 | 52,252.54 | 15,172.05 | 88.6% |
| 43 COMMODITIES | | | | | | | |
| 01300100 43308 OFFICE SUPPLIES | 3,300 | 3,300 | 1,102.05 | 71.76 | 1,576.27 | 621.68 | 81.2% |
| 01300100 43317 POSTAGE | 1,500 | 1,500 | 391.27 | 42.30 | .00 | 1,108.73 | 26.1% |
| 01300100 43320 SMALL TOOLS & SUPPL | 300 | 300 | 16.96 | .00 | .00 | 283.04 | 5.7% |
| 01300100 43333 IT EQUIPMENT & SUPP | 9,000 | 9,000 | 7,536.66 | 7,536.66 | 535.77 | 927.57 | 89.7% |
| 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 | 4,425.01 | 820.91 | .00 | 3,574.99 | 55.3% |
| 01300100 43362 PUBLIC ART | 6,000 | 9,000 | 7,731.62 | .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 | 21,203.57 | 8,471.63 | 21,606.04 | 8,290.39 | 83.8% |
| 44 MAINTENANCE | | | | | | | |
| 01300100 44420 MAINT - VEHICLES | 21,000 | 21,000 | 8,061.02 | 3,563.62 | .00 | 12,938.98 | 38.4% |
| 01300100 44423 MAINT - BUILDING | 34,200 | 34,200 | 20,267.89 | 5,192.32 | .00 | 13,932.11 | 59.3% |
| 01300100 44426 MAINT - OFFICE EQUI | 3,400 | 3,400 | 1,717.76 | 182.24 | .00 | 1,682.24 | 50.5% |
| TOTAL MAINTENANCE | 58,600 | 58,600 | 30,046.67 | 8,938.18 | .00 | 28,553.33 | 51.3% |
| 47 OTHER EXPENSES | | | | | | | |
| 01300100 47710 ECONOMIC DEVELOPMEN | 4,000 | 24,000 | 21,738.54 | 240.00 | 19.50 | 2,241.96 | 90.7% |
| 01300100 47740 TRAVEL/TRAINING/DUE | 11,600 | 11,600 | 2,022.00 | 738.00 | 415.00 | 9,163.00 | 21.0% |
| 01300100 47760 UNIFORMS & SAFETY I | 700 | 700 | 12.00 | .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 | 23,777.56 | 978.00 | 434.50 | 12,187.94 | 66.5% |
| TOTAL UNDESIGNATED | 1,282,500 | 1,302,500 | 586,174.43 | 104,505.83 | 74,293.08 | 642,032.49 | 50.7% |
| TOTAL COMMUNITY DEVELOPMENT | 1,282,500 | 1,302,500 | 586,174.43 | 104,505.83 | 74,293.08 | 642,032.49 | 50.7% |
| 400 PUBLIC WORKS ADMINISTRATION | | | | | | | |
| 00 UNDESIGNATED | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 01400300 41103 IMRF | 26,000 | 26,000 | 12,063.66 | 2,010.73 | .00 | 13,936.34 | 46.4% |
| 01400300 41104 FICA | 17,500 | 17,500 | 8,240.17 | 1,382.27 | .00 | 9,259.83 | 47.1% |
| 01400300 41105 SUI | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 01400300 41106 INSURANCE | 22,000 | 22,000 | 6,390.52 | 1,065.08 | .00 | 15,609.48 | 29.0% |
| 01400300 41110 SALARIES | 221,000 | 221,000 | 108,921.30 | 18,153.56 | .00 | 112,078.70 | 49.3% |
| 01400300 41140 OVERTIME | 400 | 400 | 9.30 | 4.65 | .00 | 390.70 | 2.3% |



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| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL PERSONNEL | 287,200 | 287,200 | 135,624.95 | 22,616.29 | .00 | 151,575.05 | 47.2% |
| 42 CONTRACTUAL SERVICES | | | | | | | |
| 01400300 42210 TELEPHONE | 6,300 | 6,300 | 2,951.63 | 546.58 | 516.00 | 2,832.37 | 55.0% |
| 01400300 42230 LEGAL SERVICES | 5,000 | 5,000 | 1,662.50 | 1,531.25 | .00 | 3,337.50 | 33.3% |
| 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 | 87.83 | .00 | 212.17 | 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 | 5,606.04 | 2,077.83 | 728.17 | 7,065.79 | 47.3% |
| 43 COMMODITIES | | | | | | | |
| 01400300 43308 OFFICE SUPPLIES | 1,300 | 1,300 | 628.50 | 173.03 | 371.50 | 300.00 | 76.9% |
| 01400300 43317 POSTAGE | 800 | 800 | 770.24 | 77.15 | 279.67 | -249.91 | 131.2%* |
| 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 | 5,512.00 | 3.00 | .00 | 1,688.00 | 76.6% |
| 01400300 43335 VEHICLES & EQUIP (N | 38,000 | 38,000 | 35,160.89 | 35,160.89 | .00 | 2,839.11 | 92.5% |
| 01400300 43340 FUEL | 1,900 | 1,900 | 804.02 | 188.26 | .00 | 1,095.98 | 42.3% |
| TOTAL COMMODITIES | 50,500 | 50,500 | 43,365.65 | 35,602.33 | 651.17 | 6,483.18 | 87.2% |
| 44 MAINTENANCE | | | | | | | |
| 01400300 44420 MAINT - VEHICLES | 11,000 | 11,000 | 5,317.81 | 2,368.56 | .00 | 5,682.19 | 48.3% |
| 01400300 44423 MAINT - BUILDING | 46,000 | 46,000 | 21,988.80 | 5,108.25 | .00 | 24,011.20 | 47.8% |
| 01400300 44426 MAINT - OFFICE EQUI | 500 | 500 | 133.31 | 27.09 | .00 | 366.69 | 26.7% |
| TOTAL MAINTENANCE | 57,500 | 57,500 | 27,439.92 | 7,503.90 | .00 | 30,060.08 | 47.7% |
| 47 OTHER EXPENSES | | | | | | | |
| 01400300 47740 TRAVEL/TRAINING/DUE | 6,850 | 6,850 | 2,683.71 | 226.71 | 896.54 | 3,269.75 | 52.3% |



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| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>01400300 47760 UNIFORMS & SAFETY I</u> | 500 | 500 | 321.66 | .00 | .00 | 178.34 | 64.3% |
| <u>01400600 47790 INTEREST EXPENSE</u> | 50 | 50 | 4.99 | .00 | .00 | 45.01 | 10.0% |
| TOTAL OTHER EXPENSES | 7,400 | 7,400 | 3,010.36 | 226.71 | 896.54 | 3,493.10 | 52.8% |
| 48 TRANSFERS | | | | | | | |
| <u>01400500 48099 TRANSFER TO DEBT SE</u> | 622,000 | 622,000 | 622,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL TRANSFERS | 622,000 | 622,000 | 622,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDESIGNATED | 1,038,000 | 1,038,000 | 837,046.92 | 68,027.06 | 2,275.88 | 198,677.20 | 80.9% |
| TOTAL PUBLIC WORKS ADMINISTRATION | 1,038,000 | 1,038,000 | 837,046.92 | 68,027.06 | 2,275.88 | 198,677.20 | 80.9% |
| 500 GENERAL SERVICES PUBLIC WORKS | | | | | | | |
| 00 UNDESIGNATED | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| <u>01500300 41103 IMRF</u> | 176,000 | 176,000 | 78,778.25 | 13,321.76 | .00 | 97,221.75 | 44.8% |
| <u>01500300 41104 FICA</u> | 123,000 | 123,000 | 58,055.23 | 9,245.04 | .00 | 64,944.77 | 47.2% |
| <u>01500300 41105 SUI</u> | 3,000 | 3,000 | 385.80 | 12.16 | .00 | 2,614.20 | 12.9% |
| <u>01500300 41106 INSURANCE</u> | 273,000 | 273,000 | 124,359.21 | 21,082.37 | .00 | 148,640.79 | 45.6% |
| <u>01500300 41110 SALARIES</u> | 1,521,000 | 1,521,000 | 755,306.91 | 118,542.63 | .00 | 765,693.09 | 49.7% |
| <u>01500300 41140 OVERTIME</u> | 65,000 | 65,000 | 21,718.59 | 5,747.87 | .00 | 43,281.41 | 33.4% |
| TOTAL PERSONNEL | 2,161,000 | 2,161,000 | 1,038,603.99 | 167,951.83 | .00 | 1,122,396.01 | 48.1% |
| 42 CONTRACTUAL SERVICES | | | | | | | |
| <u>01500300 42210 TELEPHONE</u> | 21,300 | 21,300 | 9,120.49 | 1,748.37 | 1,063.06 | 11,116.45 | 47.8% |
| <u>01500300 42211 NATURAL GAS</u> | 1,000 | 1,000 | 158.64 | 50.73 | 1,041.36 | -200.00 | 120.0%* |
| <u>01500300 42212 ELECTRIC</u> | 375,000 | 375,000 | 133,601.04 | 33,395.92 | 238,401.11 | 2,997.85 | 99.2% |
| <u>01500300 42230 LEGAL SERVICES</u> | 1,500 | 1,500 | 87.50 | .00 | .00 | 1,412.50 | 5.8% |



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| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 01500300 42232 ENGINEERING/DESIGN | 3,600 | 3,600 | 300.00 | .00 | .00 | 3,300.00 | 8.3% |
| 01500300 42234 PROFESSIONAL SERVIC | 374,800 | 372,900 | 280,520.54 | 63,028.89 | 65,284.39 | 27,095.07 | 92.7% |
| 01500300 42243 PRINTING & ADVERTIS | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 01500300 42253 COMMUNITY EVENTS | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 01500300 42260 PHYSICAL EXAMS | 1,500 | 1,500 | 731.00 | .00 | .00 | 769.00 | 48.7% |
| 01500300 42264 SNOW REMOVAL | 1,700 | 1,700 | 228.61 | 58.20 | .00 | 1,471.39 | 13.4% |
| 01500300 42270 EQUIPMENT RENTAL | 26,000 | 27,000 | 25,868.34 | 7,917.30 | 942.36 | 189.30 | 99.3% |
| TOTAL CONTRACTUAL SERVICES | 808,000 | 807,100 | 450,616.16 | 106,199.41 | 306,732.28 | 49,751.56 | 93.8% |

43 COMMODITIES

| | | | | | | | |
|------------------------------------|---------|---------|------------|-----------|------------|------------|-------|
| 01500300 43308 OFFICE SUPPLIES | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 01500300 43309 MATERIALS | 20,550 | 20,550 | 9,663.04 | 1,643.68 | 1,200.37 | 9,686.59 | 52.9% |
| 01500300 43317 POSTAGE | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 01500300 43320 SMALL TOOLS & SUPPL | 43,250 | 43,250 | 21,005.72 | 3,855.03 | 2,287.03 | 19,957.25 | 53.9% |
| 01500300 43333 IT EQUIPMENT & SUPP | 16,400 | 17,800 | 13,096.62 | 2,341.66 | 1,072.46 | 3,630.92 | 79.6% |
| 01500300 43335 VEHICLES & EQUIP (N | 102,000 | 147,000 | 24,243.00 | .00 | 92,076.00 | 30,681.00 | 79.1% |
| 01500300 43340 FUEL | 66,000 | 66,000 | 37,289.50 | 6,214.99 | .00 | 28,710.50 | 56.5% |
| 01500300 43360 PARK UPGRADES | 1,200 | 57,200 | .00 | .00 | 55,760.00 | 1,440.00 | 97.5% |
| 01500300 43366 SIGN PROGRAM | 25,000 | 24,500 | 17,435.45 | .00 | 1,150.00 | 5,914.55 | 75.9% |
| TOTAL COMMODITIES | 275,000 | 376,900 | 122,733.33 | 14,055.36 | 153,545.86 | 100,620.81 | 73.3% |

44 MAINTENANCE

| | | | | | | | |
|------------------------------------|---------|---------|------------|-----------|----------|------------|-------|
| 01500300 44402 MAINT - TREE PLANTI | 20,650 | 20,650 | 3,260.16 | .00 | .00 | 17,389.84 | 15.8% |
| 01500300 44420 MAINT - VEHICLES | 256,000 | 256,000 | 112,123.95 | 24,103.54 | .00 | 143,876.05 | 43.8% |
| 01500300 44421 MAINT - EQUIPMENT | 260,000 | 260,000 | 52,846.84 | 6,957.84 | .00 | 207,153.16 | 20.3% |
| 01500300 44423 MAINT - BUILDING | 175,000 | 175,000 | 92,680.73 | 19,306.76 | .00 | 82,319.27 | 53.0% |
| 01500300 44426 MAINT - OFFICE EQUI | 1,600 | 1,600 | 633.21 | 54.00 | .00 | 966.79 | 39.6% |
| 01500300 44427 MAINT - CURB & SIDE | 4,200 | 6,300 | 6,276.88 | .00 | .00 | 23.12 | 99.6% |
| 01500300 44428 MAINT - STREETS | 15,000 | 15,000 | 14,617.50 | .00 | .00 | 382.50 | 97.5% |
| 01500300 44429 MAINT - STREET LIGH | 12,000 | 9,900 | 3,241.89 | .00 | 69.03 | 6,589.08 | 33.4% |
| 01500300 44430 MAINT - TRAFFIC SIG | 25,500 | 25,500 | 5,802.09 | .00 | 2,159.68 | 17,538.23 | 31.2% |
| 01500300 44431 MAINT - STORM SEWER | 11,700 | 11,700 | 1,307.64 | .00 | .00 | 10,392.36 | 11.2% |
| TOTAL MAINTENANCE | 781,650 | 781,650 | 292,790.89 | 50,422.14 | 2,228.71 | 486,630.40 | 37.7% |

45 CAPITAL IMPROVEMENT

| | | | | | | | |
|---------------------------------|--------|--------|-----|-----|-----|-----------|-----|
| 01500300 45590 CAPITAL PURCHASE | 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 | | | | | | | |
| 01500300 47740 TRAVEL/TRAINING/DUE | 19,650 | 19,650 | 4,946.76 | 515.44 | 926.54 | 13,776.70 | 29.9% |
| 01500300 47760 UNIFORMS & SAFETY I | 17,700 | 17,700 | 6,618.04 | 1,280.53 | 3,720.47 | 7,361.49 | 58.4% |
| TOTAL OTHER EXPENSES | 37,350 | 37,350 | 11,564.80 | 1,795.97 | 4,647.01 | 21,138.19 | 43.4% |
| 48 TRANSFERS | | | | | | | |
| 01500500 48005 TRANSFER TO SWIMMIN | 147,000 | 147,000 | 76,695.23 | 2,973.64 | .00 | 70,304.77 | 52.2% |
| TOTAL TRANSFERS | 147,000 | 147,000 | 76,695.23 | 2,973.64 | .00 | 70,304.77 | 52.2% |
| TOTAL UNDESIGNATED | 4,267,000 | 4,323,000 | 1,993,004.40 | 343,398.35 | 467,153.86 | 1,862,841.74 | 56.9% |
| TOTAL GENERAL SERVICES PUBLIC WOR | 4,267,000 | 4,323,000 | 1,993,004.40 | 343,398.35 | 467,153.86 | 1,862,841.74 | 56.9% |
| 900 NONDEPARTMENTAL | | | | | | | |
| 00 UNDESIGNATED | | | | | | | |
| 42 CONTRACTUAL SERVICES | | | | | | | |
| 01900100 42234 PROFESSIONAL SERVIC | 15,400 | 15,400 | 2,911.00 | 25.00 | .00 | 12,489.00 | 18.9% |
| 01900100 42236 INSURANCE | 516,000 | 516,000 | 510,194.32 | .00 | 11,713.68 | -5,908.00 | 101.1%* |
| TOTAL CONTRACTUAL SERVICES | 531,400 | 531,400 | 513,105.32 | 25.00 | 11,713.68 | 6,581.00 | 98.8% |
| 43 COMMODITIES | | | | | | | |
| 01900100 43333 IT EQUIP. & SUPPLIE | 218,600 | 218,600 | 144,964.47 | 15,431.48 | 20,051.28 | 53,584.25 | 75.5% |



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| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| TOTAL COMMODITIES | 218,600 | 218,600 | 144,964.47 | 15,431.48 | 20,051.28 | 53,584.25 | 75.5% |
| 47 OTHER EXPENSES | | | | | | | |
| 01900100 47740 TRAVEL/TRAINING/DUE | 22,000 | 22,000 | 1,955.79 | 250.74 | 490.00 | 19,554.21 | 11.1% |
| TOTAL OTHER EXPENSES | 22,000 | 22,000 | 1,955.79 | 250.74 | 490.00 | 19,554.21 | 11.1% |
| 48 TRANSFERS | | | | | | | |
| 01900500 48004 TRANSFER TO STREET | 600,000 | 600,000 | 600,000.00 | 600,000.00 | .00 | .00 | 100.0% |
| 01900500 48006 TRANSFER TO PARK IM | 400,000 | 400,000 | 400,000.00 | 400,000.00 | .00 | .00 | 100.0% |
| TOTAL TRANSFERS | 1,000,000 | 1,000,000 | 1,000,000.00 | 1,000,000.00 | .00 | .00 | 100.0% |
| TOTAL UNDESIGNATED | 1,772,000 | 1,772,000 | 1,660,025.58 | 1,015,707.22 | 32,254.96 | 79,719.46 | 95.5% |
| TOTAL NONDEPARTMENTAL | 1,772,000 | 1,772,000 | 1,660,025.58 | 1,015,707.22 | 32,254.96 | 79,719.46 | 95.5% |
| TOTAL GENERAL | 20,422,000 | 20,526,617 | 11,688,961.18 | 2,384,328.33 | 733,189.95 | 8,104,465.90 | 60.5% |
| TOTAL EXPENSES | 20,422,000 | 20,526,617 | 11,688,961.18 | 2,384,328.33 | 733,189.95 | 8,104,465.90 | |
| 02 CEMETERY | | | | | | | |
| 940 CEMETERY OPERATING | | | | | | | |
| 00 UNDESIGNATED | | | | | | | |
| 42 CONTRACTUAL SERVICES | | | | | | | |
| 02400100 42234 PROFESSIONAL SERVIC | 27,800 | 27,800 | 9,576.00 | 1,596.00 | 12,712.00 | 5,512.00 | 80.2% |
| 02400100 42236 INSURANCE | 1,100 | 1,100 | 1,054.38 | .00 | 45.62 | .00 | 100.0% |
| 02400100 42290 GRAVE OPENING | 8,000 | 8,000 | 4,350.00 | 1,800.00 | 3,150.00 | 500.00 | 93.8% |
| TOTAL CONTRACTUAL SERVICES | 36,900 | 36,900 | 14,980.38 | 3,396.00 | 15,907.62 | 6,012.00 | 83.7% |



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| 02 | CEMETERY | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 43 COMMODITIES | | | | | | | | |
| | 02400100 43319 BUILDING SUPPLIES | 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 | 14,980.38 | 3,396.00 | 15,907.62 | 7,112.00 | 81.3% |
| | TOTAL CEMETERY OPERATING | 38,000 | 38,000 | 14,980.38 | 3,396.00 | 15,907.62 | 7,112.00 | 81.3% |
| | TOTAL CEMETERY | 38,000 | 38,000 | 14,980.38 | 3,396.00 | 15,907.62 | 7,112.00 | 81.3% |
| | TOTAL EXPENSES | 38,000 | 38,000 | 14,980.38 | 3,396.00 | 15,907.62 | 7,112.00 | |
| 03 MFT | | | | | | | | |
| 900 NONDEPARTMENTAL | | | | | | | | |
| 00 UNDESIGNATED | | | | | | | | |
| 42 CONTRACTUAL SERVICES | | | | | | | | |
| | 03900300 42232 ENGINEERING/DESIGN | 10,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| | 03900300 42232 M1612 ENGINEERING/DE | 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 | | | | | | | | |
| | 03900300 43309 MATERIALS | 454,000 | 454,000 | 113,915.13 | 41,046.25 | 16,084.87 | 324,000.00 | 28.6% |
| | 03900300 43370 INFRASTRUCTURE MAIN | 120,000 | 120,000 | .00 | .00 | 3,225.65 | 116,774.35 | 2.7% |
| | TOTAL COMMODITIES | 574,000 | 574,000 | 113,915.13 | 41,046.25 | 19,310.52 | 440,774.35 | 23.2% |
| 44 MAINTENANCE | | | | | | | | |
| | 03900300 44427 MAINT - CURB & SIDE | 240,000 | 490,000 | 257,312.30 | 257,312.30 | 36,337.50 | 196,350.20 | 59.9% |



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| 03 | MFT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|--------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 03900300 44428 | MAINT - STREETS | 140,000 | 140,000 | 24,890.00 | 4,978.00 | 44,978.00 | 70,132.00 | 49.9% |
| 03900300 44429 | MAINT - STREET LIGH | 185,000 | 185,000 | 9,002.90 | 4,077.40 | 4,482.54 | 171,514.56 | 7.3% |
| 03900300 44431 | MAINT - STORM SEWER | 50,000 | 50,000 | 48,304.76 | .00 | .00 | 1,695.24 | 96.6% |
| | TOTAL MAINTENANCE | 615,000 | 865,000 | 339,509.96 | 266,367.70 | 85,798.04 | 439,692.00 | 49.2% |
| 45 CAPITAL IMPROVEMENT | | | | | | | | |
| 03900300 45593 | CAPITAL IMPROVEMENT | 70,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| 03900300 45593 | M1433 CAPITAL IMPROV | 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 | 1,519,000 | 453,425.09 | 307,413.95 | 105,108.56 | 960,466.35 | 36.8% |
| | TOTAL NONDEPARTMENTAL | 1,269,000 | 1,519,000 | 453,425.09 | 307,413.95 | 105,108.56 | 960,466.35 | 36.8% |
| | TOTAL MFT | 1,269,000 | 1,519,000 | 453,425.09 | 307,413.95 | 105,108.56 | 960,466.35 | 36.8% |
| | TOTAL EXPENSES | 1,269,000 | 1,519,000 | 453,425.09 | 307,413.95 | 105,108.56 | 960,466.35 | |
| 04 STREET IMPROVEMENT | | | | | | | | |
| 900 NONDEPARTMENTAL | | | | | | | | |
| 00 UNDESIGNATED | | | | | | | | |
| 42 CONTRACTUAL SERVICES | | | | | | | | |
| 04900300 42230 | LEGAL SERVICES | 10,000 | 10,000 | 3,762.50 | 1,925.00 | .00 | 6,237.50 | 37.6% |
| 04900300 42232 | ENGINEERING/DESIGN | 2,035,000 | 13,000 | 9,467.46 | .00 | .00 | 3,532.54 | 72.8% |
| 04900300 42232 | S1262 ENGINEERING/DE | 0 | 50,000 | .00 | .00 | .00 | 50,000.00 | .0% |
| 04900300 42232 | S1632 ENGINEERING/DE | 0 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| 04900300 42232 | S1731 ENGINEERING/DE | 0 | 250,000 | .00 | .00 | .00 | 250,000.00 | .0% |
| 04900300 42232 | S1742 ENGINEERING/DE | 0 | 70,000 | .00 | .00 | .00 | 70,000.00 | .0% |
| 04900300 42232 | S1752 ENGINEERING/DE | 0 | 75,000 | .00 | .00 | .00 | 75,000.00 | .0% |
| 04900300 42232 | S1762 ENGINEERING/DE | 0 | 75,000 | .00 | .00 | .00 | 75,000.00 | .0% |
| 04900300 42232 | S1801 ENGINEERING/DE | 0 | 10,000 | 1,080.00 | .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 | 123,506.95 | 60,346.97 | .00 | 146,493.05 | 45.7% |
| 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 | 40,763.09 | 6,981.50 | 5,111.75 | 54,125.16 | 45.9% |
| 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 | 50,945.53 | 24,765.97 | .00 | 179,054.47 | 22.2% |
| 04900300 | 42232 ST712 ENGINEERING/DE | 0 | 80,000 | 21,152.02 | 11,521.47 | .00 | 58,847.98 | 26.4% |
| | TOTAL CONTRACTUAL SERVICES | 2,045,000 | 2,003,000 | 265,031.13 | 105,540.91 | 5,111.75 | 1,732,857.12 | 13.5% |
| 43 COMMODITIES | | | | | | | | |
| 04900300 | 43370 INFRASTRUCTURE MAIN | 4,480,000 | 220,000 | 77,331.28 | 12,183.00 | 114,219.10 | 28,449.62 | 87.1% |
| 04900300 | 43370 S1243 INFRASTRUCTURE | 0 | 10,000 | 3,890.00 | 1,200.00 | .00 | 6,110.00 | 38.9% |
| 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 | 164,552.40 | 1,135,447.60 | 12.7% |
| | TOTAL COMMODITIES | 4,480,000 | 4,480,000 | 81,221.28 | 13,383.00 | 278,771.50 | 4,120,007.22 | 8.0% |
| 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 | 1,895,308.36 | 1,129,526.09 | .00 | 4,404,691.64 | 30.1% |
| 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 | 11,500.00 | 10,000.00 | .00 | -11,500.00 | 100.0%* |
| | TOTAL CAPITAL IMPROVEMENT | 9,080,000 | 9,122,000 | 1,906,808.36 | 1,139,526.09 | .00 | 7,215,191.64 | 20.9% |
| | TOTAL UNDESIGNATED | 15,605,000 | 15,605,000 | 2,253,060.77 | 1,258,450.00 | 283,883.25 | 13,068,055.98 | 16.3% |
| | TOTAL NONDEPARTMENTAL | 15,605,000 | 15,605,000 | 2,253,060.77 | 1,258,450.00 | 283,883.25 | 13,068,055.98 | 16.3% |



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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 | 2,253,060.77 | 1,258,450.00 | 283,883.25 | 13,068,055.98 | 16.3% |
| | TOTAL EXPENSES | 15,605,000 | 15,605,000 | 2,253,060.77 | 1,258,450.00 | 283,883.25 | 13,068,055.98 | |
| 05 | SWIMMING POOL | | | | | | | |
| 900 | NONDEPARTMENTAL | | | | | | | |
| 00 | UNDESIGNATED | | | | | | | |
| 41 | PERSONNEL | | | | | | | |
| | 05900100 41104 FICA | 6,500 | 6,500 | 4,915.32 | .00 | .00 | 1,584.68 | 75.6% |
| | 05900100 41105 SUI | 750 | 750 | 465.77 | .00 | .00 | 284.23 | 62.1% |
| | 05900100 41110 SALARIES | 83,000 | 63,000 | 62,543.49 | .00 | .00 | 456.51 | 99.3% |
| | 05900100 41140 OVERTIME | 0 | 0 | 1,708.92 | .00 | .00 | -1,708.92 | 100.0%* |
| | TOTAL PERSONNEL | 90,250 | 70,250 | 69,633.50 | .00 | .00 | 616.50 | 99.1% |
| 42 | CONTRACTUAL SERVICES | | | | | | | |
| | 05900100 42210 TELEPHONE | 2,250 | 2,250 | 699.14 | 129.22 | 730.32 | 820.54 | 63.5% |
| | 05900100 42211 NATURAL GAS | 4,000 | 4,000 | 2,918.08 | 405.34 | 581.92 | 500.00 | 87.5% |
| | 05900100 42212 ELECTRIC | 6,000 | 6,000 | 4,740.06 | 951.08 | 676.07 | 583.87 | 90.3% |
| | 05900100 42213 WATER | 5,000 | 5,000 | 4,963.62 | .00 | .00 | 36.38 | 99.3% |
| | 05900100 42234 PROFESSIONAL SERVIC | 1,400 | 1,440 | 1,766.74 | 575.00 | .00 | -326.74 | 122.7%* |
| | 05900100 42236 INSURANCE | 7,500 | 7,500 | 7,110.24 | .00 | 389.76 | .00 | 100.0% |
| | TOTAL CONTRACTUAL SERVICES | 26,150 | 26,190 | 22,197.88 | 2,060.64 | 2,378.07 | 1,614.05 | 93.8% |
| 43 | COMMODITIES | | | | | | | |
| | 05900100 43308 OFFICE SUPPLIES | 1,300 | 1,000 | 837.73 | .00 | .00 | 162.27 | 83.8% |
| | 05900100 43320 SMALL TOOLS & SUPPL | 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 | | | | | | | | |
| | <u>05900100 44423 MAINT - BUILDING</u> | 86,000 | 86,000 | 82,164.31 | 550.00 | .00 | 3,835.69 | 95.5% |
| | <u>05900100 44445 MAINT - OUTSOURCED</u> | 40,300 | 60,300 | 3,499.00 | .00 | .00 | 56,801.00 | 5.8% |
| | TOTAL MAINTENANCE | 126,300 | 146,300 | 85,663.31 | 550.00 | .00 | 60,636.69 | 58.6% |
| 47 OTHER EXPENSES | | | | | | | | |
| | <u>05900100 47701 RECREATION PROGRAMS</u> | 1,300 | 1,260 | 875.50 | .00 | .00 | 384.50 | 69.5% |
| | <u>05900100 47740 TRAVEL/TRAINING/DUE</u> | 1,200 | 1,500 | 1,218.00 | .00 | .00 | 282.00 | 81.2% |
| | <u>05900100 47760 UNIFORMS & SAFETY I</u> | 1,800 | 1,620 | 1,234.34 | .00 | .00 | 385.66 | 76.2% |
| | <u>05900100 47800 CONCESSIONS</u> | 6,500 | 6,680 | 6,084.70 | 10.00 | 701.99 | -106.69 | 101.6%* |
| | TOTAL OTHER EXPENSES | 10,800 | 11,060 | 9,412.54 | 10.00 | 701.99 | 945.47 | 91.5% |
| | TOTAL UNDESIGNATED | 263,000 | 263,000 | 194,465.29 | 2,620.64 | 3,080.06 | 65,454.65 | 75.1% |
| | TOTAL NONDEPARTMENTAL | 263,000 | 263,000 | 194,465.29 | 2,620.64 | 3,080.06 | 65,454.65 | 75.1% |
| | TOTAL SWIMMING POOL | 263,000 | 263,000 | 194,465.29 | 2,620.64 | 3,080.06 | 65,454.65 | 75.1% |
| | TOTAL EXPENSES | 263,000 | 263,000 | 194,465.29 | 2,620.64 | 3,080.06 | 65,454.65 | |
| 06 PARK IMPROVEMENT | | | | | | | | |
| 900 NONDEPARTMENTAL | | | | | | | | |
| 00 UNDESIGNATED | | | | | | | | |
| 42 CONTRACTUAL SERVICES | | | | | | | | |
| | <u>06900300 42232 ENGINEERING/DESIGN</u> | 206,000 | 156,000 | 7,327.00 | 2,077.00 | 2,600.00 | 146,073.00 | 6.4% |
| | <u>06900300 42232 P1712 ENGINEERING/DE</u> | 0 | 25,000 | 1,655.26 | 750.00 | .00 | 23,344.74 | 6.6% |
| | <u>06900300 42232 P1713 ENGINEERING/DE</u> | 0 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| | TOTAL CONTRACTUAL SERVICES | 206,000 | 206,000 | 8,982.26 | 2,827.00 | 2,600.00 | 194,417.74 | 5.6% |



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| 06 | PARK IMPROVEMENT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 43 COMMODITIES | | | | | | | | |
| | 06900300 43370 INFRASTRUCTURE MAIN | 83,000 | 83,000 | 13,623.80 | .00 | 900.00 | 68,476.20 | 17.5% |
| | TOTAL COMMODITIES | 83,000 | 83,000 | 13,623.80 | .00 | 900.00 | 68,476.20 | 17.5% |
| 44 MAINTENANCE | | | | | | | | |
| | 06900300 44402 MAINT - TREE PLANTI | 130,000 | 130,000 | 8,513.50 | 8,500.00 | 27,530.00 | 93,956.50 | 27.7% |
| | 06900300 44408 MAINT - WETLAND MIT | 12,000 | 12,000 | 11,812.89 | 1,100.00 | .00 | 187.11 | 98.4% |
| | 06900300 44425 MAINT - OPEN SPACE | 12,000 | 12,000 | 3,000.00 | 3,000.00 | .00 | 9,000.00 | 25.0% |
| | TOTAL MAINTENANCE | 154,000 | 154,000 | 23,326.39 | 12,600.00 | 27,530.00 | 103,143.61 | 33.0% |
| 45 CAPITAL IMPROVEMENT | | | | | | | | |
| | 06900300 45593 CAPITAL IMPROVEMENT | 900,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| | 06900300 45593 P1714 CAPITAL IMPROV | 0 | 900,000 | .00 | .00 | .00 | 900,000.00 | .0% |
| | 06900300 45595 LAND ACQUISITION | 0 | 0 | 10,000.00 | .00 | .00 | -10,000.00 | 100.0%* |
| | TOTAL CAPITAL IMPROVEMENT | 900,000 | 900,000 | 10,000.00 | .00 | .00 | 890,000.00 | 1.1% |
| | TOTAL UNDESIGNATED | 1,343,000 | 1,343,000 | 55,932.45 | 15,427.00 | 31,030.00 | 1,256,037.55 | 6.5% |
| | TOTAL NONDEPARTMENTAL | 1,343,000 | 1,343,000 | 55,932.45 | 15,427.00 | 31,030.00 | 1,256,037.55 | 6.5% |
| | TOTAL PARK IMPROVEMENT | 1,343,000 | 1,343,000 | 55,932.45 | 15,427.00 | 31,030.00 | 1,256,037.55 | 6.5% |
| | TOTAL EXPENSES | 1,343,000 | 1,343,000 | 55,932.45 | 15,427.00 | 31,030.00 | 1,256,037.55 | |
| 07 WATER & SEWER | | | | | | | | |
| 700 WATER OPERATING | | | | | | | | |
| 00 UNDESIGNATED | | | | | | | | |
| 41 PERSONNEL | | | | | | | | |
| | 07700400 41103 IMRF | 122,000 | 122,000 | 57,184.30 | 9,632.31 | .00 | 64,815.70 | 46.9% |



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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 | 39,309.09 | 6,520.73 | .00 | 43,690.91 | 47.4% |
| | <u>07700400 41105 SUI</u> | 1,800 | 1,800 | 100.71 | 6.91 | .00 | 1,699.29 | 5.6% |
| | <u>07700400 41106 INSURANCE</u> | 185,000 | 185,000 | 86,905.06 | 14,456.47 | .00 | 98,094.94 | 47.0% |
| | <u>07700400 41110 SALARIES</u> | 1,040,000 | 1,040,000 | 513,773.55 | 85,762.78 | .00 | 526,226.45 | 49.4% |
| | <u>07700400 41140 OVERTIME</u> | 30,000 | 30,000 | 19,542.99 | 3,860.54 | .00 | 10,457.01 | 65.1% |
| | TOTAL PERSONNEL | 1,461,800 | 1,461,800 | 716,815.70 | 120,239.74 | .00 | 744,984.30 | 49.0% |

42 CONTRACTUAL SERVICES

| | | | | | | | | |
|--|---|---------|---------|------------|-----------|------------|------------|--------|
| | <u>07700400 42210 TELEPHONE</u> | 18,600 | 18,600 | 9,479.87 | 1,772.03 | 3,738.57 | 5,381.56 | 71.1% |
| | <u>07700400 42211 NATURAL GAS</u> | 20,000 | 20,000 | 3,360.90 | 50.34 | 11,089.10 | 5,550.00 | 72.3% |
| | <u>07700400 42212 ELECTRIC</u> | 245,000 | 245,000 | 85,579.17 | 19,125.65 | 159,351.83 | 69.00 | 100.0% |
| | <u>07700400 42225 BANK PROCESSING FEE</u> | 25,000 | 25,000 | 12,743.64 | 1,817.99 | .00 | 12,256.36 | 51.0% |
| | <u>07700400 42226 ACH REBATE</u> | 21,000 | 21,000 | 11,174.00 | 1,876.50 | .00 | 9,826.00 | 53.2% |
| | <u>07700400 42230 LEGAL SERVICES</u> | 4,000 | 4,000 | 218.75 | 218.75 | .00 | 3,781.25 | 5.5% |
| | <u>07700400 42231 AUDIT SERVICES</u> | 5,100 | 5,100 | 3,724.15 | .00 | 1,375.85 | .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 | 67,882.75 | 20,145.79 | 58,846.47 | 82,970.78 | 60.4% |
| | <u>07700400 42236 INSURANCE</u> | 65,000 | 65,000 | 63,702.88 | .00 | 1,297.12 | .00 | 100.0% |
| | <u>07700400 42242 PUBLICATIONS</u> | 1,250 | 1,250 | 444.50 | .00 | .00 | 805.50 | 35.6% |
| | <u>07700400 42243 PRINTING & ADVERTIS</u> | 3,650 | 3,650 | 3,267.91 | .00 | 15.00 | 367.09 | 89.9% |
| | <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 | 339.36 | .00 | .00 | 660.64 | 33.9% |
| | TOTAL CONTRACTUAL SERVICES | 650,900 | 650,900 | 262,043.88 | 45,007.05 | 235,713.94 | 153,142.18 | 76.5% |

