

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

**-AGENDA-**

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. 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 December 4, 2018
    - (2) Village Board Meeting Held December 4, 2018
    - (3) Committee of the Whole Held December 11, 2018
  - B. VILLAGE MANAGER'S REPORT FOR NOVEMBER 2018**
- 7. OMNIBUS AGENDA/APPROVAL:**  
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.  
(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
  - A. ADOPT ORDINANCES:**
    - (1) Pass an Ordinance Approving the Levy of Taxes for the Village of Algonquin, McHenry and Kane Counties, Illinois for the Year 2018
  - B. ADOPT RESOLUTIONS:**
    - (1) Approving and Accepting an Intergovernmental Agreement between the Village of Algonquin and McHenry County Division of Transportation for the Construction Development and Widening of Randall Road
    - (2) Approving and Accepting an Agreement with Water Well Solutions for the Well Rehabilitation and Repair of Well 5 in the amount of \$37,121.00
- 8. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 9. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
  - A.** List of Bills Dated December 18, 2018 totaling \$3,501,815.02
- 10. COMMITTEE OF THE WHOLE:**
  - A. COMMUNITY DEVELOPMENT**
  - B. GENERAL ADMINISTRATION**
  - C. PUBLIC WORKS & SAFETY**
- 11. VILLAGE CLERK'S REPORT**
- 12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 13. CORRESPONDENCE**
- 14. OLD BUSINESS**
- 15. EXECUTIVE SESSION:** If required
- 16. NEW BUSINESS**
- 17. ADJOURNMENT**



## Minutes of the Village of Algonquin Special Liquor Commission Meeting Held in Village Board Room on December 4, 2018

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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. Absent: Debby Sosine, John Spella. (Quorum established) (Mr. Spella was seated at 7:27 pm)  
Staff in Attendance: Village Manager, Tim Schloneger, Deputy Chief John Bucci. Village Attorney Kelly Cahill was also present.

1. Approve a Class A Liquor License for Bull's Eye Pub & Eatery, LLC (dba) Bull's Eye Pub & Eatery, 119 S. Main Street, Algonquin

Bull's Eye Pub & Eatery, LLC. (dba) Bull's Eye Pub & Eatery, 119 S. Main Street, Algonquin, has applied for a Class A Liquor License (sale of alcoholic liquor of a restaurant for consumption on and off premises). This license is only for the period ending April 30, 2019; it will then be renewed for the next fiscal year.

The applicant has complied with the village's requirements by completing the submittal of all documents and fees as required by the Village of Algonquin for obtaining the license pertinent to their establishment. All fees have been paid and all documents are in order.

Phil Schleifler, Manager was present to answer any questions. Basset Training has been completed. He also added they will use a computerize checking system, Commissioners asked about his previous experience in selling alcohol. Since this is his first experience in liquor sales, he was cautioned about the importance of not selling to minors.

Afterward 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  
DECEMBER 4, 2018

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

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

(Quorum was established)

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

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

ADOPT AGENDA: Moved by Jasper, seconded by Glogowski, to adopt tonight's agenda deleting item 15, Executive Session. Voice vote carried.

PRESENTATION: Chief John Bucci, on behalf of the Algonquin Police Department, presented an award to Scott Levy of Rosen Hyundai for their support of the Special Olympics program for many years.

AUDIENCE PARTICIPATION:

(1) John Franck, 508 Lincoln Street, Algonquin, voiced his concern regarding the new water meters and the Wi-Fi signals that they might emit. He is worried about the new technology. Mr. Franck gave a report to President Schmitt for Staff to review. Later in the meeting, Mr. Mitchard addressed his concerns stating that the new meters will only send a signal about one minute a day, and if you even stood next to the meter while it is transmitting it would only emit one tenth of what is emitted by a cell phone.

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) Public Hearing Held November 20, 2018
- (2) Village Board Meeting Held November 20, 2018
- (3) Committee of the Whole Meeting Held November 20, 2018

Moved by Spella, seconded by Glogowski, to approve the Consent Agenda of December 4, 2018. Voice vote; ayes carried.

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

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

A. PASS ORDINANCES:

- (1) **2018-O-35**, Ordinance Issuing a Special Use Permit for Residential Dwelling Unit at 123 South Harrison Street
- (2) **2018-O-36**, Ordinance Approving Certain Items as Surplus
- (3) **2018-O-37**, Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing
- (4) **2018-O-38**, Ordinance Amending Appendix B, 6A.28-C Manual Meter Reading Fee

B. ADOPT RESOLUTIONS:

- (1) **2018-R-66**, Resolution Accepting and Approving an Agreement with Chicago SMSA/Verizon for Site Access to the Jacobs Water Tower
- (2) **2018-R-67**, Resolution Accepting and Approving an Agreement with Nilco, Inc. of Woodstock for Downtown Snow Removal in the Amount of \$111,735.00
- (3) **2018-R-68**, Resolution Accepting and Approving an Agreement with Langton Group of Woodstock for Cul-e-sac and Eyebrow Snow Removal in the Amount of \$123,844.56
- (4) **2018-R-69**, Resolution Accepting and Approving an Agreement with Sebert Landscaping for the 2019 Landscaping Season in the Amount of \$342,681.00

Moved by Glogowski, seconded by Brehmer, to approve the Omnibus Agenda for December 4, 2018.

Roll call vote: Voting aye – Spella, Jasper, Glogowski, Brehmer, Steigert.

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

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment for 12/04/2018 in the amount of \$1,192,726.24 including payroll expenses as recommended for approval.

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

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

PAYMENT OF BILLS:

General	\$ 231,733.61
MFT	72,414.03
Swimming Pool	267.00
Street Improvement	3,443.35
Park Improvement	1,800.00
Water & Sewer	66,609.27
Water & Sewer Improvement	94,772.00
Building Maintenance	6,181.03
Vehicle Maintenance Service	<u>16,551.54</u>
Total	\$ 493,771.83

COMMITTEE & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE None

VILLAGE CLERK'S REPORT

Clerk Kautz reported the future Village meeting schedule. He also stated nominating petitions for next years Consolidated Election will be accepted next Monday December 10 to the 17<sup>th</sup>.

STAFF REPORTS:

ADMINISTRATION: Tim Schloneger

- 1- Staff is finishing work on the new Village calendar.
- 2- The Village has received good comments regarding Public Works snow removal of the recent storm.

COMMUNITY DEVELOPMENT: Russ Farnum

- 1- Working with Public Works regarding placing more public art in the rehabbed Downtown area when completed.

POLICE DEPARTMENT: John Bucci

- 1- New officer applicant exam is this Saturday.
- 2- DARE graduations are being held at St. Margaret Mary School and Westfield School.

PUBLIC WORKS: Bob Mitchard

- 1- Downtown update, work on sidewalks from the Creek south to Cucina Bella is wrapping up. Electrical work is almost completed, and due to the cold weather some driveways south of Washington will be blocked as paving will finish as conditions approve. Owners have been advised.
- 2- Gaslight project at Hanson and County Line has been paved. Other paving in the area will be done in small portions due to the cold weather and the effect on hot asphalt.
- 3- Cove Subdivision also having been paved.
- 4- Bike path patching is complete and tree trimming from the recent snow storm is taking place.

President Schmitt added, the public is not aware of the efficiency and expertise of the Public Works Department and the Police Department in dealing with severe conditions.

VILLAGE ATTORNEY: Kelly Cahill

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

CORRESPONDENCE & MISCELLANEOUS:

(1) President Schmitt brought up the subject of future Wi-Fi capabilities within the Village and fiber optics. He asked the Board to think about the possibilities for discussion at a later time.

OLD BUSINESS: None

EXECUTIVE SESSION: None

NEW BUSINESS: None

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

The meeting was adjourned at 8:00 pm.

Submitted:

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

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

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



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

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

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

Absent: Debby Sosine.

Staff Members Present: Village Manager, Tim Schloneger and Public Works Director, Bob Mitchard. Also attending: Village Clerk, Jerry Kautz and Village Attorney, Kelly Cahill.

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

**AGENDA ITEM 2:** Public Comment

None

**AGENDA ITEM 3:** Community Development

No Items

**AGENDA ITEM 4:** General Administration

Reporting: Bob Mitchard

**A. Consider an Intergovernmental Agreement with McHenry County for Construction and Widening of Randall Road from Harnish Drive to Algonquin Road**

This is the final Intergovernmental Agreement (IGA) between the Village of Algonquin and the McHenry County Division of Transportation for the construction development and widening of Randall Road, including an underpass of Randall Road.

The County Board has already passed this IGA through their approval process and is requesting the subsequent approval of our Board of Trustees prior to executing the final documents that will govern the implementation of this project, and the financial and maintenance obligations that will take place now and into the future.

The Public Works Department has worked tirelessly with County Staff to get this document to a very workable and acceptable fashion, and we are now recommending the Board's consideration and approval, so that the project can continue forward smoothly and enhance the viability and traffic flow in our commercial corridor.

During discussion, it was asked if a Randall Road medium irrigation system would be installed. Mr. Mitchard replied that this project calls for piping to the medium and will be installed but it will not include irrigation system. That would be for another future project. Trustee Brehmer stated she is aware of the enormous time and effort put into this project and she does support the widening of Randall Road and pedestrian crossings. Her concerns are regarding the underpass and the costs. She referred to a Federal Highway Report that said studies have shown that pedestrians will not use an over or underpass, and that they would use a more direct route as the underpass planned is a distance away from the intersection and might not be used by pedestrians including High School students. In response, both President Schmitt and Mr. Mitchard said that the road will be too wide and dangerous for a conventional pedestrian crossing, besides this

project has been approved two years ago and all bids let. This is solely an intergovernmental agreement to have funds paid. The plans cannot be changed. The project had been discussed repeatedly with public hearings held. An overpass could not be used at the intersection due to not having land available, which is why the underpass was planned south of Bunker Hill Drive. One other concern of Ms. Brehmer was that the area for the underpass was located in a green open space that is connected to other open space areas in the Village. It may enable wildlife such as deer to cross into parking lots or roads on the west side causing hazards. Mr. Glogowski stated he has never seen deer or other wildlife in that area since he has lived in the Village.

When discussion came to an end, the consensus of the Committee of the Whole was to move this item on to the Board for approval next week.

**AGENDA ITEM 5:** Public Works & Safety  
Reporting: Bob Mitchard

**A. Consider an Agreement with Water Well Solutions for the Well 5 Rehabilitation Project**

The Village has a routine maintenance contract in which we already pulled the pump and performed the down hole inspection of the well. That inspection reported significant issues with the status of well 5. The Village has used that report to form the scope of services which includes but is not limited to: mobilization, removal of the 40hp hollow shaft motor, wash and bake the pump motor, windings inspection, replacement of the upper and lower bearings, reconditioning of the bowl assembly, reconditioning of column pipe, and testing. The well screen will also be rehabbed by having the plugging material removed via a double disk surge block with purge pump system. This project did not have an engineers estimate of cost, but comparing previous rehab project the cost is \$37,121.00 in order to cover the cost of the proposal it has been determined that all of the \$37,121.00 budgeted from account (700-44418). This decision has been made as Well 5 is a high priority installation and is currently not running due to rehabilitation need. The Village has extensive experience with Water Well Solutions of Elburn, IL The contractor is very aware of the Villages requirements and operations. It is for those reasons and the analysis conducted that Staff recommends Water Well Solutions for award in the amount of \$37,121.00 for the subject project contract.

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

**AGENDA ITEM 7:** Executive Session  
None

**AGENDA ITEM 8:** Other Business

1- Mr. Mitchard said the Archway for the Downtown rehab project is designed and he wants to know if the year 1890 should be left on the village logo or not. President Schmitt responded that 1890 was the year of Algonquin's incorporation and will stay on the emblem.

**AGENDA ITEM 9:** Adjournment  
There being no further business, the Committee of the Whole meeting was adjourned by Ms. Jasper at 8:05 p.m.

Submitted: Jerry Kautz, Village Clerk

## **MANAGERS REPORT NOVEMBER 2018**

### **COLLECTIONS**

Total collections for all funds November 2018 were \$3,049,925 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$68,732
Income Tax	\$273,251
Sales Tax	\$642,886
Water & Sewer Payments	\$627,626
Home Rule Sales Tax	\$347,664

### **INVESTMENTS**

The total cash and investments for all funds as of November 30, 2018 is \$45,597,376. Currently, unrestricted cash in the General Fund is 75 percent (9 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

### **BUDGET**

At 58.3 percent of the fiscal year, General Fund revenues are at 72.9 percent of the budget. The expenditures are at 64.2 percent of the budget. Revenues for the month were \$255,370 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 \$162,931 to SEECOM for quarterly emergency dispatch services payment in Police; \$40,080 to U.S. Tennis Court Construction for tennis court rehabilitation and \$92,076 to Bob Ridings, Inc. for two (2) replacement vehicles in Public Works General Services.

### **POLICE DEPARTMENT REPORT**

Police Calls for Service November 2018 Year to Date were 2697, 20% lower than the 3375 Calls for Service November 2017 Year to Date.

Total Citations for November 2018 Year to Date were 9651, an increase of 7% compared to the 9011 citations issued in November 2017 Year to Date.

Accidents November 2018 Year to Date were 969, 9% lower than 978 accidents November 2017 Year to Date.

### **BUILDING STATISTICS REPORT**

Total permits issued fiscal year to date as of November 2018, 2991 are up approximately 17% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, 477,032, an increase of approximately 4% compared to last fiscal year-to-date total.

57 permits were issued for new single/two- family residential units during this fiscal year to date at the end of November, as compared to 33 new single- family residential units by the end of November last year.

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

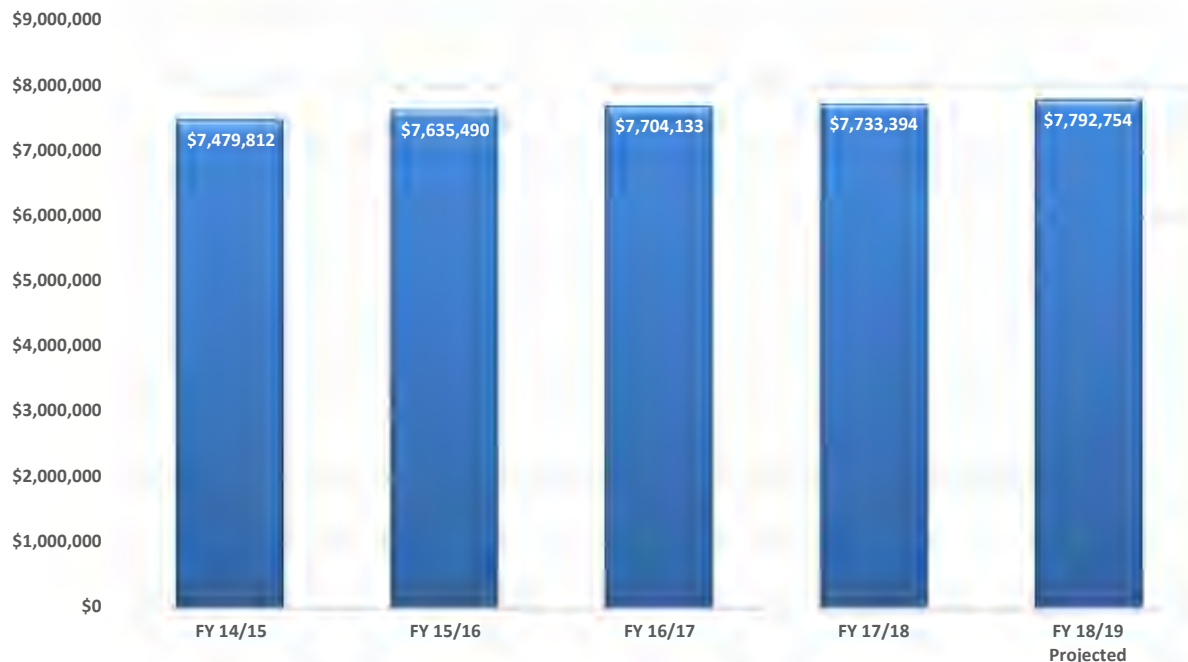


# VILLAGE OF ALGONQUIN REVENUE REPORT STATE SALES TAX

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	\$620,922
October	November	January	\$597,090	\$644,373	\$616,478	\$627,847	
November	December	February	\$671,451	\$666,559	\$707,120	\$685,385	
December	January	March	\$873,499	\$847,811	\$864,898	\$852,807	
January	February	April	\$528,035	\$520,687	\$548,266	\$566,473	
February	March	May	\$504,351	\$516,725	\$531,970	\$528,130	
March	April	June	\$606,870	\$613,211	\$614,104	\$660,246	
April	May	July	\$570,915	\$615,009	\$608,294	\$585,493	
<b>TOTAL</b>			\$7,479,812	\$7,635,490	\$7,704,133	\$7,733,394	\$3,251,784

YEAR TO DATE LAST YEAR:	\$3,227,014	BUDGETED REVENUE:	\$7,650,000
YEAR TO DATE THIS YEAR:	\$3,251,784	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	\$24,770	PERCENTAGE OF REVENUE TO DATE :	42.51%
		PROJECTION OF ANNUAL REVENUE :	\$7,792,754
PERCENTAGE OF CHANGE:	0.77%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$142,754
		EST. PERCENT DIFF ACTUAL TO BUDGET	1.9%

## 5 Year Comparison with Current Year Projection

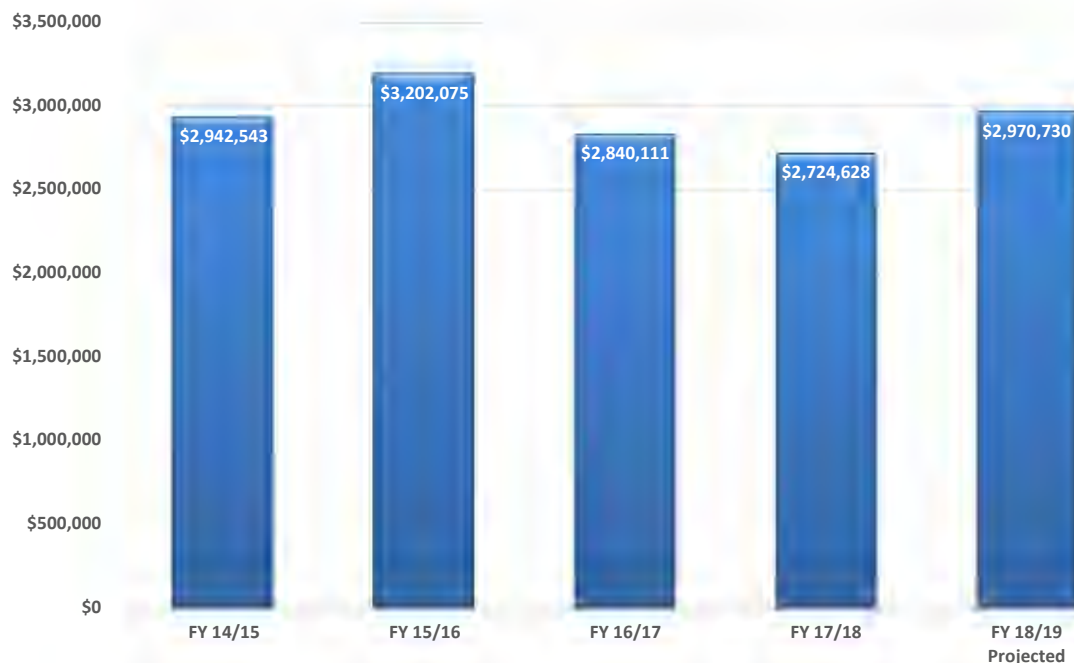


# VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

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	\$206,414
October	November	\$192,112	\$202,137	\$176,382	\$177,955	
November	December	\$144,456	\$158,085	\$159,798	\$156,669	
December	January	\$244,756	\$296,613	\$258,376	\$228,324	
January	February	\$365,178	\$324,587	\$298,807	\$330,497	
February	March	\$159,308	\$187,914	\$156,397	\$166,149	
March	April	\$325,549	\$290,763	\$301,608	\$255,129	
<b>TOTAL</b>		<b>\$2,942,543</b>	<b>\$3,202,075</b>	<b>\$2,840,111</b>	<b>\$2,724,628</b>	<b>\$1,537,256</b>

YEAR TO DATE LAST YEAR:	\$1,409,906	BUDGETED REVENUE:	\$2,652,000
YEAR TO DATE THIS YEAR:	\$1,537,256	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$127,350	PERCENTAGE OF REVENUE TO DATE :	57.97%
		PROJECTION OF ANNUAL REVENUE :	\$2,970,730
PERCENTAGE OF CHANGE:	<b>9.03%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$318,730
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>12.0%</b>

## 5 Year Comparison with Current Year Projection



# VILLAGE OF ALGONQUIN REVENUE REPORT LOCAL USE TAX

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 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	\$ 66,836
August	September	November	\$ 46,953	\$ 50,531	\$ 56,279	\$ 62,705	
September	October	December	\$ 56,973	\$ 58,511	\$ 57,853	\$ 66,082	
October	November	January	\$ 53,905	\$ 58,099	\$ 63,096	\$ 65,623	
November	December	February	\$ 51,248	\$ 57,661	\$ 61,259	\$ 76,017	
December	January	March	\$ 77,679	\$ 82,456	\$ 95,192	\$ 96,148	
January	February	April	\$ 27,483	\$ 50,661	\$ 54,990	\$ 57,233	
February	March	May	\$ 53,642	\$ 51,640	\$ 51,752	\$ 58,857	
March	April	June	\$ 56,557	\$ 60,682	\$ 67,299	\$ 71,079	
April	May	July	\$ 55,515	\$ 59,105	\$ 57,793	\$ 62,036	
<b>TOTAL</b>			\$ 619,706	\$ 697,171	\$ 739,516	\$ 794,558	\$ 209,559

YEAR TO DATE LAST YEAR:	\$178,777	BUDGETED REVENUE:	\$748,000
YEAR TO DATE THIS YEAR:	\$209,559	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$30,782	PERCENTAGE OF REVENUE TO DATE :	28.02%
		PROJECTION OF ANNUAL REVENUE :	\$931,364
PERCENTAGE OF CHANGE:	<b>17.22%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$183,364
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>24.5%</b>

## 5 Year Comparison with Current Year Projection



# VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

MONTH OF COLLECTION	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	\$99,733	\$351,494	\$55,482	\$43,903	\$40,659
June	\$59,439	\$32,607	\$63,801	\$33,287	\$41,265
July	\$69,151	\$34,161	\$33,635	\$24,802	\$42,990
August	\$38,963	\$22,765	\$43,186	\$53,687	\$47,588
September	\$41,466	\$21,118	\$31,970	\$48,895	\$46,533
October	\$23,004	\$30,508	\$30,721	\$46,734	\$67,365
November	\$9,730	\$47,146	\$28,352	\$95,900	\$34,279
December	\$17,745	\$32,091	\$19,503	\$60,441	
January	\$12,027	\$12,370	\$11,796	\$31,595	
February	\$10,602	\$16,563	\$24,840	\$42,856	
March	\$21,452	\$21,685	\$27,555	\$41,944	
April	\$17,205	\$23,691	\$48,336	\$70,112	
<b>TOTAL</b>	<b>\$420,517</b>	<b>\$646,198</b>	<b>\$419,176</b>	<b>\$594,155</b>	<b>\$320,679</b>

YEAR TO DATE LAST YEAR:	\$347,207	BUDGETED REVENUE:	\$420,000
YEAR TO DATE THIS YEAR:	\$320,679	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	(\$26,528)	PERCENTAGE OF REVENUE TO DATE :	76.35%
		PROJECTION OF ANNUAL REVENUE :	\$548,758
PERCENTAGE OF CHANGE:	<b>-7.64%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$128,758
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>30.7%</b>

## 5 Year Comparison with Current Year Projection

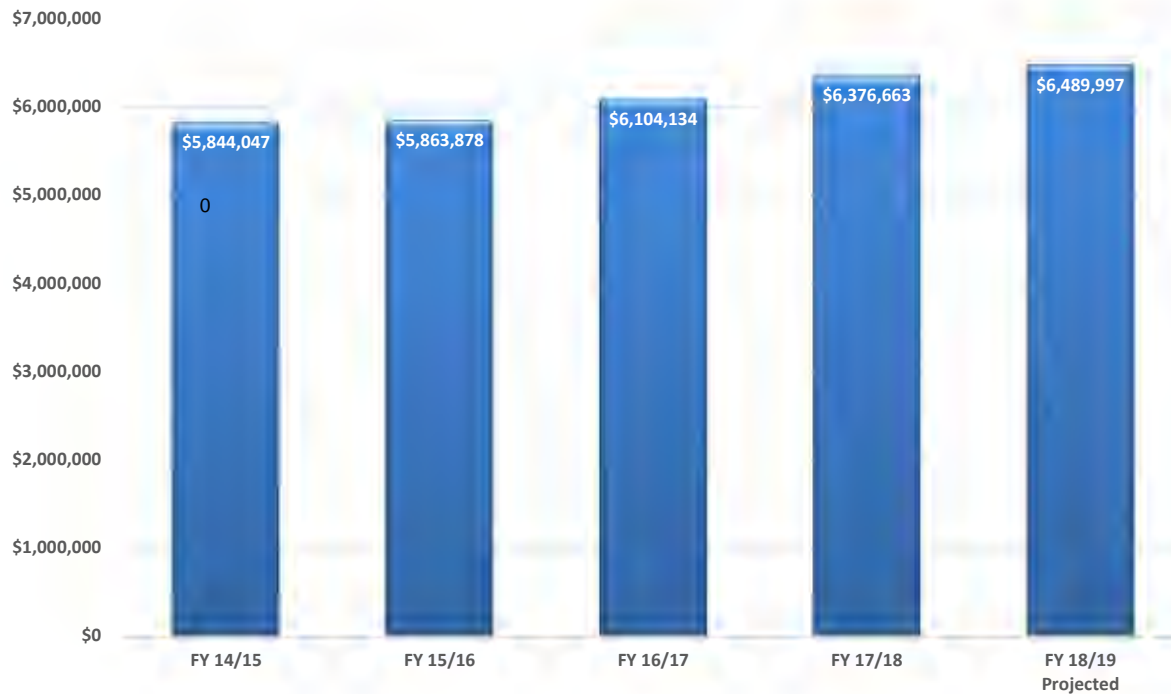


**VILLAGE OF ALGONQUIN  
FINANCIAL REPORT  
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

MONTH OF DISTRIBUTION	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	\$445,328	\$261,082	\$108,636	\$317,494	\$340,106
June	\$2,463,484	\$2,683,059	\$2,937,429	\$2,873,148	\$3,039,485
July	\$93,220	\$111,344	\$127,174	\$75,952	\$234,573
August	\$479,013	\$514,185	\$166,376	\$133,748	\$320,085
September	\$2,165,224	\$2,114,217	\$2,330,971	\$2,654,725	\$2,132,792
October	\$124,332	\$129,886	\$362,181	\$262,771	\$354,223
November	\$49,456	\$50,104	\$71,366	\$58,826	\$68,732
December	\$23,989	\$0	\$0	\$0	\$0
January	\$0	\$0	\$0	\$0	\$0
February	\$0	\$0	\$0	\$0	\$0
March	\$0	\$0	\$0	\$0	\$0
April	\$0	\$0	\$0	\$0	\$0
<b>TOTAL RECV.</b>	<b>\$5,844,047</b>	<b>\$5,863,878</b>	<b>\$6,104,134</b>	<b>\$6,376,663</b>	<b>\$6,489,997</b>