43 COMMODITIES

| | | | | | | | | |
|--|---|---------|---------|------------|-----------|-----------|-----------|-------|
| | <u>07700400 43308 OFFICE SUPPLIES</u> | 550 | 550 | 240.84 | .00 | 174.04 | 135.12 | 75.4% |
| | <u>07700400 43309 MATERIALS</u> | 18,050 | 18,050 | 3,575.35 | 784.32 | .00 | 14,474.65 | 19.8% |
| | <u>07700400 43317 POSTAGE</u> | 26,000 | 26,000 | 12,658.12 | 2,123.77 | 80.40 | 13,261.48 | 49.0% |
| | <u>07700400 43320 SMALL TOOLS & SUPPL</u> | 9,000 | 9,000 | 5,104.42 | 123.16 | 982.89 | 2,912.69 | 67.6% |
| | <u>07700400 43332 OFFICE FURNITURE &</u> | 1,000 | 1,000 | 689.99 | 199.99 | .00 | 310.01 | 69.0% |
| | <u>07700400 43333 IT EQUIPMENT & SUPP</u> | 43,800 | 43,800 | 31,358.51 | 4,524.84 | 2,512.10 | 9,929.39 | 77.3% |
| | <u>07700400 43340 FUEL</u> | 18,000 | 18,000 | 11,011.72 | 1,910.04 | .00 | 6,988.28 | 61.2% |
| | <u>07700400 43342 CHEMICALS</u> | 185,000 | 185,000 | 78,207.19 | 17,498.50 | 91,437.80 | 15,355.01 | 91.7% |
| | <u>07700400 43345 LAB SUPPLIES</u> | 9,900 | 9,900 | 4,353.67 | .00 | 99.73 | 5,446.60 | 45.0% |
| | <u>07700400 43348 METERS & METER SUPP</u> | 17,500 | 17,500 | 2,583.53 | .00 | 131.93 | 14,784.54 | 15.5% |
| | TOTAL COMMODITIES | 328,800 | 328,800 | 149,783.34 | 27,164.62 | 95,418.89 | 83,597.77 | 74.6% |



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| 07 | WATER & SEWER | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 44 MAINTENANCE | | | | | | | | |
| | 07700400 44410 MAINT - BOOSTER STA | 23,500 | 23,500 | 6,646.83 | .00 | .00 | 16,853.17 | 28.3% |
| | 07700400 44411 MAINT - STORAGE FAC | 14,500 | 14,500 | 5,895.00 | .00 | .00 | 8,605.00 | 40.7% |
| | 07700400 44412 MAINT - TREATMENT F | 375,750 | 375,750 | 350,066.94 | 344,948.14 | 481.39 | 25,201.67 | 93.3% |
| | 07700400 44415 MAINT - DISTRIBUTIO | 47,950 | 47,950 | 12,574.65 | 4,847.79 | 516.45 | 34,858.90 | 27.3% |
| | 07700400 44418 MAINT - WELLS | 126,100 | 126,100 | 59,522.85 | .00 | .00 | 66,577.15 | 47.2% |
| | 07700400 44420 MAINT - VEHICLES | 24,000 | 24,000 | 11,948.51 | 3,818.43 | .00 | 12,051.49 | 49.8% |
| | 07700400 44421 MAINT - EQUIPMENT | 26,000 | 26,000 | 13,217.20 | 3,158.14 | .00 | 12,782.80 | 50.8% |
| | 07700400 44423 MAINT - BUILDING | 106,000 | 106,000 | 48,731.93 | 10,226.91 | .00 | 57,268.07 | 46.0% |
| | 07700400 44426 MAINT - OFFICE EQUI | 800 | 800 | 312.97 | 27.09 | .00 | 487.03 | 39.1% |
| | TOTAL MAINTENANCE | 744,600 | 744,600 | 508,916.88 | 367,026.50 | 997.84 | 234,685.28 | 68.5% |
| 45 CAPITAL IMPROVEMENT | | | | | | | | |
| | 07700400 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 | | | | | | | | |
| | 07700400 47740 TRAVEL/TRAINING/DUE | 8,500 | 8,500 | 3,377.88 | 1,005.88 | 961.54 | 4,160.58 | 51.1% |
| | 07700400 47760 UNIFORMS & SAFETY I | 10,200 | 10,200 | 4,050.86 | 1,009.18 | 1,440.84 | 4,708.30 | 53.8% |
| | TOTAL OTHER EXPENSES | 18,700 | 18,700 | 7,428.74 | 2,015.06 | 2,402.38 | 8,868.88 | 52.6% |
| | TOTAL UNDESIGNATED | 3,204,800 | 3,204,800 | 1,656,238.54 | 561,452.97 | 334,533.05 | 1,214,028.41 | 62.1% |
| | TOTAL WATER OPERATING | 3,204,800 | 3,204,800 | 1,656,238.54 | 561,452.97 | 334,533.05 | 1,214,028.41 | 62.1% |
| 800 SEWER OPERATING | | | | | | | | |
| 00 UNDESIGNATED | | | | | | | | |
| 41 PERSONNEL | | | | | | | | |
| | 07800400 41103 IMRF | 110,000 | 110,000 | 51,343.50 | 8,513.47 | .00 | 58,656.50 | 46.7% |



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| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 07800400 41104 FICA | 75,000 | 75,000 | 35,635.74 | 5,756.58 | .00 | 39,364.26 | 47.5% |
| 07800400 41105 SUI | 1,650 | 1,650 | 203.82 | 6.92 | .00 | 1,446.18 | 12.4% |
| 07800400 41106 INSURANCE | 160,000 | 160,000 | 65,000.52 | 10,805.68 | .00 | 94,999.48 | 40.6% |
| 07800400 41110 SALARIES | 941,000 | 941,000 | 465,017.19 | 77,170.66 | .00 | 475,982.81 | 49.4% |
| 07800400 41140 OVERTIME | 25,000 | 25,000 | 15,116.11 | 1,708.33 | .00 | 9,883.89 | 60.5% |
| TOTAL PERSONNEL | 1,312,650 | 1,312,650 | 632,316.88 | 103,961.64 | .00 | 680,333.12 | 48.2% |

42 CONTRACTUAL SERVICES

| | | | | | | | |
|--|---------|---------|------------|-----------|------------|------------|--------|
| 07800400 42210 TELEPHONE | 22,000 | 22,000 | 7,522.42 | 1,402.75 | 713.02 | 13,764.56 | 37.4% |
| 07800400 42211 NATURAL GAS | 14,000 | 14,000 | 1,426.21 | 40.77 | 7,023.79 | 5,550.00 | 60.4% |
| 07800400 42212 ELECTRIC | 317,000 | 317,000 | 94,422.74 | 21,783.42 | 222,565.65 | 11.61 | 100.0% |
| 07800400 42225 BANK PROCESSING FEE | 25,000 | 25,000 | 12,743.63 | 1,818.00 | .00 | 12,256.37 | 51.0% |
| 07800400 42226 ACH REBATE | 21,000 | 21,000 | 11,223.00 | 1,885.00 | .00 | 9,777.00 | 53.4% |
| 07800400 42230 LEGAL SERVICES | 4,000 | 4,000 | .00 | .00 | .00 | 4,000.00 | .0% |
| 07800400 42231 AUDIT SERVICES | 5,100 | 5,100 | 3,724.15 | .00 | 1,375.85 | .00 | 100.0% |
| 07800400 42232 ENGINEERING/DESIGN | 29,000 | 29,000 | .00 | .00 | .00 | 29,000.00 | .0% |
| 07800400 42234 PROFESSIONAL SERVIC | 164,900 | 164,900 | 75,221.92 | 11,517.42 | 33,885.24 | 55,792.84 | 66.2% |
| 07800400 42236 INSURANCE | 63,000 | 63,000 | 55,238.18 | .00 | 7,761.82 | .00 | 100.0% |
| 07800400 42242 PUBLICATIONS | 1,100 | 1,100 | 528.94 | .00 | .00 | 571.06 | 48.1% |
| 07800400 42243 PRINTING & ADVERTIS | 1,000 | 1,000 | 656.90 | .00 | 15.00 | 328.10 | 67.2% |
| 07800400 42260 PHYSICAL EXAMS | 1,600 | 1,600 | 268.00 | .00 | .00 | 1,332.00 | 16.8% |
| 07800400 42262 SLUDGE REMOVAL | 121,500 | 121,500 | 23,837.40 | 2,613.75 | 45,162.60 | 52,500.00 | 56.8% |
| 07800400 42270 EQUIPMENT RENTAL | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| TOTAL CONTRACTUAL SERVICES | 791,200 | 791,200 | 286,813.49 | 41,061.11 | 318,502.97 | 185,883.54 | 76.5% |

43 COMMODITIES

| | | | | | | | |
|--|---------|---------|-----------|----------|-----------|------------|--------|
| 07800400 43308 OFFICE SUPPLIES | 550 | 550 | 163.58 | .00 | 174.04 | 212.38 | 61.4% |
| 07800400 43309 MATERIALS | 18,800 | 18,800 | 1,933.16 | 784.33 | .00 | 16,866.84 | 10.3% |
| 07800400 43317 POSTAGE | 26,000 | 26,000 | 12,658.07 | 2,123.76 | .00 | 13,341.93 | 48.7% |
| 07800400 43320 SMALL TOOLS & SUPPL | 17,000 | 35,000 | 19,553.78 | 152.07 | 2,018.95 | 13,427.27 | 61.6% |
| 07800400 43332 OFFICE FURNITURE & | 500 | 500 | 490.00 | .00 | .00 | 10.00 | 98.0% |
| 07800400 43333 IT EQUIPMENT & SUPP | 42,100 | 42,100 | 29,640.37 | 3,056.69 | 2,512.10 | 9,947.53 | 76.4% |
| 07800400 43335 VEHICLES & EQUIP (N | 0 | 8,000 | .00 | .00 | 8,000.00 | .00 | 100.0% |
| 07800400 43340 FUEL | 13,000 | 13,000 | 10,003.62 | 1,631.51 | .00 | 2,996.38 | 77.0% |
| 07800400 43342 CHEMICALS | 238,000 | 212,000 | 16,474.56 | 648.16 | 26,936.00 | 168,589.44 | 20.5% |
| 07800400 43345 LAB SUPPLIES | 6,900 | 6,900 | 2,604.65 | .00 | 1,241.00 | 3,054.35 | 55.7% |



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| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 07800400 43348 METERS & METER SUPP | 17,500 | 17,500 | 1,815.25 | .00 | 92.93 | 15,591.82 | 10.9% |
| TOTAL COMMODITIES | 380,350 | 380,350 | 95,337.04 | 8,396.52 | 40,975.02 | 244,037.94 | 35.8% |
| 44 MAINTENANCE | | | | | | | |
| 07800400 44412 MAINT - TREATMENT F | 148,400 | 148,400 | 18,082.48 | 746.98 | 77,296.87 | 53,020.65 | 64.3% |
| 07800400 44414 MAINT - LIFT STATIO | 50,700 | 50,700 | 5,053.21 | 4,382.93 | 5,028.00 | 40,618.79 | 19.9% |
| 07800400 44416 MAINT - COLLECTION | 22,500 | 22,500 | 11,525.31 | .00 | 9,535.18 | 1,439.51 | 93.6% |
| 07800400 44420 MAINT - VEHICLES | 30,000 | 30,000 | 15,495.76 | 3,849.64 | .00 | 14,504.24 | 51.7% |
| 07800400 44421 MAINT - EQUIPMENT | 29,000 | 29,000 | 15,432.37 | 3,659.30 | .00 | 13,567.63 | 53.2% |
| 07800400 44423 MAINT - BUILDING | 106,000 | 106,000 | 52,072.40 | 8,174.82 | .00 | 53,927.60 | 49.1% |
| 07800400 44426 MAINT - OFFICE EQUI | 1,100 | 1,100 | 335.26 | 27.09 | 20.74 | 744.00 | 32.4% |
| TOTAL MAINTENANCE | 387,700 | 387,700 | 117,996.79 | 20,840.76 | 91,880.79 | 177,822.42 | 54.1% |
| 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 | 2,199.08 | 362.08 | 731.54 | 4,369.38 | 40.1% |
| 07800400 47760 UNIFORMS & SAFETY I | 12,500 | 12,500 | 4,402.25 | 929.27 | 2,696.90 | 5,400.85 | 56.8% |
| TOTAL OTHER EXPENSES | 19,800 | 19,800 | 6,601.33 | 1,291.35 | 3,428.44 | 9,770.23 | 50.7% |
| 48 TRANSFERS | | | | | | | |
| 07800500 48012 TRANSFER TO W&S IMP | 1,697,000 | 1,697,000 | 661,927.68 | 110,695.00 | .00 | 1,035,072.32 | 39.0% |
| TOTAL TRANSFERS | 1,697,000 | 1,697,000 | 661,927.68 | 110,695.00 | .00 | 1,035,072.32 | 39.0% |
| TOTAL UNDESIGNATED | 4,588,700 | 4,588,700 | 1,812,243.21 | 286,246.38 | 454,787.22 | 2,321,669.57 | 49.4% |
| TOTAL SEWER OPERATING | 4,588,700 | 4,588,700 | 1,812,243.21 | 286,246.38 | 454,787.22 | 2,321,669.57 | 49.4% |



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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 | | | | | | | |
| 07080400 46680 BOND PAYMENT | 665,000 | 665,000 | .00 | .00 | .00 | 665,000.00 | .0% |
| 07080400 46681 BOND INTEREST EXPEN | 159,500 | 159,500 | 79,712.50 | .00 | .00 | 79,787.50 | 50.0% |
| 07080400 46682 BOND FEES | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| TOTAL DEBT SERVICES | 826,500 | 826,500 | 79,712.50 | .00 | .00 | 746,787.50 | 9.6% |
| TOTAL UNDESIGNATED | 826,500 | 826,500 | 79,712.50 | .00 | .00 | 746,787.50 | 9.6% |
| TOTAL WATER & SEWER BOND INTEREST | 826,500 | 826,500 | 79,712.50 | .00 | .00 | 746,787.50 | 9.6% |
| TOTAL WATER & SEWER | 8,620,000 | 8,620,000 | 3,548,194.25 | 847,699.35 | 789,320.27 | 4,282,485.48 | 50.3% |
| TOTAL EXPENSES | 8,620,000 | 8,620,000 | 3,548,194.25 | 847,699.35 | 789,320.27 | 4,282,485.48 | |
| 12 WATER & SEWER IMPROVEMENT | | | | | | | |
| 900 NONDEPARTMENTAL | | | | | | | |
| 00 UNDESIGNATED | | | | | | | |
| 42 CONTRACTUAL SERVICES | | | | | | | |
| 12900400 42230 LEGAL SERVICES | 15,000 | 15,000 | 875.00 | 831.25 | .00 | 14,125.00 | 5.8% |
| 12900400 42232 ENGINEERING/DESIGN | 1,482,000 | 154,800 | 1,258.50 | 300.10 | .00 | 153,541.50 | .8% |
| 12900400 42232 W1722 ENGINEERING/DE | 0 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| 12900400 42232 W1741 ENGINEERING/DE | 0 | 184,000 | .00 | .00 | .00 | 184,000.00 | .0% |
| 12900400 42232 W1822 ENGINEERING/DE | 0 | 70,000 | .00 | .00 | .00 | 70,000.00 | .0% |
| 12900400 42232 W1832 ENGINEERING/DE | 0 | 20,000 | .00 | .00 | .00 | 20,000.00 | .0% |
| 12900400 42232 W1841 ENGINEERING/DE | 0 | 370,000 | 218,896.48 | 218,896.48 | .00 | 151,103.52 | 59.2% |
| 12900400 42232 W1901 ENGINEERING/DE | 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 |
|--|----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 12900400 42232 W1911 ENGINEERING/DE | | 0 | 28,000 | .00 | .00 | .00 | 28,000.00 | .0% |
| 12900400 42232 W1921 ENGINEERING/DE | | 0 | 30,000 | .00 | .00 | .00 | 30,000.00 | .0% |
| 12900400 42232 W1922 ENGINEERING/DE | | 0 | 30,000 | .00 | .00 | .00 | 30,000.00 | .0% |
| 12900400 42232 W1931 ENGINEERING/DE | | 0 | 30,000 | 2,305.00 | 525.00 | .00 | 27,695.00 | 7.7% |
| 12900400 42232 W1932 ENGINEERING/DE | | 0 | 30,000 | .00 | .00 | .00 | 30,000.00 | .0% |
| 12900400 42232 W1941 ENGINEERING/DE | | 0 | 100,000 | .00 | .00 | .00 | 100,000.00 | .0% |
| 12900400 42232 W1951 ENGINEERING/DE | | 0 | 100,000 | .00 | .00 | .00 | 100,000.00 | .0% |
| 12900400 42232 W1961 ENGINEERING/DE | | 0 | 120,000 | .00 | .00 | .00 | 120,000.00 | .0% |
| 12900400 42232 W1962 ENGINEERING/DE | | 0 | 220,000 | .00 | .00 | .00 | 220,000.00 | .0% |
| | TOTAL CONTRACTUAL SERVICES | 1,497,000 | 1,550,800 | 223,334.98 | 220,552.83 | .00 | 1,327,465.02 | 14.4% |
| 43 COMMODITIES | | | | | | | | |
| 12900400 43348 METERS & METER SUPP | | 1,850,000 | 1,850,000 | 794,689.88 | 237,669.00 | 1,013,103.72 | 42,206.40 | 97.7% |
| 12900400 43370 INFRASTRUCTURE MAIN | | 0 | 10,200 | 10,160.70 | .00 | .00 | 39.30 | 99.6% |
| | TOTAL COMMODITIES | 1,850,000 | 1,860,200 | 804,850.58 | 237,669.00 | 1,013,103.72 | 42,245.70 | 97.7% |
| 44 MAINTENANCE | | | | | | | | |
| 12900400 44416 MAINT - COLLECTION | | 260,000 | 260,000 | 11,713.88 | 11,713.88 | .00 | 248,286.12 | 4.5% |
| | TOTAL MAINTENANCE | 260,000 | 260,000 | 11,713.88 | 11,713.88 | .00 | 248,286.12 | 4.5% |
| 45 CAPITAL IMPROVEMENT | | | | | | | | |
| 12900400 45520 WATER TREATMENT PLA | | 1,150,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12900400 45520 W1723 WATER TREATMEN | | 0 | 300,000 | .00 | .00 | .00 | 300,000.00 | .0% |
| 12900400 45520 W1823 WATER TREATMEN | | 0 | 850,000 | .00 | .00 | .00 | 850,000.00 | .0% |
| 12900400 45526 WASTEWATER COLLECTI | | 490,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12900400 45526 W1902 WASTEWATER COL | | 0 | 490,000 | 460,517.45 | 112,108.94 | .00 | 29,482.55 | 94.0% |
| 12900400 45565 WATER MAIN | | 740,000 | 114,000 | 83,377.67 | 83,377.67 | .00 | 30,622.33 | 73.1% |
| 12900400 45565 W1912 WATER MAIN | | 0 | 980,000 | 545,266.19 | 136,785.01 | .00 | 434,733.81 | 55.6% |
| 12900400 45565 W1981 WATER MAIN | | 0 | 166,000 | .00 | .00 | .00 | 166,000.00 | .0% |
| | TOTAL CAPITAL IMPROVEMENT | 2,380,000 | 2,900,000 | 1,089,161.31 | 332,271.62 | .00 | 1,810,838.69 | 37.6% |
| | TOTAL UNDESIGNATED | 5,987,000 | 6,571,000 | 2,129,060.75 | 802,207.33 | 1,013,103.72 | 3,428,835.53 | 47.8% |
| | TOTAL NONDEPARTMENTAL | 5,987,000 | 6,571,000 | 2,129,060.75 | 802,207.33 | 1,013,103.72 | 3,428,835.53 | 47.8% |



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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 | 6,571,000 | 2,129,060.75 | 802,207.33 | 1,013,103.72 | 3,428,835.53 | 47.8% |
| | TOTAL EXPENSES | 5,987,000 | 6,571,000 | 2,129,060.75 | 802,207.33 | 1,013,103.72 | 3,428,835.53 | |
| 16 DEVELOPMENT FUND | | | | | | | | |
| 923 CUL DE SAC FUND | | | | | | | | |
| 00 UNDESIGNATED | | | | | | | | |
| 42 CONTRACTUAL SERVICES | | | | | | | | |
| | 16230300 42264 SNOW REMOVAL | 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 | | | | | | | | |
| | 16260100 42252 REGIONAL / MARKETIN | 13,000 | 13,000 | 11,739.57 | .00 | .00 | 1,260.43 | 90.3% |
| | TOTAL CONTRACTUAL SERVICES | 13,000 | 13,000 | 11,739.57 | .00 | .00 | 1,260.43 | 90.3% |
| 48 TRANSFERS | | | | | | | | |
| | 16260500 48001 TRANSFER TO GENERAL | 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 | .00 | .00 | 36,260.43 | 24.5% |
| | TOTAL HOTEL TAX FUND | 48,000 | 48,000 | 11,739.57 | .00 | .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 | .00 | .00 | 66,260.43 | 15.1% |
| TOTAL EXPENSES | 78,000 | 78,000 | 11,739.57 | .00 | .00 | 66,260.43 | |
| 28 BUILDING MAINT. SERVICE | | | | | | | |
| 900 NONDEPARTMENTAL | | | | | | | |
| 00 UNDESIGNATED | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 28900000 41103 IMRF | 42,000 | 42,000 | 19,098.63 | 3,169.91 | .00 | 22,901.37 | 45.5% |
| 28900000 41104 FICA | 29,000 | 29,000 | 13,621.86 | 2,191.41 | .00 | 15,378.14 | 47.0% |
| 28900000 41105 SUI | 700 | 700 | 52.54 | 2.73 | .00 | 647.46 | 7.5% |
| 28900000 41106 INSURANCE | 56,000 | 56,000 | 26,285.37 | 4,380.88 | .00 | 29,714.63 | 46.9% |
| 28900000 41110 SALARIES | 347,000 | 347,000 | 175,989.61 | 28,874.15 | .00 | 171,010.39 | 50.7% |
| 28900000 41140 OVERTIME | 12,000 | 12,000 | 7,000.74 | 681.06 | .00 | 4,999.26 | 58.3% |
| TOTAL PERSONNEL | 486,700 | 486,700 | 242,048.75 | 39,300.14 | .00 | 244,651.25 | 49.7% |
| 42 CONTRACTUAL SERVICES | | | | | | | |
| 28900000 42210 TELEPHONE | 5,300 | 5,300 | 1,859.00 | 330.17 | 309.46 | 3,131.54 | 40.9% |
| 28900000 42234 PROFESSIONAL SERVIC | 2,750 | 2,750 | 53.50 | .00 | .00 | 2,696.50 | 1.9% |
| 28900000 42242 PUBLICATIONS | 500 | 500 | 15.94 | .00 | .00 | 484.06 | 3.2% |
| 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 | 1,963.44 | 330.17 | 309.46 | 7,127.10 | 24.2% |
| 43 COMMODITIES | | | | | | | |
| 28900000 43308 OFFICE SUPPLIES | 150 | 150 | 128.74 | .00 | .00 | 21.26 | 85.8% |



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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 | 68,676.78 | 7,311.38 | .00 | 72,273.22 | 48.7% |
| | <u>28900000 43320 SMALL TOOLS & SUPPL</u> | 5,400 | 5,400 | 3,015.81 | 293.97 | 766.60 | 1,617.59 | 70.0% |
| | <u>28900000 43333 IT EQUIPMENT & SUPP</u> | 4,600 | 4,600 | 3,755.25 | 2,827.75 | 650.00 | 194.75 | 95.8% |
| | <u>28900000 43340 FUEL</u> | 3,000 | 3,000 | 1,636.13 | 211.83 | .00 | 1,363.87 | 54.5% |
| | TOTAL COMMODITIES | 154,600 | 154,600 | 77,212.71 | 10,644.93 | 1,416.60 | 75,970.69 | 50.9% |
| 44 | MAINTENANCE | | | | | | | |
| | <u>28900000 44420 MAINT - VEHICLES</u> | 6,000 | 6,000 | 2,916.87 | 486.48 | .00 | 3,083.13 | 48.6% |
| | <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 | 497.97 | 27.09 | .00 | 502.03 | 49.8% |
| | <u>28900000 44445 MAINT - OUTSOURCED</u> | 249,000 | 249,000 | 167,791.42 | 28,745.42 | .00 | 81,208.58 | 67.4% |
| | TOTAL MAINTENANCE | 263,000 | 263,000 | 171,212.69 | 29,258.99 | .00 | 91,787.31 | 65.1% |
| 47 | OTHER EXPENSES | | | | | | | |
| | <u>28900000 47740 TRAVEL/TRAINING/DUE</u> | 12,050 | 12,050 | 5,793.37 | 953.40 | 435.04 | 5,821.59 | 51.7% |
| | <u>28900000 47760 UNIFORMS & SAFETY I</u> | 4,450 | 4,450 | 2,333.40 | 485.33 | 924.04 | 1,192.56 | 73.2% |
| | <u>28900000 47776 PARTS/FLUID INVENT</u> | 0 | 0 | -6,330.24 | -2,821.79 | .00 | 6,330.24 | 100.0% |
| | TOTAL OTHER EXPENSES | 16,500 | 16,500 | 1,796.53 | -1,383.06 | 1,359.08 | 13,344.39 | 19.1% |
| | TOTAL UNDESIGNATED | 930,200 | 930,200 | 494,234.12 | 78,151.17 | 3,085.14 | 432,880.74 | 53.5% |
| | TOTAL NONDEPARTMENTAL | 930,200 | 930,200 | 494,234.12 | 78,151.17 | 3,085.14 | 432,880.74 | 53.5% |
| | TOTAL BUILDING MAINT. SERVICE | 930,200 | 930,200 | 494,234.12 | 78,151.17 | 3,085.14 | 432,880.74 | 53.5% |
| | TOTAL EXPENSES | 930,200 | 930,200 | 494,234.12 | 78,151.17 | 3,085.14 | 432,880.74 | |

29 VEHICLE MAINT. SERVICE

900 NONDEPARTMENTAL

00 UNDESIGNATED

41 PERSONNEL



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT- OCTOBER 2018

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| 29 | VEHICLE MAINT. SERVICE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| | 29900000 41103 IMRF | 34,000 | 34,000 | 14,857.88 | 2,481.67 | .00 | 19,142.12 | 43.7% |
| | 29900000 41104 FICA | 23,500 | 23,500 | 10,358.22 | 1,725.64 | .00 | 13,141.78 | 44.1% |
| | 29900000 41105 SUI | 600 | 600 | 18.86 | 2.73 | .00 | 581.14 | 3.1% |
| | 29900000 41106 INSURANCE | 48,000 | 48,000 | 23,047.53 | 3,841.25 | .00 | 24,952.47 | 48.0% |
| | 29900000 41110 SALARIES | 281,000 | 281,000 | 139,612.79 | 23,235.48 | .00 | 141,387.21 | 49.7% |
| | 29900000 41140 OVERTIME | 7,900 | 7,900 | 251.68 | 80.54 | .00 | 7,648.32 | 3.2% |
| | TOTAL PERSONNEL | 395,000 | 395,000 | 188,146.96 | 31,367.31 | .00 | 206,853.04 | 47.6% |
| 42 | CONTRACTUAL SERVICES | | | | | | | |
| | 29900000 42210 TELEPHONE | 4,500 | 4,500 | 2,234.69 | 406.49 | 299.46 | 1,965.85 | 56.3% |
| | 29900000 42234 PROFESSIONAL SERVIC | 10,150 | 10,150 | 4,741.85 | .00 | 5,206.65 | 201.50 | 98.0% |
| | 29900000 42242 PUBLICATIONS | 4,900 | 4,900 | 1,500.00 | .00 | .00 | 3,400.00 | 30.6% |
| | 29900000 42243 PRINTING & ADVERTIS | 50 | 50 | .00 | .00 | .00 | 50.00 | .0% |
| | 29900000 42270 EQUIPMENT RENTAL | 3,000 | 3,000 | 1,847.48 | 835.92 | 1,318.12 | -165.60 | 105.5%* |
| | TOTAL CONTRACTUAL SERVICES | 22,600 | 22,600 | 10,324.02 | 1,242.41 | 6,824.23 | 5,451.75 | 75.9% |
| 43 | COMMODITIES | | | | | | | |
| | 29900000 43308 OFFICE SUPPLIES | 200 | 200 | 79.80 | .00 | .00 | 120.20 | 39.9% |
| | 29900000 43317 POSTAGE | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| | 29900000 43320 SMALL TOOLS & SUPPL | 5,600 | 5,400 | 2,211.59 | .00 | 270.09 | 2,918.32 | 46.0% |
| | 29900000 43332 OFFICE FURNITURE & | 0 | 200 | 136.00 | .00 | .00 | 64.00 | 68.0% |
| | 29900000 43333 IT EQUIPMENT & SUPP | 3,900 | 3,900 | 3,755.25 | 2,827.75 | .00 | 144.75 | 96.3% |
| | 29900000 43340 FUEL | 2,500 | 2,500 | 1,375.70 | 172.89 | .00 | 1,124.30 | 55.0% |
| | 29900000 43350 PARTS / FLUIDS - FL | 330,000 | 330,000 | 101,315.05 | 21,473.55 | .00 | 228,684.95 | 30.7% |
| | 29900000 43351 FUEL - COST OF SALE | 230,000 | 230,000 | 128,548.50 | 20,671.01 | .00 | 101,451.50 | 55.9% |
| | TOTAL COMMODITIES | 572,700 | 572,700 | 237,421.89 | 45,145.20 | 270.09 | 335,008.02 | 41.5% |
| 44 | MAINTENANCE | | | | | | | |
| | 29900000 44420 MAINT - VEHICLES | 4,000 | 4,000 | 1,801.87 | .00 | .00 | 2,198.13 | 45.0% |
| | 29900000 44421 MAINT - EQUIPMENT | 2,500 | 2,500 | 788.00 | .00 | .00 | 1,712.00 | 31.5% |
| | 29900000 44423 MAINT - BUILDING | 60,000 | 60,000 | 29,667.09 | 6,618.87 | .00 | 30,332.91 | 49.4% |



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| 29 | VEHICLE MAINT. SERVICE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| | 29900000 44426 MAINT - OFFICE EQUI | 1,000 | 1,000 | 497.97 | 27.09 | .00 | 502.03 | 49.8% |
| | 29900000 44440 MAINT - OUTSOURCED | 70,000 | 70,000 | 24,368.02 | 6,058.90 | .00 | 45,631.98 | 34.8% |
| | TOTAL MAINTENANCE | 137,500 | 137,500 | 57,122.95 | 12,704.86 | .00 | 80,377.05 | 41.5% |
| 45 | CAPITAL IMPROVEMENT | | | | | | | |
| | 29900000 45590 CAPITAL PURCHASE | 25,000 | 25,000 | 21,866.29 | .00 | .00 | 3,133.71 | 87.5% |
| | TOTAL CAPITAL IMPROVEMENT | 25,000 | 25,000 | 21,866.29 | .00 | .00 | 3,133.71 | 87.5% |
| 47 | OTHER EXPENSES | | | | | | | |
| | 29900000 47740 TRAVEL/TRAINING/DUE | 5,800 | 5,800 | 1,579.98 | .00 | .00 | 4,220.02 | 27.2% |
| | 29900000 47760 UNIFORMS & SAFETY I | 9,100 | 9,100 | 3,680.16 | 455.53 | 3,668.83 | 1,751.01 | 80.8% |
| | 29900000 47775 FUEL INVENTORY VARI | 0 | 0 | 7,342.98 | 793.54 | .00 | -7,342.98 | 100.0%* |
| | 29900000 47776 PARTS/FLUID INVENT | 0 | 0 | -11,561.51 | -10,620.83 | .00 | 11,561.51 | 100.0% |
| | TOTAL OTHER EXPENSES | 14,900 | 14,900 | 1,041.61 | -9,371.76 | 3,668.83 | 10,189.56 | 31.6% |
| | TOTAL UNDESIGNATED | 1,167,700 | 1,167,700 | 515,923.72 | 81,088.02 | 10,763.15 | 641,013.13 | 45.1% |
| | TOTAL NONDEPARTMENTAL | 1,167,700 | 1,167,700 | 515,923.72 | 81,088.02 | 10,763.15 | 641,013.13 | 45.1% |
| | TOTAL VEHICLE MAINT. SERVICE | 1,167,700 | 1,167,700 | 515,923.72 | 81,088.02 | 10,763.15 | 641,013.13 | 45.1% |
| | TOTAL EXPENSES | 1,167,700 | 1,167,700 | 515,923.72 | 81,088.02 | 10,763.15 | 641,013.13 | |
| 32 | DOWNTOWN TIF DISTRICT | | | | | | | |
| 900 | NONDEPARTMENTAL | | | | | | | |
| 00 | UNDESIGNATED | | | | | | | |
| 42 | CONTRACTUAL SERVICES | | | | | | | |
| | 32900100 42230 LEGAL SERVICES | 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 |
|-----|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| | 32900100 42232 ENGINEERING/DESIGN | 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 | | | | | | | |
| | 32900100 45593 CAPITAL IMPROVEMENT | 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 | | | | | | | |
| | 53900000 41195 DISABILITY/RETIREME | 1,315,000 | 1,315,000 | 483,263.79 | .00 | .00 | 831,736.21 | 36.8% |
| | TOTAL PERSONNEL | 1,315,000 | 1,315,000 | 483,263.79 | .00 | .00 | 831,736.21 | 36.8% |
| 42 | CONTRACTUAL SERVICES | | | | | | | |
| | 53900000 42222 STENO FEES | 500 | 500 | 550.00 | .00 | .00 | -50.00 | 110.0%* |
| | 53900000 42228 INVESTMENT MANAGEME | 90,000 | 90,000 | 35,822.62 | .00 | .00 | 54,177.38 | 39.8% |
| | 53900000 42230 LEGAL SERVICES | 16,000 | 16,000 | 6,397.74 | .00 | .00 | 9,602.26 | 40.0% |
| | 53900000 42234 PROFESSIONAL SERVIC | 24,500 | 24,500 | 6,900.00 | .00 | .00 | 17,600.00 | 28.2% |



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YTD EXPENSE BUDGET REPORT- OCTOBER 2018

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| 53 | POLICE PENSION | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| | 53900000 42260 PHYSICAL EXAMS | 0 | 0 | 956.67 | .00 | .00 | -956.67 | 100.0%* |
| | TOTAL CONTRACTUAL SERVICES | 131,000 | 131,000 | 50,627.03 | .00 | .00 | 80,372.97 | 38.6% |
| <hr/> 43 COMMODITIES <hr/> | | | | | | | | |
| | 53900000 43308 OFFICE SUPPLIES | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| | TOTAL COMMODITIES | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| <hr/> 47 OTHER EXPENSES <hr/> | | | | | | | | |
| | 53900000 47740 TRAVEL/TRAINING/DUE | 10,000 | 10,000 | 7,340.71 | .00 | .00 | 2,659.29 | 73.4% |
| | TOTAL OTHER EXPENSES | 10,000 | 10,000 | 7,340.71 | .00 | .00 | 2,659.29 | 73.4% |
| | TOTAL UNDESIGNATED | 1,456,500 | 1,456,500 | 541,231.53 | .00 | .00 | 915,268.47 | 37.2% |
| | TOTAL NONDEPARTMENTAL | 1,456,500 | 1,456,500 | 541,231.53 | .00 | .00 | 915,268.47 | 37.2% |
| | TOTAL POLICE PENSION | 1,456,500 | 1,456,500 | 541,231.53 | .00 | .00 | 915,268.47 | 37.2% |
| | TOTAL EXPENSES | 1,456,500 | 1,456,500 | 541,231.53 | .00 | .00 | 915,268.47 | |
| <hr/> 60 SSA 1 - RIVERSIDE PLAZA <hr/> | | | | | | | | |
| <hr/> 900 NONDEPARTMENTAL <hr/> | | | | | | | | |
| <hr/> 00 UNDESIGNATED <hr/> | | | | | | | | |
| <hr/> 48 TRANSFERS <hr/> | | | | | | | | |
| | 60900500 48004 TRANSFER TO STREET | 0 | 0 | 201,954.86 | .00 | .00 | -201,954.86 | 100.0%* |
| | TOTAL TRANSFERS | 0 | 0 | 201,954.86 | .00 | .00 | -201,954.86 | 100.0% |
| | TOTAL UNDESIGNATED | 0 | 0 | 201,954.86 | .00 | .00 | -201,954.86 | 100.0% |
| | TOTAL NONDEPARTMENTAL | 0 | 0 | 201,954.86 | .00 | .00 | -201,954.86 | 100.0% |



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YTD EXPENSE BUDGET REPORT- OCTOBER 2018

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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 | .00 | .00 | -201,954.86 | 100.0% |
| | TOTAL EXPENSES | 0 | 0 | 201,954.86 | .00 | .00 | -201,954.86 | |
| 99 DEBT SERVICE | | | | | | | | |
| 900 NONDEPARTMENTAL | | | | | | | | |
| 00 UNDESIGNATED | | | | | | | | |
| 46 DEBT SERVICES | | | | | | | | |
| | 99900100 46680 BOND PAYMENT | 600,000 | 600,000 | .00 | .00 | .00 | 600,000.00 | .0% |
| | 99900600 46681 BOND INTEREST EXPEN | 30,400 | 30,400 | 15,187.50 | .00 | .00 | 15,212.50 | 50.0% |
| | 99900600 46682 BOND FEES | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| | TOTAL DEBT SERVICES | 632,400 | 632,400 | 15,187.50 | .00 | .00 | 617,212.50 | 2.4% |
| | TOTAL UNDESIGNATED | 632,400 | 632,400 | 15,187.50 | .00 | .00 | 617,212.50 | 2.4% |
| | TOTAL NONDEPARTMENTAL | 632,400 | 632,400 | 15,187.50 | .00 | .00 | 617,212.50 | 2.4% |
| | TOTAL DEBT SERVICE | 632,400 | 632,400 | 15,187.50 | .00 | .00 | 617,212.50 | 2.4% |
| | TOTAL EXPENSES | 632,400 | 632,400 | 15,187.50 | .00 | .00 | 617,212.50 | |
| | GRAND TOTAL | 58,212,800 | 59,151,417 | 22,118,351.46 | 5,780,781.79 | 2,988,471.72 | 34,044,593.85 | 42.4% |

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: November 15, 2018

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

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

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$11,352,415 with investments of \$35,976,005. Total cash and investments are \$47,328,421.

Fixed Income Investments

Additionally, there is also \$5,136,590 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 \$30,839,415. The average daily investment rate in the Illinois Funds Money Market Fund was 2.167 percent with the IMET Convenience Fund at 2.100 percent.

The current Federal Funds Rate was adjusted in September to a target level of 200 to 225 basis points. It is expected that the Federal Reserve Board will continue rate increases in for the foreseeable future.

Attachments

MONTHLY TREASURER'S REPORT
CASH AND INVESTMENTS
AS OF OCTOBER 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 | \$ 2,162,928 | | \$ 5,136,590 | \$ 5,450,826 | \$ 2,047,130 | \$ 14,797,475 |
| GENERAL - (D) | | 454,314 | | \$ 12,223 | \$ 17,662 | 484,199 |
| GENERAL - VR (D) | | | | \$ 222,337 | \$ 46,623 | 268,960 |
| INSURANCE - (D) | | 34,594 | | \$ 113,819 | \$ 230,429 | 378,841 |
| CEMETERY | 53,542 | | | | | 53,542 |
| CEMETERY TRUST- (D) | | 44,671 | | | | 44,671 |
| CEMETERY - (D) | | | | 131,366 | 111,886 | 243,252 |
| MOTOR FUEL - (D) | | | | 2,555,891 | | 2,555,891 |
| STREET IMPROVEMENT | 2,102,766 | | | 4,541,819 | 3,903,706 | 10,548,291 |
| SWIMMING POOL | 500 | | | | | 500 |
| PARK | 659,835 | | | 1,102,564 | | 1,762,399 |
| PARK - (D) | | 219,278 | | | | 219,278 |
| W&S OPERATING | 2,654,030 | | | 1,719,614 | 519,057 | 4,892,702 |
| W&S BOND & INT. - (D) | | | | | 1,684,018 | 1,684,018 |
| W&S IMPR | 1,466,860 | | | 1,613,632 | 2,842,847 | 5,923,338 |
| SCHOOL DONATION - (D) | | 206,109 | | | | 206,109 |
| CUL DE SAC - (D) | | 156 | | 256,910 | 269,768 | 526,835 |
| HOTEL TAX | | 190,401 | | 61,165 | 96,490 | 348,056 |
| VILLAGE CONSTRUCTION | 139,939 | | | 11,945 | 10,729 | 162,612 |
| DOWNTOWN TIF DISTRICT | 1,023,309 | | | | | 1,023,309 |
| SSA #1 - RIVERSIDE PLAZA | - | | | | | - |
| DEBT SERVICE | 1,146 | | | | 1,264,960 | 1,266,106 |
| VEHICLE MAINTENANCE | (59,145) | | | | | (59,145) |
| BUILDING MAINTENANCE | (2,819) | | | | | (2,819) |
| TOTAL | \$ 10,202,892 | \$ 1,149,523 | \$ 5,136,590 | \$ 17,794,110 | \$ 13,045,305 | \$ 47,328,421 |
| % OF INVESTMENTS HELD | 21.56% | 2.43% | 10.85% | 37.60% | 27.56% | 100.00% |

DESIGNATED ASSET - (D)

RESTRICTED ASSET - (R)

SOURCE OF INFORMATION: BALANCE SHEET

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

EXHIBIT B

| <u>FUND</u> | <u>TYPE</u> | <u>BANK</u> | <u>\$ AMOUNT</u> |
|-----------------------------|-------------|------------------|----------------------|
| GENERAL FUND | MMF | IMET CONV | 2,341,843.91 |
| GENERAL FUND | MMF | IL FUNDS | 5,799,205.16 |
| GENERAL FUND | SCHWAB | FIXED INCOME | 5,136,590.37 |
| GENERAL FUND | | MMF/SCHWAB TOTAL | 13,277,639.44 |
| GENERAL FUND | | TOTAL | 13,277,639.44 |
| CEMETERY FUND | MMF | IMET CONV | 111,885.83 |
| CEMETERY FUND | MMF | IL FUNDS | 131,365.99 |
| CEMETERY FUND | | MMF TOTAL | 243,251.82 |
| CEMETERY FUND | | TOTAL | 243,251.82 |
| MFT FUND | MMF | IL FUNDS | 2,555,890.95 |
| MFT FUND | | TOTAL | 2,555,890.95 |
| STREET FUND | MMF | IMET CONV | 3,903,705.95 |
| STREET FUND | MMF | IL FUNDS | 4,541,819.04 |
| STREET FUND | | MMF TOTAL | 8,445,524.99 |
| STREET FUND | | TOTAL | 8,445,524.99 |
| POOL FUND | MMF | IL FUNDS | 0.00 |
| POOL FUND | | TOTAL | 0.00 |
| PARK FUND | MMF | IL FUNDS | 1,102,563.52 |
| PARK FUND | | TOTAL | 1,102,563.52 |
| W/S OPERATING FUND | MMF | IMET CONV | 2,203,075.72 |
| W/S OPERATING FUND | MMF | IL FUNDS | 1,719,614.29 |
| W/S OPERATING FUND | | MMF TOTAL | 3,922,690.01 |
| W/S OPERATING FUND | | TOTAL | 3,922,690.01 |
| W/S IMPROVEMENT FUND | MMF | IMET CONV | 2,842,846.62 |
| W/S IMPROVEMENT FUND | MMF | IL FUNDS | 1,613,631.74 |
| W/S IMPROVEMENT FUND | | MMF TOTAL | 4,456,478.36 |
| W/S IMPROVEMENT FUND | | TOTAL | 4,456,478.36 |
| CUL DE SAC | MMF | IMET CONV | 269,768.44 |
| CUL DE SAC | MMF | IL FUNDS | 256,910.35 |
| HOTEL TAX | MMF | IMET CONV | 96,490.38 |
| HOTEL TAX | MMF | IL FUNDS | 61,164.57 |
| CUL DE SAC & HOTEL TAX | | MMF TOTAL | 684,333.74 |
| SPECIAL REVENUE FUND | | TOTAL | 684,333.74 |
| VILLAGE CONST FUND | MMF | IMET CONV | 10,728.53 |
| VILLAGE CONST FUND | MMF | IL FUNDS | 11,944.52 |
| VILLAGE CONST FUND | | MMF TOTAL | 22,673.05 |
| VILLAGE CONST FUND | | TOTAL | 22,673.05 |
| DEBT SERVICE FUND | MMF | IMET CONV | 1,264,959.77 |
| DEBT SERVICE FUND | | MMF TOTAL | 1,264,959.77 |
| DEBT SERVICE FUND | | TOTAL | 1,264,959.77 |
| TOTAL | | | 35,976,005.65 |

Legend:

IMET CONV - IMET Convenience MMF

IL FUNDS - Illinois Funds MMF

FIXED INCOME - Schwab

| | |
|---------------------|----------------------|
| IMET CONV | 13,045,305.15 |
| IL FUNDS | 17,794,110.13 |
| FIXED INCOME | 5,136,590.37 |
| TOTAL | 35,976,005.65 |

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

EXHIBIT C

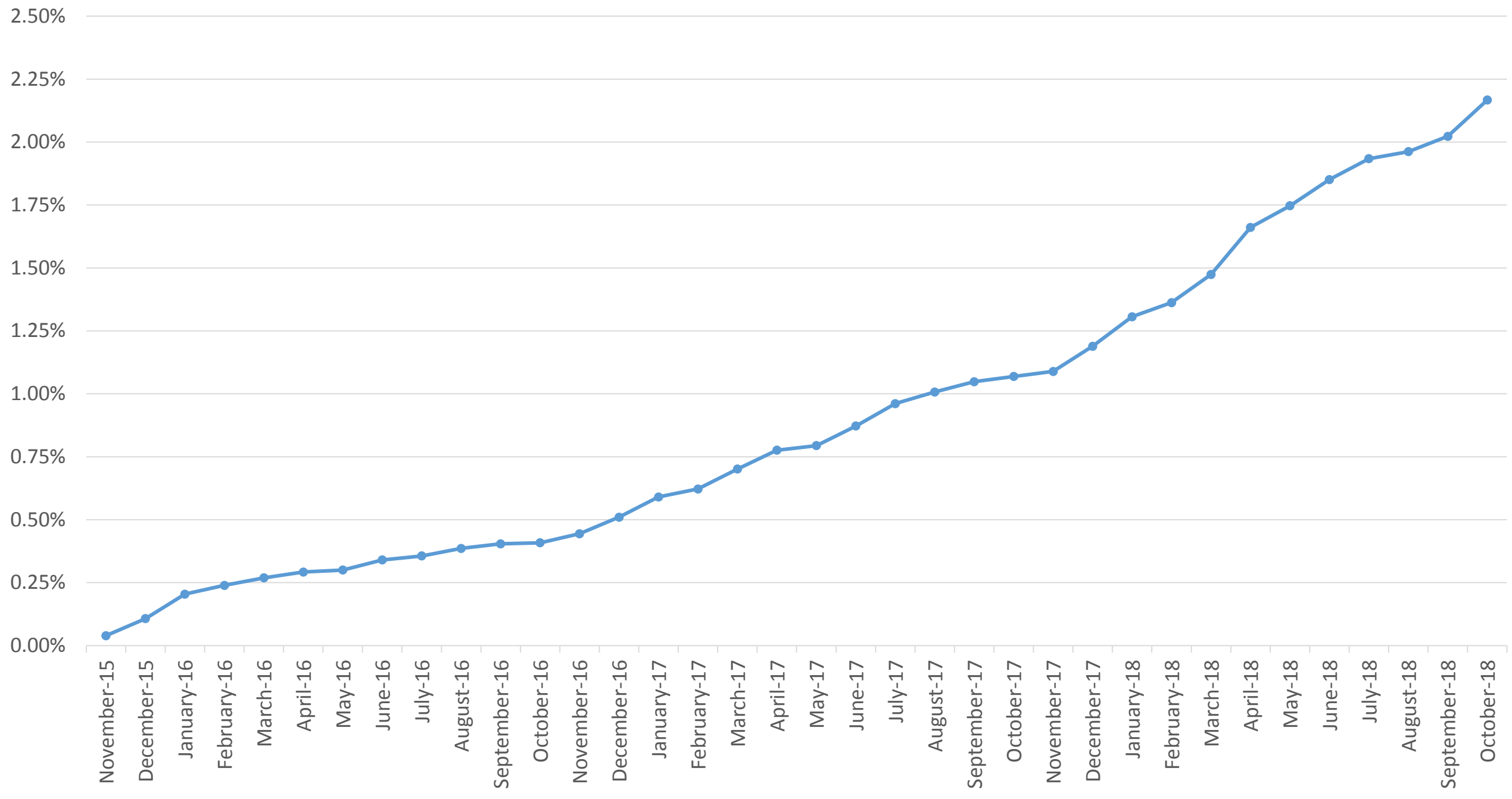
| INVESTMENTS - GENERAL FUND 01 | CUSIP | 10/31/2018 | | | |
|---|-----------|------------------------|--------------|-------------------------|----------------------|
| | | BOOK VALUE BALANCE | % | MARKET VALUE BALANCE | % |
| <u>INVESTMENT CASH ACCOUNTS</u> | | | | | |
| Schwab MMF | | 63,129.91 | | 63,129.91 | |
| TOTAL CASH ACCOUNTS | | \$ 63,129.91 | 1.2% | \$ 63,129.91 | 1.2% |
| GOLDMAN SACHS BK USA 10/15/19 2.15% | 38148JAG6 | 109,377.84 | | 109,492.57 | |
| AMERICAN EXPRESS CNTRN BK US 05/28/20 2.05% | 02587DYH5 | 98,358.10 | | 98,561.00 | |
| AMERICAN EXPRESS CNTRN BK US 12/16/20 2.30% | 02587DK64 | 147,376.50 | | 147,359.40 | |
| BMW BK NORTH AMERI US 12/18/20 2.25% | 05580ADM3 | 147,240.15 | | 147,199.50 | |
| GOLDMAN SACHS BK USA 07/09/19 2.05% | 38147JP97 | 99,569.90 | | 99,735.20 | |
| CIT BANK 12/28/20 2.75% | 17284CVY7 | 89,471.61 | | 89,232.84 | |
| DISCOVER BK 11/27/18 2.00% | 254671A83 | 50,025.85 | | 49,998.95 | |
| HSBC BANK USA N US STEP 02/08/21 1.25% | 40434AL64 | 49,874.00 | | 49,917.15 | |
| BMW BK NORTH AMERI US 01/22/21 2.10% | 05580ADQ4 | 29,306.31 | | 29,305.17 | |
| WELLS FARGO BANK NA US 06/17/21 1.75% | 9497485W3 | 144,267.45 | | 144,447.75 | |
| WELLS FARGO BANK 06/30/21 1.60% | 9497486H5 | 47,842.55 | | 47,936.50 | |
| GOLDMAN SACHS BK USA US 02/10/21 1.95% | 38148PAD9 | 34,027.77 | | 34,056.89 | |
| DISCOVER BK US 10/01/19 2.15% | 254672AM0 | 74,607.15 | | 74,680.95 | |
| CAPITAL ONE BANK USA CD 04/05/22 2.4% | 140420Z86 | 73,086.15 | | 72,751.73 | |
| CAPITAL ONE BANK CD 04/12/22 2.4% | 140420Z87 | 162,719.29 | | 161,967.96 | |
| STATE BK OF INDI 5/31/22 | 856285AW1 | 48,756.35 | | 48,479.95 | |
| TIAAFSB JAC 8/16/22 2.2% | 87270LAJ2 | 48,162.15 | | 47,920.30 | |
| SALLIE MAE BANK CD 8/9/22 2.35% | 795450C37 | 193,871.20 | | 192,774.40 | |
| MERRICK BK SO JOR CD 02/14/20 2.3% | 59013JM89 | 99,275.00 | | 99,307.40 | |
| BOFI FEDERAL BANK SA 6/28/19 2.4% | 09710LDD4 | 50,000.00 | | 50,007.25 | |
| CITIBANK NTLN ASSOCI CD 8/16/21 | 17312QR35 | 150,000.00 | | 148,941.60 | |
| COMPASS BANK BIRMING CD 11/18/19 | 20451PVC7 | 100,000.00 | | 99,778.80 | |
| ALLY BANK MIDVALE UT CD 8/16/21 | 02007GEN9 | 60,000.00 | | 59,576.70 | |
| SUBTOTAL CD'S | | \$ 2,107,215.32 | 41.0% | \$ 2,103,429.96 | 41.1% |
| | | | | | \$ (3,785.36) |
| SERIES 07/31/19 USTN 1.625% | 912828WW6 | 29,728.13 | | 29,779.69 | |
| SERIES 09/30/22 USTN .75% | 912828L57 | 33,523.44 | | 33,425.00 | |
| SERIES 04/30/19 USTN 1.625% | 912828D23 | 24,839.84 | | 24,894.53 | |
| SERIES 03/31/19 USTN 1.625% | 912828C65 | 39,768.75 | | 39,862.50 | |
| SERIES 12/31/18 USTN 1.50% | 912828A75 | 99,578.12 | | 99,859.37 | |
| SERIES 02/28/19 USTN 1.50% | 912828C24 | 149,357.86 | | 149,554.68 | |
| SERIES 08/31/19 USTN 1.625% | 912828D80 | 99,099.78 | | 99,140.62 | |
| SERIES 11/30/18 USTN 1.625% | 912828RT9 | 199,534.09 | | 199,843.74 | |
| SERIES 06/30/20 USTN 2.50% | 912828XY1 | 99,710.94 | | 99,437.50 | |
| SERIES 11/15/18 USTB 2.033% | 912796QJ1 | 198,847.91 | | 199,836.26 | |
| SUBTOTAL USTN/USTB | | \$ 973,988.86 | 19.0% | \$ 975,633.89 | 19.0% |
| | | | | | \$ 1,645.03 |
| SERIES 03/26/21 FFCB 2.625% | 31331KA34 | 34,932.98 | | 34,729.21 | |
| SERIES 03/11/22 FFCB 2.70% | 3133EDGS5 | 19,931.40 | | 19,808.92 | |
| SERIES 07/17/19 FFCB 2.15% | 3133ECUV4 | 69,858.61 | | 69,776.42 | |
| SUBTOTAL FFCB | | \$ 124,722.99 | 2.4% | \$ 124,314.55 | 2.4% |
| | | | | | \$ (408.44) |
| SERIES 12/14/18 FHLB 1.75% | 313376BR5 | 99,777.70 | | 99,936.40 | |
| SERIES 11/30/18 FHLB 1.70% | 313376VU6 | 99,786.00 | | 99,955.40 | |
| SERIES 11/18/20 FHLB 2.00% | 313379EC9 | 29,520.00 | | 29,446.44 | |
| SERIES 09/10/21 FHLB 3.00% | 313383ZU8 | 30,235.02 | | 30,023.58 | |
| SUBTOTAL FHLB | | \$ 259,318.72 | 5.0% | \$ 259,361.82 | 5.1% |
| | | | | | \$ 43.10 |
| SERIES 12/01/22 FHLMC 5.00% | 3128MBM46 | 44,493.93 | | 44,954.62 | |
| SERIES 07/01/21 FHLMC 6.50% | 3128PEJ74 | 2,148.42 | | 2,073.52 | |
| SERIES 12/01/21 FHLMC 6.00% | 31335HRY1 | 21,755.58 | | 20,945.87 | |
| SERIES 12/01/21 FHLMC 5.50% | 3128MCCS2 | 18,836.03 | | 18,973.77 | |
| SERIES 12/01/23 FHLMC 6.00% | 31335HZ89 | 75,461.04 | | 72,030.59 | |
| SERIES 11/01/28 FHLMC 4.00% | 3128MD7C1 | 47,513.41 | | 46,873.40 | |
| SERIES 05/01/23 FHLMC 5.50% | 3128PKXB5 | 21,020.03 | | 20,968.30 | |
| SERIES 09/15/24 FHLMC 4.50% | 31395FNK6 | 26,286.86 | | 25,976.06 | |
| SERIES 02/26/21 FHLM 1.125% | 3134G8M63 | 24,635.18 | | 24,717.43 | |
| SERIES 11/28/18 FHLM 1.05% | 3134G94Q7 | 109,325.15 | | 109,896.71 | |
| SERIES 03/05/20 FHLMC 2.00% | 3134G3QR4 | 24,755.23 | | 24,722.90 | |
| SERIES 12/26/19 FHLM 1.50% | 3134G3L73 | 24,595.40 | | 24,638.15 | |
| SUBTOTAL FHLM / FHLMC | | \$ 440,826.26 | 8.6% | \$ 436,771.32 | 8.5% |
| | | | | | \$ (4,054.94) |
| SERIES 01/01/26 FNMA 4.00% | 31419HCW0 | 33,687.70 | | 33,256.77 | |
| SERIES 05/01/23 FNMA 6.00% | 3138EHBZ4 | 3,682.66 | | 3,724.75 | |
| SERIES 11/01/22 FNMA 6.00% | 31413YV73 | 1,861.89 | | 1,890.84 | |
| SERIES 03/01/21 FNMA 4.50% | 31418MWG3 | 12,814.40 | | 12,817.09 | |
| SERIES 11/01/22 FNMA 6.50% | 31410GPP2 | 1,748.75 | | 1,692.43 | |
| SERIES 05/01/40 FNMA 5.00% | 31418UCL6 | 32,940.20 | | 32,286.13 | |
| SERIES 12/01/26 FNMA 3.00% | 3138E2ND3 | 61,808.32 | | 60,882.14 | |

| INVESTMENTS - GENERAL FUND 01 | CUSIP | BOOK VALUE | | 10/31/2018 MARKET VALUE | | \$ INCREASE / DECREASE |
|------------------------------------|-----------|------------------------|---------------|----------------------------|---------------|---------------------------|
| | | BALANCE | % | BALANCE | % | |
| SERIES 09/01/27 FNMA 4.00% | 3138EKAZ8 | 39,767.29 | | 38,579.98 | | |
| SERIES 06/25/44 FNMA 3.50% | 3136AKFL2 | 49,713.43 | | 49,478.51 | | |
| SERIES 11/01/28 FNMA 4.00% | 3138EPV68 | 40,700.47 | | 40,164.53 | | |
| SERIES 01/30/19 FNMA 1.75% | 3136FTZZ5 | 74,766.90 | | 74,884.05 | | |
| SERIES 04/30/20 FNMA 2.05% | 3136G0EC1 | 99,001.60 | | 98,828.30 | | |
| SERIES 08/17/21 FNMA 1.25% | 3135G0N82 | 142,941.90 | | 143,127.30 | | |
| SERIES 12/30/19 FNMA 1.58% | 3136G4JU8 | 19,664.70 | | 19,714.72 | | |
| SERIES 10/05/22 FNMA 2.00% | 3135G0T78 | 72,383.78 | | 72,122.70 | | |
| SUBTOTAL FNMA | | \$ 687,483.99 | 13.4% | \$ 683,450.24 | 13.3% | \$ (4,033.75) |
| SERIES 10/20/34 GNMA 6.50% | 36202EA33 | 43,011.58 | | 42,537.24 | | |
| SERIES 01/20/21 GNMA 5.50% | 36202EGK9 | 2,818.74 | | 2,781.23 | | |
| SUBTOTAL GNMA | | \$ 45,830.32 | 0.9% | \$ 45,318.47 | 0.9% | \$ (511.85) |
| WHEATON IL PK DI 12/15/19 4.75% | 962757RX0 | 77,110.50 | | 76,339.50 | | |
| LASALLE & BUR 12/01/19 4.5% | 504480CW2 | 50,795.00 | | 50,635.50 | | |
| PEORIA CNTY IL 12/15/20 3.65% | 712855FG5 | 101,438.50 | | 100,955.00 | | |
| GENEVA IL 12/15/21 3.00% | 372064LP8 | 24,680.00 | | 24,571.75 | | |
| COOK COUNTY IL CD 12/01/21 2.82% | 216129EU6 | 24,594.00 | | 24,605.00 | | |
| COOK COUNTY IL HS 12/15/20 3.00% | 21614TCY4 | 49,943.00 | | 49,664.50 | | |
| THIEF RV FLLS MN GO 2/1/20 2.25% | 883883MK3 | 49,605.50 | | 49,536.00 | | |
| PRINCE GRGS CN MD 9/15/21 3.50% | 741701G59 | 55,907.50 | | 55,466.95 | | |
| SUBTOTAL MUNICIPAL BONDS | | \$ 434,074.00 | 8.5% | \$ 431,774.20 | 8.4% | \$ (2,299.80) |
| TOTAL FIXED INCOME | | \$ 5,073,460.46 | 98.8% | \$ 5,060,054.45 | 98.8% | \$ (13,406.01) |
| GRAND TOTAL ALL INVESTMENTS | | \$ 5,136,590.37 | 100.0% | \$ 5,123,184.36 | 100.0% | \$ (13,406.01) |

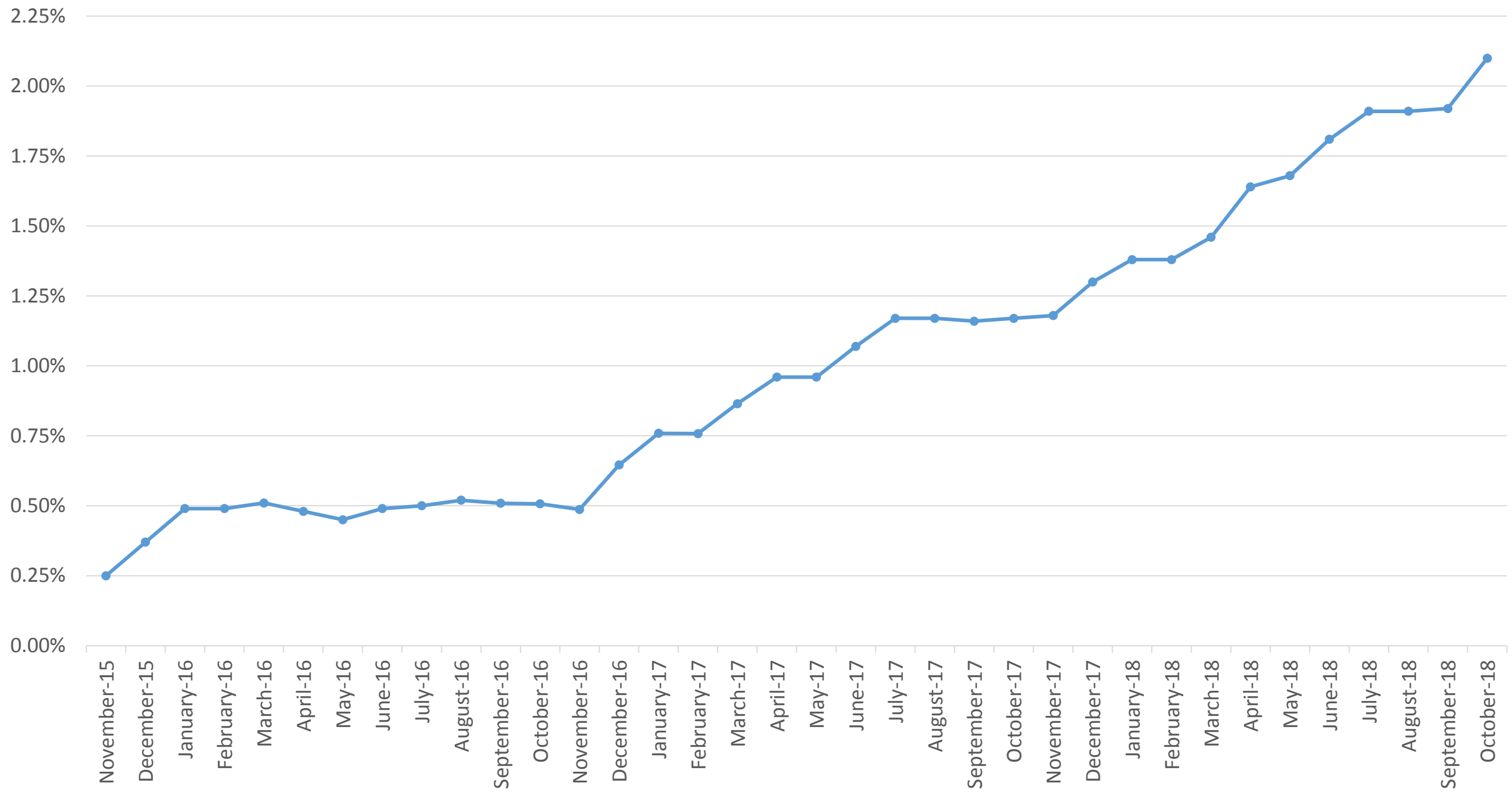
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

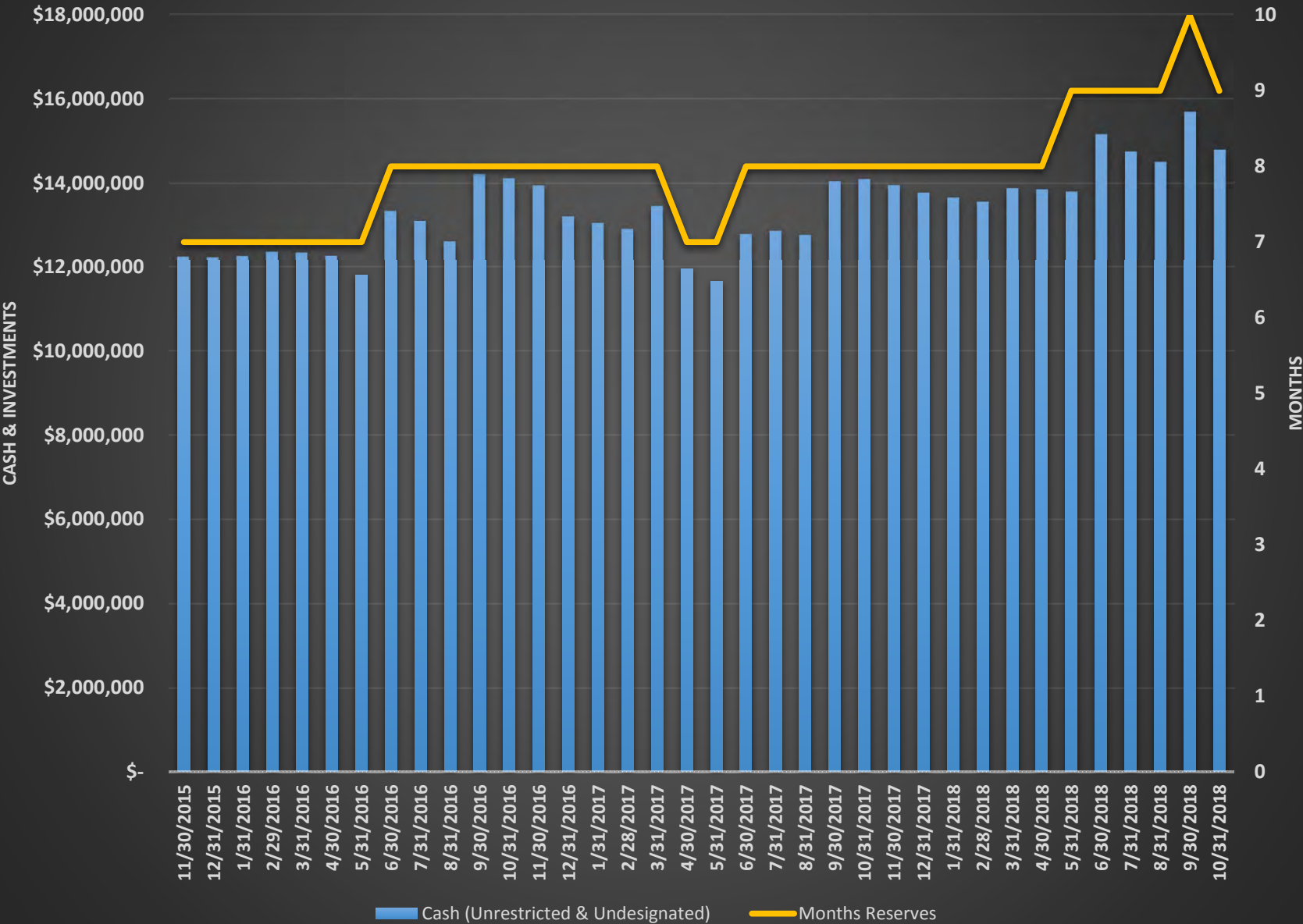


IMET Convenience Fund - Average Daily Rate



General Fund Cash Balance

(Unaudited)