YEAR TO DATE LAST YEAR:	\$6,376,663	BUDGETED REVENUE:	\$6,401,900
YEAR TO DATE THIS YEAR:	\$6,489,997	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$113,334	PERCENTAGE OF REVENUE TO DATE :	101.38%
		PROJECTION OF ANNUAL REVENUE :	\$6,489,997
PERCENTAGE OF CHANGE:	<b>1.78%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$88,097
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>1.4%</b>

**5 Year Comparison with Current Year Projection**

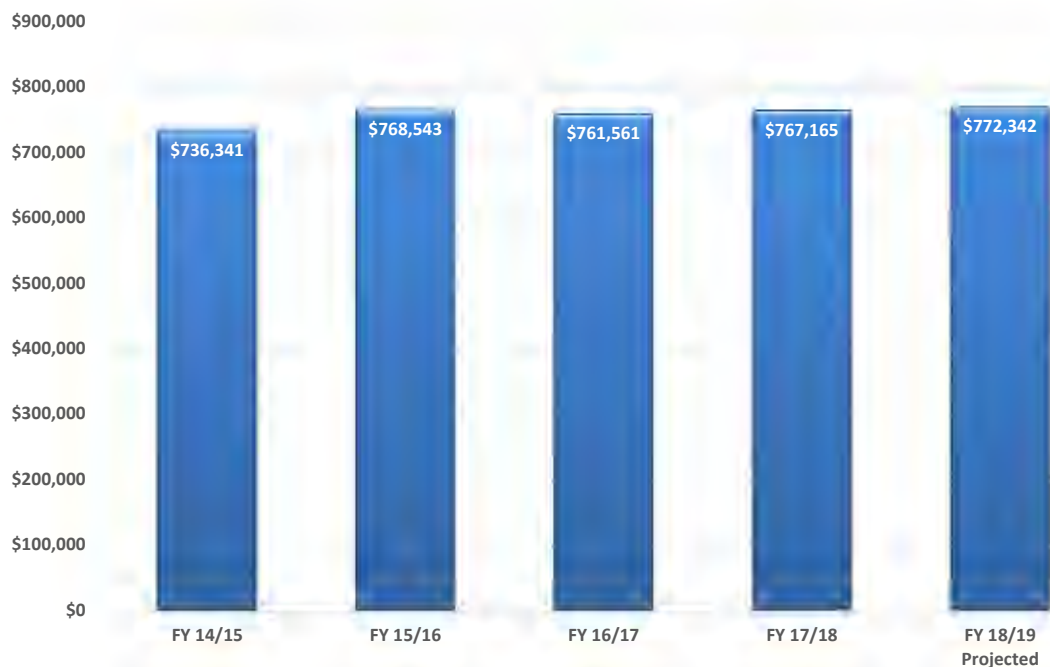


# VILLAGE OF ALGONQUIN REVENUE REPORT MOTOR FUEL TAX

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	June	\$77,773	\$65,613	\$67,911	\$66,699	\$63,323
June	July	\$58,485	\$42,587	\$42,827	\$52,968	\$58,033
July	August	\$65,560	\$75,792	\$68,741	\$69,451	\$68,112
August	September	\$44,518	\$73,025	\$65,281	\$65,600	\$65,680
September	October	\$60,522	\$49,173	\$57,624	\$57,986	\$54,865
October	November	\$65,138	\$63,891	\$66,707	\$66,389	\$71,984
November	December	\$66,024	\$73,997	\$67,966	\$67,661	\$67,773
December	January	\$75,663	\$67,811	\$71,277	\$66,391	
January	February	\$71,109	\$65,496	\$67,757	\$67,972	
February	March	\$53,978	\$66,009	\$64,602	\$58,888	
March	April	\$27,691	\$56,771	\$55,082	\$58,376	
April	May	\$69,881	\$68,379	\$65,785	\$68,783	
<b>TOTAL</b>		<b>\$736,341</b>	<b>\$768,543</b>	<b>\$761,561</b>	<b>\$767,165</b>	<b>\$449,769</b>

YEAR TO DATE LAST YEAR:	\$446,754	BUDGETED REVENUE:	\$773,000
YEAR TO DATE THIS YEAR:	\$449,769	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$3,015	PERCENTAGE OF REVENUE TO DATE :	58.18%
		PROJECTION OF ANNUAL REVENUE :	\$772,341.80
PERCENTAGE OF CHANGE:	0.67%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$658)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.1%

## 5 Year Comparison with Current Year Projection



# VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 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	\$ 338,658
October	November	January	\$ 314,552	\$ 348,800	\$ 336,427	\$ 334,667	
November	December	February	\$ 372,043	\$ 366,699	\$ 395,952	\$ 381,143	
December	January	March	\$ 504,127	\$ 491,975	\$ 508,712	\$ 491,659	
January	February	April	\$ 263,324	\$ 269,758	\$ 283,108	\$ 290,698	
February	March	May	\$ 262,141	\$ 276,618	\$ 284,683	\$ 277,280	
March	April	June	\$ 319,833	\$ 336,820	\$ 336,804	\$ 351,185	
April	May	July	\$ 296,959	\$ 310,896	\$ 330,613	\$ 313,728	
<b>TOTAL</b>			\$ 3,986,510	\$ 4,120,849	\$ 4,227,205	\$ 4,187,426	\$ 1,785,419

YEAR TO DATE LAST YEAR:	\$1,747,068	BUDGETED REVENUE:	\$4,150,000
YEAR TO DATE THIS YEAR:	\$1,785,419	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	\$38,351	PERCENTAGE OF REVENUE TO DATE :	43.02%
		PROJECTION OF ANNUAL REVENUE :	\$4,279,346
PERCENTAGE OF CHANGE:	2.20%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$129,346
		EST. PERCENT DIFF ACTUAL TO BUDGET	3.1%

## 5 Year Comparison with Current Year Projection

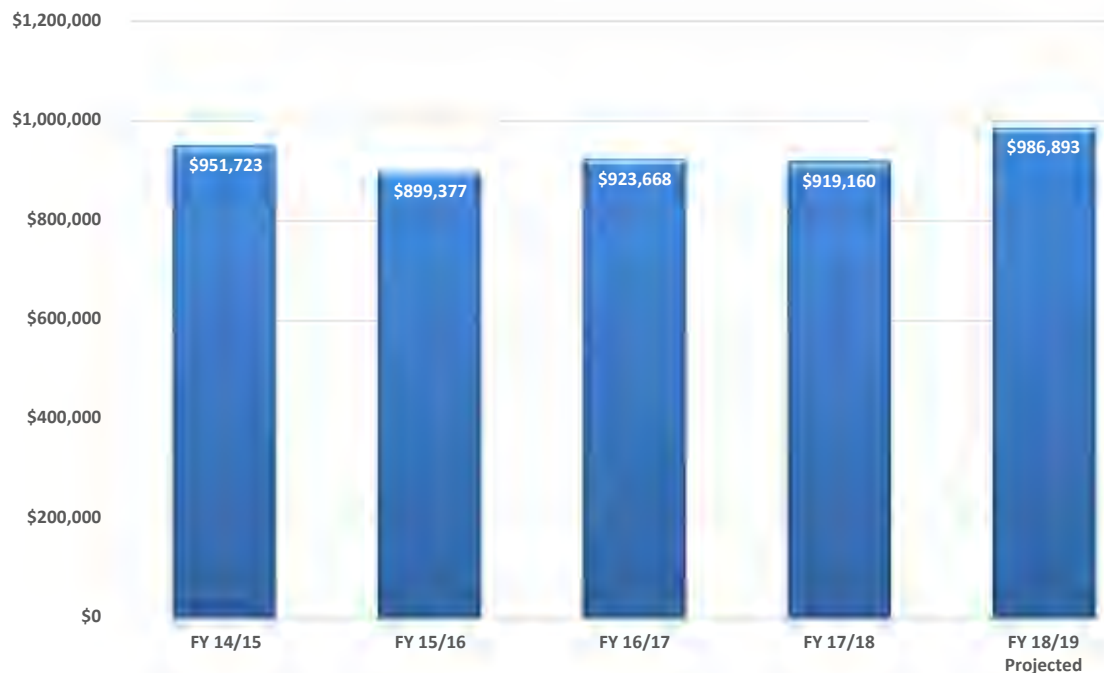


# VILLAGE OF ALGONQUIN FINANCIAL REPORT ACTUAL UTILITY TAXES

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	\$61,464
October	November	December	\$63,990	\$60,652	\$60,955	\$68,041	
November	December	January	\$95,060	\$79,390	\$20,798	\$80,334	
December	January	February	\$103,911	\$96,268	\$162,433	\$108,160	
January	February	March	\$87,223	\$84,147	\$18,461	\$81,153	
February	March	April	\$87,697	\$77,410	\$135,149	\$81,023	
March	April	May	\$69,367	\$66,960	\$63,368	\$65,903	
<b>TOTAL</b>			\$951,723	\$899,377	\$923,668	\$919,160	\$466,567

YEAR TO DATE LAST YEAR:	\$434,545	BUDGETED REVENUE:	\$900,000
YEAR TO DATE THIS YEAR:	\$466,567	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$32,022	PERCENTAGE OF REVENUE TO DATE :	51.84%
		PROJECTION OF ANNUAL REVENUE :	\$986,893
PERCENTAGE OF CHANGE:	<b>7.37%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$86,893
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>9.65%</b>

## 5 Year Comparison with Current Year Projection





# VILLAGE OF ALGONQUIN REVENUE REPORT TELECOMMUNICATION TAX

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 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	\$51,548
July	August	October	\$39,476	\$66,839	\$61,211	\$54,125	\$50,433
August	September	November	\$39,258	\$65,603	\$62,356	\$53,943	\$51,431
September	October	December	\$38,462	\$64,232	\$58,913	\$51,996	
October	November	January	\$38,649	\$65,388	\$58,203	\$52,141	
November	December	February	\$36,164	\$59,894	\$60,949	\$50,021	
December	January	March	\$39,392	\$71,401	\$59,444	\$52,573	
January	February	April	\$36,429	\$61,857	\$56,654	\$53,713	
February	March	May	\$41,238	\$60,446	\$55,429	\$54,214	
March	April	June	\$46,247	\$65,656	\$58,353	\$54,382	
April	May	July	\$42,129	\$62,499	\$53,291	\$50,189	
<b>TOTAL</b>			<b>\$476,592</b>	<b>\$727,570</b>	<b>\$708,529</b>	<b>\$635,635</b>	<b>\$205,991</b>

YEAR TO DATE LAST YEAR: \$216,406

YEAR TO DATE THIS YEAR: \$205,991

DIFFERENCE: -\$10,415

PERCENTAGE OF CHANGE: **-4.81%**

BUDGETED REVENUE: \$625,000

PERCENTAGE OF YEAR COMPLETED : 33.33%

PERCENTAGE OF REVENUE TO DATE : 32.96%

PROJECTION OF ANNUAL REVENUE : \$605,043

EST. DOLLAR DIFF ACTUAL TO BUDGET (\$19,957)

EST. PERCENT DIFF ACTUAL TO BUDGET **-3.2%**

## 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	\$ 9,891
November	January	\$ 5,804	\$ 6,713	\$ 9,284	\$ 8,319	
December	February	\$ 5,508	\$ 6,488	\$ 11,447	\$ 8,899	
January	March	\$ 5,218	\$ 7,030	\$ 8,538	\$ 7,908	
February	April	\$ 5,523	\$ 6,694	\$ 9,343	\$ 8,837	
March	May	\$ 6,625	\$ 20,764	\$ 11,662	\$ 9,913	
April	June	\$ 5,469	\$ 14,583	\$ 10,525	\$ 9,500	
<b>TOTAL</b>		\$ 60,122	\$ 96,068	\$ 115,787	\$ 110,846	\$ 51,266

YEAR TO DATE LAST YEAR:	\$57,471	BUDGETED REVENUE:	\$120,000
YEAR TO DATE THIS YEAR:	\$51,266	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	-\$6,205	PERCENTAGE OF REVENUE TO DATE :	42.72%
		PROJECTION OF ANNUAL REVENUE :	\$98,878
PERCENTAGE OF CHANGE:	<b>-10.80%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$21,122)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-17.6%</b>

## 5 Year Comparison With Current Year Projection



# VILLAGE OF ALGONQUIN

## REVENUE REPORT

### WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
April	May	\$203,152	\$226,359	\$207,597	\$216,658	\$247,036
May	June	\$260,877	\$246,816	\$249,258	\$266,133	\$295,574
June	July	\$244,158	\$246,855	\$295,582	\$273,937	\$287,295
July	August	\$271,067	\$277,054	\$262,880	\$244,376	\$309,765
August	September	\$292,227	\$272,358	\$275,296	\$276,186	\$306,534
September	October	\$206,372	\$242,060	\$261,195	\$281,302	\$283,595
October	November	\$255,539	\$291,696	\$217,796	\$258,348	\$285,424
November	December	\$208,753	\$171,770	\$217,406	\$253,452	
December	January	\$238,899	\$250,371	\$250,668	\$268,773	
January	February	\$236,378	\$204,234	\$210,433	\$255,343	
February	March	\$201,071	\$203,510	\$198,488	\$220,892	
March	April	\$219,459	\$248,636	\$233,034	\$256,921	
<b>TOTAL</b>		<b>\$2,729,618</b>	<b>\$3,100,178</b>	<b>\$2,879,633</b>	<b>\$3,072,320</b>	<b>\$2,015,223</b>

YEAR TO DATE LAST YEAR:	\$1,816,941	BUDGETED REVENUE:	\$3,300,000
YEAR TO DATE THIS YEAR:	\$2,015,223	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$198,283	PERCENTAGE OF REVENUE TO DATE :	61.07%
		PROJECTION OF ANNUAL REVENUE :	\$3,407,603
PERCENTAGE OF CHANGE:	<b>10.91%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$107,603
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>3.3%</b>

### 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	\$342,202
November	December	\$199,710	\$163,066	\$222,768	\$280,193	
December	January	\$228,429	\$238,957	\$257,722	\$295,905	
January	February	\$225,653	\$195,305	\$215,346	\$282,523	
February	March	\$192,819	\$194,709	\$201,853	\$242,780	
March	April	\$209,703	\$237,112	\$237,337	\$282,640	
<b>TOTAL</b>		<b>\$2,592,147</b>	<b>\$2,944,977</b>	<b>\$2,837,437</b>	<b>\$3,255,322</b>	<b>\$2,249,711</b>

YEAR TO DATE LAST YEAR:	\$1,871,281	BUDGETED REVENUE:	\$3,800,000
YEAR TO DATE THIS YEAR:	\$2,249,711	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$378,431	PERCENTAGE OF REVENUE TO DATE :	59.20%
		PROJECTION OF ANNUAL REVENUE :	\$3,913,648
PERCENTAGE OF CHANGE:	20.22%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$113,648
		EST. PERCENT DIFF ACTUAL TO BUDGET	3.0%

## 5 Year Comparison with Current Year Projection

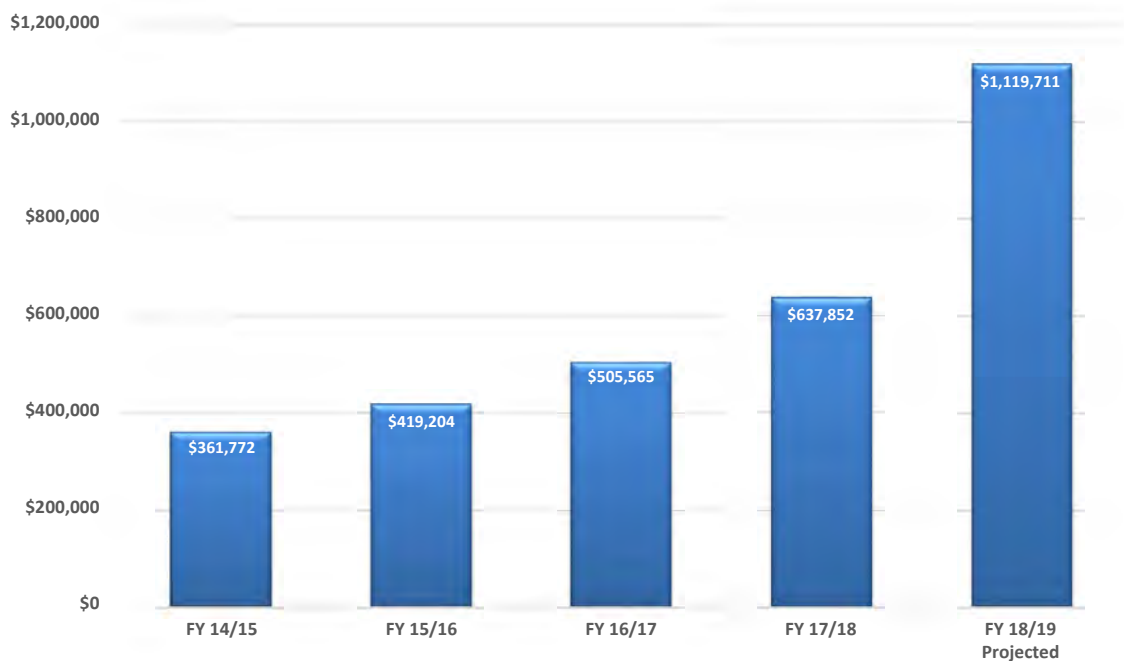


# VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

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	\$61,229
December	\$31,396	\$31,396	\$37,698	\$0	
January	\$84,234	\$15,698	\$21,348	\$59,408	
February	\$0	\$15,698	\$26,698	\$106,000	
March	\$47,094	\$26,698	\$58,094	\$121,000	
April	-\$52,838	\$56,038	\$55,698	\$22,000	
<b>TOTAL</b>	<b>\$361,772</b>	<b>\$419,204</b>	<b>\$505,565</b>	<b>\$637,852</b>	<b>\$578,319</b>

YEAR TO DATE LAST YEAR:	\$329,444	BUDGETED REVENUE:	\$390,000
YEAR TO DATE THIS YEAR:	\$578,319	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$248,875	PERCENTAGE OF REVENUE TO DATE :	148.29%
		PROJECTION OF ANNUAL REVENUE :	\$1,119,711
PERCENTAGE OF CHANGE:	<b>75.54%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$729,711
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>187.1%</b>

## 5 Year Comparison with Current Year Projection





# Village of Algonquin

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jproschwitz

VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- NOVEMBER 2018

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FOR 2019 07

	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	4,404,730.68	642,886.08	3,245,269.32	57.6%*
01000500 31020 INCOME TAX	3,400,000	3,400,000	2,195,377.22	273,250.55	1,204,622.78	64.6%*
01000500 31180 CABLE/VIDEO SERVICE	540,000	540,000	357,634.08	106,654.72	182,365.92	66.2%*
01000500 31190 TELECOMMUNICATION T	105,000	105,000	62,011.81	8,743.35	42,988.19	59.1%*
01000500 31510 RET - POLICE	2,400,000	2,400,000	2,403,423.23	22,362.55	-3,423.23	100.1%*
01000500 31520 RET - IMRF	300,000	300,000	300,428.82	2,795.32	-428.82	100.1%*
01000500 31530 RET - ROAD & BRIDGE	390,000	390,000	379,818.54	3,969.88	10,181.46	97.4%*
01000500 31550 RET - SCHOOL CROSSI	15,000	15,000	15,025.85	139.80	-25.85	100.2%*
01000500 31560 RET - INSURANCE	440,000	440,000	440,623.31	4,099.76	-623.31	100.1%*
01000500 31570 RET - FICA	450,000	450,000	450,643.41	4,192.99	-643.41	100.1%*
01000500 31575 RET - ESDA	5,000	5,000	5,005.74	46.57	-5.74	100.1%*
01000500 31580 RET - POLICE PENSIO	1,990,000	1,990,000	1,992,833.93	18,542.24	-2,833.93	100.1%*
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	.00	26,995.47	50.0%*
TOTAL TAXES	17,746,000	17,746,000	13,034,561.15	1,087,683.81	4,711,438.85	73.5%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	10,000	10,000	6,940.00	2,500.00	3,060.00	69.4%*
01000100 32080 LIQUOR LICENSES	118,000	118,000	113,228.00	1,132.00	4,772.00	96.0%*
01000100 32085 LICENSES	57,000	57,000	19,901.00	13,123.00	37,099.00	34.9%*
01000100 32100 BUILDING PERMITS	420,000	420,000	320,679.00	34,279.00	99,321.00	76.4%*
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	660.00	.00	340.00	66.0%*
01000100 32102 PUBLIC ART FEE	1,000	1,000	1,657.00	125.00	-657.00	165.7%*
01000100 32110 OUTSOURCED SERVICES	30,000	30,000	18,020.00	4,900.00	11,980.00	60.1%*
TOTAL LICENSES & PERMITS	637,000	637,000	481,085.00	56,059.00	155,915.00	75.5%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	20,000	30,000	52,058.00	4,292.00	-22,058.00	173.5%*



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- NOVEMBER 2018

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FOR 2019 07

	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	20,412.81	1,004.60	29,587.19	40.8%*
01000100 33100 DONATIONS-MAKEUP TA	45,000	45,000	36,441.07	8,627.09	8,558.93	81.0%*
01000200 33010 INTERGOVERNMENTAL A	105,000	105,000	2,154.17	532.00	102,845.83	2.1%*
01000200 33031 DONATIONS-OPER-PUB	25,000	25,000	13,746.08	9,229.54	11,253.92	55.0%*
01000200 33231 GRANTS-OPERATING-PU	0	12,002	12,001.64	.00	.00	100.0%*
01000300 33012 INTERGOVERNMENTAL A	500	500	.00	.00	500.00	.0%*
01000300 33032 DONATIONS-OPER-PUB	7,500	7,500	5,408.96	4,307.96	2,091.04	72.1%*
TOTAL DONATIONS & GRANTS	253,000	275,002	142,222.73	27,993.19	132,778.91	51.7%

## 34 CHARGES FOR SERVICES

01000100 34010 HISTORICAL COMMISSI	500	500	150.00	.00	350.00	30.0%*
01000100 34012 REPORTS/MAPS/ORDINA	500	500	250.00	40.00	250.00	50.0%*
01000100 34100 RENTAL INCOME	39,500	39,500	39,938.79	.00	-438.79	101.1%*
01000100 34101 MAINTENANCE FEE	5,000	5,000	2,626.00	565.00	2,374.00	52.5%*
01000100 34105 PLATTING FEES	2,000	2,000	21,670.00	13,530.00	-19,670.00	1083.5%*
01000100 34410 RECREATION PROGRAMS	189,000	189,000	65,581.80	5,361.00	123,418.20	34.7%*
01000100 34720 ADMINISTRATIVE FEES	0	0	5.00	.00	-5.00	100.0%*
01000200 34018 TRUCK WEIGHT PERMIT	7,000	7,000	4,450.00	625.00	2,550.00	63.6%*
01000200 34020 POLICE ACCIDENT REP	4,000	4,000	4,709.00	607.00	-709.00	117.7%*
01000200 34025 POLICE TRAINING REI	0	0	372.36	.00	-372.36	100.0%*
01000300 34102 PARK USAGE FEES	12,000	12,000	4,446.75	393.75	7,553.25	37.1%*
01000300 34230 SIGNAGE BILLINGS	250	250	.00	.00	250.00	.0%*
TOTAL CHARGES FOR SERVICES	259,750	259,750	144,199.70	21,121.75	115,550.30	55.5%

## 35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	20,000	20,000	17,589.00	480.00	2,411.00	87.9%*
01000100 35095 MUNICIPAL COURT	8,000	8,000	6,830.00	160.00	1,170.00	85.4%*
01000200 35050 POLICE FINES	8,000	8,000	791.96	55.57	7,208.04	9.9%*
01000200 35053 MUNICIPAL - POLICE	80,000	80,000	34,573.47	7,716.67	45,426.53	43.2%*
01000200 35060 COUNTY - DUI FINES	10,000	10,000	6,427.00	979.00	3,573.00	64.3%*
01000200 35062 COUNTY - COURT FINE	145,000	145,000	83,768.16	12,474.12	61,231.84	57.8%*
01000200 35063 COUNTY - DRUG FINES	1,000	1,000	437.50	.00	562.50	43.8%*
01000200 35064 COUNTY - PROSECUTIO	15,000	15,000	7,159.09	1,195.00	7,840.91	47.7%*
01000200 35065 COUNTY - VEHICLE FI	10,000	10,000	4,453.86	695.00	5,546.14	44.5%*
01000200 35066 COUNTY - ELECTRONIC	1,000	1,000	674.71	94.00	325.29	67.5%*
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	630.00	70.00	370.00	63.0%*



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<u>01000200 35080 FORFEITED FUNDS</u>	2,500	2,500	.00	.00	2,500.00	.0%*
<u>01000200 35085 ADMINISTRATIVE TOWI</u>	30,000	30,000	26,482.50	5,000.00	3,517.50	88.3%*
<u>01000200 35090 TRAFFIC LIGHT ENFOR</u>	0	0	10,692.34	1,108.20	-10,692.34	100.0%*
TOTAL FINES & FORFEITURES	331,500	331,500	200,509.59	30,027.56	130,990.41	60.5%

## 36 INVESTMENT INCOME

<u>01000500 36001 INTEREST</u>	750	750	304.42	42.26	445.58	40.6%*
<u>01000500 36002 INTEREST - INSURANC</u>	50	50	24.43	1.00	25.57	48.9%*
<u>01000500 36020 INTEREST - INVESTME</u>	50,000	50,000	101,958.39	15,885.90	-51,958.39	203.9%*
<u>01000500 36050 INVESTMENT INCOME -</u>	70,200	70,200	43,199.04	8,757.04	27,000.96	61.5%*
<u>01000500 36250 GAIN / LOSS ON INVE</u>	0	0	1,502.88	1,328.91	-1,502.88	100.0%*
TOTAL INVESTMENT INCOME	121,000	121,000	146,989.16	26,015.11	-25,989.16	121.5%

## 37 OTHER INCOME

<u>01000100 37905 SALE OF SURPLUS PRO</u>	25,000	25,000	5,178.71	.00	19,821.29	20.7%*
<u>01000200 37100 RESTITUTION-PUBLIC</u>	500	500	319.83	.00	180.17	64.0%*
<u>01000300 37100 RESTITUTION-PUBLIC</u>	10,000	10,000	666.96	116.96	9,333.04	6.7%*
<u>01000500 37110 INSURANCE CLAIMS</u>	0	0	8,368.78	1,343.58	-8,368.78	100.0%*
<u>01000500 37900 MISCELLANEOUS REVEN</u>	250	250	20.00	20.00	230.00	8.0%*
TOTAL OTHER INCOME	35,750	35,750	14,554.28	1,480.54	21,195.72	40.7%

## 38 OTHER FINANCING SOUR

<u>01000500 38016 TRANSFER FROM DEVEL</u>	35,000	35,000	.00	.00	35,000.00	.0%*
TOTAL OTHER FINANCING SOUR	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL UNDESIGNATED	19,419,000	19,441,002	14,164,121.61	1,250,380.96	5,276,880.03	72.9%