Community Development Code Violation Report

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

Complaints Opened **78**

Complaints Closed **81**

| <u>Address</u> | <u>Violation Type</u> | <u>Status</u> | <u>Open Date</u> | <u>Close Date</u> | <u>Source</u> |
|---|-----------------------|--------------------|------------------|-------------------|---------------|
| 1024 E ALGONQUIN RD | SIGNS | Violation abated | 9/27/18 | 10/4/18 | Inspector |
| Sidewalk Sign Along Algonquin Rd. Right-Of-Way. | | | | | |
| 1042 E ALGONQUIN RD | SIGNS | Violation abated | 10/25/18 | 10/29/18 | Inspector |
| Banner; No Permit. | | | | | |
| 1042 E ALGONQUIN RD | SIGNS | Violation abated | 10/26/18 | 10/29/18 | Inspector |
| Sidewalk Sign With Balloons On It Along Algonquin Rd. | | | | | |
| 1204 E ALGONQUIN RD | SIGNS | Violation abated | 10/25/18 | 10/29/18 | Inspector |
| Sidewalk Sign Along Algonquin Rd. | | | | | |
| 1300 E ALGONQUIN RD | SIGNS | Violation abated | 10/18/18 | 10/24/18 | Phone Call |
| Multi Colored, Flashing Lighting Coming From Top Of Building At Night. | | | | | |
| 1301 E ALGONQUIN RD | TREES | Violation abated | 6/12/18 | 10/2/18 | Inspector |
| Dead Trees Need To Be Removed And Replaced Per Landscaping Pud. | | | | | |
| 1430 E ALGONQUIN RD | SIGNS | | 10/25/18 | | Inspector |
| 4 Banners Up At Goodwill. Larger "Goodwill" Banner Can Still Up Due To Construction At Towne Center And Not Having An Exterior Wall Sign, But All Other Banners Have To Be Removed. | | | | | |
| 1465 W ALGONQUIN RD | SIGNS | Violation abated | 10/23/18 | 10/23/18 | Inspector |
| Russ Notified Business Of Their Banner Without A Permit During Exterior Wall Sign Final Inspection. | | | | | |
| 1465 W ALGONQUIN RD | SIGNS | Second letter sent | 10/23/18 | | Inspector |
| Temporary Window Sign Covering Entire Window. | | | | | |
| 1500 E ALGONQUIN RD | SIGNS | Second letter sent | 10/17/18 | | Phone Call |
| Illuminated Open Sign Set To Flashing Mode. | | | | | |
| 1520 E ALGONQUIN RD | NO BUILDING PERMIT | Violation abated | 9/28/18 | 10/8/18 | Inspector |
| 2 New Dryers Hung On The Rear Of Car Wash Bays; No Permit. | | | | | |
| 1650 E ALGONQUIN RD | NOXIOUS GRASS/WEEDS | Extension Granted | 9/14/18 | 10/3/18 | Phone Call |
| 2075 E ALGONQUIN RD | SIGN MAINTENANCE | Violation abated | 9/18/18 | 10/5/18 | Inspector |
| Real Estate Sign Fell Down. | | | | | |

| <u>Address</u> | <u>Violation Type</u> | <u>Status</u> | <u>Open Date</u> | <u>Close Date</u> | <u>Source</u> |
|---|-----------------------------|-----------------------|------------------|-------------------|---------------|
| 2150 E ALGONQUIN RD | NOXIOUS GRASS/WEEDS | Violation abated | 8/23/18 | 10/23/18 | Inspector |
| Hired Bolanos Landscaping. | | | | | |
| 2543 W ALGONQUIN RD | SIGNS | Second email conta | 10/23/18 | | Inspector |
| Temporary Sign Permit For Banner Has Expired; Banner Still On Display. | | | | | |
| 2701 W ALGONQUIN RD | SIGNS | Violation abated | 10/16/18 | 10/18/18 | Inspector |
| Balloons. | | | | | |
| 2701 W ALGONQUIN RD | SIGNS | Violation abated | 10/16/18 | 10/18/18 | Inspector |
| Banner; No Permit. | | | | | |
| 1900 ASPEN DR | OCCUPANCY | Letter sent | 10/23/18 | | |
| Rv Set Up On Driveway; Possibly People Living In It. | | | | | |
| 2219 BARRETT DR | INOPERABLE VEHICLE | Letter sent | 10/31/18 | | Inspector |
| Red 4 Door Ford Suv With Flat Tires On Driveway. | | | | | |
| 333 BAYBERRY DR | MISCELLANEOUS CODE VIOLATIO | Phoned contact | 10/2/18 | | Phone Call |
| Tree Limb Fell On Roof Of Vacant Property. | | | | | |
| 1951 BROADSMORE DR | NO BUILDING PERMIT | Violation abated | 10/10/18 | 10/15/18 | Police Depa |
| Fire At Property Revealed Recently Installed Ac Unit Without A Permit, And Rehab Work Being Done On Interior Of House Without Permits. | | | | | |
| 570 BROOKSIDE AVE | DRAINAGE | Violation abated | 10/5/18 | 10/9/18 | |
| Running Garden Hose Into Storm Sewer At Rear Corner Of Property. | | | | | |
| 1420 CARLISLE ST | RUBBISH | Letter sent | 10/5/18 | | Phone Call |
| Brush Pile In Front Yard. | | | | | |
| 2081 CARLISLE ST | NO BUILDING PERMIT | Extension Granted | 10/5/18 | | Counter |
| Ran Underground Electric To A Pond Being Constructed In Backyard; No Permit. | | | | | |
| 901 CARY RD | RV PARKING | Violation abated | 10/10/18 | 10/17/18 | Inspector |
| Recliner Chair Dumped. | | | | | |
| 720 CHELSEA DR | RUBBISH | Violation abated | 10/11/18 | 10/19/18 | Inspector |
| Numerous Black Plastic Garbage Bags In Side Yard. | | | | | |
| 1 COMPTON CT | EXTERIOR BUILDING REPAIR | Violation abated | 9/28/18 | 10/29/18 | Inspector |
| Ripped Window Screens On Front Of House. | | | | | |
| 1821 COOPER LN | ILLEGAL DUMPING | No violation sited in | 10/1/18 | 10/1/18 | |
| Complaint That Homeowner Is Blowing Grass Clippings Into Street. Inspected And Found No Evidence Of Grass Clippings On Street Or Row Area. | | | | | |
| 1560 CUMBERLAND PKWY | STAGNANT WATER | Violation abated | 7/10/18 | 10/11/18 | Phone Call |
| Stagnant Water On Swimming Pool Cover. | | | | | |
| 2320 DAWSON LN | OCCUPANCY | Cannot verify compl | 10/31/18 | 10/31/18 | Email |
| Complaint From Property Manager That There Are 4 Dogs Allowed To Urinate In House And It Is Not Being Cleaned Up, And There Are 4 Children Sleeping In The Basement Rather Than The Bedrooms. | | | | | |

| <u>Address</u> | <u>Violation Type</u> | <u>Status</u> | <u>Open Date</u> | <u>Close Date</u> | <u>Source</u> |
|--|--------------------------|-----------------------|------------------|-------------------|---------------|
| 1950 DORCHESTER AVE | MISSING ADDRESS NUMBERS | Letter sent | 10/25/18 | | Inspector |
| 1650 FOSTER CIR | PETS | Letter sent | 10/23/18 | | |
| Complaint That Homeowner Is Allowing 2 Dogs To Roam Freely Off Property And Poop On Lawns Without Cleaning It Up. | | | | | |
| 1101 GLACIER PKWY | INOPERABLE VEHICLE | Letter sent | 10/16/18 | | Inspector |
| Unlicensed Blue Ford Mustang On Driveway. | | | | | |
| 1210 GLACIER PKWY | MEMBRANE STRUCTURE | Violation abated | 7/19/18 | 10/3/18 | Phone Call |
| 1210 GLACIER PKWY | RUBBISH | Violation abated | 7/19/18 | 10/3/18 | Phone Call |
| Unused Fence Panels Leaning Against Existing Fence, Piles Of Dirt, Lumber On Side Of Deck. | | | | | |
| 1381 GLACIER PKWY | NO BUILDING PERMIT | No violation sited in | 10/16/18 | 10/16/18 | Counter |
| Complaint Regarding Shed Not Properly Anchored. Permit Was Issued And All Inspections Approved In 2016 For Shed. | | | | | |
| 1430 GLACIER PKWY | RUBBISH | Violation abated | 10/23/18 | 10/29/18 | Pubic Works |
| Public Works Received Complaint That This Property Set Garbage Containers Out At Curbside All Week. | | | | | |
| 1601 GLACIER PKWY | RUBBISH | Violation abated | 10/23/18 | 10/29/18 | Pubic Works |
| Public Works Received Complaint That Property Set Garbage Containers Out At Curbside All Week. | | | | | |
| 1 GOLDEN VALLEY CT | EXTERIOR BUILDING REPAIR | Violation abated | 9/28/18 | 10/29/18 | Inspector |
| Front Of House Now Has Several Ripped Window Screens. | | | | | |
| 3700 GRAYHAWK DR | TREES | Violation abated | 10/2/18 | 10/16/18 | |
| Broken Tree Limbs From Recent Storm Fell Onto Adjacent Property. Hoa Will Remove. | | | | | |
| 1320 GREENRIDGE AVE | EXTERIOR BUILDING REPAIR | Letter sent | 10/12/18 | | Inspector |
| Gutters On Front Of House Clogged With Plant Growth. | | | | | |
| 1320 GREENRIDGE AVE | RUBBISH | Letter sent | 10/12/18 | | Inspector |
| Numerous Tires On Side Of House. | | | | | |
| 1420 GREENRIDGE AVE | EXTERIOR BUILDING REPAIR | Letter sent | 10/12/18 | | Inspector |
| Gutters On Front Of House Clogged With Plant Growth. | | | | | |
| 321 GREENS VIEW DR | TREES | Phoned contact | 10/1/18 | 10/15/18 | |
| Tree Along Rear Property Line Split During Big Storm Last Week And Is Laying In Neighboring Backyard. | | | | | |
| 751 HACKBERRY LN | DRAINAGE | Letter sent | 10/16/18 | | Counter |
| Buried Sump Pump Piping In Backyard; Outlet Is Right At Rear Property Line Corner And This Is Causing Standing Water On Adjacent Property. | | | | | |
| 2591 HARNISH DR | TREES | Violation abated | 9/28/18 | 10/19/18 | |
| Cracked And Broken Trees From Storm Event. | | | | | |
| 420 S HARRISON ST | NOXIOUS GRASS/WEEDS | Violation abated | 9/19/18 | 10/1/18 | Inspector |

| <u>Address</u> | <u>Violation Type</u> | <u>Status</u> | <u>Open Date</u> | <u>Close Date</u> | <u>Source</u> |
|---|------------------------------|------------------|------------------|-------------------|---------------|
| 722 HILLSIDE CT | MISSING ADDRESS NUMBERS | Violation abated | 10/16/18 | | Inspector |
| 722 HILLSIDE CT | VEHICLE ON GRASS | Violation abated | 10/16/18 | 10/23/18 | Inspector |
| Jet Ski On Grass. | | | | | |
| 734 HILLSIDE CT | ILLEGAL DUMPING | Violation abated | 10/18/18 | 10/23/18 | Phone Call |
| Resident Has Installed Rocks On Cul-De-Sac Area. | | | | | |
| 1334 HILLSIDE VIEW DR | TREES | Violation abated | 7/20/18 | 10/23/18 | Pubic Works |
| Dead Tree. | | | | | |
| 655 HUNTINGTON CT | FENCES | Violation abated | 2/7/18 | 10/15/18 | Inspector |
| Section Of Fencing Along Rear Lot Line Fell Down. | | | | | |
| 2100 HUNTINGTON DR | TREES | Violation abated | 9/28/18 | 10/19/18 | |
| Damaged Tree Fell During Storm Event, Onto Adjacent Property. | | | | | |
| 2200 HUNTINGTON DR | SIGN MAINTENANCE | Violation abated | 9/21/18 | 10/5/18 | Inspector |
| Stop Sign Is So Faded That It Is White. | | | | | |
| 1321 IVY LN | FENCES | Letter sent | 10/16/18 | | Phone Call |
| Fence Section Has Become Detached From The Rest Of The Fence. | | | | | |
| 1941 JESTER LN | EXTERIOR BUILDING REPAIR | Violation abated | 7/18/18 | 10/18/18 | Phone Call |
| Broken Windows In Rear Of House. | | | | | |
| 1941 JESTER LN | MISCELLANEOUS CODE VIOLATION | Violation abated | 7/18/18 | 10/18/18 | Phone Call |
| Report Of Uncovered Fuse Boxes With Exposed Wires Inside House. | | | | | |
| 1941 JESTER LN | POOLS | Violation abated | 7/18/18 | 10/18/18 | Phone Call |
| Half Of Barrier Is Missing From Swimming Pool, And Stagnant Water Reported In Pool. | | | | | |
| 1941 JESTER LN | RUBBISH | Violation abated | 7/18/18 | 10/18/18 | Phone Call |
| Pile Of Lumber In Rear Of House. | | | | | |
| 661 KIRKLAND DR | INOPERABLE VEHICLE | Violation abated | 9/20/18 | 10/23/18 | Inspector |
| Unlicensed Black Ford Mustang On Driveway. | | | | | |
| 1 LAKE DRIVE CT | TREES | Violation abated | 7/26/18 | 10/26/18 | Inspector |
| Couple Of Dead Trees In Rear Corner Of Yard. | | | | | |
| 481 LAKE PLUMLEIGH WA | EXTERIOR BUILDING REPAIR | Violation abated | 9/10/18 | 10/10/18 | Inspector |
| Ripped Window Screen. | | | | | |
| 571 LAKE PLUMLEIGH WA | EXTERIOR BUILDING REPAIR | Letter sent | 10/1/18 | | Inspector |
| Ripped Window Screen On Front Of House. | | | | | |
| 571 LAKE PLUMLEIGH WA | MISSING ADDRESS NUMBERS | Violation abated | 8/27/18 | 10/1/18 | Phone Call |

| <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 | NO BUILDING PERMIT | Violation abated | 8/27/18 | 10/1/18 | Phone Call |
| Installed A Fence Without A Permit; Fence Is Solid And Taller Than 6 Feet. | | | | | |
| 571 LAKE PLUMLEIGH WA | NO BUILDING PERMIT | Violation abated | 8/27/18 | 10/1/18 | Phone Call |
| Installed A Makeshift Deck Without A Permit. | | | | | |
| 700 LAKE PLUMLEIGH WA | SIGNS | No violation sited in | 11/1/18 | 11/1/18 | |
| Complaint From Algonquin Lakes Hoa Regarding Lost Dog Signs Posted At Private And Public Properties In Subdivision. | | | | | |
| 801 LINDA DR | RUBBISH | Violation abated | 10/19/18 | 10/23/18 | Inspector |
| Several Tvs At Curbside. | | | | | |
| 203 S MAIN ST | RUBBISH | Invoiced | 9/18/18 | 10/10/18 | |
| Full Garbage Containers And Garbage On The Ground Behind Building. | | | | | |
| 609 S MAIN ST | MISCELLANEOUS CODE VIOLATION | Citation issued | 10/5/18 | | Inspector |
| Storing Vehicles, Bikes, And Boats Outside Behind Storage Buildings. These Must Be Stored Inside Storage Buildings, As The Pud Does Not Allow For Outside Storage. | | | | | |
| 1201 S MAIN ST | MISCELLANEOUS CODE VIOLATION | Phoned contact | 10/17/18 | 10/17/18 | Phone Call |
| Comed Pruned Trees At 103 Beach Dr., And Now The Light From A Tall Parking Lot Light Pole At This Property Is Shining In 103 Beach'S Windows. Property Did Not Make Any Changes To The Lighting; Therefore, No Action Needs To Be Taken At This Time. | | | | | |
| 1311 S MAIN ST | MISCELLANEOUS CODE VIOLATION | Letter sent | 10/26/18 | | Phone Call |
| Classical Glass Changed Out The Light Fixtures On The Pole Lights In The Rear Parking Lot To Led Lights, Which Are Now Shining Into Several Neighboring Residential Properties. | | | | | |
| 731 MAJESTIC DR | INOPERABLE VEHICLE | Violation abated | 8/30/18 | 10/25/18 | Inspector |
| White Ford Explorer Stored On Driveway Has A Flat Tire Again. | | | | | |
| 1210 MEGHAN AVE | MISCELLANEOUS CODE VIOLATION | Violation abated | 5/1/18 | 10/2/18 | Phone Call |
| Parkway Grass Needs To Be Restored, As It Is Ruts Of Mud Currently. | | | | | |
| 1212 MERRILL AVE | INOPERABLE VEHICLE | Letter sent | 10/23/18 | | Inspector |
| Blue Chevy Malibu With Flat Tires On Driveway. | | | | | |
| 1492 MILLBROOK DR | ILLEGAL DUMPING | Phoned contact | 10/25/18 | | Pubic Works |
| Landscaping Company Contracted With Hoa Attached Markers To The Fire Hydrants At The End Of The Private Driveways At The Millbrook Townhomes. Public Works Cannot Flush The Hydrants With Them On. | | | | | |
| 1557 MILLBROOK DR | ILLEGAL DUMPING | Violation abated | 9/27/18 | 10/11/18 | Email |
| Complaint From The Algonquin Commons Regarding This Tenant Dumping Boxes And Garbage, With His Name On It, Over The Fence And Onto Commons Property. | | | | | |
| 605 MULBERRY CT | MISCELLANEOUS CODE VIOLATION | | 10/3/18 | 10/3/18 | E Gov |
| Complaint That Parkway Tree Has Dead Branches. Forwarded To Public Works. | | | | | |
| 1130 PAR DR | TREES | | 10/2/18 | 10/16/18 | |
| Tree Snapped In Half During Last Week'S Storm. Contacted Hoa Property Manager. | | | | | |
| 425 PARKVIEW TER | VEHICLE ON GRASS | Letter sent | 10/25/18 | | Police Depa |
| Boat On Grass In Backyard. | | | | | |

| <u>Address</u> | <u>Violation Type</u> | <u>Status</u> | <u>Open Date</u> | <u>Close Date</u> | <u>Source</u> |
|---|------------------------------|--------------------|------------------|-------------------|---------------|
| 1110 PRAIRIE DR | MISCELLANEOUS CODE VIOLATION | Letter sent | 10/19/18 | | Inspector |
| Request For Property Owners To Allow Us Access Inside House To Conduct Inspection Of Its Condition. | | | | | |
| 100 S RANDALL RD | MISCELLANEOUS CODE VIOLATION | Violation abated | 10/18/18 | 10/23/18 | Inspector |
| 2 Cars For Sale In Parking Lot. | | | | | |
| 117 S RANDALL RD | MISCELLANEOUS CODE VIOLATION | Violation abated | 9/27/18 | 10/5/18 | Inspector |
| Van With Leslie'S Pool Supplies Logo On It Not Moving From A Parking Space Close To Randall Rd. | | | | | |
| 414 S RANDALL RD | SIGNS | Violation abated | 10/16/18 | 10/17/18 | Inspector |
| 2 Banners; No Permit. | | | | | |
| 415 S RANDALL RD | NO BUILDING PERMIT | Letter sent | 10/23/18 | | Inspector |
| Installed 2 New Led Light Poles In The Parking Lot; No Permit. | | | | | |
| 650 S RANDALL RD | SIGNS | Violation abated | 10/4/18 | 10/12/18 | Inspector |
| Sidewalk Sign Along Sherman Dr. | | | | | |
| 702 S RANDALL RD | SIGNS | Violation abated | 9/27/18 | 10/9/18 | Inspector |
| 3 Sidewalk Signs In Front Of Business. | | | | | |
| 750 S RANDALL RD | NO BUILDING PERMIT | Violation abated | 10/16/18 | 10/23/18 | Inspector |
| Numerous Pack Rats In Parking Lot; No Permit. | | | | | |
| 786 S RANDALL RD | SIGNS | Violation abated | 9/25/18 | 10/9/18 | Inspector |
| Banner Without A Permit, And Portable Sign On Display In Rear Of Store. | | | | | |
| 1454 S RANDALL RD | SIGNS | Second letter sent | 10/23/18 | | Inspector |
| Banner On Rear Of Building; No Permit. | | | | | |
| 1505 S RANDALL RD | MISCELLANEOUS CODE VIOLATION | Letter sent | 10/19/18 | | Inspector |
| Incorrect \$250 Fine Sign Posted At Accessible Parking Space. | | | | | |
| 1600 S RANDALL RD | SIGNS | Phoned contact | 10/19/18 | | Inspector |
| Portable Sign On Display At 3 Way Stop On Commons Dr. | | | | | |
| 1621 S RANDALL RD | SIGNS | Letter sent | 10/19/18 | | Inspector |
| Banner; No Permit. | | | | | |
| 2451 S RANDALL RD | SIGN MAINTENANCE | Violation abated | 9/24/18 | 10/9/18 | Inspector |
| \$500 Fine Sign Still Not Posted At Accessible Parking Space. | | | | | |
| 1224 RATTRAY DR | NOXIOUS GRASS/WEEDS | Violation abated | 9/28/18 | 10/9/18 | Phone Call |
| Weeds. | | | | | |
| 1730 RED COACH LN | INOPERABLE VEHICLE | Violation abated | 8/7/18 | 10/31/18 | Inspector |
| Unlicensed Green Concord With A Flat Tire On Driveway. | | | | | |
| 200 RIDGE ST | RUBBISH | Extension Granted | 7/31/18 | 10/15/18 | Inspector |
| Pile Of Wood Scattered In Backyard. | | | | | |

| <u>Address</u> | <u>Violation Type</u> | <u>Status</u> | <u>Open Date</u> | <u>Close Date</u> | <u>Source</u> |
|--|-------------------------|----------------------|------------------|-------------------|---------------|
| 211 RIDGE ST | INOPERABLE VEHICLE | Letter sent | 10/16/18 | | Inspector |
| Gold Van With A Flat Tire On The Driveway. | | | | | |
| 419 RIDGE ST | RUBBISH | Violation abated | 9/27/18 | 10/16/18 | Phone Call |
| Toilet In Front Yard. | | | | | |
| 420 RIDGE ST | INOPERABLE VEHICLE | Violation abated | 9/25/18 | 10/26/18 | Inspector |
| Black Car Parked On Driveway Has Flat Tire. | | | | | |
| 1530 RIVERWOOD DR | MISSING ADDRESS NUMBERS | Letter sent | 10/26/18 | | Inspector |
| 1730 RIVERWOOD DR | TREES | Violation abated | 7/26/18 | 10/26/18 | |
| Dead Tree In Front Yard. | | | | | |
| 590 SARATOGA CIR | INOPERABLE VEHICLE | Letter sent | 10/5/18 | | Inspector |
| Silber 4 Door Infinity With Flat Tires On Driveway. | | | | | |
| 818 SCOTT ST | PAINTING | Violation abated | 6/13/18 | 10/12/18 | Phone Call |
| Chipping Paint On House. | | | | | |
| 16 SPRINGBROOK RD | NOXIOUS GRASS/WEEDS | Violation abated inv | 10/2/18 | | E Gov |
| Hired Bolanos Landscaping. | | | | | |
| 1100 STONEGATE RD | NO BUILDING PERMIT | Extension Granted | 10/4/18 | | Inspector |
| Windows. | | | | | |
| 1100 STONEGATE RD | SIGNS | Letter sent | 10/29/18 | | Inspector |
| 2 Real Estate Signs. | | | | | |
| 1161 STONEGATE RD | INOPERABLE VEHICLE | Letter sent | 10/26/18 | | Inspector |
| Unlicensed Silver Honda On The Driveway. | | | | | |
| 1000 STRATFORD LN | RUBBISH | Violation abated | 10/2/18 | 10/16/18 | |
| Rubbish At Curbside From Tenants Moving Out. Left Voicemail For Pinnacle Real Estate Investments, Llc And Sent Letter. | | | | | |
| 502 SUMMIT ST | INOPERABLE VEHICLE | Letter sent | 10/26/18 | | Inspector |
| Unlicensed White Monte Carlo On Driveway. | | | | | |
| 520 SUMMIT ST | INOPERABLE VEHICLE | Letter sent | 10/16/18 | | Inspector |
| Silver Ford Mustang On Driveway Has Flat Tires. | | | | | |
| 512 SUNSHINE CT | TREES | Violation abated | 7/27/18 | 10/29/18 | Inspector |
| Dead Tree In Side Yard. | | | | | |
| 1620 TERI LN | RUBBISH | Violation abated | 10/11/18 | 10/19/18 | Phone Call |
| Mattress Left At Curbside Since Tenants Moved Out Several Weeks Ago. | | | | | |
| 1260 TUNBRIDGE TRL | RUBBISH | Personal contact | 10/4/18 | | Inspector |
| Yard Waste Bags Full Of Mulch In Backyard; Some Bags Have Split Open And Mulch Is Spilling Out. | | | | | |

| <u>Address</u> | <u>Violation Type</u> | <u>Status</u> | <u>Open Date</u> | <u>Close Date</u> | <u>Source</u> |
|--|-----------------------|-----------------------|------------------|-------------------|---------------|
| 10 WALNUT LN | RUBBISH | Violation abated | 10/10/18 | 10/17/18 | |
| Refrigerator In Front Of Garage. | | | | | |
| 20 WASHINGTON ST | FENCES | Violation abated | 7/2/18 | 10/1/18 | Inspector |
| Fencing Is Damaged And Leaning. | | | | | |
| 101 WEBSTER CT | FENCES | No violation sited in | 10/18/18 | 10/18/18 | Phone Call |
| Complaint Received Regarding Downed Sections Of Fencing At Commercial Property Adjacent To Hers. Inspected And Found Public Works To Be Digging Up The Ground, And The Fence Was Removed To Do So. Fence Will Be Put Back When Done. | | | | | |
| 161 WINDING CANYON WA | GARBAGE CONTAINERS | Violation abated | 10/10/18 | 10/17/18 | Email |
| 1390 YELLOWSTONE PKWY | ILLEGAL DUMPING | Letter sent | 10/23/18 | | Phone Call |
| Homeowner Was Seen Dumping Dog Waste Down Storm Sewer. | | | | | |
| 1300 YOSEMITE PKWY | NO BUILDING PERMIT | Extension Granted | 10/17/18 | | Phone Call |
| Building Permit Has Long Expired; Still Items Left To Correct To Close Out Permit. | | | | | |
| 1300 YOSEMITE PKWY | RUBBISH | Extension Granted | 10/17/18 | | Phone Call |
| Construction Debris In Backyard; Permit Has Long Expired. | | | | | |
| 1351 YOSEMITE PKWY | RUBBISH | No violation sited in | 10/31/18 | 10/31/18 | Email |
| Complaint Regarding Plate Glass Resting Against Parkway Tree. Inspected And Found No Glass. | | | | | |
| 1621 YOSEMITE PKWY | INOPERABLE VEHICLE | Violation abated | 9/18/18 | 10/18/18 | |
| Grey Toyota Avalon With Flat Tires On Driveway. | | | | | |
| 1621 YOSEMITE PKWY | SIDEWALK CLEARANCE | Violation abated | 9/18/18 | 10/18/18 | |
| Cars Routinely Block Sidewalk. | | | | | |

Source Of Complaints

| | Counter | E Gov | Email | Fire Dept | Inspector | Letter | Police Dept | Phone Call | Public Works |
|-------|---------|-------|-------|-----------|-----------|--------|-------------|------------|--------------|
| Kim | 3 | 2 | 4 | 0 | 65 | 0 | 2 | 28 | 0 |
| Diane | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

BUILDING DEPARTMENT

October 2018

| <u>PERMITS ISSUED</u> | This Month Last Year | This Month This Year | YTD Last Year | YTD This Year | % Change YTD |
|-----------------------|-------------------------|-------------------------|------------------|------------------|-----------------|
| TOTAL PERMITS ISSUED | 297 | 345 | 2,376 | 2,809 | 18.22% |
| TOTAL VALUATION | \$6,960,552.00 | \$6,252,573.00 | \$44,622,481.00 | \$62,926,995.00 | 41.02% |

| <u>PERMIT FEES COLLECTED</u> <u>ACCOUNT 01000100 32100</u> | This Month Last Year | This Month This Year | YTD Last Year | YTD This Year | % Change YTD |
|---|-------------------------|-------------------------|------------------|------------------|-----------------|
| TOTAL COLLECTED | \$ 46,734.42 | \$ 67,365.00 | \$ 363,844.25 | \$ 442,752.75 | 21.69% |

| <u>NEW BUILDING ACTIVITY</u> | This Month Last Year | This Month This Year | YTD Last Year | YTD This Year | % Change YTD |
|------------------------------|-------------------------|-------------------------|------------------|------------------|-----------------|
| New Single/Two-Family Homes | 5 | 14 | 32 | 52 | 62.50% |
| New Townhouse/Apartment | 0 | 0 | 0 | 22 | 2200.00% |
| New Industrial/Commercial | 0 | 0 | 2 | 4 | 100.00% |
| TOTAL NEW BUILDINGS | 5 | 14 | 34 | 78 | 129.41% |



Public Works Monthly Report

For October 2018

Common Tasks

Total WOs 1

| WOs | Work Order Type |
|-----|--------------------------|
| 1 | Asset Condition Analysis |

| | Hours | Labor | Materials | Equipment | Total |
|--------------------|-------------|-----------------|-----------|----------------|-----------------|
| | 9.00 | \$420.54 | | \$19.01 | |
| GROUP TOTAL | 9.00 | \$420.54 | | \$19.01 | \$439.55 |

Facilities

Total WOs 3

| WOs | Work Order Type |
|-----|-------------------------------|
| 3 | Sewer Facility Pump Maintenar |

| | Hours | Labor | Materials | Equipment | Total |
|--------------------|-------------|-----------------|-----------|----------------|-----------------|
| | 9.00 | \$420.30 | | \$34.59 | |
| GROUP TOTAL | 9.00 | \$420.30 | | \$34.59 | \$454.89 |

Forestry

Total WOs 378

| WOs | Work Order Type |
|-----|------------------|
| 53 | Tree Maintenance |
| 224 | Tree Planting |
| 101 | Tree Removal |

| | Hours | Labor | Materials | Equipment | Total |
|--------------------|---------------|--------------------|--------------------|--------------------|--------------------|
| | 70.60 | \$3,243.38 | \$1.27 | \$1,378.33 | \$4,622.98 |
| | 177.00 | \$6,355.01 | \$30,735.36 | \$3,227.76 | \$40,318.12 |
| | 230.70 | \$10,800.26 | \$120.61 | \$11,641.94 | \$22,562.81 |
| GROUP TOTAL | 478.30 | \$20,398.65 | \$30,857.24 | \$16,248.02 | \$67,503.91 |

Sewer

Total WOs 84

| WOs | Work Order Type |
|-----|-------------------------------|
| 70 | Sanitary Sewer Gravity Main M |
| 14 | Sanitary Sewer Manhole Repair |

| | Hours | Labor | Materials | Equipment | Total |
|--------------------|--------------|-------------------|-----------|-------------------|-------------------|
| | 81.88 | \$3,668.43 | | \$3,827.22 | |
| | 15.40 | \$1,042.92 | | \$162.93 | |
| GROUP TOTAL | 97.28 | \$4,711.35 | | \$3,990.15 | \$8,701.51 |

Stormwater

Total WOs 24

| WOs | Work Order Type |
|-----|--------------------------------|
| 2 | Stormwater Main Repair |
| 8 | Stormwater Quality Structure C |
| 1 | Stormwater Structure New Inst |
| 13 | Stormwater Structure Repair |

| | Hours | Labor | Materials | Equipment | Total |
|--------------------|---------------|-------------------|-----------------|-------------------|--------------------|
| | 42.75 | \$1,986.17 | \$0.72 | \$651.60 | \$2,638.49 |
| | 52.50 | \$2,456.41 | | \$1,230.26 | |
| | 0.75 | \$23.65 | \$1.08 | \$128.27 | \$153.00 |
| | 49.25 | \$2,440.80 | \$173.25 | \$2,199.92 | \$4,813.98 |
| GROUP TOTAL | 145.25 | \$6,907.03 | \$175.06 | \$4,210.04 | \$11,292.13 |

Streets

Total WOs 51

| WOs | Work Order Type |
|-----|-----------------------------|
| 3 | Curb Replace |
| 1 | Pavement Maintenance |
| 1 | Pavement Marking Maintenanc |
| 1 | Sidewalk Repair |
| 42 | Sidewalk Replace |
| 3 | Street Sweeping |

| | Hours | Labor | Materials | Equipment | Total |
|--|-------|-------------|------------|-----------|-------------|
| | 4.50 | \$237.29 | \$100.00 | \$29.24 | \$366.52 |
| | 0.00 | \$35,578.98 | | | \$35,578.98 |
| | 0.00 | \$3,225.65 | | | \$3,225.65 |
| | 0.75 | \$39.93 | \$20.00 | \$20.83 | \$80.76 |
| | 75.21 | \$3,903.31 | \$1,450.40 | \$974.23 | \$6,327.94 |
| | 0.00 | \$14,934.00 | | | \$14,934.00 |

Water

Total WOs 763

| GROUP TOTAL | | | | | |
|-------------|-------------|-------------|------------|-------------|-------------|
| | 80.46 | \$57,919.16 | \$1,570.40 | \$1,024.29 | \$60,513.85 |
| | Hours | Labor | Materials | Equipment | Total |
| | 3.00 | \$139.04 | | \$85.79 | |
| | 1.50 | \$78.96 | | \$14.55 | |
| | 19.75 | \$943.14 | \$8.70 | \$589.45 | \$1,541.29 |
| | 18.00 | \$837.96 | \$17.36 | \$1,784.49 | \$2,639.81 |
| | 197.32 | \$11,091.38 | | \$2,216.27 | |
| | 18.25 | \$899.45 | | \$375.77 | |
| | 7.00 | \$378.71 | \$10.00 | \$188.73 | \$577.43 |
| | 2.50 | \$105.22 | \$18.80 | \$1,261.74 | \$1,385.76 |
| | 44.00 | \$2,024.33 | | \$1,335.80 | |
| | GROUP TOTAL | | | | |
| 311.32 | \$16,498.18 | \$54.85 | \$7,852.58 | \$24,405.61 | |

Public Works Operating and Maintenance Totals

| <u>WOs</u> | <u>Hours</u> | <u>Labor</u> | <u>Materials</u> | <u>Equipment</u> | <u>TOTAL</u> |
|------------|--------------|--------------|------------------|------------------|--------------|
| 1,304 | 1,131 | \$107,275.21 | \$32,657.55 | \$33,378.69 | \$173,311.45 |

Building Maintenance

| Number of Repairs | Repair Location | | Regular Hours | OT Hours | Labor Cost | Part Cost | Total Cost |
|---------------------------------|---------------------|-----------|---------------|-------------|--------------------|-------------------|--------------------|
| <u>VILLAGE HALL</u> | | Total WOs | 91 | | | | |
| 10 | Equipment Maintenan | | 10.00 | 0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 5 | Install | | 5.00 | 0.00 | \$500.00 | \$0.00 | \$500.00 |
| 2 | Department Pick Up | | 0.00 | 0.00 | \$0.00 | \$50.07 | \$50.07 |
| 12 | Inspection | | 18.30 | 0.00 | \$1,830.00 | \$0.00 | \$1,830.00 |
| 33 | Restock | | 4.75 | 0.00 | \$475.00 | \$535.45 | \$1,010.45 |
| 7 | Pm | | 25.50 | 0.00 | \$2,550.00 | \$110.77 | \$2,660.77 |
| 1 | Event | | 1.00 | 0.00 | \$100.00 | \$0.00 | \$100.00 |
| 9 | Repair | | 12.75 | 0.00 | \$1,275.00 | \$116.51 | \$1,391.51 |
| 12 | General Service | | 9.00 | 0.00 | \$900.00 | \$0.00 | \$900.00 |
| GROUP TOTAL | | | 86.30 | 0.00 | \$8,630.00 | \$812.80 | \$9,442.80 |
| <u>PUBLIC WORKS</u> | | Total WOs | 207 | | | | |
| 1 | Equipment Maintenan | | 0.50 | 0.00 | \$50.00 | \$0.00 | \$50.00 |
| 7 | Install | | 11.00 | 0.00 | \$1,100.00 | \$495.47 | \$1,595.47 |
| 47 | Department Pick Up | | 4.50 | 0.00 | \$450.00 | \$1,451.05 | \$1,901.05 |
| 61 | Inspection | | 42.15 | 0.00 | \$4,215.00 | \$1,677.25 | \$5,892.25 |
| 35 | Restock | | 5.50 | 0.00 | \$550.00 | \$895.32 | \$1,445.32 |
| 1 | Pm | | 0.50 | 0.00 | \$50.00 | \$0.00 | \$50.00 |
| 7 | Event | | 9.00 | 2.00 | \$900.00 | \$0.00 | \$900.00 |
| 8 | Repair | | 15.00 | 0.00 | \$1,500.00 | \$450.68 | \$1,950.68 |
| 15 | General Service | | 27.25 | 0.00 | \$2,725.00 | \$15.10 | \$2,740.10 |
| 11 | Ppe | | 0.00 | 0.00 | \$0.00 | (\$66.24) | (\$66.24) |
| 6 | Stockroom | | 16.50 | 0.00 | \$1,650.00 | \$5.25 | \$1,655.25 |
| 1 | Training | | 7.50 | 0.00 | \$750.00 | \$0.00 | \$750.00 |
| 7 | Clean | | 13.95 | 0.00 | \$1,395.00 | \$176.46 | \$1,571.46 |
| GROUP TOTAL | | | 153.35 | 2.00 | \$15,335.00 | \$5,100.34 | \$20,435.34 |
| <u>WASTE WATER PLANT</u> | | Total WOs | 4 | | | | |
| 2 | Inspection | | 2.50 | 0.00 | \$250.00 | \$0.00 | \$250.00 |
| 2 | Restock | | 0.25 | 0.00 | \$25.00 | \$124.26 | \$149.26 |
| GROUP TOTAL | | | 2.75 | 0.00 | \$275.00 | \$124.26 | \$399.26 |
| <u>WATER PLANT 1</u> | | Total WOs | 3 | | | | |
| 1 | Department Pick Up | | 0.00 | 0.00 | \$0.00 | \$14.47 | \$14.47 |
| 2 | Repair | | 2.50 | 0.00 | \$250.00 | \$42.14 | \$292.14 |
| GROUP TOTAL | | | 2.50 | 0.00 | \$250.00 | \$56.61 | \$306.61 |
| <u>WATER PLANT 2</u> | | Total WOs | 1 | | | | |
| 1 | Restock | | 0.25 | 0.00 | \$25.00 | \$76.22 | \$101.22 |
| GROUP TOTAL | | | 0.25 | 0.00 | \$25.00 | \$76.22 | \$101.22 |
| <u>WATER PLANT 3</u> | | Total WOs | 7 | | | | |
| 1 | Install | | 2.50 | 0.00 | \$250.00 | \$0.00 | \$250.00 |
| 3 | Department Pick Up | | 0.00 | 0.00 | \$0.00 | \$277.56 | \$277.56 |
| 1 | Restock | | 0.25 | 0.00 | \$25.00 | \$71.95 | \$96.95 |
| 1 | Repair | | 1.00 | 0.00 | \$100.00 | \$0.00 | \$100.00 |

| | | | | | | | | |
|-----------------------------|----------------------|--------------|-----------------|-------------------|----------------------|--------------------|------------|------------|
| 1 | General Service | | 2.50 | 0.00 | \$250.00 | \$0.00 | \$250.00 | |
| | | | GROUP TOTAL | 6.25 | 0.00 | \$625.00 | \$349.51 | \$974.51 |
| | | | | | | | | |
| <u>H.V.H.</u> | | | Total WOs | 22 | | | | |
| 1 | Equipment Maintenanc | | 2.00 | 0.00 | \$200.00 | \$0.00 | \$200.00 | |
| 1 | Department Pick Up | | 0.00 | 0.00 | \$0.00 | \$405.08 | \$405.08 | |
| 1 | Inspection | | 1.00 | 0.00 | \$100.00 | \$0.00 | \$100.00 | |
| 12 | Restock | | 1.35 | 0.00 | \$135.00 | \$0.00 | \$135.00 | |
| 2 | Event | | 3.00 | 0.00 | \$300.00 | \$0.00 | \$300.00 | |
| 4 | Repair | | 9.00 | 0.00 | \$900.00 | \$0.00 | \$900.00 | |
| 1 | General Service | | 0.50 | 0.00 | \$50.00 | \$0.00 | \$50.00 | |
| | | | GROUP TOTAL | 16.85 | 0.00 | \$1,685.00 | \$405.08 | \$2,090.08 |
| | | | | | | | | |
| <u>POOL</u> | | | Total WOs | 9 | | | | |
| 1 | Equipment Maintenanc | | 2.00 | 0.00 | \$200.00 | \$0.00 | \$200.00 | |
| 1 | Install | | 1.00 | 0.00 | \$100.00 | \$0.00 | \$100.00 | |
| 7 | General Service | | 32.50 | 0.00 | \$3,250.00 | \$0.00 | \$3,250.00 | |
| | | | GROUP TOTAL | 35.50 | 0.00 | \$3,550.00 | \$0.00 | \$3,550.00 |
| | | | | | | | | |
| <u>RIVER FRONT</u> | | | Total WOs | 1 | | | | |
| 1 | Inspection | | 0.50 | 0.00 | \$50.00 | \$0.00 | \$50.00 | |
| | | | GROUP TOTAL | 0.50 | 0.00 | \$50.00 | \$0.00 | \$50.00 |
| | | | | | | | | |
| <u>P.D.</u> | | | Total WOs | 20 | | | | |
| 18 | Restock | | 2.37 | 0.00 | \$237.00 | \$259.28 | \$496.28 | |
| 1 | Repair | | 0.20 | 0.00 | \$20.00 | \$0.00 | \$20.00 | |
| 1 | Clean | | 1.00 | 0.00 | \$100.00 | \$0.00 | \$100.00 | |
| | | | GROUP TOTAL | 3.57 | 0.00 | \$357.00 | \$259.28 | \$616.28 |
| | | | | | | | | |
| Building Maintenance Totals | | | | | | | | |
| | | | | | | | | |
| Number of WOs: | | Total Hours: | Total OT Hours: | Total Labor Cost: | Total Material Cost: | Total Repair Cost: | | |
| 365 | | 307.82 | 0 | \$30,782.00 | \$7,184.10 | \$37,966.10 | | |

Fleet Maintenance

| Number of Repairs | Repair Type | | Regular Hours | OT Hours | Labor Cost | Part Cost | Total Cost |
|-------------------|--------------------|--------------------|---------------|----------|-------------|-------------|-------------|
| 26 | Diagnose | Diagnose | 34.90 | 0 | \$3,664.50 | \$1,329.47 | \$4,993.97 |
| 202 | Operator's Report | Operator's Report | 185.45 | 0 | \$19,472.25 | \$17,664.16 | \$37,136.41 |
| 2 | Inspection Routine | Inspection Routine | 1.10 | 0 | \$115.50 | \$0.00 | \$115.50 |
| 66 | PM | PM | 65.15 | 0 | \$6,840.75 | \$3,498.03 | \$10,338.78 |
| 1 | STOCKROOM | Stockroom | 0.00 | 0 | \$0.00 | \$3.48 | \$3.48 |
| 39 | Parts Pick up | Parts Pick Up | 19.20 | 0 | \$2,016.00 | \$1,445.31 | \$3,461.31 |

Fleet Maintenance Totals

| | | | | | |
|---------------------------|--------------|-----------------|-----------------------------|----------------------|--------------------|
| Number of WOs: | Total Hours: | Total OT Hours: | Total Labor Cost: | Total Material Cost: | Total Repair Cost: |
| 336 | 305.80 | 0 | \$32,109.00 | \$23,940.45 | \$56,049.45 |
| Breakdowns | 230 | | Vehicle Modification/Repair | 39 | |
| Driver Reported/Diagnosed | 67 | | Accident/Vandalism | 230 | |
| Inspection/Warranty | 0 | | Stockroom/Training | 0 | |
| Preventitive Maintenance | 0 | | | | |

Report Totals

| WOs | Total Hours | Labor Cost | Material Cost | Equip Cost |
|------------|-------------|--------------|---------------|-------------|
| 2,005 | 1,744.23 | \$170,166.21 | \$87,380.00 | \$33,378.69 |
| Total Cost | | \$290,924.90 | | |

ORDINANCE NUMBER
2018-O-

**An Ordinance Declaring Certain
Property and Equipment as Surplus and
Authorizing the Sale of the
Personal Property in the
Village of Algonquin
McHenry and Kane Counties, Illinois**

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

WHEREAS, the President and Board of Trustees of the Village of Algonquin, McHenry and Kane Counties, Illinois, are of the opinion that the personal property herein described, to wit:

SEE ATTACHED LIST OF EQUIPMENT

is no longer necessary or useful to, or for the best interest of, the Village of Algonquin.