## 10 RECREATION

## 33 DONATIONS & GRANTS

<u>01001100 33025 DONATIONS - RECREAT</u>	3,000	3,000	3,821.66	250.00	-821.66	127.4%*
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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	3,821.66	250.00	-821.66	127.4%
TOTAL RECREATION	3,000	3,000	3,821.66	250.00	-821.66	127.4%
TOTAL UNDEFINED	19,422,000	19,444,002	14,167,943.27	1,250,630.96	5,276,058.37	72.9%
TOTAL GENERAL	19,422,000	19,444,002	14,167,943.27	1,250,630.96	5,276,058.37	72.9%
TOTAL REVENUES	19,422,000	19,444,002	14,167,943.27	1,250,630.96	5,276,058.37	
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	5,100.00	750.00	-2,100.00	170.0%*
02000100 34310 GRAVE OPENING	10,000	10,000	5,750.00	850.00	4,250.00	57.5%*
02000100 34320 PERPETUAL CARE	1,000	1,000	1,500.00	250.00	-500.00	150.0%*
TOTAL CHARGES FOR SERVICES	37,000	37,000	35,719.53	1,850.00	1,280.47	96.5%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	6.12	.83	-6.12	100.0%*
02000500 36020 INTEREST - INVESTME	2,000	2,000	2,789.25	470.59	-789.25	139.5%*
02000500 36026 INTEREST - CEMETERY	0	0	10.39	1.48	-10.39	100.0%*
TOTAL INVESTMENT INCOME	2,000	2,000	2,805.76	472.90	-805.76	140.3%
TOTAL UNDESIGNATED	39,000	39,000	38,525.29	2,322.90	474.71	98.8%
TOTAL UNDEFINED	39,000	39,000	38,525.29	2,322.90	474.71	98.8%
TOTAL CEMETERY	39,000	39,000	38,525.29	2,322.90	474.71	98.8%
TOTAL REVENUES	39,000	39,000	38,525.29	2,322.90	474.71	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
03 MFT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<a href="#">03000300 33015 MFT ALLOTMENTS</a>	773,000	773,000	450,779.90	71,983.64	322,220.10	58.3%*
<a href="#">03000300 33017 MFT HIGH GROWTH ALL</a>	37,000	37,000	36,827.00	36,827.00	173.00	99.5%*
TOTAL DONATIONS & GRANTS	810,000	810,000	487,606.90	108,810.64	322,393.10	60.2%
36 INVESTMENT INCOME						
<a href="#">03000500 36020 INTEREST - INVESTME</a>	10,000	10,000	31,915.26	4,780.41	-21,915.26	319.2%*
TOTAL INVESTMENT INCOME	10,000	10,000	31,915.26	4,780.41	-21,915.26	319.2%
TOTAL UNDESIGNATED	820,000	820,000	519,522.16	113,591.05	300,477.84	63.4%
TOTAL UNDEFINED	820,000	820,000	519,522.16	113,591.05	300,477.84	63.4%
TOTAL MFT	820,000	820,000	519,522.16	113,591.05	300,477.84	63.4%
TOTAL REVENUES	820,000	820,000	519,522.16	113,591.05	300,477.84	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<a href="#">04000500 31011 HOME RULE SALES TAX</a>	4,150,000	4,150,000	2,388,953.35	347,663.70	1,761,046.65	57.6%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04000500 31190 TELECOMMUNICATION T</u>	280,000	280,000	164,148.93	23,144.17	115,851.07	58.6%*
<u>04000500 31495 UTILITY TAX RECEIPT</u>	900,000	900,000	532,469.59	61,464.31	367,530.41	59.2%*
TOTAL TAXES	5,330,000	5,330,000	3,085,571.87	432,272.18	2,244,428.13	57.9%
36 INVESTMENT INCOME						
<u>04000500 36001 INTEREST</u>	0	0	265.54	36.28	-265.54	100.0%*
<u>04000500 36020 INTEREST - INVESTME</u>	50,000	50,000	89,802.67	13,205.96	-39,802.67	179.6%*
TOTAL INVESTMENT INCOME	50,000	50,000	90,068.21	13,242.24	-40,068.21	180.1%
38 OTHER FINANCING SOUR						
<u>04000500 38001 TRANSFER FROM GENER</u>	600,000	600,000	600,000.00	.00	.00	100.0%*
<u>04000500 38060 TRANSFER FROM SSA</u>	0	0	201,954.86	.00	-201,954.86	100.0%*
TOTAL OTHER FINANCING SOUR	600,000	600,000	801,954.86	.00	-201,954.86	133.7%
TOTAL UNDESIGNATED	5,980,000	5,980,000	3,977,594.94	445,514.42	2,002,405.06	66.5%
TOTAL UNDEFINED	5,980,000	5,980,000	3,977,594.94	445,514.42	2,002,405.06	66.5%
TOTAL STREET IMPROVEMENT	5,980,000	5,980,000	3,977,594.94	445,514.42	2,002,405.06	66.5%
TOTAL REVENUES	5,980,000	5,980,000	3,977,594.94	445,514.42	2,002,405.06	
05 SWIMMING POOL						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>05000100 33030 DONATIONS-OPER-GEN</u>	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						
<u>05000100 34100 RENTAL INCOME</u>	25,000	25,000	28,780.00	.00	-3,780.00	115.1%*
<u>05000100 34500 SWIMMING FEES - ANN</u>	34,000	34,000	35,670.00	.00	-1,670.00	104.9%*
<u>05000100 34510 SWIMMING FEES - DAI</u>	26,000	26,000	28,826.00	.00	-2,826.00	110.9%*
<u>05000100 34520 SWIMMING LESSONS</u>	22,000	22,000	15,599.25	.00	6,400.75	70.9%*
<u>05000100 34560 CONCESSIONS</u>	9,000	9,000	9,617.51	.00	-617.51	106.9%*
TOTAL CHARGES FOR SERVICES	116,000	116,000	118,492.76	.00	-2,492.76	102.1%
36 INVESTMENT INCOME						
<u>05000500 36020 INTEREST - INVESTME</u>	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						
<u>05000500 38001 TRANSFER FROM GENER</u>	147,000	147,000	131,122.70	54,427.47	15,877.30	89.2%*
TOTAL OTHER FINANCING SOUR	147,000	147,000	131,122.70	54,427.47	15,877.30	89.2%
TOTAL UNDESIGNATED	263,000	263,000	251,313.14	54,427.47	11,686.86	95.6%
TOTAL UNDEFINED	263,000	263,000	251,313.14	54,427.47	11,686.86	95.6%
TOTAL SWIMMING POOL	263,000	263,000	251,313.14	54,427.47	11,686.86	95.6%
TOTAL REVENUES	263,000	263,000	251,313.14	54,427.47	11,686.86	
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	60,787.09	9,117.41	59,212.91	50.7%*
<u>06000500 31190 TELECOMMUNICATION T</u>	240,000	240,000	138,614.62	19,543.96	101,385.38	57.8%*
TOTAL TAXES	360,000	360,000	199,401.71	28,661.37	160,598.29	55.4%
33 DONATIONS & GRANTS						
<u>06000300 33052 DONATIONS-CAPITAL-P</u>	0	0	234,178.00	22,825.00	-234,178.00	100.0%*
<u>06000300 33152 DONATIONS-REFORESTA</u>	0	0	21,200.00	1,500.00	-21,200.00	100.0%*
<u>06000300 33153 DONATIONS - WATERSH</u>	0	0	66,723.50	.00	-66,723.50	100.0%*
TOTAL DONATIONS & GRANTS	0	0	322,101.50	24,325.00	-322,101.50	100.0%
36 INVESTMENT INCOME						
<u>06000500 36001 INTEREST</u>	100	100	111.42	17.53	-11.42	111.4%*
<u>06000500 36020 INTEREST - INVESTME</u>	3,000	3,000	9,670.84	2,451.26	-6,670.84	322.4%*
TOTAL INVESTMENT INCOME	3,100	3,100	9,782.26	2,468.79	-6,682.26	315.6%
38 OTHER FINANCING SOUR						
<u>06000500 38001 TRANSFER FROM GENER</u>	400,000	400,000	400,000.00	.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	400,000	400,000	400,000.00	.00	.00	100.0%
TOTAL UNDESIGNATED	763,100	763,100	931,285.47	55,455.16	-168,185.47	122.0%
TOTAL UNDEFINED	763,100	763,100	931,285.47	55,455.16	-168,185.47	122.0%
TOTAL PARK IMPROVEMENT	763,100	763,100	931,285.47	55,455.16	-168,185.47	122.0%
TOTAL REVENUES	763,100	763,100	931,285.47	55,455.16	-168,185.47	
07 WATER & SEWER						
000 UNDEFINED						
00 UNDESIGNATED						



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<hr/>						
33 DONATIONS & GRANTS						
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<u>07000400 33035 DONATIONS-OPERATING</u>	1,000	1,000	2,290.50	44.58	-1,290.50	229.1%*
TOTAL DONATIONS & GRANTS	1,000	1,000	2,290.50	44.58	-1,290.50	229.1%
34 CHARGES FOR SERVICES						
<hr/>						
<u>07000400 34100 RENTAL INCOME</u>	77,000	77,000	21,806.42	21,516.42	55,193.58	28.3%*
<u>07000400 34700 WATER FEES</u>	3,300,000	3,300,000	2,015,223.35	285,424.45	1,284,776.65	61.1%*
<u>07000400 34710 SEWER FEES</u>	3,800,000	3,800,000	2,249,711.47	342,201.79	1,550,288.53	59.2%*
<u>07000400 34715 INFRASTRUCTURE FEE</u>	1,300,000	1,300,000	772,527.68	110,600.00	527,472.32	59.4%*
<u>07000400 34720 ADMINISTRATIVE FEES</u>	1,500	1,500	1,935.00	275.00	-435.00	129.0%*
<u>07000400 34730 W &amp; S LATE CHARGES</u>	66,000	66,000	43,237.33	4,873.32	22,762.67	65.5%*
<u>07000400 34740 WATER TURN ON CHARG</u>	11,000	11,000	8,040.10	1,285.40	2,959.90	73.1%*
<u>07000400 34820 METER SALES</u>	25,000	25,000	31,680.00	3,252.00	-6,680.00	126.7%*
TOTAL CHARGES FOR SERVICES	8,580,500	8,580,500	5,144,161.35	769,428.38	3,436,338.65	60.0%
36 INVESTMENT INCOME						
<hr/>						
<u>07000500 36001 INTEREST</u>	2,000	2,000	1,195.52	246.53	804.48	59.8%*
<u>07000500 36020 INTEREST - INVESTME</u>	26,000	26,000	45,492.98	7,854.53	-19,492.98	175.0%*
TOTAL INVESTMENT INCOME	28,000	28,000	46,688.50	8,101.06	-18,688.50	166.7%
37 OTHER INCOME						
<hr/>						
<u>07000400 37100 RESTITUTION</u>	500	500	.00	.00	500.00	.0%*
<u>07000400 37905 SALE OF SURPLUS PRO</u>	10,000	10,000	16,045.76	9,936.21	-6,045.76	160.5%*
TOTAL OTHER INCOME	10,500	10,500	16,045.76	9,936.21	-5,545.76	152.8%
TOTAL UNDESIGNATED	8,620,000	8,620,000	5,209,186.11	787,510.23	3,410,813.89	60.4%
TOTAL UNDEFINED	8,620,000	8,620,000	5,209,186.11	787,510.23	3,410,813.89	60.4%



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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	5,209,186.11	787,510.23	3,410,813.89	60.4%
TOTAL REVENUES	8,620,000	8,620,000	5,209,186.11	787,510.23	3,410,813.89	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>12000400 33035 DONATIONS-OPERATING</u>	0	0	107,085.50	140.00	-107,085.50	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	166,085.50	140.00	-166,085.50	100.0%
34 CHARGES FOR SERVICES						
<u>12000400 34800 WATER TAP-ONS</u>	200,000	200,000	313,800.00	36,229.00	-113,800.00	156.9%*
<u>12000400 34810 SEWER TAP-ONS</u>	190,000	190,000	264,519.00	25,000.00	-74,519.00	139.2%*
TOTAL CHARGES FOR SERVICES	390,000	390,000	578,319.00	61,229.00	-188,319.00	148.3%
36 INVESTMENT INCOME						
<u>12000500 36001 INTEREST</u>	0	0	156.02	22.94	-156.02	100.0%*
<u>12000500 36020 INTEREST - INVESTME</u>	50,000	50,000	57,017.80	7,644.27	-7,017.80	114.0%*
TOTAL INVESTMENT INCOME	50,000	50,000	57,173.82	7,667.21	-7,173.82	114.3%
38 OTHER FINANCING SOUR						
<u>12000500 38007 TRANSFER FROM W&amp;S O</u>	1,697,000	1,697,000	772,527.68	110,600.00	924,472.32	45.5%*



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TOTAL OTHER FINANCING SOUR	1,697,000	1,697,000	772,527.68	110,600.00	924,472.32	45.5%
TOTAL UNDESIGNATED	2,137,000	2,137,000	1,574,106.00	179,636.21	562,894.00	73.7%
TOTAL UNDEFINED	2,137,000	2,137,000	1,574,106.00	179,636.21	562,894.00	73.7%
TOTAL WATER & SEWER IMPROVEMENT	2,137,000	2,137,000	1,574,106.00	179,636.21	562,894.00	73.7%
TOTAL REVENUES	2,137,000	2,137,000	1,574,106.00	179,636.21	562,894.00	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<u>16000500 31496 HOTEL TAX RECEIPTS</u>	48,000	48,000	25,254.56	.00	22,745.44	52.6%*
TOTAL TAXES	48,000	48,000	25,254.56	.00	22,745.44	52.6%
36 INVESTMENT INCOME						
<u>16000500 36015 INTEREST - CUL DE S</u>	3,500	3,500	.07	.01	3,499.93	.0%*
<u>16000500 36016 INTEREST - HOTEL TA</u>	1,000	1,000	42.90	6.25	957.10	4.3%*
<u>16000500 36017 INTEREST - INV POOL</u>	0	0	6,005.03	1,003.94	-6,005.03	100.0%*
<u>16000500 36018 INTEREST - INV POOL</u>	0	0	1,778.02	291.97	-1,778.02	100.0%*
TOTAL INVESTMENT INCOME	4,500	4,500	7,826.02	1,302.17	-3,326.02	173.9%
TOTAL UNDESIGNATED	52,500	52,500	33,080.58	1,302.17	19,419.42	63.0%
TOTAL UNDEFINED	52,500	52,500	33,080.58	1,302.17	19,419.42	63.0%
TOTAL DEVELOPMENT FUND	52,500	52,500	33,080.58	1,302.17	19,419.42	63.0%
TOTAL REVENUES	52,500	52,500	33,080.58	1,302.17	19,419.42	
24 VILLAGE CONSTRUCTION						





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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>24000100 33050 DONATIONS-CAPITAL-G</u>	12,000	12,000	.00	.00	12,000.00	.0%*
TOTAL DONATIONS & GRANTS	12,000	12,000	.00	.00	12,000.00	.0%
36 INVESTMENT INCOME						
<u>24000500 36001 INTEREST</u>	25	25	16.26	2.19	8.74	65.0%*
<u>24000500 36020 INTEREST - INVESTME</u>	225	225	259.58	43.70	-34.58	115.4%*
TOTAL INVESTMENT INCOME	250	250	275.84	45.89	-25.84	110.3%
TOTAL UNDESIGNATED	12,250	12,250	275.84	45.89	11,974.16	2.3%
TOTAL UNDEFINED	12,250	12,250	275.84	45.89	11,974.16	2.3%
TOTAL VILLAGE CONSTRUCTION	12,250	12,250	275.84	45.89	11,974.16	2.3%
TOTAL REVENUES	12,250	12,250	275.84	45.89	11,974.16	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>28 33160 DONATIONS</u>	0	0	70.00	10.00	-70.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	70.00	10.00	-70.00	100.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34 CHARGES FOR SERVICES						
<u>28 34900 SERVICE FUND BILLINGS</u>	930,200	930,200	546,788.01	52,758.97	383,411.99	58.8%*
TOTAL CHARGES FOR SERVICES	930,200	930,200	546,788.01	52,758.97	383,411.99	58.8%
37 OTHER INCOME						
<u>28 37905 SALE OF SURPLUS PROPERTY</u>	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	547,003.09	52,768.97	383,196.91	58.8%
TOTAL UNDEFINED	930,200	930,200	547,003.09	52,768.97	383,196.91	58.8%
TOTAL BUILDING MAINT. SERVICE	930,200	930,200	547,003.09	52,768.97	383,196.91	58.8%
TOTAL REVENUES	930,200	930,200	547,003.09	52,768.97	383,196.91	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>29 33160 DONATIONS</u>	0	0	70.00	10.00	-70.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	70.00	10.00	-70.00	100.0%
34 CHARGES FOR SERVICES						
<u>29 34900 SERVICE FUND BILLINGS</u>	847,700	847,700	372,856.55	63,321.38	474,843.45	44.0%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>29 34920 FUEL BILLINGS</u>	191,000	191,000	125,153.11	17,557.69	65,846.89	65.5%*
<u>29 34921 FIRE DISTRICT FUEL BILLIN</u>	39,000	39,000	32,445.00	3,848.93	6,555.00	83.2%*
<u>29 34922 FLEET MAINT. BILLINGS</u>	90,000	90,000	77,136.40	7,289.48	12,863.60	85.7%*
TOTAL CHARGES FOR SERVICES	1,167,700	1,167,700	607,591.06	92,017.48	560,108.94	52.0%
37 OTHER INCOME						
<u>29 37905 SALE OF SURPLUS PROPERTY</u>	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	607,951.20	92,027.48	559,748.80	52.1%
TOTAL UNDEFINED	1,167,700	1,167,700	607,951.20	92,027.48	559,748.80	52.1%
TOTAL VEHICLE MAINT. SERVICE	1,167,700	1,167,700	607,951.20	92,027.48	559,748.80	52.1%
TOTAL REVENUES	1,167,700	1,167,700	607,951.20	92,027.48	559,748.80	
32 DOWNTOWN TIF DISTRICT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<u>32000500 31565 RET - DOWNTOWN TIF</u>	400,900	400,900	491,194.12	12,582.80	-90,294.12	122.5%*
TOTAL TAXES	400,900	400,900	491,194.12	12,582.80	-90,294.12	122.5%
36 INVESTMENT INCOME						
<u>32000500 36001 INTEREST</u>	100	100	202.67	33.70	-102.67	202.7%*
TOTAL INVESTMENT INCOME	100	100	202.67	33.70	-102.67	202.7%
TOTAL UNDESIGNATED	401,000	401,000	491,396.79	12,616.50	-90,396.79	122.5%
TOTAL UNDEFINED	401,000	401,000	491,396.79	12,616.50	-90,396.79	122.5%



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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	491,396.79	12,616.50	-90,396.79	122.5%
TOTAL REVENUES	401,000	401,000	491,396.79	12,616.50	-90,396.79	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
53 36145 INVESTMENT INCOME - PP	1,850,000	1,850,000	351,776.24	.00	1,498,223.76	19.0%*
53 36250 GAIN / LOSS ON INVESTMENT	0	0	-416,844.75	.00	416,844.75	100.0%
TOTAL INVESTMENT INCOME	1,850,000	1,850,000	-65,068.51	.00	1,915,068.51	-3.5%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	416,000	416,000	200,408.25	.00	215,591.75	48.2%*
53 37020 EMPLOYER CONTRIBUTIONS	1,990,000	1,990,000	1,974,291.69	.00	15,708.31	99.2%*
53 37030 PENSION PRIOR YEAR CONTRI	10,225	10,225	5,035.95	.00	5,189.12	49.3%*
53 37032 PENSION INTEREST FROM MEM	1,275	1,275	699.69	.00	575.24	54.9%*
53 37900 MISCELLANEOUS REVENUE	0	0	100.00	.00	-100.00	100.0%*
TOTAL OTHER INCOME	2,417,500	2,417,500	2,180,535.58	.00	236,964.42	90.2%
TOTAL UNDESIGNATED	4,267,500	4,267,500	2,115,467.07	.00	2,152,032.93	49.6%
TOTAL UNDEFINED	4,267,500	4,267,500	2,115,467.07	.00	2,152,032.93	49.6%
TOTAL POLICE PENSION	4,267,500	4,267,500	2,115,467.07	.00	2,152,032.93	49.6%
TOTAL REVENUES	4,267,500	4,267,500	2,115,467.07	.00	2,152,032.93	
60 SSA 1 - RIVERSIDE PLAZA						
000 UNDEFINED						
00 UNDESIGNATED						



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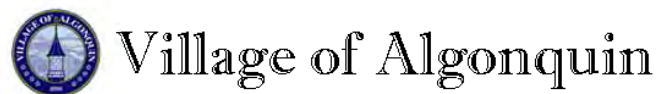
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
31 TAXES						
<hr/>						
<u>60000500 31566 RET - SPECIAL SERVI</u>	11,000	11,000	11,000.00	.00	.00	100.0%*
TOTAL TAXES	11,000	11,000	11,000.00	.00	.00	100.0%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>60000500 36001 INTEREST</u>	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						
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00 UNDESIGNATED						
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36 INVESTMENT INCOME						
<hr/>						
<u>99000500 36001 INTEREST</u>	10,000	10,000	.14	.02	9,999.86	.0%*
<u>99000500 36020 INTEREST - INVESTME</u>	0	0	12,447.22	2,075.93	-12,447.22	100.0%*
TOTAL INVESTMENT INCOME	10,000	10,000	12,447.36	2,075.95	-2,447.36	124.5%
<hr/>						
38 OTHER FINANCING SOUR						
<hr/>						
<u>99000500 38001 TRANSFER FROM GENER</u>	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 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL							
100 GENERAL SVCS. ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
<a href="#">01100100 41103 IMRF</a>	113,600	102,000	54,951.52	7,897.52	.00	47,048.48	53.9%
<a href="#">01100100 41104 FICA</a>	81,700	72,700	38,242.88	5,085.77	.00	34,457.12	52.6%
<a href="#">01100100 41105 SUI</a>	2,100	1,700	99.62	10.37	.00	1,600.38	5.9%
<a href="#">01100100 41106 INSURANCE</a>	152,000	141,000	80,049.92	11,443.13	44.21	60,905.87	56.8%
<a href="#">01100100 41110 SALARIES</a>	994,000	890,000	504,030.98	72,326.15	.00	385,969.02	56.6%
<a href="#">01100100 41130 SALARY ELECTED</a>	57,000	57,000	33,250.00	4,750.00	.00	23,750.00	58.3%
<a href="#">01100100 41140 OVERTIME</a>	4,000	4,000	1,186.79	98.92	.00	2,813.21	29.7%
TOTAL PERSONNEL	1,404,400	1,268,400	711,811.71	101,611.86	44.21	556,544.08	56.1%
42 CONTRACTUAL SERVICES							
<a href="#">01100100 42210 TELEPHONE</a>	20,300	20,300	11,499.38	1,798.29	1,715.19	7,085.43	65.1%
<a href="#">01100100 42228 INVESTMENT MANAGEME</a>	5,000	5,000	2,316.00	.00	.00	2,684.00	46.3%
<a href="#">01100100 42230 LEGAL SERVICES</a>	57,000	57,000	22,977.74	4,768.75	.00	34,022.26	40.3%
<a href="#">01100100 42231 AUDIT SERVICES</a>	29,500	29,500	27,057.25	5,505.55	2,442.75	.00	100.0%
<a href="#">01100100 42234 PROFESSIONAL SERVIC</a>	63,500	63,500	14,802.20	1,842.00	2,928.75	45,769.05	27.9%
<a href="#">01100100 42242 PUBLICATIONS</a>	2,300	2,300	1,071.00	299.00	.00	1,229.00	46.6%
<a href="#">01100100 42243 PRINTING &amp; ADVERTIS</a>	6,500	6,500	4,212.32	1,641.48	183.72	2,103.96	67.6%
<a href="#">01100100 42245 VILLAGE COMMUNICATI</a>	16,000	16,000	3,509.86	185.55	.00	12,490.14	21.9%
<a href="#">01100100 42260 PHYSICAL EXAMS</a>	0	0	35.00	.00	.00	-35.00	100.0%*
<a href="#">01100100 42272 LEASES - NON CAPITA</a>	6,000	6,000	2,911.32	269.83	2,919.74	168.94	97.2%
<a href="#">01100100 42305 MUNICIPAL COURT</a>	8,000	8,000	3,161.67	492.92	3,682.33	1,156.00	85.6%
TOTAL CONTRACTUAL SERVICES	214,100	214,100	93,553.74	16,803.37	13,872.48	106,673.78	50.2%
43 COMMODITIES							
<a href="#">01100100 43308 OFFICE SUPPLIES</a>	8,000	8,000	3,483.89	892.44	1,771.83	2,744.28	65.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01100100 43317 POSTAGE</u>	10,000	10,000	7,275.18	1,663.05	347.73	2,377.09	76.2%
<u>01100100 43320 SMALL TOOLS &amp; SUPPL</u>	500	500	.00	.00	.00	500.00	.0%
<u>01100100 43332 OFFICE FURNITURE &amp;</u>	2,500	3,000	3,722.10	.00	.00	-722.10	124.1%*
<u>01100100 43333 IT EQUIPMENT &amp; SUPP</u>	22,900	22,900	13,333.89	.00	.00	9,566.11	58.2%
<u>01100100 43340 FUEL</u>	600	600	647.55	272.71	.00	-47.55	107.9%*
TOTAL COMMODITIES	44,500	45,000	28,462.61	2,828.20	2,119.56	14,417.83	68.0%
44 MAINTENANCE							
<u>01100100 44420 MAINT - VEHICLES</u>	6,000	6,000	2,443.54	353.81	.00	3,556.46	40.7%
<u>01100100 44423 MAINT - BUILDING</u>	144,000	144,000	68,478.71	4,314.65	.00	75,521.29	47.6%
<u>01100100 44426 MAINT - OFFICE EQUI</u>	4,500	4,500	2,247.83	182.71	.00	2,252.17	50.0%
TOTAL MAINTENANCE	154,500	154,500	73,170.08	4,851.17	.00	81,329.92	47.4%
45 CAPITAL IMPROVEMENT							
<u>01100100 45590 CAPITAL PURCHASE</u>	0	0	52,500.00	.00	.00	-52,500.00	100.0%*
TOTAL CAPITAL IMPROVEMENT	0	0	52,500.00	.00	.00	-52,500.00	100.0%
47 OTHER EXPENSES							
<u>01100100 47740 TRAVEL/TRAINING/DUE</u>	35,700	35,200	12,597.77	4,356.01	207.68	22,394.55	36.4%
<u>01100100 47741 ELECTED OFFICIALS E</u>	1,000	1,000	686.16	110.00	84.00	229.84	77.0%
<u>01100100 47743 ENVIRONMENTAL PROGR</u>	500	500	.00	.00	2.47	497.53	.5%
<u>01100100 47745 PRESIDENTS EXPENSES</u>	1,000	1,000	140.00	45.00	42.00	818.00	18.2%
<u>01100100 47750 HISTORIC COMMISSION</u>	2,400	2,400	.00	.00	.00	2,400.00	.0%
<u>01100100 47760 UNIFORMS &amp; SAFETY I</u>	1,500	1,500	528.50	.00	.00	971.50	35.2%
<u>01100600 47790 INTEREST EXPENSE</u>	400	400	201.73	25.23	107.93	90.34	77.4%
TOTAL OTHER EXPENSES	42,500	42,000	14,154.16	4,536.24	444.08	27,401.76	34.8%
TOTAL UNDESIGNATED	1,860,000	1,724,000	973,652.30	130,630.84	16,480.33	733,867.37	57.4%