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

SECTION 1: That the sale of said personal property is hereby authorized to be conducted through negotiation without advertising for bids including the option for a donation to a local not-for-profit or charitable organization.

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

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

SECTION 4: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form (which publication is hereby authorized as provided by law).

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

Village President John C. Schmitt

ATTEST:

Village Clerk Gerald S. Kautz

PASSED:

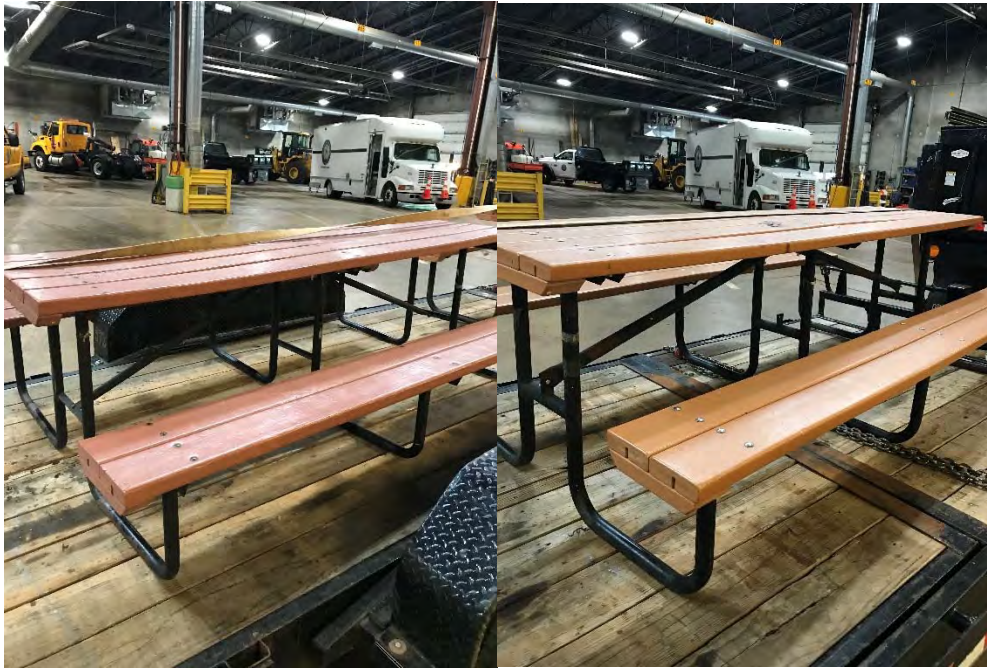
APPROVED:

PUBLISHED:

Unit #: N/A
Year: N/A
Make: N/A
Model: Picnic Tables
ID/VIN: N/A

Description: two picnic tables replaced with new no longer needed.

Parks department replaced with 20 new wood tables boards on wood tables can be replaced individually. Much cheaper to replace wood boards after vandalism than plastic boards. Frames are also rusty.



Unit #: N/A
Year: 1998
Make: Thermaflo
Model: 2090
ID/VIN: 9804654

Description: Refrigerant recovery equipment replaced with new more compact combination machine that can do the job of multiple machines.





Unit #: N/A

Year: 1998

Make: ThermoFlo

Model: 4000

ID/VIN: 9805444

Description: Refrigerant recovery equipment replaced with new more compact combination machine that can do the job of multiple machines. (See 2090 and thermistor vacuum gauges)



Unit #: N/A
Year: N/A
Make: Griswold Controls
Model: N/A
ID/VIN: N/A

Description: refrigeration equipment. replaced with new combination machine that can do the job of multiple machines.



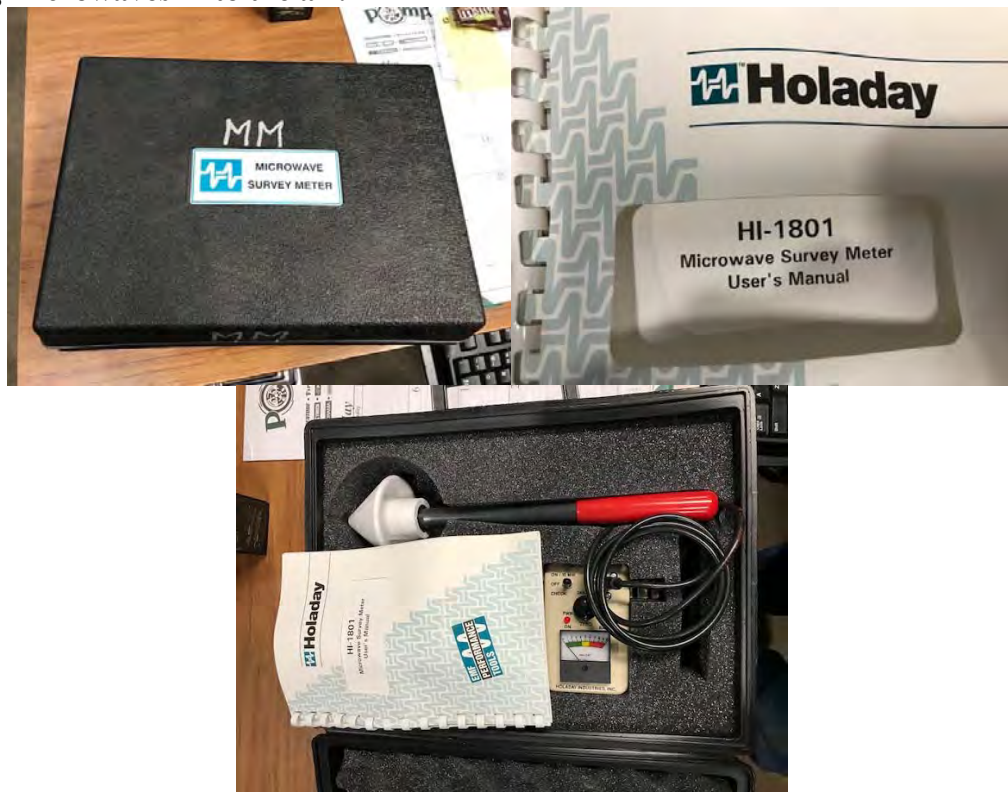
Unit #: N/A
Year: N/A
Make: ROBINAIR
Model: 14830A
ID/VIN: N/A

Description: Thermistor vacuum gauge set not needed anymore. replaced with new combination machine that can do the job of multiple machines.



Unit #: N/A
 Year: N/A
 Make: Holaday
 Model: HI-1801
 ID/VIN: N/A

Description: Microwave Survey Meter. Used to detect microwaves. Given off by microwave ovens. Purchased many years ago to dispel myth that a microwave was emitting microwaves in to the air.



Unit #: N/A
 Year: N/A

Make: TIF Instruments

Model: TIF 8800

ID/VIN:

Description: Combustible Gas Detector. Used to detect combustible gasses. past useful life date needs to be recertified. not economical to recertify used very infrequently. Water dept. has newer units readily available for use.



Unit #: N/A

Year: N/A

Make: N/A

Model: N/A

ID/VIN:

Description: Gas Calibration Kit, used to calibrate the TIF 8800.



Unit #: N/A

Year: N/A

Make: N/A

Model: N/A

ID/VIN:

Description: Gas Calibration Kit. Used to calibrate TIF 8800.



Unit #: 5HHB4

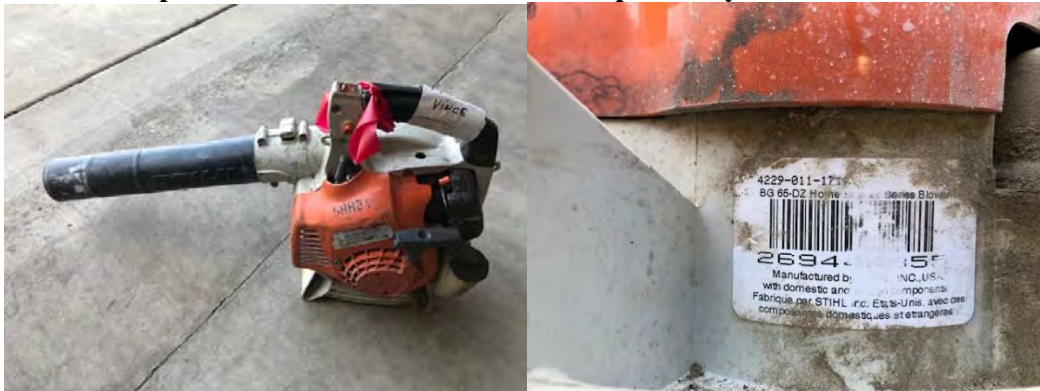
Year: 2007

Make: STIHL

Model: BG65C

ID/VIN: 269444855

Description: Hand held blower needs repairs beyond cost of new blower.



Unit #: 5BP02

Year: 2007

Make: Echo

Model: PB-413T

ID/VIN: 09016872

Description: Backpack blower needs repairs beyond cost of new blower.



Unit #: 5WP01

Year: 1995

Make: Honda

Model: 4.0HP

ID/VIN: GC01-3426933

Description: Engine removed from seized water pump



Unit #: N/A

Year: N/A

Make: N/A

Model: N/A

ID/VIN: N/A

Description: sink and cabinets removed from WWTP during remodel



Unit #: N/A

Year: N/A

Make: N/A

Model: N/A

ID/VIN: N/A

Description: 6 door hinges, came with kit for Styrofoam recycle structure.
Used different type of door hinge.



Unit #: 6HHB2

Year: 2011

Make: STIHL

Model: BG86

ID/VIN: 28752738

Description: Hand held blower needs repairs beyond cost of new blower.



Unit #: 75MP1

Year: 2013

Make: Multiquip

Model: QP-2TH

ID/VIN: 2TH-11428

Description: old trash pump RUNS, does not pump very well.



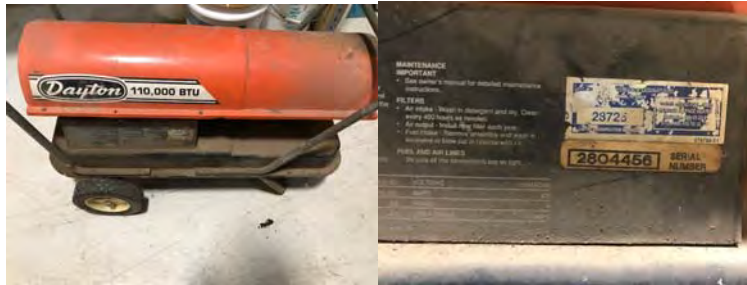
Unit #: N/A
Year: N/A
Make: Dayton
Model: 100,000 BTU
ID/VIN: 5002211

Description: propane bullet heater, WORKS, replaced with new more reliable and efficient unit.



Unit #: N/A
Year: N/A
Make: Dayton
Model: 110,000BTU
ID/VIN: 2804456

Description: Kerosene bullet heater, **WORKS**, replaced with new more reliable and efficient unit.



Unit #: 75PT1
Year: 1995
Make: Mikasa
Model: Plate tamper
ID/VIN: JA13282

Description: Plate Tamper **RUNS** but needs repairs. Not cost effective to repair. Purchased one new unit to replace both 5PT03 & 75PT1.



Unit #: 5PT03

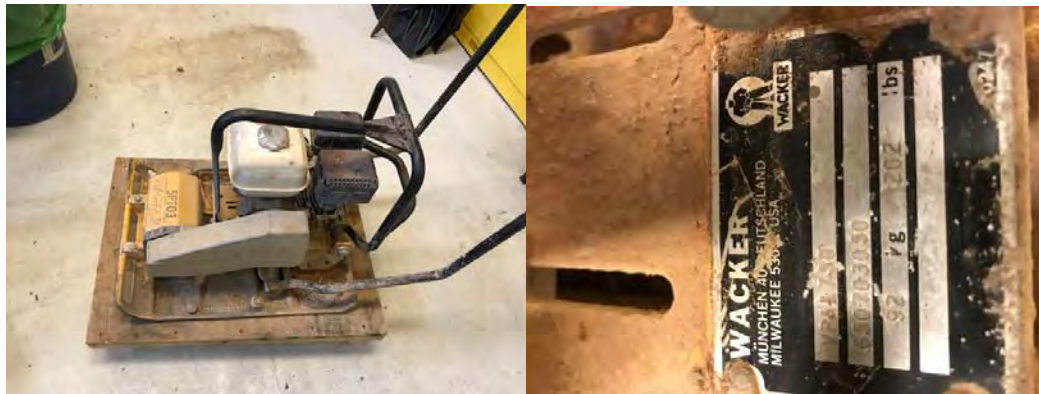
Year: 1995

Make: Wacker

Model: VPA1750

ID/VIN: 650703050

Description: Plate Tamper RUNS, but needs repairs. Not cost effective to repair. Purchased one new unit to replace both 5PT03 & 75PT1.



Unit #: N/A
Year: N/A
Make: SPEEDAIRE
Model: 1VN93
ID/VIN: 01-04-20022039
Description: portable air compressor Needs repairs won't start



Unit #: 75GN4
Year: 2000
Make: NORTHSTAR
Model: SR4
ID/VIN: 0993093
Description: Portable generator runs poorly,



Unit #: 75MP2
Year: 2000
Make: Multiquip
Model: QP-2TH
ID/VIN: 202TH-1401

Description: Trash Pump runs, needs pump work



Unit #: N/A

Year: N/A

Make: Black Blast

Model:

ID/VIN:

Description: 60, 50lbs bags of media for sandblasting of fire hydrants. This work has been contracted out.

Unit #: Removed from truck 525

Year:

Make: Aristocrat

Model:

ID/VIN: 02108

Description: dump box hoist frame removed from truck 525 during install of new box



Unit #: 6SB10

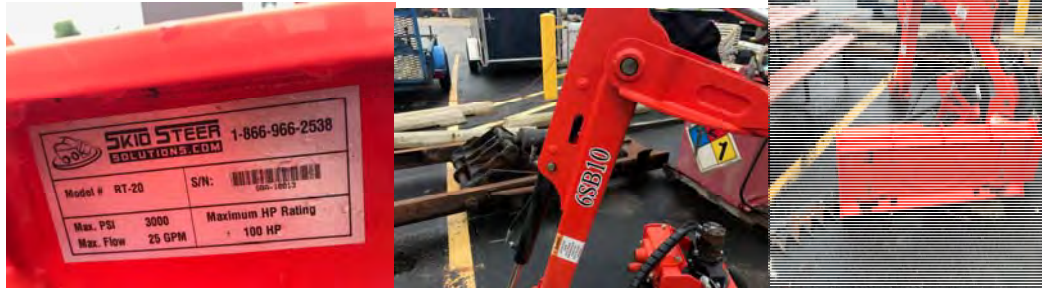
Year: 2015

Make: ETEERA Raptor

Model: RT-20

ID/VIN: SBA-10013

Description: sickle bar attachment for skid steer, purchased by Parks department. Unit has had multiple failures of the sickle attaching knuckle. Not working for their intended purpose. Needs repair.



Unit #:

Year:

Make:

Model:

ID/VIN:

Description: 1 Pallet various used street lights replace with LED



Year:

Make:

Model:

ID/VIN:

Description: 25 used lounge chairs from pool replaced with new



Unit #: removed from 813

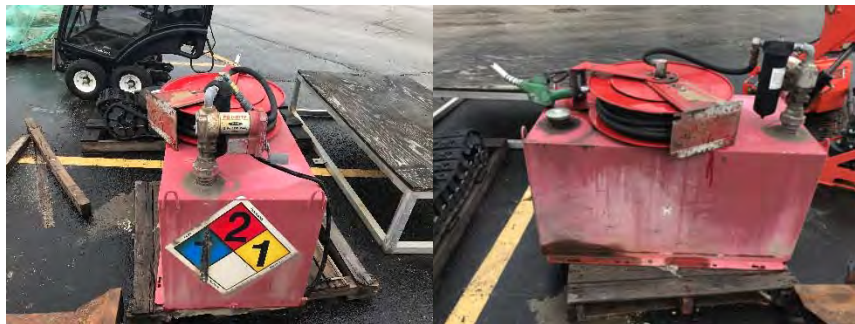
Year:

Make: Fill-Rite

Model:

ID/VIN:

Description: truck mount fuel tank and hose reel removed from service tank
has small leak.



Unit #: 76

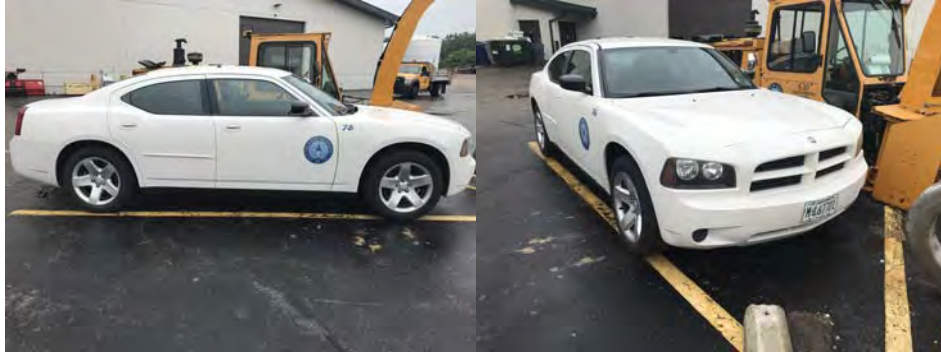
Year: 2007

Make: Dodge

Model: Charger

ID/VIN: 2B3KA43G27H877862

Description: Retired squad car 140,000 miles



Unit #: 77
Year: 2007
Make: Dodge
Model: Charger
ID/VIN: 2B3KA43H67H736771
Description: Retired DARE car 126,200 miles



Unit #:
Year:
Make:
Model: 454 Liters
ID/VIN:

Description: Chemical tanks from Water Treatment Plant



Unit #: N/A
Year: N/A
Make: GRACO
Model: L02A
ID/VIN: A8984

Description: old 55-gallon drum grease pump, fleet department had to switch to smaller unit to avoid wasting grease



Unit #: N/A
Year: N/A
Make: N/A

Model: N/A

ID/VIN: N/A

Description: old conference table removed from CDD conference room.



Unit #: 6SWP3

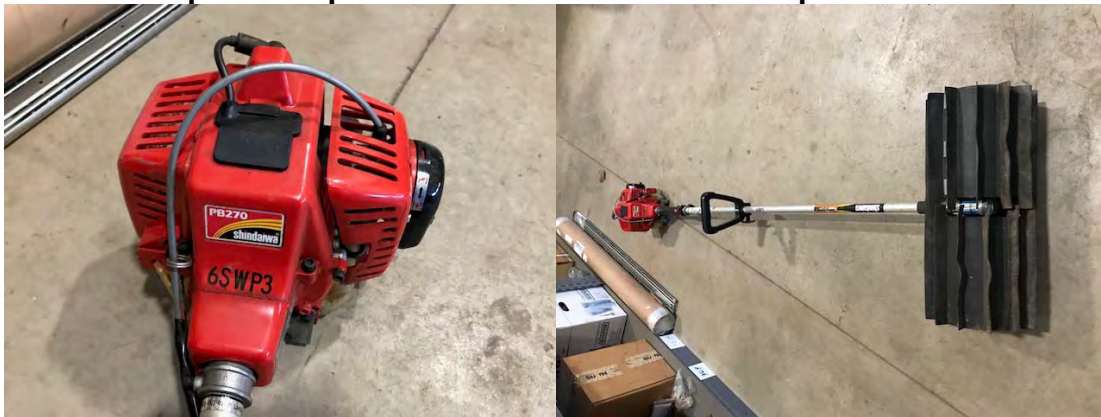
Year: 1999

Make: Shindaiwa

Model: SPB270-EPA

ID/VIN: 1102615

Description: old power broom unused and needs repairs



Unit #: 6SWP2

Year: 1999

Make: Shindaiwa

Model: SPB270-EPA

ID/VIN: 6007403

Description: old power broom unused doesn't run needs repairs



Unit #: 6GEN5

Year: 2001

Make: Northstar

Model: 5500PPG

ID/VIN: 04018595

Description: Generator needs repair above replacement cost





Unit #: PW .AD001

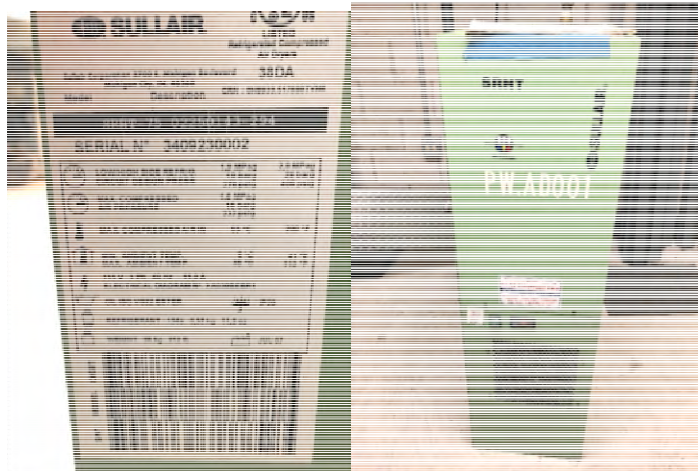
Year: 2005

Make: Sullair

Model: SRHT-75 02250143-294

ID/VIN: 3409230002

Description: Air drier for old air compressor no longer needed. New air compressor has built in drier. Removes water from compressed air.



Unit #: PW.AC001

Year: 2004

Make: Belaire

Model: 5320D

ID/VIN: 80726

Description: Old Public Works Air Compressor. Replaced with new unit.

Needs repair.



Unit #: N/A

Year: N/A

Make: Oregon

Model: 511A

ID/VIN: 193852

Description: Chain saw chain sharpener. Chain holding vice bad.



Unit #: N/A

Year: N/A

Make: N/A

Model: N/A

ID/VIN: N/A

Description: waste and recycling container and 10 boxes of bags for unit. Unit given to the Village Of Algonquin by Waste Management. Used in the parks



Unit #:

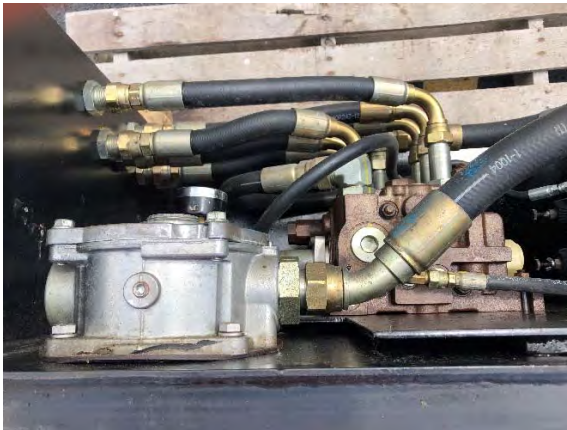
Year: 2006

Make: Muncie

Model:

ID/VIN: N/A

Description: Hydraulic tank, valves and, PTO removed from trk.525 during rehab.







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 Comcast the Comcast Franchise Agreement, 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

CABLE TELEVISION FRANCHISE AGREEMENT

BY AND BETWEEN

THE VILLAGE OF ALGONQUIN, ILLINOIS

AND

COMCAST OF NORTHERN ILLINOIS, INC.,

THIS FRANCHISE AGREEMENT (hereinafter, the "Agreement" or "Franchise Agreement") is made between the Village of Algonquin, Illinois (hereinafter, the "Village"), an Illinois municipal corporation and Comcast of Northern Illinois, Inc., (hereinafter, "Grantee"), this _____ day of _____, 2018 (the "Effective Date").

The Village, having determined that the financial, legal and technical abilities of the Grantee are reasonably sufficient to provide the services, facilities, and equipment necessary to meet the future cable-related needs of the Village, desires to enter into this Franchise Agreement with the Grantee for the construction, operation and maintenance of a Cable System on the terms and conditions set forth herein.

This Agreement is entered into by and between the parties under the authority and shall be governed by the Cable Communications Policy Act of 1984, as amended from time to time, 47 U.S.C. Sections 521 *et seq.*, and the Illinois Municipal Code, as amended from time to time; provided that any provisions of the Illinois Municipal Code that are inconsistent with the Cable Act shall be deemed to be preempted and superseded.

Article I – Franchise Hereby Granted

a. The Village hereby agrees to permit the Grantee to construct, operate and maintain a cable system in the Village subject to the terms and provisions of the Village's generally applicable ordinances governing the streets and rights of way of the Village.

b. The Village hereby agrees that, provided the Grantee is in compliance with all generally applicable Village codes and ordinances, this Franchise Agreement shall be effective for a period of five (5) years from and after the Effective Date.

Article II – Operations within the Village's Rights of Way

a. The Grantee hereby agrees to occupy the rights of way in accordance with the terms and provisions of Illinois State law and the Village's generally applicable ordinances governing the streets and rights of way of the Village including, but not limited to, the provisions of Chapter 39 of the Algonquin Municipal Code governing Construction of Utility Facilities in the Rights of Way, as currently in effect and as may be subsequently amended.

b. The Grantee shall at all times maintain insurance and shall provide the Village with certificates of insurance in accordance with the provisions of Chapter 39 of the Algonquin Municipal Code governing Public Ways and Property, as currently in effect and as may be subsequently amended. Said certificates of insurance shall name the Village and its elected and appointed officers, officials, agents and employees as an additional insured.

Article III – Franchise Fee

a. The Grantee shall pay a franchise fee to the Village for the privilege of operating in the Village's rights of way in a manner consistent with the provisions of the Cable Communications Policy Act of 1984, as now in effect and as may be subsequently amended from time to time. The franchise fee shall be in an amount equal to five percent (5%) of annual Gross Revenues received from the operation of the cable system to provide cable service in the Village, and shall be made on a quarterly basis, and shall be due forty-five (45) days after the close of each calendar quarter. If mailed, the Franchise Fee shall be considered paid on the date it is postmarked. The Village hereby agrees that the total franchise fee, as interpreted under the Cable Communications Policy Act of 1984, shall not exceed the greater of the percentage of fees any other video service provider, under state authorization or otherwise, providing service in the Franchise Area pays to the Village.

b. As used in this agreement, gross revenue means the cable service revenue derived by the Grantee from the operation of the cable system in the Village's Rights of Way to provide cable services, calculated in accordance with generally accepted accounting principles. Gross revenues shall also include such revenue sources from the provision of cable service as may now exist or hereafter develop from or in connection with the operation of the cable system within the Village, provided that such revenues, fees, receipts, or charges may lawfully be included in the gross revenue base for purposes of computing the Village's permissible franchise fee under the Cable Communications Policy Act of 1984, as may be amended from time to time.

c. The Village and Grantee acknowledge that the audit standards are set forth in the Illinois Municipal Code at 65 ILCS 5/11-42-11.05 (Municipal Franchise Fee Review; Requests For Information). Any audit shall be conducted in accordance with generally applicable auditing standards.

d. In accordance with 65 ILCS 5/11-42-11.05 (k), the Village shall provide on an annual basis, a complete list of addresses within the corporate limits of the Village. If an address is not included in the list or if no list is provided, the Grantee shall be held harmless for any franchise fee underpayments (including penalty and interest) from situsing errors.

Article IV – Cable Communications Policy Act of 1984

Nothing in this Agreement shall be construed to limit, in any way, the Grantee's rights or responsibilities under the Cable Communication Policy Act of 1984, as amended and the renewal of this Agreement shall be governed by that Act.

Article V - Customer Service Standards

The Village and Grantee acknowledge that the customer service standards and customer privacy protections are set forth in the Cable and Video Customer Protection Act (220 ILCS 5/22-501 *et. seq.*). Enforcement of such requirements and standards and the penalties for noncompliance with such standards shall be consistent with that Act.

IN WITNESS WHEREOF, this Franchise Agreement has been executed by the duly authorized representatives of the parties as set forth below, as of the date set forth below:

For the Village of Algonquin, Illinois:

For Comcast of Northern Illinois, Inc.:

By _____

By: _____

Its _____

Its: _____



2018 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village Manager is authorized to execute the IMET Tolling Agreement Extension, 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

THIRD EXTENSION TO TOLLING AGREEMENT

This Extension to Tolling Agreement is made and entered into as of January 31, 2019, by and between Illinois Metropolitan Investment Fund ("IMET"), on the one hand, and the Village of Algonquin on the other hand (collectively "the Parties").

The Parties agree that Paragraph 7 of the tolling agreement by and between the Parties dated March 15, 2016 (the "Tolling Agreement") shall be amended to read as follows: "If not terminated earlier as provided in the 30 Day Notice provision of Paragraph 6, the Tolling Agreement shall terminate on January 31, 2020."

All of the other provisions of the Tolling Agreement remain unchanged.

Illinois Metropolitan Investment Fund

By: Randall M. Lending
One of its Attorneys

Dated: _____

Village of Algonquin

By:

Dated: _____



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 Board has accepted the Algonquin Police Pension Municipal Compliance Report for the fiscal year ending April 30, 2018.

DATED this ____ day of _____, 2018

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk

by: _____
Michelle Weber, Deputy Clerk

RESOLUTION 2018-R-

**DETERMINING THE AMOUNT OF FUNDS TO BE LEVIED
FOR THE 2018 TAX YEAR THROUGH REAL ESTATE TAXES FOR THE
VILLAGE OF ALGONQUIN, KANE AND McHENRY COUNTIES, ILLINOIS**

**BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE
VILLAGE OF ALGONQUIN, KANE AND McHENRY COUNTIES, ILLINOIS:**

1. That it is determined that the amount of taxes to be levied by the Village of Algonquin, exclusive of election costs, is \$5,600,000, which is less than 105 percent of the prior year's extension.
2. That the amount of taxes proposed to be levied is 100.0 percent of the prior year's extension.
3. That the intent of the Village to levy less than 105 percent does not require an advertisement in the newspaper or a public hearing in accordance with the Truth in Taxation Law (35 ILCS 200/18-55 et seq.).