10 RECREATION

41 PERSONNEL





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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01101100 41103 IMRF</u>	0	11,600	5,231.84	712.03	.00	6,368.16	45.1%
<u>01101100 41104 FICA</u>	0	9,000	4,341.39	537.37	.00	4,658.61	48.2%
<u>01101100 41105 SUI</u>	0	400	125.25	5.01	.00	274.75	31.3%
<u>01101100 41106 INSURANCE</u>	0	11,000	6,154.59	879.23	.00	4,845.41	56.0%
<u>01101100 41110 SALARIES</u>	0	104,000	57,752.82	6,904.86	.00	46,247.18	55.5%
<u>01101100 41113 SALARY RECREATION I</u>	15,000	15,000	2,851.25	689.75	.00	12,148.75	19.0%
TOTAL PERSONNEL	15,000	151,000	76,457.14	9,728.25	.00	74,542.86	50.6%
42 CONTRACTUAL SERVICES							
<u>01101100 42210 TELEPHONE</u>	0	700	303.52	56.04	56.04	340.44	51.4%
<u>01101100 42225 BANK PROCESSING FEE</u>	0	300	157.60	22.56	.00	142.40	52.5%
<u>01101100 42234 PROFESSIONAL SERVIC</u>	0	7,200	2,028.00	541.00	.00	5,172.00	28.2%
<u>01101100 42243 PRINTING &amp; ADVERTIS</u>	0	18,000	5,804.93	348.78	9,244.79	2,950.28	83.6%
TOTAL CONTRACTUAL SERVICES	0	26,200	8,294.05	968.38	9,300.83	8,605.12	67.2%
43 COMMODITIES							
<u>01101100 43308 OFFICE SUPPLIES</u>	0	200	168.74	.00	146.58	-115.32	157.7%*
<u>01101100 43317 POSTAGE</u>	0	6,000	3,819.83	1,913.16	.00	2,180.17	63.7%
<u>01101100 43332 OFFICE FURNITURE &amp;</u>	0	1,000	.00	.00	.00	1,000.00	.0%
<u>01101100 43333 IT EQUIPMENT &amp; SUPP</u>	0	3,100	3,100.00	.00	.00	.00	100.0%
TOTAL COMMODITIES	0	10,300	7,088.57	1,913.16	146.58	3,064.85	70.2%
47 OTHER EXPENSES							
<u>01101100 47701 RECREATION PROGRAMS</u>	251,000	210,000	47,834.49	6,187.29	49,118.56	113,046.95	46.2%
<u>01101100 47740 TRAVEL/TRAINING/DUE</u>	0	3,900	1,135.36	122.00	36.92	2,727.72	30.1%
<u>01101100 47760 UNIFORMS &amp; SAFETY I</u>	0	600	135.45	.00	.00	464.55	22.6%
TOTAL OTHER EXPENSES	251,000	214,500	49,105.30	6,309.29	49,155.48	116,239.22	45.8%
TOTAL RECREATION	266,000	402,000	140,945.06	18,919.08	58,602.89	202,452.05	49.6%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,126,000	2,126,000	1,114,597.36	149,549.92	75,083.22	936,319.42	56.0%



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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	1,992,833.93	18,542.24	.00	-2,833.93	100.1%*
01200200 41103 IMRF	56,000	56,000	27,426.12	3,837.57	.00	28,573.88	49.0%
01200200 41104 FICA	383,000	383,000	205,934.07	29,109.71	.00	177,065.93	53.8%
01200200 41105 SUI	6,500	6,500	445.08	103.52	.00	6,054.92	6.8%
01200200 41106 INSURANCE	643,000	643,000	351,286.26	49,211.62	128.37	291,585.37	54.7%
01200200 41110 SALARIES	483,000	483,000	247,436.10	34,652.16	.00	235,563.90	51.2%
01200200 41120 SALARY SWORN OFFICE	4,240,000	4,240,000	2,387,850.48	339,994.07	.00	1,852,149.52	56.3%
01200200 41122 SALARY CROSSING GUA	17,500	17,500	8,775.00	1,593.75	.00	8,725.00	50.1%
01200200 41140 OVERTIME	250,000	260,682	131,484.34	17,682.04	.00	129,197.30	50.4%
TOTAL PERSONNEL	8,069,000	8,079,682	5,353,471.38	494,726.68	128.37	2,726,081.89	66.3%
42 CONTRACTUAL SERVICES							
01200200 42210 TELEPHONE	31,500	31,500	17,725.12	2,734.23	2,077.59	11,697.29	62.9%
01200200 42211 NATURAL GAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01200200 42212 ELECTRIC	600	600	217.09	44.49	382.91	.00	100.0%
01200200 42215 ALARM LINES	53,000	53,000	30,911.06	4,415.84	.00	22,088.94	58.3%
01200200 42225 BANK PROCESSING FEE	200	200	71.10	10.06	.00	128.90	35.6%
01200200 42230 LEGAL SERVICES	85,000	85,000	79,661.38	23,094.49	.00	5,338.62	93.7%
01200200 42234 PROFESSIONAL SERVIC	103,000	103,000	16,374.57	592.05	7,055.00	79,570.43	22.7%
01200200 42242 PUBLICATIONS	1,400	1,400	.00	.00	.00	1,400.00	.0%
01200200 42243 PRINTING & ADVERTIS	4,000	4,000	1,283.06	602.50	473.50	2,243.44	43.9%
01200200 42250 SEECOM	651,000	651,000	488,792.34	162,930.78	.00	162,207.66	75.1%
01200200 42260 PHYSICAL EXAMS	0	0	235.00	.00	.00	-235.00	100.0%*
01200200 42270 EQUIPMENT RENTAL	14,100	14,100	1,918.74	138.30	874.48	11,306.78	19.8%
01200200 42272 LEASES - NON CAPITA	4,200	4,200	2,492.00	356.00	1,780.00	-72.00	101.7%*
TOTAL CONTRACTUAL SERVICES	949,000	949,000	639,681.46	194,918.74	12,643.48	296,675.06	68.7%
43 COMMODITIES							
01200200 43308 OFFICE SUPPLIES	10,000	10,000	3,758.85	1,257.71	1,590.53	4,650.62	53.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01200200 43309 MATERIALS</u>	41,900	41,900	15,300.97	306.52	.00	26,599.03	36.5%
<u>01200200 43317 POSTAGE</u>	3,200	3,200	1,803.58	281.46	119.20	1,277.22	60.1%
<u>01200200 43320 SMALL TOOLS &amp; SUPPL</u>	23,600	23,600	3,425.19	14.99	10,574.86	9,599.95	59.3%
<u>01200200 43332 OFFICE FURNITURE &amp;</u>	1,200	1,200	63.69	.00	.00	1,136.31	5.3%
<u>01200200 43333 IT EQUIPMENT &amp; SUPP</u>	65,150	65,150	33,617.90	.00	30,993.32	538.78	99.2%
<u>01200200 43335 VEHICLES &amp; EQUIP (N</u>	176,000	199,297	31,539.00	.00	65,774.60	101,983.43	48.8%
<u>01200200 43340 FUEL</u>	78,000	78,000	49,063.76	5,762.87	593.48	28,342.76	63.7%
<u>01200200 43364 D.A.R.E. / COMMUNIT</u>	10,000	10,000	1,040.18	.00	.00	8,959.82	10.4%
TOTAL COMMODITIES	409,050	432,347	139,613.12	7,623.55	109,645.99	183,087.92	57.7%
44 MAINTENANCE							
<u>01200200 44420 MAINT - VEHICLES</u>	150,000	150,000	68,993.07	5,563.37	.00	81,006.93	46.0%
<u>01200200 44421 MAINT - EQUIPMENT</u>	15,200	15,200	5,119.61	1,060.50	.00	10,080.39	33.7%
<u>01200200 44422 MAINT - RADIOS</u>	2,000	2,000	90.00	.00	.00	1,910.00	4.5%
<u>01200200 44423 MAINT - BUILDING</u>	173,000	173,000	87,448.95	5,157.12	.00	85,551.05	50.5%
<u>01200200 44426 MAINT - OFFICE EQUI</u>	8,650	8,650	6,281.75	.00	.00	2,368.25	72.6%
TOTAL MAINTENANCE	348,850	348,850	167,933.38	11,780.99	.00	180,916.62	48.1%
45 CAPITAL IMPROVEMENT							
<u>01200200 45590 CAPITAL PURCHASE</u>	43,900	43,900	7,672.30	.00	.00	36,227.70	17.5%
<u>01200200 45597 CAPITAL LEASE PAYME</u>	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							
<u>01200200 47720 BOARD OF POLICE COM</u>	2,200	6,200	1,554.00	375.00	1,580.00	3,066.00	50.5%
<u>01200200 47730 EMERGENCY SERVICE D</u>	8,400	8,400	4,229.05	602.24	.00	4,170.95	50.3%
<u>01200200 47740 TRAVEL/TRAINING/DUE</u>	41,500	42,820	22,676.82	3,224.43	4,390.58	15,752.60	63.2%
<u>01200200 47760 UNIFORMS &amp; SAFETY I</u>	56,000	56,000	23,119.12	5,066.59	9,609.41	23,271.47	58.4%
<u>01200200 47770 INVESTIGATIONS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>01200600 47790 INTEREST EXPENSE</u>	600	600	52.66	.00	.00	547.34	8.8%
TOTAL OTHER EXPENSES	110,700	116,020	51,631.65	9,268.26	15,579.99	48,808.36	57.9%
TOTAL UNDESIGNATED	9,936,500	9,975,799	6,365,980.63	718,318.22	137,997.83	3,471,820.21	65.2%
TOTAL POLICE	9,936,500	9,975,799	6,365,980.63	718,318.22	137,997.83	3,471,820.21	65.2%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
300 COMMUNITY DEVELOPMENT							
00 UNDESIGNATED							
41 PERSONNEL							
<a href="#">01300100 41103 IMRF</a>	89,000	89,000	43,795.25	6,185.10	.00	45,204.75	49.2%
<a href="#">01300100 41104 FICA</a>	61,000	61,000	29,972.11	4,214.63	.00	31,027.89	49.1%
<a href="#">01300100 41105 SUI</a>	1,300	1,300	88.43	.00	.00	1,211.57	6.8%
<a href="#">01300100 41106 INSURANCE</a>	92,500	92,500	45,015.97	6,430.83	29.05	47,454.98	48.7%
<a href="#">01300100 41110 SALARIES</a>	775,000	775,000	398,542.66	56,298.67	.00	376,457.34	51.4%
<a href="#">01300100 41132 SALARY PLANNING/ZON</a>	2,000	2,000	895.00	.00	.00	1,105.00	44.8%
<a href="#">01300100 41140 OVERTIME</a>	3,000	3,000	791.03	.00	.00	2,208.97	26.4%
TOTAL PERSONNEL	1,023,800	1,023,800	519,100.45	73,129.23	29.05	504,670.50	50.7%
42 CONTRACTUAL SERVICES							
<a href="#">01300100 42210 TELEPHONE</a>	14,400	14,400	8,070.73	1,260.81	760.74	5,568.53	61.3%
<a href="#">01300100 42230 LEGAL SERVICES</a>	20,000	10,000	7,757.75	2,114.00	.00	2,242.25	77.6%
<a href="#">01300100 42234 PROFESSIONAL SERVICE</a>	96,600	103,600	64,896.44	13,001.41	38,679.00	24.56	100.0%
<a href="#">01300100 42242 PUBLICATIONS</a>	1,200	1,200	1,029.72	1,029.72	.00	170.28	85.8%
<a href="#">01300100 42243 PRINTING &amp; ADVERTIS</a>	1,000	1,000	220.00	.00	26.07	753.93	24.6%
<a href="#">01300100 42272 LEASES - NON CAPITA</a>	2,400	2,400	606.71	.00	.00	1,793.29	25.3%
TOTAL CONTRACTUAL SERVICES	135,600	132,600	82,581.35	17,405.94	39,465.81	10,552.84	92.0%
43 COMMODITIES							
<a href="#">01300100 43308 OFFICE SUPPLIES</a>	3,300	3,300	1,566.02	463.97	1,369.80	364.18	89.0%
<a href="#">01300100 43317 POSTAGE</a>	1,500	1,500	451.00	59.73	.00	1,049.00	30.1%
<a href="#">01300100 43320 SMALL TOOLS &amp; SUPPL</a>	300	300	16.96	.00	.00	283.04	5.7%
<a href="#">01300100 43333 IT EQUIPMENT &amp; SUPP</a>	9,000	9,000	7,536.66	.00	535.77	927.57	89.7%
<a href="#">01300100 43335 VEHICLES &amp; EQUIP (N</a>	20,000	20,000	.00	.00	19,494.00	506.00	97.5%
<a href="#">01300100 43340 FUEL</a>	8,000	8,000	5,094.55	669.54	.00	2,905.45	63.7%
<a href="#">01300100 43362 PUBLIC ART</a>	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	22,396.81	1,193.24	21,399.57	7,303.62	85.7%
44 MAINTENANCE							
<a href="#">01300100 44420 MAINT - VEHICLES</a>	21,000	21,000	9,761.50	1,700.48	.00	11,238.50	46.5%
<a href="#">01300100 44423 MAINT - BUILDING</a>	34,200	34,200	22,323.05	2,055.16	.00	11,876.95	65.3%
<a href="#">01300100 44426 MAINT - OFFICE EQUI</a>	3,400	3,400	1,982.76	265.00	.00	1,417.24	58.3%
TOTAL MAINTENANCE	58,600	58,600	34,067.31	4,020.64	.00	24,532.69	58.1%
47 OTHER EXPENSES							
<a href="#">01300100 47710 ECONOMIC DEVELOPMEN</a>	4,000	24,000	22,026.96	288.42	.00	1,973.04	91.8%
<a href="#">01300100 47740 TRAVEL/TRAINING/DUE</a>	11,600	11,600	2,630.46	608.46	425.00	8,544.54	26.3%
<a href="#">01300100 47760 UNIFORMS &amp; SAFETY I</a>	700	700	12.00	.00	49.94	638.06	8.8%
<a href="#">01300600 47790 INTEREST EXPENSE</a>	100	100	5.02	.00	.00	94.98	5.0%
TOTAL OTHER EXPENSES	16,400	36,400	24,674.44	896.88	474.94	11,250.62	69.1%
TOTAL UNDESIGNATED	1,282,500	1,302,500	682,820.36	96,645.93	61,369.37	558,310.27	57.1%
TOTAL COMMUNITY DEVELOPMENT	1,282,500	1,302,500	682,820.36	96,645.93	61,369.37	558,310.27	57.1%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
<a href="#">01400300 41103 IMRF</a>	26,000	26,000	14,079.64	2,015.98	.00	11,920.36	54.2%
<a href="#">01400300 41104 FICA</a>	17,500	17,500	9,229.70	989.53	.00	8,270.30	52.7%
<a href="#">01400300 41105 SUI</a>	300	300	.00	.00	.00	300.00	.0%
<a href="#">01400300 41106 INSURANCE</a>	22,000	22,000	7,455.60	1,065.08	9.70	14,534.70	33.9%
<a href="#">01400300 41110 SALARIES</a>	221,000	221,000	127,126.20	18,204.90	.00	93,873.80	57.5%
<a href="#">01400300 41140 OVERTIME</a>	400	400	9.30	.00	.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	157,900.44	22,275.49	9.70	129,289.86	55.0%
42 CONTRACTUAL SERVICES							
01400300 42210 TELEPHONE	6,300	6,300	3,500.67	549.04	461.36	2,337.97	62.9%
01400300 42230 LEGAL SERVICES	5,000	5,000	1,881.25	218.75	.00	3,118.75	37.6%
01400300 42242 PUBLICATIONS	400	400	297.40	.00	.00	102.60	74.4%
01400300 42243 PRINTING & ADVERTIS	50	50	.00	.00	.00	50.00	.0%
01400300 42260 PHYSICAL EXAMS	300	300	.00	.00	.00	300.00	.0%
01400300 42270 EQUIPMENT RENTAL	700	700	121.61	33.78	178.39	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	6,407.61	801.57	639.75	6,352.64	52.6%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	1,300	1,300	749.76	121.26	250.24	300.00	76.9%
01400300 43317 POSTAGE	800	800	850.73	80.49	208.32	-259.05	132.4%*
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	5,515.00	3.00	1,543.00	142.00	98.0%
01400300 43335 VEHICLES & EQUIP (N	38,000	38,000	35,160.89	.00	.00	2,839.11	92.5%
01400300 43340 FUEL	1,900	1,900	931.44	127.42	.00	968.56	49.0%
TOTAL COMMODITIES	50,500	50,500	43,697.82	332.17	2,001.56	4,800.62	90.5%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	11,000	11,000	5,695.15	377.34	.00	5,304.85	51.8%
01400300 44423 MAINT - BUILDING	46,000	46,000	26,438.14	4,449.34	.00	19,561.86	57.5%
01400300 44426 MAINT - OFFICE EQUI	500	500	158.05	24.74	.00	341.95	31.6%
TOTAL MAINTENANCE	57,500	57,500	32,291.34	4,851.42	.00	25,208.66	56.2%
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	6,850	6,850	4,857.50	2,173.79	472.00	1,520.50	77.8%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400300 47760 UNIFORMS &amp; SAFETY I</u>	500	500	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	5,184.15	2,173.79	472.00	1,743.85	76.4%
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	867,481.36	30,434.44	3,123.01	167,395.63	83.9%
TOTAL PUBLIC WORKS ADMINISTRATION	1,038,000	1,038,000	867,481.36	30,434.44	3,123.01	167,395.63	83.9%
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
<u>01500300 41103 IMRF</u>	176,000	176,000	91,503.86	12,725.61	.00	84,496.14	52.0%
<u>01500300 41104 FICA</u>	123,000	123,000	66,799.86	8,744.63	.00	56,200.14	54.3%
<u>01500300 41105 SUI</u>	3,000	3,000	387.67	1.87	.00	2,612.33	12.9%
<u>01500300 41106 INSURANCE</u>	273,000	273,000	145,441.58	21,082.37	67.82	127,490.60	53.3%
<u>01500300 41110 SALARIES</u>	1,521,000	1,521,000	870,156.40	114,849.49	.00	650,843.60	57.2%
<u>01500300 41140 OVERTIME</u>	65,000	65,000	24,436.37	2,717.78	.00	40,563.63	37.6%
TOTAL PERSONNEL	2,161,000	2,161,000	1,198,725.74	160,121.75	67.82	962,206.44	55.5%
42 CONTRACTUAL SERVICES							
<u>01500300 42210 TELEPHONE</u>	21,300	21,300	10,848.42	1,727.93	1,003.60	9,447.98	55.6%
<u>01500300 42211 NATURAL GAS</u>	1,000	1,000	268.29	109.65	931.71	-200.00	120.0%*
<u>01500300 42212 ELECTRIC</u>	375,000	375,000	167,098.21	33,497.17	204,903.94	2,997.85	99.2%
<u>01500300 42230 LEGAL SERVICES</u>	1,500	1,500	1,344.93	1,257.43	.00	155.07	89.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01500300 42232 ENGINEERING/DESIGN</a>	3,600	3,600	300.00	.00	.00	3,300.00	8.3%
<a href="#">01500300 42234 PROFESSIONAL SERVIC</a>	374,800	372,900	316,317.99	35,797.45	31,186.94	25,395.07	93.2%
<a href="#">01500300 42243 PRINTING &amp; ADVERTIS</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">01500300 42253 COMMUNITY EVENTS</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">01500300 42260 PHYSICAL EXAMS</a>	1,500	1,500	731.00	.00	381.00	388.00	74.1%
<a href="#">01500300 42264 SNOW REMOVAL</a>	1,700	1,700	228.61	.00	158.55	1,312.84	22.8%
<a href="#">01500300 42270 EQUIPMENT RENTAL</a>	26,000	27,500	26,945.10	1,076.76	403.20	151.70	99.4%
TOTAL CONTRACTUAL SERVICES	808,000	807,600	524,082.55	73,466.39	238,968.94	44,548.51	94.5%