John C. Schmitt, Village President

(SEAL)

Attest: _____
Gerald S. Kautz, Village Clerk

VILLAGE OF ALGONQUIN
PROPOSED REAL ESTATE TAX LEVY
2018 TAX LEVY

| | | |
|--------------------------------|----------------|-----------------|
| EQUALIZED ASSESSED VALUATION * | \$956,000,000 | (6.2% INCREASE) |
| PURPOSE | ESTIMATED RATE | PROPOSED LEVY |
| | | |
| CORPORATE | 0.000 | \$0 |
| POLICE PENSION | 0.208 | 1,985,000 |
| SOCIAL SECURITY | 0.047 | 450,000 |
| IMRF | 0.031 | 300,000 |
| SCHOOL CROSSING GUARDS | 0.000 | 0 |
| LIABILITY INSURANCE | 0.047 | 450,000 |
| POLICE PROTECTION | 0.253 | 2,415,000 |
| ESDA | 0.000 | 0 |
| | ===== | ===== |
| TOTAL | 0.586 | 5,600,000 |

* Estimated

\$5,600,000

VILLAGE OF ALGONQUIN
SCHEDULE OF PROPERTY TAX RATES & EAV

| <u>Tax Levy Year</u> | <u>Rate (\$/\$100)</u> | <u>Levy (\$)</u> | <u>EAV (\$)</u> | <u>% Change EAV</u> |
|----------------------|------------------------|------------------|-----------------|-------------------------|
| 1988 | 0.600 | \$560,450 | \$110,909,000 | - |
| 1989 | 0.599 | \$693,900 | \$135,617,000 | 22.3% |
| 1990 | 0.520 | \$870,250 | \$166,102,000 | 22.5% |
| 1991 | 0.554 | \$1,099,915 | \$192,167,000 | 15.7% |
| 1992 | 0.566 | \$1,154,155 | \$211,172,000 | 9.9% |
| 1993 | 0.529 | \$1,344,234 | \$232,032,000 | 9.9% |
| 1994 | 0.556 | \$1,439,688 | \$269,127,000 | 16.0% |
| 1995 | 0.477 | \$1,677,581 | \$308,854,325 | 14.8% |
| 1996 | 0.484 | \$1,841,828 | \$356,504,156 | 15.4% |
| 1997 | 0.486 | \$1,873,385 | \$419,401,278 | 17.6% |
| 1998 | 0.483 | \$2,098,213 | \$429,661,002 | 2.4% |
| 1999 | 0.494 | \$2,280,130 | \$463,158,850 | 7.8% |
| 2000 | 0.489 | \$2,350,739 | \$513,584,881 | 10.9% |
| 2001 | 0.502 | \$2,870,821 | \$578,127,467 | 12.6% |
| 2002 | 0.456 | \$3,031,293 | \$658,305,942 | 13.9% |
| 2003 | 0.484 | \$3,613,946 | \$747,072,297 | 13.5% |
| 2004 | 0.477 | \$3,975,083 | \$834,437,331 | 11.7% |
| 2005 | 0.464 | \$4,392,662 | \$947,091,750 | 13.5% |
| 2006 | 0.464 | \$4,829,500 | \$1,038,991,569 | 9.7% |
| 2007 | 0.470 | \$5,242,000 | \$1,115,890,792 | 7.4% |
| 2008 | 0.485 | \$5,601,000 | \$1,155,073,386 | 3.5% |
| 2009 | 0.484 | \$5,601,000 | \$1,157,591,396 | 0.2% |
| 2010 | 0.523 | \$5,601,000 | \$1,077,620,673 | -6.9% |
| 2011 | 0.564 | \$5,575,000 | \$981,280,749 | -8.9% |
| 2012 | 0.621 | \$5,481,000 | \$887,200,696 | -9.6% |
| 2013 | 0.678 | \$5,481,000 | \$805,011,458 | -9.3% |
| 2014 | 0.705 | \$5,481,000 | \$777,811,422 | -3.4% |
| 2015 | 0.716 | \$5,731,000 | \$800,571,395 | 2.9% |
| 2016 | 0.657 | \$5,600,000 | \$852,365,740 | 6.5% |
| 2017 | 0.622 | \$5,600,000 | \$900,634,801 | 5.7% |
| 2018 | 0.586 | \$5,600,000 | \$956,000,000 | 6.1% |



Village of Algonquin

The Gem of the Fox River Valley

November 15, 2018

Village President and Board of Trustees:

The List of Bills dated 11/20/2018, payroll expenses, and insurance premiums totaling \$2,842,908.99 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 Services | \$ 12,321.87 | Souwanas Creek Emergency Repairs |
| Burke, LLC | 1,408,508.17 | Downtown Streetscape Stage - 1A |
| CDW, LLC | 4,619.00 | Barracuda Email Spam Virus Software |
| Core & Main LP | 153,957.00 | Meters |
| GSG Consultants, Inc. | 42,765.00 | Harnish Drive Section 1 |
| Harman Enterprises, LLC | 22,500.00 | Land Acquisition on Main Street |
| Pecover Decoration Services, Inc. | 52,550.00 | Pool Painting Project |
| Southeast Emergency Communication | 162,930.78 | Nov and Dec 2018 & Jan 2019 |
| Trotter & Associates, Inc. | 85,917.27 | Downtown Streetscape – Stage 3 |

Please note:

The 11/15/18 payroll expenses totaled \$451,419.69.

Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 11/20/2018

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|-----------|--|----------------------|---------------------|----------------|
| AEC FIRE-SAFETY & SECURTY INC | | | | | |
| VPS CONVERSION | 699.59 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 240717 | 29190098 |
| Vendor Total: \$699.59 | | | | | |
| AFTERMATH INC | | | | | |
| HAZMAT CLEANUP - CELL #1 | 105.00 | POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES | 01200200-42234- | JC2018-2693 | 20190086 |
| Vendor Total: \$105.00 | | | | | |
| ALLIED ASPHALT PAVING CO | | | | | |
| ASPHALT | 461.13 | GENERAL SERVICES PW - EXPENSE MATERIALS | 01500300-43309- | 219846 | 50190128 |
| Vendor Total: \$461.13 | | | | | |
| AMERICAN PAYROLL INSTITUTE INC | | | | | |
| 2019 APA MEMBERSHIP - PROSCHWITZ | 219.00 | GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES | 01100100-47740- | 122203-2019 RENEWAL | 10190296 |
| Vendor Total: \$219.00 | | | | | |
| AMERICAN SOLUTIONS FOR BUSINESS | | | | | |
| WINDOW ENVELOPES | 235.00 | GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING | 01100100-42243- | INV03823181 | 10190316 |
| WINDOW ENVELOPES | 29.37 | SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING | 07800400-42243- | INV03823181 | 10190316 |
| WINDOW ENVELOPES | 29.38 | WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING | 07700400-42243- | INV03823181 | 10190316 |
| Vendor Total: \$293.75 | | | | | |
| APPLIED ECOLOGICAL SERVICES | | | | | |
| CREEKS CROSSING PARK IMPROVEMENTS | 390.00 | PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES | 06900300-42232-P1712 | 50969 | 40190186 |
| HIGHLAND AVENUE DETENTION MAINTENANC | 1,570.00 | STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV | 04900300-43370- | 50965 | 40190173 |
| SPELLA POLLINATOR PROJECT | 2,664.00 | PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV | 06900300-43370- | 50964 | 40190172 |
| CREEKS CROSSING PARK IMPROVEMENTS | 3,750.00 | PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES | 06900300-42232-P1713 | 50971 | 40190185 |
| CRYSTAL CREEK REMEDIATION | 4,000.00 | STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES | 04900300-42232-S1803 | 50994 | 40190184 |
| SOUWANAS CREEK EMERGENCY REPAIR | 12,321.87 | STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV | 04900300-43370- | 50927 | 40190171 |
| Vendor Total: \$24,695.87 | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|----------------------------------|--------|--|-----------------|------------|----------------|
| AQUA BACKFLOW INC | | | | | |
| CROSS CONNECTION CONTROL PROGRAM | 686.55 | WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07700400-42234- | 2018-872 | 70190064 |
| Vendor Total: \$686.55 | | | | | |
| ARAMARK UNIFORM SERVICES | | | | | |
| MAT SERVICES PD | 25.00 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 1591612356 | 28190007 |
| MAT SERVICES GMC | 25.01 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 1591612353 | 28190007 |
| MAT SERVICES PW | 57.00 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 1591612355 | 28190007 |
| MAT SERVICES PD | 25.00 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 1591620592 | 28190007 |
| MAT SERVICES GMC | 25.01 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 1591620588 | 28190007 |
| MAT SERVICES WWTP | 31.93 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 1591620589 | 28190007 |
| MAT SERVICES PW | 57.00 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 1591620591 | 28190007 |
| SHOP TOWELS | 26.50 | VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS | 29900000-47760- | 1591612354 | 29190003 |
| SHOP TOWELS | 26.50 | VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS | 29900000-47760- | 1591620590 | 29190003 |
| UNIFORMS - UTILITIES | 37.98 | BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS | 28900000-47760- | 1591612360 | 40190001 |
| UNIFORMS - UTILITIES | 85.47 | VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS | 29900000-47760- | 1591612360 | 40190001 |
| UNIFORMS - UTILITIES | 58.50 | BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS | 28900000-47760- | 1591620596 | 40190001 |
| UNIFORMS - UTILITIES | 131.63 | VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS | 29900000-47760- | 1591620596 | 40190001 |
| UNIFORMS - GENERAL SERVICES | 63.05 | GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS | 01500300-47760- | 1591612359 | 50190005 |
| UNIFORMS - GENERAL SERVICES | 98.75 | GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS | 01500300-47760- | 1591620595 | 50190005 |
| UNIFORMS - GENERAL SERVICES | 71.03 | GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS | 01500300-47760- | 1591612358 | 50190005 |
| UNIFORMS - GENERAL SERVICES | 71.03 | GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS | 01500300-47760- | 1591620594 | 50190005 |
| UNIFORMS - WATER/SEWER | 32.14 | SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS | 07800400-47760- | 1591612361 | 70190005 |
| UNIFORMS - WATER/SEWER | 32.14 | WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS | 07700400-47760- | 1591612361 | 70190005 |

| Vendor | Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--------|-------------------------------|--------------|--|----------------------|-----------------|----------------|
| | | | | | | |
| | UNIFORMS - WATER/SEWER | 32.14 | SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS | 07800400-47760- | 1591620597 | 70190005 |
| | UNIFORMS - WATER/SEWER | 32.14 | WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS | 07700400-47760- | 1591620597 | 70190005 |
| | UNIFORMS - WWTF | 44.22 | SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS | 07800400-47760- | 1591612357 | 70190006 |
| | UNIFORMS - WWTF | 44.22 | SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS | 07800400-47760- | 1591620593 | 70190006 |
| | Vendor Total: \$1,133.39 | | | | | |
| | ASSURED FLOW SALES INC | | | | | |
| | HYDRANT LUBE | 153.88 | WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES | 07700400-43320- | 12779 | 70190209 |
| | Vendor Total: \$153.88 | | | | | |
| | BRAAS COMPANY | | | | | |
| | GASKETS | 10.24 | WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY | 07700400-44412- | 1297423-01 | 70190208 |
| | PLUG-IN VALVES | 119.82 | WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY | 07700400-44412- | 1297423-00 | 70190208 |
| | Vendor Total: \$130.06 | | | | | |
| | BURKE LLC | | | | | |
| | DOWNTOWN STREETSCAPE STAGE 1A | 1,376,506.56 | STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS | 04900300-45593-S1863 | PAY REQUEST #7 | 40190180 |
| | DOWNTOWN STREETSCAPE STAGE 1A | 16,000.80 | W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION | 12900400-45526-W1902 | PAY REQUEST #7 | 40190180 |
| | DOWNTOWN STREETSCAPE STAGE 1A | 16,000.81 | WATER MAIN | 12900400-45565-W1912 | PAY REQUEST #7 | 40190180 |
| | Vendor Total: \$1,408,508.17 | | | | | |
| | CALL ONE INC | | | | | |
| | 11/15/18 STATEMENT | 105.44 | BLDG MAINT- REVENUE & EXPENSES TELEPHONE | 28900000-42210- | 1214548-1139997 | 10190318 |
| | 11/15/18 STATEMENT | 255.53 | CDD - EXPENSE GEN GOV TELEPHONE | 01300100-42210- | 1214548-1139997 | 10190318 |
| | 11/15/18 STATEMENT | 350.15 | GENERAL SERVICES PW - EXPENSE TELEPHONE | 01500300-42210- | 1214548-1139997 | 10190318 |
| | 11/15/18 STATEMENT | 451.49 | GS ADMIN - EXPENSE GEN GOV TELEPHONE | 01100100-42210- | 1214548-1139997 | 10190318 |
| | 11/15/18 STATEMENT | 723.77 | POLICE - EXPENSE PUB SAFETY TELEPHONE | 01200200-42210- | 1214548-1139997 | 10190318 |
| | 11/15/18 STATEMENT | 4,415.84 | ALARM LINES | 01200200-42215- | 1214548-1139997 | 10190318 |
| | 11/15/18 STATEMENT | 124.60 | PWA - EXPENSE PUB WORKS TELEPHONE | 01400300-42210- | 1214548-1139997 | 10190318 |
| | 11/15/18 STATEMENT | 118.93 | SEWER OPER - EXPENSE W&S BUSI TELEPHONE | 07800400-42210- | 1214548-1139997 | 10190318 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--------------------------------------|----------|--|-----------------|------------------|----------------|
| | | | | | |
| 11/15/18 STATEMENT | 25.49 | SWIMMING POOL -EXPENSE GEN GOV TELEPHONE | 05900100-42210- | 1214548-1139997 | 10190318 |
| 11/15/18 STATEMENT | 111.81 | VEHCL MAINT-REVENUE & EXPENSES TELEPHONE | 29900000-42210- | 1214548-1139997 | 10190318 |
| 11/15/18 STATEMENT | 465.67 | WATER OPER - EXPENSE W&S BUSI TELEPHONE | 07700400-42210- | 1214548-1139997 | 10190318 |
| Vendor Total: \$7,148.72 | | | | | |
| CDW LLC | | | | | |
| BARRACUDA EMAIL SPAM VIRUS | 3,695.20 | GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | PTX1144 | 10190295 |
| BARRACUDA EMAIL SPAM VIRUS | 461.90 | SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07800400-43333- | PTX1144 | 10190295 |
| BARRACUDA EMAIL SPAM VIRUS | 461.90 | WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07700400-43333- | PTX1144 | 10190295 |
| Vendor Total: \$4,619.00 | | | | | |
| CERTIFIED FLEET SERVICES INC | | | | | |
| PUMP SHIFT VALVE | 219.09 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | S15697 | 29190032 |
| Vendor Total: \$219.09 | | | | | |
| CHECKPOINT PRESS INC | | | | | |
| POLICE OFFICER ADVERTISEMENT | 448.00 | POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING | 01200200-42243- | 37897 | 10190319 |
| Vendor Total: \$448.00 | | | | | |
| CHICAGO PARTS & SOUND LLC | | | | | |
| SPEAKER | 148.00 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 2-0000222 | 29190036 |
| LED WHITE LIGHTS | 143.95 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 2-0000224 | 29190036 |
| LED AMBER LIGHTS/GLANGE | 579.00 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 2-0000216 | 29190036 |
| Vendor Total: \$870.95 | | | | | |
| CHICAGO TRIBUNE | | | | | |
| SUBSCRIPTION RENEWAL FOR 2019 | 299.00 | GS ADMIN - EXPENSE GEN GOV PUBLICATIONS | 01100100-42242- | 11/1/18-10/28/19 | 10190314 |
| Vendor Total: \$299.00 | | | | | |
| CHRISTOPHER B BURKE ENG LTD | | | | | |
| MAIN STREET LAND ACQUISITION | 4,000.00 | STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION | 04900300-45595- | 146898 | 10190317 |
| STONEYBROOK PARK IMPROVEMENTS | 5,917.00 | PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES | 06900300-42232- | 146148 | 40190175 |
| | | STREET IMPROV- EXPENSE PUBWRKS | | | |

| Vendor | Amount | Account Description | Account | Invoice | Purchase Order |
|------------------------------------|-----------|---|----------------------|---------------------|----------------|
| Invoice Description | | | | | |
| RANDALL ROAD WETLAND COMPLEX | 6,576.50 | ENGINEERING/DESIGN SERVICES | 04900300-42232-S1931 | 146897 | 40190177 |
| | | STREET IMPROV- EXPENSE PUBWRKS | | | |
| DOWNTOWN STREETSCAPE STAGE 1B | 14,867.50 | ENGINEERING/DESIGN SERVICES | 04900300-42232-S1901 | 146149 | 40190176 |
| | | STREET IMPROV- EXPENSE PUBWRKS | | | |
| CRYSTAL CREEK BRIDGE REPLACEMENT | 23,510.12 | ENGINEERING/DESIGN SERVICES | 04900300-42232-S1962 | 146100 | 40190174 |
| Vendor Total: \$54,871.12 | | | | | |
| CITYTECH USA INC | | | | | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| PUBLICSALARY.COM ANNUAL MEMBER | 390.00 | TRAVEL/TRAINING/DUES | 01100100-47740- | 3322 | 10190300 |
| Vendor Total: \$390.00 | | | | | |
| CLARK BAIRD SMITH LLP | | | | | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| MAP LEGAL SERVICES-OCTOBER | 861.85 | LEGAL SERVICES | 01200200-42230- | 10520 | 10190320 |
| Vendor Total: \$861.85 | | | | | |
| COLIN TAHENY | | | | | |
| | | WATER & SEWER BALANCE SHEET | | | |
| UB 2040762 1307 CARDINAL | 10.00 | AR - WATER BILLING | 07-12110- | 89326 | |
| Vendor Total: \$10.00 | | | | | |
| COMCAST CABLE COMMUNICATION | | | | | |
| | | PWA - EXPENSE PUB WORKS | | | |
| 11/7/18-12/6/18 PUBLIC WORKS | 16.89 | EQUIPMENT RENTAL | 01400300-42270- | 8771 10 012 0277023 | 10190022 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 11/11/18-12/10/18 WTP #1 | 144.85 | TELEPHONE | 07700400-42210- | 8771 10 002 0436950 | 10190027 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 11/12/18-12/11/18 WTP #3 | 144.85 | TELEPHONE | 07700400-42210- | 8771 10 002 0443121 | 10190026 |
| | | BLDG MAINT- REVENUE & EXPENSES | | | |
| 11/1/18-11/30/18 STATEMENT | 139.45 | TELEPHONE | 28900000-42210- | 71857869 | 10190322 |
| | | CDD - EXPENSE GEN GOV | | | |
| 11/1/18-11/30/18 STATEMENT | 556.81 | TELEPHONE | 01300100-42210- | 71857869 | 10190322 |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| 11/1/18-11/30/18 STATEMENT | 587.96 | TELEPHONE | 01500300-42210- | 71857869 | 10190322 |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| 11/1/18-11/30/18 STATEMENT | 654.96 | TELEPHONE | 01100100-42210- | 71857869 | 10190322 |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| 11/1/18-11/30/18 STATEMENT | 1,244.31 | TELEPHONE | 01200200-42210- | 71857869 | 10190322 |
| | | PWA - EXPENSE PUB WORKS | | | |
| 11/1/18-11/30/18 STATEMENT | 181.68 | TELEPHONE | 01400300-42210- | 71857869 | 10190322 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| 11/1/18-11/30/18 STATEMENT | 749.49 | TELEPHONE | 07800400-42210- | 71857869 | 10190322 |
| | | VEHCL MAINT-REVENUE & EXPENSES | | | |
| 11/1/18-11/30/18 STATEMENT | 153.60 | TELEPHONE | 29900000-42210- | 71857869 | 10190322 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|-------------------------------------|------------|--|-----------------|-----------------|----------------|
| 11/1/18-11/30/18 STATEMENT | 307.90 | TELEPHONE | 07700400-42210- | 71857869 | 10190322 |
| Vendor Total: \$4,882.75 | | | | | |
| COMMONWEALTH EDISON | | | | | |
| 10/4/18-11/5/18 WELL 13 | 1,239.67 | WATER OPER - EXPENSE W&S BUSI ELECTRIC | 07700400-42212- | 5151039132 | 70190012 |
| 10/10/18-11/8/18 5625 EDGEWOOD | 17.85 | GENERAL SERVICES PW - EXPENSE ELECTRIC | 01500300-42212- | 0254089033 | 50190107 |
| 10/10/18-11/8/18 5615 EDGEWOOD | 27.51 | GENERAL SERVICES PW - EXPENSE ELECTRIC | 01500300-42212- | 3558376090 | 50190073 |
| Vendor Total: \$1,285.03 | | | | | |
| COMMUNICATION REVOLVING FUND | | | | | |
| COMMUNICATIONS CHARGES-SEPT 2018 | 4.50 | POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL | 01200200-42270- | T1909022 | 20190013 |
| Vendor Total: \$4.50 | | | | | |
| CONSTELLATION NEWENERGY INC | | | | | |
| 9/14/18-10/15/18 RT 31 & 62 | 116.56 | GENERAL SERVICES PW - EXPENSE ELECTRIC | 01500300-42212- | 3886048007 | 50190008 |
| Vendor Total: \$116.56 | | | | | |
| CORE & MAIN LP | | | | | |
| BBOX PARTS | 577.63 | WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM | 07700400-44415- | J728452 | 70190214 |
| METERS | 153,957.00 | W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES | 12900400-43348- | J699625 | 40190065 |
| Vendor Total: \$154,534.63 | | | | | |
| CRYSTAL LAKE CHRYSLER | | | | | |
| TRANSMISSION PAN/OIL GASKET | 96.40 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 926931 | 29190114 |
| UNIT 300 REPAIR | 869.99 | VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 29-14240- | 427889 | 29190115 |
| Vendor Total: \$966.39 | | | | | |
| DAVID ETERNO | | | | | |
| ADMIN HEARING SERVICES-OCTOBER | 492.92 | GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT | 01100100-42305- | 12241 | 10190050 |
| Vendor Total: \$492.92 | | | | | |
| DEUTSCHE BK NATL TR CO TRS | | | | | |
| UB 3065284 1405 STONEGATE | 10.96 | WATER & SEWER BALANCE SHEET AR - WATER BILLING | 07-12110- | 89332 | |
| Vendor Total: \$10.96 | | | | | |
| DIRECT ENERGY MARKETING INC | | | | | |
| 10/4/18-11/1/18 WTP3 | 2,900.83 | WATER OPER - EXPENSE W&S BUSI ELECTRIC | 07700400-42212- | 183100036469524 | 70190030 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---|----------|-----------------------------|----------------------|----------------------|----------------|
| WATER OPER - EXPENSE W&S BUSI | | | | | |
| 10/4/18-11/2/18 WELL 15 | 316.32 | ELECTRIC | 07700400-42212- | 183100036469525 | 70190033 |
| Vendor Total: \$3,217.15 | | | | | |
| EDS RENTAL & SALES INC | | | | | |
| GENERAL SERVICES PW - EXPENSE | | | | | |
| ROLLER RENTAL | 134.40 | EQUIPMENT RENTAL | 01500300-42270- | 247846-2 | 50190127 |
| BLDG MAINT- REVENUE & EXPENSES | | | | | |
| AIR COMPRESSOR-WINTERIZING POOL | 403.20 | EQUIPMENT RENTAL | 28900000-42270- | 249045-3 | 28190069 |
| Vendor Total: \$537.60 | | | | | |
| ELIZABETH BECKERT | | | | | |
| GS ADMIN - EXPENSE GEN GOV | | | | | |
| APA YEAR END TRAINING-MILEAGE REIMBUR: | 26.27 | TRAVEL/TRAINING/DUES | 01100100-47740- | 11/2/18 APA CONFEREN | 10190306 |
| Vendor Total: \$26.27 | | | | | |
| EMERGENCY SERVICE MARKETING CORP INC | | | | | |
| GENERAL SERVICES PW - EXPENSE | | | | | |
| DUES FOR 2019-PW EMPLOYEES | 202.50 | TRAVEL/TRAINING/DUES | 01500300-47740- | 2019 MEMBERSHIP | 40190166 |
| PWA - EXPENSE PUB WORKS | | | | | |
| DUES FOR 2019-PW EMPLOYEES | 202.50 | TRAVEL/TRAINING/DUES | 01400300-47740- | 2019 MEMBERSHIP | 40190166 |
| SEWER OPER - EXPENSE W&S BUSI | | | | | |
| DUES FOR 2019-PW EMPLOYEES | 202.50 | TRAVEL/TRAINING/DUES | 07800400-47740- | 2019 MEMBERSHIP | 40190166 |
| WATER OPER - EXPENSE W&S BUSI | | | | | |
| DUES FOR 2019-PW EMPLOYEES | 202.50 | TRAVEL/TRAINING/DUES | 07700400-47740- | 2019 MEMBERSHIP | 40190166 |
| Vendor Total: \$810.00 | | | | | |
| ENCAP INC | | | | | |
| STREET IMPROV- EXPENSE PUBWRKS | | | | | |
| SURREY LANE DRAINAGE REPAIR | 5,083.00 | INFRASTRUCTURE MAINT IMPROV | 04900300-43370- | 4814 | 40190188 |
| Vendor Total: \$5,083.00 | | | | | |
| ENGINEERING ENTERPRISES, INC | | | | | |
| W & S IMPR. - EXPENSE W&S BUSI | | | | | |
| DOWNTOWN STREETScape STAGE 1B | 124.00 | ENGINEERING/DESIGN SERVICES | 12900400-42232-W1931 | 65038 | 40190178 |
| Vendor Total: \$124.00 | | | | | |
| FEDEX | | | | | |
| GS ADMIN - EXPENSE GEN GOV | | | | | |
| CONSTRUCTION PROJECTS SHIPPING | 20.82 | POSTAGE | 01100100-43317- | 6-355-08011 | 10190005 |
| PWA - EXPENSE PUB WORKS | | | | | |
| CONSTRUCTION PROJECTS SHIPPING | 19.68 | POSTAGE | 01400300-43317- | 6-355-08011 | 10190005 |
| PWA - EXPENSE PUB WORKS | | | | | |
| CONSTRUCTION PROJECTS SHIPPING | 17.17 | POSTAGE | 01400300-43317- | 6-361-39903 | 10190005 |
| GS ADMIN - EXPENSE GEN GOV | | | | | |
| SHIPPING | 20.24 | POSTAGE | 01100100-43317- | 6-361-39902 | 10190004 |
| Vendor Total: \$77.91 | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
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| FERGUSON ENTERPRISES INC | | | | | |
| PIPE CUTTERS | 33.98 | WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES | 07700400-43320- | 4744903 | 70190207 |
| COUPLERS | 273.30 | WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM | 07700400-44415- | 4744870 | 70190213 |
| Vendor Total: \$307.28 | | | | | |
| FISHER AUTO PARTS INC | | | | | |
| BATTERY CORE DEPOSIT | -18.00 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-460867 | 29190021 |
| RETURN DRIVE BELT | -22.74 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-461014 | 29190021 |
| AIR FILTER | 9.43 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-461448 | 29190021 |
| FUEL FILTER/OIL FILTER | 15.85 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-461064 | 29190021 |
| BATTERY | 129.71 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-461458 | 29190021 |
| BRAKE FLUID | 4.49 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-460023 | 29190021 |
| FUEL/WATER SEPARATOR FILTER | 18.53 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-460116 | 29190021 |
| FUEL/WATER SEPARATOR FILTER | 18.53 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-460093 | 29190021 |
| POWER STEERING FLUID | 25.24 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-460022 | 29190021 |
| FUEL FILTERS | 53.04 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-459537 | 29190021 |
| CARBURETOR CLEANER | 58.56 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-460027 | 29190021 |
| AIR FILTERS/OIL FILTERS | 96.85 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-460021 | 29190021 |
| BATTERY | 129.71 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-460907 | 29190021 |
| DIESEL EXHAUST FLUID | 131.88 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-460818 | 29190021 |
| BRAKE PADS AND ROTORS | 210.45 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-460864 | 29190021 |
| WINTER WIPER BLADES | 254.70 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-460118 | 29190021 |
| BATTERY | 420.39 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-459741 | 29190021 |
| Vendor Total: \$1,536.62 | | | | | |
| FISHER SCIENTIFIC CO LLC | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---|----------------------------------|--|----------------------|------------|----------------|
| LAB SUPPLIES | | | | | |
| | 2,050.18 | WATER OPER - EXPENSE W&S BUSI | | | |
| | | LAB SUPPLIES | 07700400-43345- | 5748235 | 70190205 |
| | Vendor Total: \$2,050.18 | | | | |
| FRANK E HELD | | | | | |
| SANTA SERVICE | | | | | |
| | 800.00 | RECREATION - EXPENSE GEN GOV | | | |
| | | RECREATION PROGRAMS | 01101100-47701- | 2018 SANTA | 10190311 |
| | Vendor Total: \$800.00 | | | | |
| GERALD A CAVANAUGH | | | | | |
| EXTERMINATOR GMC, PW & HVH-OCTOBER | | | | | |
| | 185.00 | BUILDING MAINT. BALANCE SHEET | | | |
| | | OUTSOURCED INVENTORY | 28-14240- | 3099 | 28190020 |
| | Vendor Total: \$185.00 | | | | |
| GERDES WHOLESALE NURSERY INC | | | | | |
| TREES | | | | | |
| | 9,000.00 | PARK IMPR - EXPENSE PUB WORKS | | | |
| | | MAINT - TREE PLANTING | 06900300-44402- | 70456-c | 40190165 |
| TREES | | | | | |
| | 10,910.00 | PARK IMPR - EXPENSE PUB WORKS | | | |
| | | MAINT - TREE PLANTING | 06900300-44402- | 70598-c | 40190187 |
| | Vendor Total: \$19,910.00 | | | | |
| GESKE AND SONS INC | | | | | |
| ASPHALT | | | | | |
| | 112.19 | GENERAL SERVICES PW - EXPENSE | | | |
| | | MATERIALS | 01500300-43309- | 50342 | 50190131 |
| ASPHALT | | | | | |
| | 150.66 | GENERAL SERVICES PW - EXPENSE | | | |
| | | MATERIALS | 01500300-43309- | 50364 | 50190130 |
| | Vendor Total: \$262.85 | | | | |
| GOVTEMPSUSA LLC | | | | | |
| 10/22/18-11/04/18 | | | | | |
| | 2,583.00 | CDD - EXPENSE GEN GOV | | | |
| | | PROFESSIONAL SERVICES | 01300100-42234- | 2656330 | 30190009 |
| | Vendor Total: \$2,583.00 | | | | |
| GREGORY POWERS | | | | | |
| UB 2046434 1255 HILLSIDE VIEW | | | | | |
| | 113.94 | WATER & SEWER BALANCE SHEET | | | |
| | | AR - WATER BILLING | 07-12110- | 89321 | |
| | Vendor Total: \$113.94 | | | | |
| GROOT INDUSTRIES INC | | | | | |
| OCTOBER GARBAGE STICKER SALES | | | | | |
| | 1,715.00 | GEN FUND BALANCE SHEET | | | |
| | | AP - GARBAGE STICKERS | 01-20104- | 2577529 | 10190028 |
| | Vendor Total: \$1,715.00 | | | | |
| GSG CONSULTANTS INC | | | | | |
| HARNISH DRIVE SECTION 1 | | | | | |
| | 42,765.00 | STREET IMPROV- EXPENSE PUBWRKS | | | |
| | | ENGINEERING/DESIGN SERVICES | 04900300-42232-S1832 | 18-1023-01 | 40190170 |
| | Vendor Total: \$42,765.00 | | | | |
| H & H ELECTRIC CO | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|-----------|----------------------------|-----------------|---------------------|----------------|
| MFT - EXPENSE PUBLIC WORKS | | | | | |
| 18-00000-00-GM STREET LIGHT MFT | 118.92 | MAINT - STREET LIGHTS | 03900300-44429- | 31741 | 40190179 |
| Vendor Total: \$118.92 | | | | | |
| HARMAN ENTERPRISES LLC | | | | | |
| STREET IMPROV- EXPENSE PUBWRKS | | | | | |
| LAND ACQUISITION ON MAIN STREET | 22,500.00 | LAND ACQUISITION | 04900300-45595- | MAIN ST PARCEL 0003 | |
| Vendor Total: \$22,500.00 | | | | | |
| HENRYKA BROOKS | | | | | |
| RECREATION - EXPENSE GEN GOV | | | | | |
| M BROOKS/NISRA | 107.00 | PROFESSIONAL SERVICES | 01101100-42234- | SWIM/FUN CLUB | |
| Vendor Total: \$107.00 | | | | | |
| HOME DEPOT | | | | | |
| VEHICLE MAINT. BALANCE SHEET | | | | | |
| THREADED ZINC ROD | 1.97 | INVENTORY | 29-14220- | 5043248 | 29190023 |
| GENERAL SERVICES PW - EXPENSE | | | | | |
| BOTTLE JACK | 59.99 | SMALL TOOLS & SUPPLIES | 01500300-43320- | 9020415 | 50190013 |
| SEWER OPER - EXPENSE W&S BUSI | | | | | |
| ADAPTERS/CEMENT/VINYL TUBE | 32.70 | MAINT - COLLECTION SYSTEM | 07800400-44416- | 7011833 | 70190199 |
| SEWER OPER - EXPENSE W&S BUSI | | | | | |
| FITTING | 1.24 | MAINT - COLLECTION SYSTEM | 07800400-44416- | 7020506 | 70190199 |
| BUILDING MAINT. BALANCE SHEET | | | | | |
| ANGLE VALVE/SUPPLY LINE | 29.04 | INVENTORY | 28-14220- | 0012535 | 28190025 |
| BUILDING MAINT. BALANCE SHEET | | | | | |
| WATER JUG EXCHANGE | 34.95 | INVENTORY | 28-14220- | 1193421 | 28190025 |
| WATER OPER - EXPENSE W&S BUSI | | | | | |
| CONCRETE MIX | 11.25 | SMALL TOOLS & SUPPLIES | 07700400-43320- | 3012212 | 70190026 |
| WATER OPER - EXPENSE W&S BUSI | | | | | |
| ADJUSTABLE PIPE WRENCH | 19.97 | SMALL TOOLS & SUPPLIES | 07700400-43320- | 2042729 | 70190026 |
| WATER OPER - EXPENSE W&S BUSI | | | | | |
| CONCRETE MIX | 105.28 | SMALL TOOLS & SUPPLIES | 07700400-43320- | 1163546 | 70190026 |
| Vendor Total: \$296.39 | | | | | |
| HUDSON GROUP LTD | | | | | |
| RECREATION - EXPENSE GEN GOV | | | | | |
| FINAL PAYMENT-TROLLEY CAR | 450.00 | RECREATION PROGRAMS | 01101100-47701- | FINAL PAYMENT | 10190310 |
| Vendor Total: \$450.00 | | | | | |
| IL FIRE & POLICE COMMISSIONERS ASSN | | | | | |
| POLICE - EXPENSE PUB SAFETY | | | | | |
| ANNUAL MEMBERSHIP FOR 2019-T WALKER | 375.00 | BOARD OF POLICE COMMISSION | 01200200-47720- | 00509 | 10190302 |
| Vendor Total: \$375.00 | | | | | |
| INDUSTRIAL SCIENTIFIC CORPORATION | | | | | |
| GENERAL SERVICES PW - EXPENSE | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|----------|--|-----------------|---------------------|----------------|
| I NET GAS MONITORING-9/22/18-10/21/18 | 130.95 | PROFESSIONAL SERVICES | 01500300-42234- | 2149000 | 40190024 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| I NET GAS MONITORING-9/22/18-10/21/18 | 130.94 | PROFESSIONAL SERVICES | 07800400-42234- | 2149000 | 40190024 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| I NET GAS MONITORING-9/22/18-10/21/18 | 130.95 | PROFESSIONAL SERVICES | 07700400-42234- | 2149000 | 40190024 |
| Vendor Total: \$392.84 | | | | | |
| INSPIRATIONAL FITNESS COACH INC | | | | | |
| | | RECREATION - EXPENSE GEN GOV | | | |
| FALL SESSION 2 | 605.25 | RECREATION PROGRAMS | 01101100-47701- | 2018 FALL SESSION 2 | 10190096 |
| Vendor Total: \$605.25 | | | | | |
| INTERNATIONAL CODE COUNCIL | | | | | |
| | | CDD - EXPENSE GEN GOV | | | |
| 2018 INTL CODE COUNCIL CODE BOOKS | 844.90 | PUBLICATIONS | 01300100-42242- | 1000963510 | 30190048 |
| Vendor Total: \$844.90 | | | | | |
| INTL PUBLIC MGMT ASSN FOR HR | | | | | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| RECERTIFICATION FOR T. WALKER | 200.00 | TRAVEL/TRAINING/DUES | 01100100-47740- | INV-34511-L1L4C8 | 10190294 |
| Vendor Total: \$200.00 | | | | | |
| JESSICA ALLEN | | | | | |
| | | WATER & SEWER BALANCE SHEET | | | |
| UB 3178078 1 CLARA | 0.96 | AR - WATER BILLING | 07-12110- | 89322 | |
| Vendor Total: \$0.96 | | | | | |
| JOHN K BOGUE | | | | | |
| | | WATER & SEWER BALANCE SHEET | | | |
| UB 1073590 1210 REDWOOD | 19.60 | AR - WATER BILLING | 07-12110- | 89325 | |
| Vendor Total: \$19.60 | | | | | |
| JOHN PALMER | | | | | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| MEAL REIMBURSEMENT | 54.89 | TRAVEL/TRAINING/DUES | 01200200-47740- | 10/8/2018 | 20190082 |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| MEAL REIMBURSEMENT | 112.65 | TRAVEL/TRAINING/DUES | 01200200-47740- | 10/08/2018 | 20190082 |
| Vendor Total: \$167.54 | | | | | |
| JPMORGAN CHASE BANK NA | | | | | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| BUCCI/MIDWAY PARKING/AIRPORT PARKING | 80.57 | TRAVEL/TRAINING/DUES | 01200200-47740- | 10/31/2018 | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| BUCCI/HILTON/CONFERENCE HOTEL | 894.40 | TRAVEL/TRAINING/DUES | 01200200-47740- | 10/31/2018 | |
| | | GEN NONDEPT - EXPENSE GEN GOV | | | |
| CROOK/AMAZON/BATTERY BACK UP | 1,011.78 | IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 10/31/2018 | |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| CROOK/AMAZON/BATTERY BACK UP | 126.47 | IT EQUIPMENT & SUPPLIES | 07800400-43333- | 10/31/2018 | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|------------------------------------|---------|--|-----------------|------------|----------------|
| CROOK/AMAZON/BATTERY BACK UP | 126.47 | WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07700400-43333- | 10/31/2018 | |
| CROOK/AMAZON/PORT SWITCH,PORTS | 131.14 | GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 10/31/2018 | |
| CROOK/AMAZON/PORT SWITCH,PORTS | 16.40 | SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07800400-43333- | 10/31/2018 | |
| CROOK/AMAZON/PORT SWITCH,PORTS | 16.39 | WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07700400-43333- | 10/31/2018 | |
| CROOK/AMAZON/HDMI CABLE | 12.99 | GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES | 01500300-43333- | 10/31/2018 | |
| CROOK/AMAZON/LOST BATTERY | -925.59 | GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 10/31/2018 | |
| CROOK/AMAZON/LOST BATTERY | -115.70 | SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07800400-43333- | 10/31/2018 | |
| CROOK/AMAZON/LOST BATTERY | -115.70 | WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07700400-43333- | 10/31/2018 | |
| CROOK/AMAZON/BATTERIES | 12.78 | GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 10/31/2018 | |
| CROOK/AMAZON/BATTERIES | 1.60 | SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07800400-43333- | 10/31/2018 | |
| CROOK/AMAZON/BATTERIES | 1.60 | WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07700400-43333- | 10/31/2018 | |
| CROOK/AMAZON/BATTERY | 935.24 | GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 10/31/2018 | |
| CROOK/AMAZON/BATTERY | 116.90 | SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07800400-43333- | 10/31/2018 | |
| CROOK/AMAZON/BATTERY | 116.90 | WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07700400-43333- | 10/31/2018 | |
| CROOK/DIGICERT.COMESS RENEWAL | 391.20 | GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 10/31/2018 | |
| CROOK/DIGICERT.COMESS RENEWAL | 48.90 | SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07800400-43333- | 10/31/2018 | |
| CROOK/DIGICERT.COMESS RENEWAL | 48.90 | WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07700400-43333- | 10/31/2018 | |
| CROOK/AMAZON/DVD WRITER DRIVE | 195.20 | GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 10/31/2018 | |
| CROOK/AMAZON/DVD WRITER DRIVE | 24.40 | SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07800400-43333- | 10/31/2018 | |
| CROOK/AMAZON/DVD WRITER DRIVE | 24.40 | WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07700400-43333- | 10/31/2018 | |
| CROOK/AMAZON/ALEXA-MITCHARD | 3.00 | PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES | 01400300-43333- | 10/31/2018 | |
| CROOK/AMAZON/PHONE CORDS,MOUSE PAD | 100.07 | GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 10/31/2018 | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--------------------------------------|--------|--|-----------------|------------|----------------|
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| CROOK/AMAZON/PHONE CORDS,MOUSE PAD | 12.51 | IT EQUIPMENT & SUPPLIES | 07800400-43333- | 10/31/2018 | |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| CROOK/AMAZON/PHONE CORDS,MOUSE PAD | 12.51 | IT EQUIPMENT & SUPPLIES | 07700400-43333- | 10/31/2018 | |
| | | CDD - EXPENSE GEN GOV | | | |
| FARNUM/CHIC IND PROP/CONFERENCE | 89.00 | TRAVEL/TRAINING/DUES | 01300100-47740- | 10/31/2018 | |
| | | CDD - EXPENSE GEN GOV | | | |
| FARNUM/24/7 TAXI/CAB RIDE | 15.90 | ECONOMIC DEVELOPMENT | 01300100-47710- | 10/31/2018 | |
| | | CDD - EXPENSE GEN GOV | | | |
| FARNUM/HUDSON/WATER | 3.02 | ECONOMIC DEVELOPMENT | 01300100-47710- | 10/31/2018 | |
| | | CDD - EXPENSE GEN GOV | | | |
| FARNUM/MCEDC/DINNER-FARNUM/NORTILLO | 250.00 | ECONOMIC DEVELOPMENT | 01300100-47710- | 10/31/2018 | |
| | | CDD - EXPENSE GEN GOV | | | |
| FARNUM/AMAZON/ELEC CODE HANDBOOK | 184.82 | PUBLICATIONS | 01300100-42242- | 10/31/2018 | |
| | | RECREATION - EXPENSE GEN GOV | | | |
| GOCK/DISC SCHOOL SUPPLY/PAINT,BRUSHE | 131.98 | RECREATION PROGRAMS | 01101100-47701- | 10/31/2018 | |
| | | RECREATION - EXPENSE GEN GOV | | | |
| GOCK/4IMPRINT/PETE THE CAT FLYERS | 348.78 | PRINTING & ADVERTISING | 01101100-42243- | 10/31/2018 | |
| | | RECREATION - EXPENSE GEN GOV | | | |
| GOCK/AMAZON/DANCE COSTUMES | 127.92 | RECREATION PROGRAMS | 01101100-47701- | 10/31/2018 | |
| | | RECREATION - EXPENSE GEN GOV | | | |
| GOCK/PETCO/DOG PARADE PRIZES | 30.72 | RECREATION PROGRAMS | 01101100-47701- | 10/31/2018 | |
| | | RECREATION - EXPENSE GEN GOV | | | |
| GOCK/DOLLAR TREE/DOG PARADE PRIZES | 19.00 | RECREATION PROGRAMS | 01101100-47701- | 10/31/2018 | |
| | | RECREATION - EXPENSE GEN GOV | | | |
| GOCK/HOBBY LOBBY/WEARABLE ART | 29.91 | RECREATION PROGRAMS | 01101100-47701- | 10/31/2018 | |
| | | RECREATION - EXPENSE GEN GOV | | | |
| GOCK/SPRA/11-7-18 SHOWCASE | 54.00 | TRAVEL/TRAINING/DUES | 01101100-47740- | 10/31/2018 | |
| | | RECREATION - EXPENSE GEN GOV | | | |
| GOCK/WEISSMAN/DANCE COSTUMES | 742.10 | RECREATION PROGRAMS | 01101100-47701- | 10/31/2018 | |
| | | RECREATION - EXPENSE GEN GOV | | | |
| GOCK/COURTYARD MARRIOT/HOTEL PARKING | 68.00 | TRAVEL/TRAINING/DUES | 01101100-47740- | 10/31/2018 | |
| | | RECREATION - EXPENSE GEN GOV | | | |
| GOCK/WEISSMAN/DANCE COSTUME | 44.95 | RECREATION PROGRAMS | 01101100-47701- | 10/31/2018 | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| GRIGGEL/AMAZON/FLEX AIR HOSE | 44.99 | SMALL TOOLS & SUPPLIES | 01500300-43320- | 10/31/2018 | |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| GRIGGEL/AMAZON/RECOIL ASSEMBLY | 21.09 | INVENTORY | 29-14220- | 10/31/2018 | |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| GRIGGEL/AMAZON/ANGLE BROOM | 25.43 | SMALL TOOLS & SUPPLIES | 07700400-43320- | 10/31/2018 | |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| GRIGGEL/GORDON ELECTRIC/LOCK SWITCH | 80.32 | INVENTORY | 28-14220- | 10/31/2018 | |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| GRIGGEL/GORDON ELECTRIC/TAX REFUND | -4.44 | INVENTORY | 28-14220- | 10/31/2018 | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|----------------------------------|--------|--|-----------------|------------|----------------|
| GRIGGEL/AMAZON/L WRENCHES | 17.80 | BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES | 28900000-43320- | 10/31/2018 | |
| GRIGGEL/AMAZON/TEMPERATURE PROBE | 41.98 | BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES | 28900000-43320- | 10/31/2018 | |
| GRIGGEL/AMAZON/PUMP | 139.29 | BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES | 28900000-43320- | 10/31/2018 | |
| GRIGGEL/AMAZON/CORD REEL | 344.99 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 10/31/2018 | |
| GRIGGEL/AMAZON/HVAC PULLY | 138.58 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 10/31/2018 | |
| GRIGGEL/AMAZON/DOOR STRIKE | 477.16 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 10/31/2018 | |
| GRIGGEL/AMAZON/FIBERGLASS SHOVEL | 158.04 | GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES | 01500300-43320- | 10/31/2018 | |
| GRIGGEL/AMAZON/PINE-SOL CLEANER | 33.95 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 10/31/2018 | |
| GRIGGEL/MEIJER/KEROSENE | 65.00 | GENERAL SERVICES PW - EXPENSE FUEL | 01500300-43340- | 10/31/2018 | |
| GRIGGEL/MEIJER/WATER,GATORADE | 29.46 | GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES | 01500300-47740- | 10/31/2018 | |
| GRIGGEL/AMAZON/SHOCK ABSORBER | 63.96 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 10/31/2018 | |
| GRIGGEL/AMAZON/OVERLOAD RELAY | 49.62 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 10/31/2018 | |
| GRIGGEL/AMAZON/CRANKSHAFT | 159.99 | VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES | 29900000-43320- | 10/31/2018 | |
| GRIGGEL/AMAZON/LEAF RAKE | 127.36 | GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES | 01500300-43320- | 10/31/2018 | |
| GRIGGEL/AMAON/WOOD HANDLE | 28.10 | GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES | 01500300-43320- | 10/31/2018 | |
| GRIGGEL/AMAZON/RAKES & HANDLE | 19.97 | GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES | 01500300-43320- | 10/31/2018 | |
| GRIGGEL/AMAZON/ALUMINUM SCOOP | 54.74 | GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES | 01500300-43320- | 10/31/2018 | |
| GRIGGEL/AMAZON/JAW PLIERS | 35.00 | WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES | 07700400-43320- | 10/31/2018 | |
| GRIGGEL/AMAZON/LAPTOP BACKPACK | 59.99 | WATER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMENT | 07700400-43332- | 10/31/2018 | |
| GRIGGEL/AMAZON/AIR BLOW GUN | 16.99 | GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES | 01500300-43320- | 10/31/2018 | |
| GRIGGEL/AMAZON/FOAM HANDWASH | 280.62 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 10/31/2018 | |
| GRIGGEL/AMAZON/FOAM HANDWASH | 250.25 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 10/31/2018 | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|--------|---|-----------------|------------|----------------|
| GRIGGEL/AMAZON/TOILET CLEANER | 26.19 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 10/31/2018 | |
| GRIGGEL/AMAZON/BLUE CLOTHS | 53.28 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 10/31/2018 | |
| GRIGGEL/AMAZON/SHOP TOWELS | 96.16 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 10/31/2018 | |
| GRIGGEL/NATL TANK OUTLET/35 GAL TANK | 162.25 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 10/31/2018 | |
| GRIGGEL/AIR COMPRESSOR SERV/AIR FILTER | 222.17 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 10/31/2018 | |
| KENNING/AMAZON/J BUUCI-GET WELL GIFT | 39.99 | POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES | 01200200-47740- | 10/31/2018 | |
| KENNING/WALMART/PICNIC FOOD | 15.37 | BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES | 28900000-47740- | 10/31/2018 | |
| KENNING/WALMART/PICNIC FOOD | 24.05 | CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES | 01300100-47740- | 10/31/2018 | |
| KENNING/WALMART/PICNIC FOOD | 64.14 | GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES | 01500300-47740- | 10/31/2018 | |
| KENNING/WALMART/PICNIC FOOD | 45.45 | GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES | 01100100-47740- | 10/31/2018 | |
| KENNING/WALMART/PICNIC FOOD | 140.29 | POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES | 01200200-47740- | 10/31/2018 | |
| KENNING/WALMART/PICNIC FOOD | 10.69 | PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES | 01400300-47740- | 10/31/2018 | |
| KENNING/WALMART/PICNIC FOOD | 24.70 | SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES | 07800400-47740- | 10/31/2018 | |
| KENNING/WALMART/PICNIC FOOD | 10.69 | VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES | 29900000-47740- | 10/31/2018 | |
| KENNING/WALMART/PICNIC FOOD | 24.70 | WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES | 07700400-47740- | 10/31/2018 | |
| KENNING/WALMART/RETURNED UNUSED FOOD | -1.50 | BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES | 28900000-47740- | 10/31/2018 | |
| KENNING/WALMART/RETURNED UNUSED FOOD | -2.35 | CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES | 01300100-47740- | 10/31/2018 | |
| KENNING/WALMART/RETURNED UNUSED FOOD | -6.27 | GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES | 01500300-47740- | 10/31/2018 | |
| KENNING/WALMART/RETURNED UNUSED FOOD | -4.44 | GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES | 01100100-47740- | 10/31/2018 | |
| KENNING/WALMART/RETURNED UNUSED FOOD | -13.71 | POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES | 01200200-47740- | 10/31/2018 | |
| KENNING/WALMART/RETURNED UNUSED FOOD | -1.04 | PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES | 01400300-47740- | 10/31/2018 | |
| KENNING/WALMART/RETURNED UNUSED FOOD | -2.42 | SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES | 07800400-47740- | 10/31/2018 | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|---------|---|-----------------|------------|----------------|
| | | VEHCL MAINT-REVENUE & EXPENSES | | | |
| KENNING/WALMART/RETURNED UNUSED FOC | -1.04 | TRAVEL/TRAINING/DUES | 29900000-47740- | 10/31/2018 | |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| KENNING/WALMART/RETURNED UNUSED FOC | -2.42 | TRAVEL/TRAINING/DUES | 07700400-47740- | 10/31/2018 | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| KENNING/AMAZON/CARLSON-BABY GIFT | 48.93 | TRAVEL/TRAINING/DUES | 01500300-47740- | 10/31/2018 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| KENNING/GIFT TREE/PROSCHWITZ-GIFT RETI | -51.90 | TRAVEL/TRAINING/DUES | 01100100-47740- | 10/31/2018 | |
| | | GEN NONDEPT - EXPENSE GEN GOV | | | |
| KENNING/DISCOUNT FILTERS/FRIG FILTERS | 52.73 | TRAVEL/TRAINING/DUES | 01900100-47740- | 10/31/2018 | |
| | | PWA - EXPENSE PUB WORKS | | | |
| KILCULLEN/MCDONALDS/LUNCH-STORM DAM | 124.29 | TRAVEL/TRAINING/DUES | 01400300-47740- | 10/31/2018 | |
| | | PWA - EXPENSE PUB WORKS | | | |
| KILCULLEN/SUBWAY/LUNCH-STORM DAMAGE | 117.95 | TRAVEL/TRAINING/DUES | 01400300-47740- | 10/31/2018 | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| KILCULLEN/LITTLE CAESARS/LUNCH-STORM I | 66.96 | TRAVEL/TRAINING/DUES | 01500300-47740- | 10/31/2018 | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| KILCULLEN/ROAD RANGER/CONFERENCE-FU | 68.60 | TRAVEL/TRAINING/DUES | 01500300-47740- | 10/31/2018 | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| KILCULLEN/DOUBLE TREE/CONFERENCE HO1 | 156.80 | TRAVEL/TRAINING/DUES | 01500300-47740- | 10/31/2018 | |
| | | PWA - EXPENSE PUB WORKS | | | |
| KILCULLEN/WALMART/DRINKS-STORM DAMA | 19.46 | TRAVEL/TRAINING/DUES | 01400300-47740- | 10/31/2018 | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| KILCULLEN/COCORAHS GAUGE/RAIN GAUGE: | 72.25 | SMALL TOOLS & SUPPLIES | 01500300-43320- | 10/31/2018 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| KUMBERA/ICMA/KUMBERA YEARLY DUES | 952.00 | TRAVEL/TRAINING/DUES | 01100100-47740- | 10/31/2018 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| KUMBERA/AMER PLANNING ASSOC/KUMBERA | 469.00 | TRAVEL/TRAINING/DUES | 01100100-47740- | 10/31/2018 | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| LUDWIG/JACK FLASH/TRAINING-FUEL | 31.13 | FUEL | 01500300-43340- | 10/31/2018 | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| LUDWIG/COUNTRY INN/TRAINING HOTEL | 416.25 | TRAVEL/TRAINING/DUES | 01500300-47740- | 10/31/2018 | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| LUDWIG/SHERATON/TRAINING-HOTEL | 153.00 | TRAVEL/TRAINING/DUES | 01500300-47740- | 10/31/2018 | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| LUDWIG/SHERATON/HOTEL REFUND | -153.00 | TRAVEL/TRAINING/DUES | 01500300-47740- | 10/31/2018 | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| LUDWIG/SHERATON/HOTEL REFUND | -153.00 | TRAVEL/TRAINING/DUES | 01500300-47740- | 10/31/2018 | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| MARKHAM/SAFE KIDS/SLABINSKI-CHILD SEAT | 50.00 | TRAVEL/TRAINING/DUES | 01200200-47740- | 10/31/2018 | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| MARKHAM/SAFE KIDS/DYKSTRA-CHILD SEAT | 50.00 | TRAVEL/TRAINING/DUES | 01200200-47740- | 10/31/2018 | |
| | | PWA - EXPENSE PUB WORKS | | | |
| MITCHARD/APWA/MEMBERSHIP MEETING-MIT | 40.00 | TRAVEL/TRAINING/DUES | 01400300-47740- | 10/31/2018 | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|--------|---|-----------------|------------|----------------|
| | | GENERAL SERVICES PW - EXPENSE | | | |
| MITCHARD/APWA/INSP MEETING-MITCHARD/L | 40.00 | TRAVEL/TRAINING/DUES | 01500300-47740- | 10/31/2018 | |
| | | PWA - EXPENSE PUB WORKS | | | |
| MITCHARD/APWA/INSP MEETING-MITCHARD/L | 40.00 | TRAVEL/TRAINING/DUES | 01400300-47740- | 10/31/2018 | |
| | | PWA - EXPENSE PUB WORKS | | | |
| MITCHARD/APWA/MITCHARD-GEN MEETING | 35.00 | TRAVEL/TRAINING/DUES | 01400300-47740- | 10/31/2018 | |
| | | PWA - EXPENSE PUB WORKS | | | |
| MITCHARD/TAYLOR ST PIZZA/LUNCH-STORM I | 199.81 | TRAVEL/TRAINING/DUES | 01400300-47740- | 10/31/2018 | |
| | | PWA - EXPENSE PUB WORKS | | | |
| MITCHARD/JIMMY JOHNS/LUNCH-STORM DAM | 255.54 | TRAVEL/TRAINING/DUES | 01400300-47740- | 10/31/2018 | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| MORGAN/AMAZON/FLASH DRIVES | 34.63 | OFFICE SUPPLIES | 01200200-43308- | 10/31/2018 | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| MORGAN/AMAZON/TASER HOLSTERS | 330.96 | UNIFORMS & SAFETY ITEMS | 01200200-47760- | 10/31/2018 | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| MORGAN/AMAZON/BATTERIES | 46.00 | MATERIALS | 01200200-43309- | 10/31/2018 | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| MORGAN/AMAZON/BATTERIES | 46.99 | MATERIALS | 01200200-43309- | 10/31/2018 | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| MORGAN/AMAZON/ENVELOPES | 26.53 | OFFICE SUPPLIES | 01200200-43308- | 10/31/2018 | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| MORGAN/AMAZON/ENVELOPES | 26.53 | MATERIALS | 01200200-43309- | 10/31/2018 | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| MORGAN/PHS/EXAM GLOVES | 88.00 | MATERIALS | 01200200-43309- | 10/31/2018 | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| MORGAN/AMAZON/CHARGERS FOR SGTS | 14.99 | SMALL TOOLS & SUPPLIES | 01200200-43320- | 10/31/2018 | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| MORGAN/AMAZON/STANDING DESK MAT | 63.99 | OFFICE SUPPLIES | 01200200-43308- | 10/31/2018 | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| MORGAN/AMAZON/VARIDESK | 395.00 | OFFICE SUPPLIES | 01200200-43308- | 10/31/2018 | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| MORGAN/AMAZON/TONER | 561.78 | OFFICE SUPPLIES | 01200200-43308- | 10/31/2018 | |
| | | VEHCL MAINT-REVENUE & EXPENSES | | | |
| REIF/APWA/CERT FLEET PROF TRAINING | 258.74 | TRAVEL/TRAINING/DUES | 29900000-47740- | 10/31/2018 | |
| | | BLDG MAINT- REVENUE & EXPENSES | | | |
| REIF/APWA/VOIGTS MEMBERSHIP | 49.00 | TRAVEL/TRAINING/DUES | 28900000-47740- | 10/31/2018 | |
| | | VEHCL MAINT-REVENUE & EXPENSES | | | |
| REIF/APWA/GRIGGEL-MEMBERSHIP | 49.00 | TRAVEL/TRAINING/DUES | 29900000-47740- | 10/31/2018 | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| SALAZAR/4IMPRINT/DYKSTRA-SHIRTS | 233.83 | UNIFORMS & SAFETY ITEMS | 01200200-47760- | 10/31/2018 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| SKILLMAN/AMER SOC OF NOTARIES/DELATOF | 29.25 | OFFICE SUPPLIES | 01100100-43308- | 10/31/2018 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| SKILLMAN/AMER SOC OF NOTARIES/KAUTZ-B | 29.25 | OFFICE SUPPLIES | 01100100-43308- | 10/31/2018 | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---|----------|---|-----------------|---------------|----------------|
| | | | | | |
| D WALKER/B WALSTAD/CHILD ABDUCTION TR | 225.00 | POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES | 01200200-47740- | 10/31/2018 | |
| T WALKER/EAGLE RIDGE/IPELRA CONF HOTE | 360.12 | GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES | 01100100-47740- | 10/31/2018 | |
| T WALKER/WOODLANDS/IPELRA CONF MEAL | 20.00 | GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES | 01100100-47740- | 10/31/2018 | |
| A WEBER/NENA/MEMBERSHIP-WEBER | 142.00 | POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES | 01200200-47740- | 10/31/2018 | |
| WILKIN/GRAND HILTON/TRAINING HOTEL | 715.52 | POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES | 01200200-47740- | 10/31/2018 | |
| ZIMMERMAN/DC COBBS/LUNCH-TEAM BUILDI | 171.72 | PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES | 01400300-47740- | 10/31/2018 | |
| ZIMMERMAN/AMAZON/CARHARTTS | 99.99 | SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS | 07800400-47760- | 10/31/2018 | |
| COONEY/STONE CREEK LODGE/CONFERENC | 153.86 | POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES | 01200200-47740- | 10/31/2018 | |
| MITCHARD/PANERA/PLANNING BREAKFAST | 61.33 | PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES | 01400300-47740- | 10/31/2018 | |
| GRIGGEL/AMAZON/FIBERGLASS SHOVEL | 61.99 | GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES | 01500300-43320- | 10/31/2018 | |
| Vendor Total: \$16,528.79 | | | | | |
| KANE COUNTY DIVISION OF TRANSPORTATION | | | | | |
| TRAFFIC SIGNAL MAINTENANCE | 1,276.77 | GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS | 01500300-44430- | 2018-00000040 | 40190183 |
| Vendor Total: \$1,276.77 | | | | | |
| KANE COUNTY RECORDER | | | | | |
| RECORDING FEES - OCTOBER | 23.50 | SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07800400-42234- | ALGN100918 | 10190010 |
| RECORDING FEES - OCTOBER | 23.50 | WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07700400-42234- | ALGN100918 | 10190010 |
| Vendor Total: \$47.00 | | | | | |
| KEN PROSCHWITZ | | | | | |
| UB 3065142 1430 DARLINGTON | 2.60 | WATER & SEWER BALANCE SHEET AR - WATER BILLING | 07-12110- | 89330 | |
| Vendor Total: \$2.60 | | | | | |
| KRISTEN CARPENTER | | | | | |
| UB 3044543 721 PROVIDENCE | 1.80 | WATER & SEWER BALANCE SHEET AR - WATER BILLING | 07-12110- | 89329 | |
| Vendor Total: \$1.80 | | | | | |
| KWIK KOPY PRINTING | | | | | |
| INSPECTION RECORD ENVELOPES | 257.50 | CDD - EXPENSE GEN GOV OFFICE SUPPLIES | 01300100-43308- | 131323 | 30190047 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|------------------------------------|----------|--|-----------------|------------|----------------|
| Vendor Total: \$257.50 | | | | | |
| LAUREN FREUND | | | | | |
| UB 3189045 1465 MILLBROOK | 61.14 | WATER & SEWER BALANCE SHEET AR - WATER BILLING | 07-12110- | 89323 | |
| Vendor Total: \$61.14 | | | | | |
| LAUTERBACH & AMEN LLP | | | | | |
| ACCOUNTING ASSISTANCE-SEPTEMBER | 1,800.00 | GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01100100-42234- | 31469 | 10190163 |
| Vendor Total: \$1,800.00 | | | | | |
| LAWSON PRODUCTS INC | | | | | |
| RETURNED ANCHOR SCREW PIN | -34.94 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 9600077292 | 29190006 |
| BAND SAW BLADES | 119.92 | GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES | 01500300-43320- | 9306260737 | 28190068 |
| MECHANIC'S WIRE | 31.21 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 9306249999 | 29190006 |
| COUPLERS/SEAL RING/CONNECTORS/FUSE | 389.10 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 9306243124 | 29190006 |
| Vendor Total: \$505.29 | | | | | |
| LEACH ENTERPRISES INC | | | | | |
| DISC PAD SET | 73.35 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 935129 | 29190007 |
| Vendor Total: \$73.35 | | | | | |
| LENOVO INC | | | | | |
| LENOVO LAPTOP SCREEN REPAIR | 532.00 | GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 6229896184 | 10190282 |
| LENOVO LAPTOP SCREEN REPAIR | 66.50 | SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07800400-43333- | 6229896184 | 10190282 |
| LENOVO LAPTOP SCREEN REPAIR | 66.50 | WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07700400-43333- | 6229896184 | 10190282 |
| Vendor Total: \$665.00 | | | | | |
| LORIG CONSTRUCTION COMPANY | | | | | |
| 18-00000-00-GM ASPHALT MFT | 175.00 | MFT - EXPENSE PUBLIC WORKS MATERIALS | 03900300-43309- | 181024-01 | 40190041 |
| 18-00000-00-GM ASPHALT MFT | 175.88 | MFT - EXPENSE PUBLIC WORKS MATERIALS | 03900300-43309- | 181023-01 | 40190041 |
| 18-00000-00-GM ASPHALT MFT | 178.06 | MFT - EXPENSE PUBLIC WORKS MATERIALS | 03900300-43309- | 181004-01 | 40190041 |
| 18-00000-00-GM ASPHALT MFT | 263.81 | MFT - EXPENSE PUBLIC WORKS MATERIALS | 03900300-43309- | 181030-01 | 40190041 |
| MFT - EXPENSE PUBLIC WORKS | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--------------------------------------|----------|--|-----------------|-----------|----------------|
| 18-00000-00-GM ASPHALT MFT | 284.38 | MATERIALS | 03900300-43309- | 181009-02 | 40190041 |
| | | MFT - EXPENSE PUBLIC WORKS | | | |
| 18-00000-00-GM ASPHALT MFT | 311.50 | MATERIALS | 03900300-43309- | 181016-03 | 40190041 |
| Vendor Total: \$1,388.63 | | | | | |
| LRS HOLDINGS LLC | | | | | |
| | | MFT - EXPENSE PUBLIC WORKS | | | |
| 18-00000-00-GM STREET SWEEPING | 4,978.00 | MAINT - STREETS | 03900300-44428- | PS232157 | 40190181 |
| Vendor Total: \$4,978.00 | | | | | |
| MANSFIELD OIL COMPANY | | | | | |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| DIESEL & UNLEADED FUEL | 2,062.61 | FUEL INVENTORY | 29-14200- | 21053414 | 29190012 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| DIESEL & UNLEADED FUEL | 1,613.23 | FUEL INVENTORY | 29-14200- | 21044843 | 29190012 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| DIESEL & UNLEADED FUEL | 2,114.89 | FUEL INVENTORY | 29-14200- | 21052108 | 29190012 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| DIESEL & UNLEADED FUEL | 2,261.39 | FUEL INVENTORY | 29-14200- | 21050667 | 29190012 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| DIESEL & UNLEADED FUEL | 2,330.03 | FUEL INVENTORY | 29-14200- | 21034362 | 29190012 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| DIESEL & UNLEADED FUEL | 2,334.09 | FUEL INVENTORY | 29-14200- | 21044842 | 29190012 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| DIESEL & UNLEADED FUEL | 4,149.41 | FUEL INVENTORY | 29-14200- | 21044844 | 29190012 |
| Vendor Total: \$16,865.65 | | | | | |
| MARTELLE WATER TREATMENT | | | | | |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| SODIUM HYPOCHLORITE | 4,268.00 | CHEMICALS | 07700400-43342- | 17682 | 70190051 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| SODIUM HYPOCHLORITE | 6,076.00 | CHEMICALS | 07700400-43342- | 17621 | 70190051 |
| Vendor Total: \$10,344.00 | | | | | |
| MAX KOTSCHA | | | | | |
| | | WATER & SEWER BALANCE SHEET | | | |
| UB 3040478 600 CHESTNUT | 57.00 | AR - WATER BILLING | 07-12110- | 89328 | |
| Vendor Total: \$57.00 | | | | | |
| MCHENRY COUNTY COUNCIL OF GOV | | | | | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| GLOGOWSKI, SOSINE, SCHMITT-10/24/18 | 90.00 | ELECTED OFFICIALS EXPENSE | 01100100-47741- | 1686 | 10190301 |
| GLOGOWSKI, SOSINE, SCHMITT-10/24/18 | 45.00 | PRESIDENTS EXPENSES | 01100100-47745- | 1686 | 10190301 |
| Vendor Total: \$135.00 | | | | | |
| MCHENRY COUNTY RECORDER | | | | | |
| | | CDD - EXPENSE GEN GOV | | | |

| Vendor | Amount | Account Description | Account | Invoice | Purchase Order |
|--|----------|--|-----------------|-----------------|----------------|
| Invoice Description | | | | | |
| RECORDING FEES - OCTOBER | 30.00 | PROFESSIONAL SERVICES | 01300100-42234- | 11/1/2018 | 10190008 |
| RECORDING FEES - OCTOBER | 215.00 | PROFESSIONAL SERVICES | 01300100-42234- | 11/1/2018 | 10190008 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| RECORDING FEES - OCTOBER | 20.00 | PROFESSIONAL SERVICES | 07800400-42234- | 11/1/2018 | 10190008 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| RECORDING FEES - OCTOBER | 20.00 | PROFESSIONAL SERVICES | 07700400-42234- | 11/1/2018 | 10190008 |
| Vendor Total: \$285.00 | | | | | |
| MENARDS CRYSTAL LAKE | | | | | |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| RUBBER CAULK/WATER | 29.52 | INVENTORY | 28-14220- | 82539 | 28190015 |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| PATCH KIT | 54.99 | INVENTORY | 28-14220- | 82123 | 28190015 |
| Vendor Total: \$84.51 | | | | | |
| METROPOLIS CORP | | | | | |
| | | GEN NONDEPT - EXPENSE GEN GOV | | | |
| PHONE SYSTEM AUDITING SOFTWARE | 700.00 | IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 888132-20181201 | 10190297 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| PHONE SYSTEM AUDITING SOFTWARE | 87.50 | IT EQUIPMENT & SUPPLIES | 07800400-43333- | 888132-20181201 | 10190297 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| PHONE SYSTEM AUDITING SOFTWARE | 87.50 | IT EQUIPMENT & SUPPLIES | 07700400-43333- | 888132-20181201 | 10190297 |
| Vendor Total: \$875.00 | | | | | |
| MICHAEL KUMBERA | | | | | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| KUMBERA - MILEAGE REIMBURSEMENT | 33.25 | TRAVEL/TRAINING/DUES | 01100100-47740- | SPRA SHOWCASE | 10190313 |
| Vendor Total: \$33.25 | | | | | |
| MICHAEL MACCALLUM | | | | | |
| | | WATER & SEWER BALANCE SHEET | | | |
| UB 1147279 346 LAKE GILLILAN | 1.00 | AR - WATER BILLING | 07-12110- | 89331 | |
| Vendor Total: \$1.00 | | | | | |
| MORRISON ASSOCIATES LTD | | | | | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| 2019 MANAGERS' GROUP ANNUAL FEE | 1,500.00 | TRAVEL/TRAINING/DUES | 01100100-47740- | 2018:0261 | 10190321 |
| Vendor Total: \$1,500.00 | | | | | |
| MUNICIPAL COLLECTION SERVICES INC | | | | | |
| | | GEN FUND BALANCE SHEET | | | |
| COLLECTION FEES - OCTOBER | 88.79 | AP - COLLECTION SERVICES | 01-20115- | 013083 | 10190120 |
| Vendor Total: \$88.79 | | | | | |
| NAPA AUTO SUPPLY ALGONQUIN | | | | | |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| RETURNED FUEL FILTER | -45.27 | INVENTORY | 29-14220- | 010030 | 29190013 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|-------------------------------------|---------|--|-----------------|-----------------|----------------|
| RETURNED TENSIONER | -70.93 | INVENTORY | 29-14220- | 007224 | 29190013 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| RETURNED CALIPER/BATTERY DEPOSIT | -107.72 | INVENTORY | 29-14220- | 010722 | 29190013 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| RETURNED CONTROL ARM | -119.61 | INVENTORY | 29-14220- | 006122 | 29190013 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| RETURNED BELT/HOSE/V-BELT | -162.22 | INVENTORY | 29-14220- | 007465 | 29190013 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| RV PLUG | 11.89 | INVENTORY | 29-14220- | 011042 | 29190013 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| V-BELT | 7.07 | INVENTORY | 29-14220- | 010653 | 29190013 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| TIRE VALVE | 8.60 | INVENTORY | 29-14220- | 009373 | 29190013 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| HEATER HOSE | 8.82 | INVENTORY | 29-14220- | 007319 | 29190013 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| CAPSULES | 10.18 | INVENTORY | 29-14220- | 008204 | 29190013 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| V-BELT | 11.60 | INVENTORY | 29-14220- | 010450 | 29190013 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| BRAKE AWAY KITS | 14.08 | INVENTORY | 29-14220- | 008741 | 29190013 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| FILTER KIT | 16.24 | INVENTORY | 29-14220- | 010050 | 29190013 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| LUBRICANT | 17.28 | INVENTORY | 29-14220- | 007447 | 29190013 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| ULTRA GREY | 18.93 | INVENTORY | 29-14220- | 008284 | 29190013 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| FUEL FILTER | 45.27 | INVENTORY | 29-14220- | 009602 | 29190013 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| CAPS/OUTLET BOXES | 73.76 | INVENTORY | 29-14220- | 010008 | 29190013 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| AIR FILTER | 77.13 | INVENTORY | 29-14220- | 007899 | 29190013 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| TURBO CHARGER HOSES | 96.72 | INVENTORY | 29-14220- | 007179 | 29190013 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| BRAKE CALIPER/BATTERY DEPOSIT | 107.72 | INVENTORY | 29-14220- | 010098 | 29190013 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| TENSIONER BELT/ACCESSORY DRIVE BELT | 138.14 | INVENTORY | 29-14220- | 010430 | 29190013 |
| Vendor Total: \$157.68 | | | | | |
| NICOR GAS | | | | | |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 10/3/18-11/5/18 WTP2 | 288.04 | NATURAL GAS | 07700400-42211- | 00-63-34-1000 6 | 70190024 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---|-----------|---|-----------------|-----------------|----------------|
| | | | | | |
| 10/8/18-11/7/18 WTP3 | 622.89 | WATER OPER - EXPENSE W&S BUSI NATURAL GAS | 07700400-42211- | 04-29-91-4436 2 | 70190025 |
| 10/2/18-11/2/18 WTP1 | 391.22 | WATER OPER - EXPENSE W&S BUSI NATURAL GAS | 07700400-42211- | 44-94-77-1000 8 | 70190023 |
| 10/3/18-11/5/18 5615 EDGEWOOD DR | 71.94 | GENERAL SERVICES PW - EXPENSE NATURAL GAS | 01500300-42211- | 51-50-60-8731 4 | 50190004 |
| 10/3/18-11/5/18 5625 EDGEWOOD DR | 37.71 | GENERAL SERVICES PW - EXPENSE NATURAL GAS | 01500300-42211- | 66-19-57-6331 4 | 50190114 |
| 10/3/18-11/2/18 POOL HOUSE | 96.06 | SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS | 05900100-42211- | 77-21-74-1000 8 | 10190006 |
| 10/4/18-11/5/18 WWTP | 285.16 | SEWER OPER - EXPENSE W&S BUSI NATURAL GAS | 07800400-42211- | 83-83-64-3667 1 | 70190037 |
| 10/4/18-11/5/18 DIGESTER BUILDING | 470.21 | SEWER OPER - EXPENSE W&S BUSI NATURAL GAS | 07800400-42211- | 93-54-83-1000 7 | 70190038 |
| Vendor Total: \$2,263.23 | | | | | |
| NILCO | | | | | |
| LANDSCAPE MAINTENANCE-NOVEMBER | 2,469.43 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 14391 | 50190009 |
| LANDSCAPE MAINTENANCE-NOVEMBER | 28,171.43 | GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES | 01500300-42234- | 14391 | 50190009 |
| LANDSCAPE MAINTENANCE-NOVEMBER | 1,699.05 | SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07800400-42234- | 14391 | 50190009 |
| LANDSCAPE MAINTENANCE-NOVEMBER | 3,398.09 | WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07700400-42234- | 14391 | 50190009 |
| Vendor Total: \$35,738.00 | | | | | |
| NORTH EAST MULTI REGIONAL TRAINING | | | | | |
| FTO TRAINING-SKRODZKI | 255.00 | POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES | 01200200-47740- | 243586 | 20190085 |
| Vendor Total: \$255.00 | | | | | |
| OFFICE DEPOT | | | | | |
| PAPER/POST-IT NOTES/BANKER BOX | 160.60 | CDD - EXPENSE GEN GOV OFFICE SUPPLIES | 01300100-43308- | 223937329001 | 30190003 |
| RETURNED WALL CALENDAR | -7.96 | PWA - EXPENSE PUB WORKS OFFICE SUPPLIES | 01400300-43308- | 224122374001 | 40190005 |
| CALENDAR | 21.99 | PWA - EXPENSE PUB WORKS OFFICE SUPPLIES | 01400300-43308- | 225528310001 | 40190005 |
| Vendor Total: \$174.63 | | | | | |
| ONE TIME PAY | | | | | |
| S TERPENING/CANCELLED CLASS | 55.00 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | 3301-3 PIYO | |
| A TO & M TO/CANCELLED CLASS | 20.00 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | 3603 TURKEY DAY | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|-----------|--|-----------------|----------------------|----------------|
| Vendor Total: \$75.00 | | | | | |
| PARAMEDIC SERVICES OF ILLINOIS | | | | | |
| REVIEW KITCHEN HOOD-KIDS ISLAND LEARN | 480.00 | CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01300100-42234- | 2018-2020 | 30190004 |
| REVIEW SPRINKLERS-NEXT DOOR STORAGE | 1,200.00 | CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01300100-42234- | 2018-1764 | 30190004 |
| Vendor Total: \$1,680.00 | | | | | |
| PARENT PETROLEUM INC | | | | | |
| OIL | 2,590.25 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 1226794 | 29190024 |
| Vendor Total: \$2,590.25 | | | | | |
| PATEL VISHNUBHAI P | | | | | |
| UB 2097728 1469 RANDALL | 1,314.37 | WATER & SEWER BALANCE SHEET AR - WATER BILLING | 07-12110- | 89320 | |
| Vendor Total: \$1,314.37 | | | | | |
| PDC LABORATORIES INC | | | | | |
| SAMPLES | 268.00 | WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07700400-42234- | I934411 | 70190009 |
| WATER SAMPLES | 1,105.00 | WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07700400-42234- | I9344410 | 70190068 |
| Vendor Total: \$1,373.00 | | | | | |
| PECOVER DECORATING SERVICES INC | | | | | |
| POOL PAINTING PROJECT | 52,550.00 | SWIMMING POOL -EXPENSE GEN GOV MAINT - OUTSOURCED BUILDING | 05900100-44445- | 20097-1001 | 10190303 |
| Vendor Total: \$52,550.00 | | | | | |
| POMPS TIRE SERVICE INC | | | | | |
| 527 PRIMER & PWDR COAT RECONDITION | 520.00 | VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 29-14240- | 640065930 | 29190113 |
| TIRES | 1,500.36 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 640066021 | 29190027 |
| SCRAP DISPOSAL FEE | 112.00 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 640066168 | 29190027 |
| TIRES | 2,026.48 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 640065929 | 29190027 |
| Vendor Total: \$4,158.84 | | | | | |
| POSTMASTER ALGONQUIN | | | | | |
| ANNUAL REPORT/CALENDAR MAILING | 2,000.00 | GS ADMIN - EXPENSE GEN GOV POSTAGE | 01100100-43317- | 2019 CALENDAR MAILIN | 10190292 |
| Vendor Total: \$2,000.00 | | | | | |
| PROPERTY WERKS OF NORTHERN ILLINOIS INC | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|----------|----------------------------|-----------------|------------|----------------|
| CEMETERY OPER -EXPENSE GEN GOV | | | | | |
| CEMETERY MAINTENANCE - NOVEMBER | 1,596.00 | PROFESSIONAL SERVICES | 02400100-42234- | 2415 | 10190020 |
| Vendor Total: \$1,596.00 | | | | | |
| RAY O'HERRON CO INC | | | | | |
| POLICE - EXPENSE PUB SAFETY | | | | | |
| RETURNED GOVE POUCH/SCABBARD | -62.22 | UNIFORMS & SAFETY ITEMS | 01200200-47760- | 1855788-CM | 20190002 |
| POLICE - EXPENSE PUB SAFETY | | | | | |
| SALES TAX-STACHURA | 10.76 | UNIFORMS & SAFETY ITEMS | 01200200-47760- | 1849155-IN | 20190002 |
| POLICE - EXPENSE PUB SAFETY | | | | | |
| UNIFORM PURCHASE-FALBO | 130.99 | UNIFORMS & SAFETY ITEMS | 01200200-47760- | 1857992-IN | 20190002 |
| POLICE - EXPENSE PUB SAFETY | | | | | |
| UNIFORM PURCHASE-TREML | 150.69 | UNIFORMS & SAFETY ITEMS | 01200200-47760- | 1856219-IN | 20190002 |
| POLICE - EXPENSE PUB SAFETY | | | | | |
| UNIFORM PURCHASE-SOWIZROL | 353.00 | UNIFORMS & SAFETY ITEMS | 01200200-47760- | 1856217-IN | 20190002 |
| Vendor Total: \$583.22 | | | | | |
| ROBERT SEXTON | | | | | |
| WATER & SEWER BALANCE SHEET | | | | | |
| UB 2071215 506 MAIN | 218.96 | AR - WATER BILLING | 07-12110- | 89324 | |
| Vendor Total: \$218.96 | | | | | |
| RUSH POWER SYSTEMS LLC | | | | | |
| WATER OPER - EXPENSE W&S BUSI | | | | | |
| GENERATOR REPAIRS | 205.86 | MAINT - BOOSTER STATION | 07700400-44410- | 6035 | 70190203 |
| GENERATOR REPAIRS | 261.17 | MAINT - TREATMENT FACILITY | 07700400-44412- | 6035 | 70190203 |
| WATER OPER - EXPENSE W&S BUSI | | | | | |
| GENERATOR REPAIRS | 261.17 | MAINT - BOOSTER STATION | 07700400-44410- | 6019 | 70190203 |
| GENERATOR REPAIRS | 331.36 | MAINT - TREATMENT FACILITY | 07700400-44412- | 6019 | 70190203 |
| SEWER OPER - EXPENSE W&S BUSI | | | | | |
| CONTINGENCY | 315.00 | MAINT - LIFT STATION | 07800400-44414- | 6031 | 70190210 |
| SEWER OPER - EXPENSE W&S BUSI | | | | | |
| CONTINGENCY | 770.00 | MAINT - LIFT STATION | 07800400-44414- | 6036 | 70190210 |
| SEWER OPER - EXPENSE W&S BUSI | | | | | |
| LOAD BANK TEST PGEN1-20 | 3,900.00 | MAINT - LIFT STATION | 07800400-44414- | 6018 | 29190116 |
| VEHICLE MAINT. BALANCE SHEET | | | | | |
| LOAD BANK TEST PGEN1-20 | 1,160.00 | OUTSOURCED INVENTORY | 29-14240- | 6018 | 29190116 |
| WATER OPER - EXPENSE W&S BUSI | | | | | |
| LOAD BANK TEST PGEN1-20 | 2,900.00 | MAINT - BOOSTER STATION | 07700400-44410- | 6018 | 29190116 |
| LOAD BANK TEST PGEN1-20 | 2,240.00 | MAINT - TREATMENT FACILITY | 07700400-44412- | 6018 | 29190116 |
| LOAD BANK TEST PGEN1-20 | 1,590.00 | MAINT - WELLS | 07700400-44418- | 6018 | 29190116 |
| Vendor Total: \$13,934.56 | | | | | |
| SHAW SUBURBAN MEDIA GROUP | | | | | |
| GENERAL SERVICES PW - EXPENSE | | | | | |
| SNOW PLOW BID/TREASURERS REPORT | 1,038.68 | LEGAL SERVICES | 01500300-42230- | 10287 | 50190137 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---|-----------------------------------|---|-----------------|---------------------|----------------|
| SNOW PLOW BID/TREASURERS REPORT | | | | | |
| | 1,406.48 | GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING | 01100100-42243- | 10287 | 50190137 |
| | Vendor Total: \$2,445.16 | | | | |
| SHELL FLEET PLUS | | | | | |
| STATEMENT CLOSING 10/26/18 | | | | | |
| | 64.23 | POLICE - EXPENSE PUB SAFETY FUEL | 01200200-43340- | 0000000065218331810 | 10190009 |
| | Vendor Total: \$64.23 | | | | |
| SIKICH LLP | | | | | |
| APRIL 30, 2018 AUDIT | | | | | |
| | 5,505.55 | GS ADMIN - EXPENSE GEN GOV AUDIT SERVICES | 01100100-42231- | 360432 | 10190015 |
| APRIL 30, 2018 AUDIT | | | | | |
| | 942.22 | SEWER OPER - EXPENSE W&S BUSI AUDIT SERVICES | 07800400-42231- | 360432 | 10190015 |
| APRIL 30, 2018 AUDIT | | | | | |
| | 942.23 | WATER OPER - EXPENSE W&S BUSI AUDIT SERVICES | 07700400-42231- | 360432 | 10190015 |
| | Vendor Total: \$7,390.00 | | | | |
| SIMPLEX GRINNELL LP | | | | | |
| FIRE SYSTEM REPAIR WWTF | | | | | |
| | 670.40 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 85317588 | 28190067 |
| | Vendor Total: \$670.40 | | | | |
| SOUTHEAST EMERGENCY COMMUNICATION | | | | | |
| QRTLTY BILLING NOV/DEC 2018 & JAN 2019 | | | | | |
| | 162,930.78 | POLICE - EXPENSE PUB SAFETY SEECOM | 01200200-42250- | 1143 | 10190307 |
| | Vendor Total: \$162,930.78 | | | | |
| STANDARD EQUIPMENT COMPANY | | | | | |
| BALL VALVE | | | | | |
| | 134.08 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | P10335 | 29190103 |
| | Vendor Total: \$134.08 | | | | |
| STANS OFFICE TECHNOLOGIES | | | | | |
| STANS TONER USE FOR RICOH-ADMIN | | | | | |
| | 182.71 | GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT | 01100100-44426- | 340995 | 10190312 |
| STANS TONER USE FOR RICOH-CDD | | | | | |
| | 265.00 | CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT | 01300100-44426- | 340976 | 10190312 |
| STANS TONER USE FOR RICOH-PW | | | | | |
| | 24.74 | BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT | 28900000-44426- | 340977 | 10190312 |
| STANS TONER USE FOR RICOH-PW | | | | | |
| | 49.30 | GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT | 01500300-44426- | 340977 | 10190312 |
| STANS TONER USE FOR RICOH-PW | | | | | |
| | 24.74 | PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT | 01400300-44426- | 340977 | 10190312 |
| STANS TONER USE FOR RICOH-PW | | | | | |
| | 24.74 | SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT | 07800400-44426- | 340977 | 10190312 |
| | | VEHCL MAINT-REVENUE & EXPENSES | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--------------------------------------|----------|--|-----------------|------------|----------------|
| STANS TONER USE FOR RICOH-PW | 24.74 | MAINT - OFFICE EQUIPMENT | 29900000-44426- | 340977 | 10190312 |
| STANS TONER USE FOR RICOH-PW | 24.74 | WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT | 07700400-44426- | 340977 | 10190312 |
| Vendor Total: \$620.71 | | | | | |
| STAPLES ADVANTAGE | | | | | |
| RETURNED FILE FOLDERS | -75.96 | GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES | 01100100-43308- | 3394945809 | 10190012 |
| TAPE | 37.55 | POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES | 01200200-43308- | 3394945815 | 20190005 |
| POST-ITS/PAPER/BINDER/CLIPS | 113.45 | POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES | 01200200-43308- | 3394945814 | 20190005 |
| PAPER CUPS | 78.84 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 3394945812 | 28190017 |
| ADDRESS LABELS/FORKS | 85.64 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 3395641113 | 28190017 |
| GLOVE POWDER/GLOVES | 174.21 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 3394945813 | 28190017 |
| PAPER/HIGHLIGHTER/STAPLE REMOVER | 60.03 | GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES | 01100100-43308- | 3394945811 | 10190012 |
| FILE FOLDERS | 75.96 | GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES | 01100100-43308- | 3394945810 | 10190012 |
| FILE FOLDERS | 75.96 | GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES | 01100100-43308- | 3394945808 | 10190012 |
| PAPER/CALENDAR/PENCIL CUP HOLDER | 83.23 | GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES | 01100100-43308- | 3394945807 | 10190012 |
| PAPER/POST ITS/2019 PLANNERS | 191.57 | GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES | 01100100-43308- | 3394945806 | 10190012 |
| Vendor Total: \$900.48 | | | | | |
| SYNAGRO | | | | | |
| SLUDGE HAULING | 6,691.20 | SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL | 07800400-42262- | 20-133453 | 70190008 |
| Vendor Total: \$6,691.20 | | | | | |
| TERESA A NORTILLO | | | | | |
| NORTILLO ECON DEV CONF REIMBURSEMENT | 342.76 | CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES | 01300100-47740- | 11/9/2018 | 30190049 |
| Vendor Total: \$342.76 | | | | | |
| THOMPSON ELEVATOR INSP | | | | | |
| ELEVATOR INSPECTIONS | 100.00 | CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01300100-42234- | 18-3319 | 30190001 |
| ELEVATOR INSPECTIONS | 559.00 | CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01300100-42234- | 18-3338 | 30190001 |
| | | CDD - EXPENSE GEN GOV | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---|-----------|--|----------------------|---------------------|----------------|
| ELEVATOR INSPECTIONS | 860.00 | PROFESSIONAL SERVICES | 01300100-42234- | 18-3230 | 30190001 |
| Vendor Total: \$1,519.00 | | | | | |
| TODAYS UNIFORMS | | | | | |
| UNIFORM PURCHASE-SOWIZROL | 29.06 | POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS | 01200200-47760- | 164546 | 20190004 |
| UNIFORM PURCHASE-TREML | 52.95 | POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS | 01200200-47760- | 164704 | 20190004 |
| Vendor Total: \$82.01 | | | | | |
| TOM PECK FORD OF HUNTLEY INC | | | | | |
| MOTOR | 25.16 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 27648 | 29190028 |
| SPARK PLUGS | 28.86 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 27645 | 29190028 |
| FRONT MAT | 66.99 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 27663 | 29190028 |
| Vendor Total: \$121.01 | | | | | |
| TRAFFIC & PARKING CONTROL CO | | | | | |
| CUTTING STRIPS | 81.60 | GENERAL SERVICES PW - EXPENSE SIGN PROGRAM | 01500300-43366- | 1617773 | 50190129 |
| Vendor Total: \$81.60 | | | | | |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | | | | | |
| INVESTIGATION SOFTWARE-10/1/18-10/31/18 | 125.10 | POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL | 01200200-42270- | 224039-OCTOBER 2018 | 20190001 |
| Vendor Total: \$125.10 | | | | | |
| TRICIA A WALLACE | | | | | |
| FALL FINAL SESSION | 2,205.00 | RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS | 01101100-47701- | 2018 FALL FINAL | 10190051 |
| Vendor Total: \$2,205.00 | | | | | |
| TROTTER & ASSOCIATES INC | | | | | |
| GASLIGHT DRIVE IMPROVEMENTS | 21,151.25 | STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES | 04900300-42232-ST712 | 14984 | 40190168 |
| WWTP IMPROVEMENTS PHASE 6B | 85,169.01 | W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES | 12900400-42232-W1841 | 15015 | 40190167 |
| DOWNTOWN STREETScape STAGE 3 | 42,958.64 | W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES | 12900400-42232-W1941 | 15017 | 40190169 |
| DOWNTOWN STREETScape STAGE 3 | 42,958.63 | ENGINEERING/DESIGN SERVICES | 12900400-42232-W1951 | 15017 | 40190169 |
| Vendor Total: \$192,237.53 | | | | | |
| UNITED METERS INC | | | | | |
| METER INSTALLATIONS | 24,038.00 | W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES | 12900400-43348- | 3103 | 40190182 |
| Vendor Total: \$24,038.00 | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--------------------------------------|----------|--|-----------------|---------------|----------------|
| US BANK EQUIPMENT FINANCE | | | | | |
| RICOH MP6004SPF COPIER 11/21/18 | 269.83 | GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL | 01100100-42272- | 369596721 | 10190033 |
| RICOH MP6004SPF COPIER 11/21/18 | 25.23 | INTEREST EXPENSE - GEN GOV INTEREST EXPENSE | 01100600-47790- | 369596721 | 10190033 |
| Vendor Total: \$295.06 | | | | | |
| USIC LOCATING SERVICES LLC | | | | | |
| 10/1/18-10/31/18 - UTILITY LOCATING | 6,492.07 | GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES | 01500300-42234- | 304599 | 40190003 |
| 10/1/18-10/31/18 - UTILITY LOCATING | 6,492.07 | SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07800400-42234- | 304599 | 40190003 |
| 10/1/18-10/31/18 - UTILITY LOCATING | 6,492.07 | WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07700400-42234- | 304599 | 40190003 |
| Vendor Total: \$19,476.21 | | | | | |
| VARITECH INDUSTRIES INC | | | | | |
| BALL VALVE | 101.74 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | IN060-1014080 | 29190020 |
| Vendor Total: \$101.74 | | | | | |
| VORTEX TECHNOLOGIES INC | | | | | |
| FLOW METER | 3,741.62 | SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION | 07800400-44414- | 5920 | 70190204 |
| Vendor Total: \$3,741.62 | | | | | |
| WELCH BROS INC | | | | | |
| ADA PLATES | 1,279.20 | GENERAL SERVICES PW - EXPENSE MAINT - CURB & SIDEWALK | 01500300-44427- | 3029402 | 50190132 |
| Vendor Total: \$1,279.20 | | | | | |
| WICKSTROM AUTO GROUP | | | | | |
| SWITCH | 35.20 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 141369 | 29190063 |
| Vendor Total: \$35.20 | | | | | |
| WILO USA LLC | | | | | |
| MIXER MOTOR REPAIR | 7,482.35 | SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY | 07800400-44412- | 203063679 | 70190092 |
| Vendor Total: \$7,482.35 | | | | | |
| WMC HOLDINGS INC | | | | | |
| UB 2094270 2401 HUNTINGTON | 10.00 | WATER & SEWER BALANCE SHEET AR - WATER BILLING | 07-12110- | 89327 | |
| Vendor Total: \$10.00 | | | | | |
| WORLD CLASS ICE SCULPTURE INC | | | | | |
| RECREATION - EXPENSE GEN GOV | | | | | |

| Vendor | | | | | |
|------------------------------|--------|---------------------|-----------------|---------|----------------|
| Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
| ROCK ON THE FOX-ICE CARVING | 650.00 | RECREATION PROGRAMS | 01101100-47701- | 3180 | 10190308 |
| Vendor Total: \$650.00 | | | | | |
| REPORT TOTAL: \$2,391,489.30 | | | | | |

Village of Algonquin

List of Bills 11/20/2018

FUND RECAP:

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>DISBURSEMENTS</u> |
|-----------------|-------------------------|----------------------------|
| 01 | GENERAL | 263,790.05 |
| 02 | CEMETERY | 1,596.00 |
| 03 | MFT | 6,485.55 |
| 04 | STREET IMPROVEMENT | 1,534,851.80 |
| 05 | SWIMMING POOL | 52,671.55 |
| 06 | PARK IMPROVEMENT | 32,631.00 |
| 07 | WATER & SEWER | 79,755.68 |
| 12 | WATER & SEWER IMPROVEMI | 381,206.89 |
| 28 | BUILDING MAINT. SERVICE | 6,643.64 |
| 29 | VEHICLE MAINT. SERVICE | 31,857.14 |
| TOTAL ALL FUNDS | | <u><u>2,391,489.30</u></u> |

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

DATE: _____

APPROVED BY: _____

ORDINANCE NO. 2018 - O -

***An Ordinance Authorizing the Village to Bring an
Eminent Domain Proceeding to Acquire Certain Property
Located at 901 Cary Road, Algonquin, IL 60102***

WHEREAS, the Village of Algonquin (the “Village”), Kane and McHenry Counties, Illinois, is a home rule municipality as contemplated under Article VII, Section 6, of the Constitution of the State of Illinois, and the passage of this Ordinance constitutes an exercise of the Village’s home rule powers and functions as granted in the Constitution of the State of Illinois in addition to all other case and statutory law, including but not limited to the Equity in Eminent Domain Act, P.A. 094-1055, as amended, and the statutes set forth herein, empowering the Village relative to the subject matter of this Ordinance;

WHEREAS, pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.* (the “Code”), the Village is authorized to acquire by eminent domain such property that is useful, advantageous or desirable for municipal purposes or public welfare. Section 11-61-1 of the Code provides as follows:

Sec. 11-61-1. The corporate authorities of each municipality may exercise the right of eminent domain by condemnation proceedings in conformity with the provisions of the constitution and statutes of the State of Illinois for the acquirement of property useful, advantageous or desirable for municipal purposes or public welfare including property in unincorporated areas outside of but adjacent and contiguous to the municipality where required for street or highway purposes by the municipality.

In addition, 65 ILCS 5/11-61-2 provides as follows:

Sec. 11-61-2. The corporate authorities of each municipality may vacate, lay out, establish, open, alter, widen, extend, grade, pave, or otherwise improve streets, alleys, avenues, sidewalks, wharves, parks, and public grounds; and for these purposes or uses to take real property or portions thereof belonging to the taking municipality, or to counties, school districts, boards of education, sanitary districts or sanitary district trustees, forest preserve districts or forest preserve district commissioners, and park districts or park commissioners, even though the property is already devoted to a public use, when the taking will not materially impair or interfere with the use already existing and will not be detrimental to the public.

WHEREAS, the Subject Property is legally described as follows:

Parcel 1A

That part of the Southeast Quarter of Section 27, Township 43 North, Range 8 East of the Third Principal Meridian, in McHenry County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.999954916, being described as follows:

Commencing at a point of intersection with northerly extension of the westerly line of Lot A in Block 43 in Frank E. Merrill and Company’s Unit 3 Algonquin Hills Subdivision, being a subdivision in the east half of said Section 27, according to the plat thereof recorded March 23, 1928 as document no. 82647 and with the southerly right-of-way line of Algonquin-Cary Road as dedicated per document no. 154006, recorded April 8, 1941; thence South 46 degrees 41 minutes 46 seconds West, a distance of 94.30 feet (94.00 feet record) along said

southerly right-of-way line to a point on the easterly right-of-way line of Main Street as per document no. 909545, recorded June 12, 1985; thence South 15 degrees 11 minutes 34 seconds West, 60.28 feet along said easterly right-of-way line; thence South 06 degrees 04 minutes 46 seconds East, 120.00 feet along said easterly right-of-way line to the point of beginning; thence continuing South 06 degrees 04 minutes 46 seconds East, 63.10 feet to a point on a 1047.51 feet radius curve, concave westerly; thence southerly 8.25 feet along said curve (the chord bears South 02 degrees 02 minutes 20 seconds East, 8.25 feet); thence South 88 degrees 11 minutes 12 seconds West, 6.00 feet to a point on the easterly right-of-way line of Main Street as dedicated per document no. 69579 and document no. 69580 recorded August 19, 1925, said easterly right-of-way line being a 1041.51 feet radius curve, concave westerly; thence northerly 8.00 feet along said curve (the chord bears North 02 degrees 02 minutes 00 seconds West, 8.00 feet); thence North 06 degrees 04 minutes 46 seconds West, 62.90 feet along said easterly right-of-way line, thence North 83 degrees 55 minutes 14 seconds East, 6.00 feet along said easterly right-of-way line to the point of beginning; and

(PINs 19-27-402-025 & 19-27-402-030)

Parcel 1B

That part of the Southeast Quarter of Section 27, Township 43 North, Range 8 East of the Third Principal Meridian, in McHenry County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.999954916, being described as follows:

Beginning at a point of intersection with northerly extension of the westerly line of Lot A in Block 43 in Frank E. Merrill and Company's Unit 3 Algonquin Hills Subdivision, being a subdivision in the east half of said Section 27, according to the plat thereof recorded March 23, 1928 as document no. 82647 and with the southerly right-of-way line of Algonquin-Cary Road as dedicated per document no. 154006, recorded April 8, 1941; thence South 37 degrees 22 minutes 14 seconds East, a distance of 10.05 feet along said northerly extension to a point on a line 10.00 feet southerly of and parallel with said southerly right-of-way line; thence South 46 degrees 41 minutes 46 seconds West, 109.58 feet along said parallel line to a point on the easterly right-of-way line of Main Street as per document no. 909545, recorded June 12, 1985; thence North 15 degrees 11 minutes 34 seconds East, 19.14 feet along said easterly right-of-way line to a point on said southerly right-of-way line of Algonquin-Cary Road; thence North 46 degrees 41 minutes 46 seconds East, 94.30 feet (94.00 feet record) along said southerly right-of-way line to the point of beginning.

(PIN 19-27-402-030) (together, the "Subject Property")

WHEREAS, the Subject Property is approximately .033 acres in size; and

WHEREAS, the Village also wishes to acquire a five-year temporary easement legally described as follows:

That part of the Southeast Quarter of Section 27, Township 43 North, Range 8 East of the Third Principal Meridian, in McHenry County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.999954916, being described as follows:

Commencing at a point of intersection with northerly extension of the westerly line of Lot A in Block 43 in Frank E. Merrill and Company's Unit 3 Algonquin Hills Subdivision, being a subdivision in the east half of said Section 27, according to the plat thereof recorded March 23, 1928 as document no. 82647 and with the southerly right-of-way line of Algonquin-Cary Road as dedicated per document no. 154006, recorded April 8, 1941; thence South 37 degrees 22 minutes 14 seconds East, a distance of 10.05 feet along said northerly extension to the point of beginning; thence continuing South 37 degrees 22 minutes 14 seconds East, 10.05 feet along said northerly extension to a point on a line 20.00 feet southerly of and parallel with said southerly right-of-way line; thence South 46 degrees 41 minutes 46 seconds West, 24.00 feet along said parallel line, thence South 00 degrees 26 minutes 27 seconds West, 55.50 feet; thence South 83 degrees 57 minutes 58 seconds West, 7.00 feet; thence South 38 degrees 39 minutes 39 seconds West, 29.00 feet; thence South 05 degrees 59 minutes 06 seconds East, 24.00 feet; thence South 05 degrees 56 minutes 52 seconds West, 178.36 feet; thence South 88 degrees 11 minutes 12 seconds West, 18.00 feet to a point on a 1047.51 feet radius curve, concave westerly; thence northerly 8.25 feet along said curve (the chord bears North 02 degrees 02 minutes 20 seconds West, 8.25 feet); thence North 06 degrees 04 minutes 46 seconds West, 63.10 feet to a point on the easterly right-of-way line of Main Street as per document no. 909545, recorded June 12, 1985; thence continuing North 06 degrees 04 minutes 46 seconds West, 120.00 feet along said easterly right-of-way line; thence North 15 degrees 11 minutes 34 seconds East, 41.14 feet along said easterly right-of-way line to a point on a line 10.00 feet southerly of and parallel with said southerly right-of-way line of Algonquin-Cary Road; thence North 46 degrees 41 minutes 46 seconds East, 109.58 feet along said parallel line to the point of beginning (the "Temporary Easement").

WHEREAS, the Subject Property and the land underlying the Temporary Easement are depicted in Exhibit A hereto.

WHEREAS, the Village wishes to acquire title to the Subject Property to alter, widen, extend, grade, pave and otherwise improve the existing streets at or proximate to the intersection of N. Main Street and Algonquin-Cary Road. Under the laws of the State of Illinois, including portions of the Code cited in the preceding paragraphs, the Village is authorized to acquire in fee simple title the Subject Property insofar as it is necessary that the Village have and acquire the Subject Property for street purposes and the public welfare as well as the Temporary Easement to resurface and re-stripe the parking lot on the affected property owner's land and reconfigure same due to the impact associated with the Village acquiring title to the Subject Property and the undertaking of the street improvements described above; and

WHEREAS, the Village's negotiator has negotiated with the owner of the Subject Property and the land underlying the Temporary Easement, offered compensation in accordance with an appraisal of the Subject Property and the Temporary Easement, but the parties were unable to reach an agreement and are at an impasse; and

WHEREAS, for the reasons and findings set forth above, the Village's Board of Trustees believes that the acquisition of title to the Subject Property and the acquisition of the Temporary Easement are necessary for a public purpose or purposes as contemplated by subparagraph § 5-5-5 of the Eminent Domain Act, 735 ILCS 30/5-5-5; and

WHEREAS, Section 6(a) of Article VII, of the Illinois Constitution provides as follows:

Except as limited by this Section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of the public health, safety, morals, and welfare.

WHEREAS, the Subject Property and the land underlying the Temporary Easement are within the Village's corporate boundaries and the exercise of eminent domain to acquire the Subject Property and the Temporary Easement pertains to the Village's government and affairs;

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

SECTION 1: The foregoing recitals are incorporated herein as if fully set forth herein. The Village determines that is necessary and desirable that the Subject Property be acquired in fee simple title and that the Temporary Easement be acquired for the reasons and public purposes set forth above and in accordance with the statutory authority set forth above. The Village Manager, Village staff and counsel are authorized and directed to take such steps, either by negotiation or eminent domain, to acquire title to the Subject Property and to acquire the Temporary Easement and in accordance with applicable law.

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

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

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

Aye:

Nay:

Absent:

Abstain:

APPROVED:

Village President John C. Schmitt

(SEAL)

ATTEST: _____
Village Clerk Gerald S. Kautz

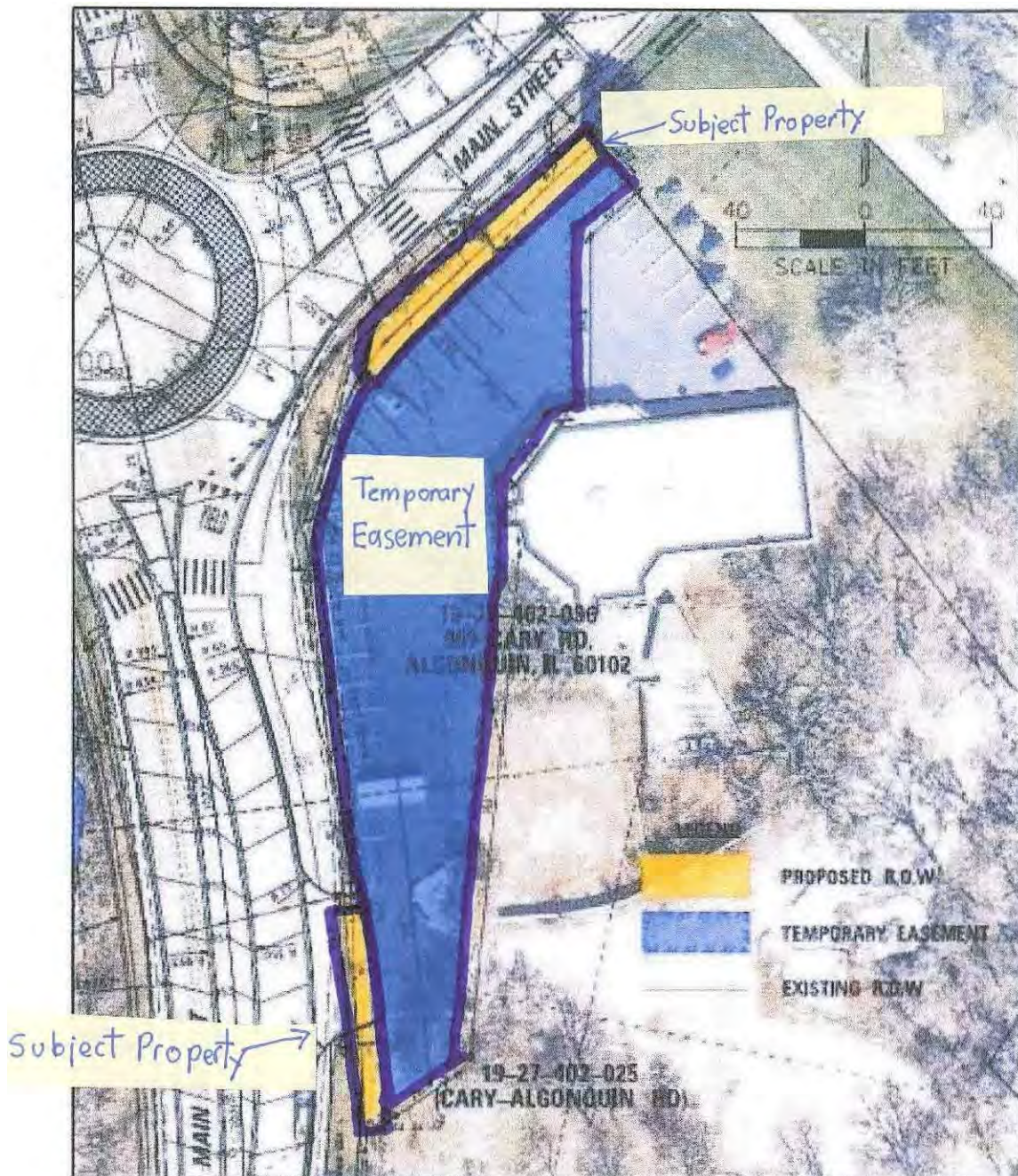
Passed: _____

Approved: _____

Published: _____

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EXHIBIT A





VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: November 4, 2018

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager

SUBJECT: Police Pension Fund Tax Levy Request

Background:

The Algonquin Police Pension Fund Board of Trustees is requesting that the Village Board levy an amount \$1,984,537 (\$1,985,000 rounded) in accordance with the actuarial valuation results for the year beginning May 1, 2018. This is a \$1,000 increase from last year's levy. A copy of the request and actuarial valuation from Lauterbach and Amen is attached.

The fund is 65.58 percent funded (up 4.2 percent) from the prior year and the amortization target remains 100 percent by 2033 (15 years). This recommendation has been tentatively placed in the 2018 tax levy resolution that the Committee of the Whole will consider on November 13.

Recommendation:

Staff recommends the Committee of the Whole forward this item to the Village Board for acceptance by motion at their meeting on November 20.

C: Susan Skillman, Comptroller



Village of Algonquin

The Gem of the Fox River Valley

M E M O R A N D U M

TO: Tim Schloneger, Village Manager
FROM: Katie Gock, Recreation Superintendent
DATE: November 15, 2018
SUBJECT: 2018 Rock on the Fox – Food Vendor

The Rock on the Fox has seen an increasingly large turnout over the past few years. Since this event falls during the dinner time hours (5:30-7:00p) many attendees are seeking a food vendor at the event. For the 2018 event the department is seeking permission, pursuant to Section 34.12 of the Algonquin Municipal Code, to invite a food vendor on site to sell food products during the duration of the Tree Lighting held at Riverfront Park.

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

CC: Michael Kumbera