## 43 COMMODITIES

<a href="#">01500300 43308 OFFICE SUPPLIES</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">01500300 43309 MATERIALS</a>	20,550	18,050	11,587.39	1,924.35	2,112.45	4,350.16	75.9%
<a href="#">01500300 43317 POSTAGE</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">01500300 43320 SMALL TOOLS &amp; SUPPL</a>	43,250	43,250	21,828.06	822.34	2,300.14	19,121.80	55.8%
<a href="#">01500300 43333 IT EQUIPMENT &amp; SUPP</a>	16,400	17,800	14,182.07	1,085.45	3,087.52	530.41	97.0%
<a href="#">01500300 43335 VEHICLES &amp; EQUIP (N</a>	102,000	25,000	24,243.00	.00	.00	757.00	97.0%
<a href="#">01500300 43340 FUEL</a>	66,000	66,000	44,940.94	7,651.44	.00	21,059.06	68.1%
<a href="#">01500300 43360 PARK UPGRADES</a>	1,200	57,200	40,080.00	40,080.00	15,680.00	1,440.00	97.5%
<a href="#">01500300 43366 SIGN PROGRAM</a>	25,000	24,500	18,667.05	1,231.60	.00	5,832.95	76.2%
TOTAL COMMODITIES	275,000	252,400	175,528.51	52,795.18	23,180.11	53,691.38	78.7%

## 44 MAINTENANCE

<a href="#">01500300 44402 MAINT - TREE PLANTI</a>	20,650	20,650	3,260.16	.00	.00	17,389.84	15.8%
<a href="#">01500300 44420 MAINT - VEHICLES</a>	256,000	256,000	140,362.30	28,238.35	.00	115,637.70	54.8%
<a href="#">01500300 44421 MAINT - EQUIPMENT</a>	260,000	260,000	67,633.79	14,786.95	.00	192,366.21	26.0%
<a href="#">01500300 44423 MAINT - BUILDING</a>	175,000	175,000	106,946.65	14,265.92	.00	68,053.35	61.1%
<a href="#">01500300 44426 MAINT - OFFICE EQUI</a>	1,600	1,600	682.51	49.30	.00	917.49	42.7%
<a href="#">01500300 44427 MAINT - CURB &amp; SIDE</a>	4,200	7,800	7,556.08	1,279.20	.00	243.92	96.9%
<a href="#">01500300 44428 MAINT - STREETS</a>	15,000	15,000	14,617.50	.00	.00	382.50	97.5%
<a href="#">01500300 44429 MAINT - STREET LIGH</a>	12,000	7,900	3,310.92	69.03	.00	4,589.08	41.9%
<a href="#">01500300 44430 MAINT - TRAFFIC SIG</a>	25,500	25,500	7,078.86	1,276.77	6,254.68	12,166.46	52.3%
<a href="#">01500300 44431 MAINT - STORM SEWER</a>	11,700	14,200	1,307.64	.00	12,800.00	92.36	99.3%
TOTAL MAINTENANCE	781,650	783,650	352,756.41	59,965.52	19,054.68	411,838.91	47.4%

## 45 CAPITAL IMPROVEMENT

<a href="#">01500300 45590 CAPITAL PURCHASE</a>	57,000	134,000	92,076.00	92,076.00	39,565.00	2,359.00	98.2%
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL IMPROVEMENT	57,000	134,000	92,076.00	92,076.00	39,565.00	2,359.00	98.2%
47 OTHER EXPENSES							
<a href="#">01500300 47740 TRAVEL/TRAINING/DUE</a>	19,650	19,650	6,807.67	1,860.91	1,495.00	11,347.33	42.3%
<a href="#">01500300 47760 UNIFORMS &amp; SAFETY I</a>	17,700	17,700	8,082.85	1,464.81	2,587.14	7,030.01	60.3%
TOTAL OTHER EXPENSES	37,350	37,350	14,890.52	3,325.72	4,082.14	18,377.34	50.8%
48 TRANSFERS							
<a href="#">01500500 48005 TRANSFER TO SWIMMIN</a>	147,000	147,000	131,122.70	54,427.47	.00	15,877.30	89.2%
TOTAL TRANSFERS	147,000	147,000	131,122.70	54,427.47	.00	15,877.30	89.2%
TOTAL UNDESIGNATED	4,267,000	4,323,000	2,489,182.43	496,178.03	324,918.69	1,508,898.88	65.1%
TOTAL GENERAL SERVICES PUBLIC WOR	4,267,000	4,323,000	2,489,182.43	496,178.03	324,918.69	1,508,898.88	65.1%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<a href="#">01900100 42234 PROFESSIONAL SERVIC</a>	15,400	15,400	2,911.00	.00	1,630.00	10,859.00	29.5%
<a href="#">01900100 42236 INSURANCE</a>	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	.00	13,343.68	4,951.00	99.1%
43 COMMODITIES							
<a href="#">01900100 43333 IT EQUIP. &amp; SUPPLIE</a>	218,600	218,600	159,541.17	14,576.70	26,342.79	32,716.04	85.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMODITIES	218,600	218,600	159,541.17	14,576.70	26,342.79	32,716.04	85.0%
47 OTHER EXPENSES							
<u>01900100 47740 TRAVEL/TRAINING/DUE</u>	22,000	22,000	2,253.52	297.73	245.00	19,501.48	11.4%
TOTAL OTHER EXPENSES	22,000	22,000	2,253.52	297.73	245.00	19,501.48	11.4%
48 TRANSFERS							
<u>01900500 48004 TRANSFER TO STREET</u>	600,000	600,000	600,000.00	.00	.00	.00	100.0%
<u>01900500 48006 TRANSFER TO PARK IM</u>	400,000	400,000	400,000.00	.00	.00	.00	100.0%
TOTAL TRANSFERS	1,000,000	1,000,000	1,000,000.00	.00	.00	.00	100.0%
TOTAL UNDESIGNATED	1,772,000	1,772,000	1,674,900.01	14,874.43	39,931.47	57,168.52	96.8%
TOTAL NONDEPARTMENTAL	1,772,000	1,772,000	1,674,900.01	14,874.43	39,931.47	57,168.52	96.8%
TOTAL GENERAL	20,422,000	20,537,299	13,194,962.15	1,506,000.97	642,423.59	6,699,912.93	67.4%
TOTAL EXPENSES	20,422,000	20,537,299	13,194,962.15	1,506,000.97	642,423.59	6,699,912.93	
02 CEMETERY							
940 CEMETERY OPERATING							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<u>02400100 42234 PROFESSIONAL SERVIC</u>	27,800	27,800	12,460.00	2,884.00	9,828.00	5,512.00	80.2%
<u>02400100 42236 INSURANCE</u>	1,100	1,100	1,054.38	.00	45.62	.00	100.0%
<u>02400100 42290 GRAVE OPENING</u>	8,000	8,000	4,350.00	.00	3,150.00	500.00	93.8%
TOTAL CONTRACTUAL SERVICES	36,900	36,900	17,864.38	2,884.00	13,023.62	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								
	<u>02400100 43319 BUILDING SUPPLIES</u>	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	17,864.38	2,884.00	13,023.62	7,112.00	81.3%
	TOTAL CEMETERY OPERATING	38,000	38,000	17,864.38	2,884.00	13,023.62	7,112.00	81.3%
	TOTAL CEMETERY	38,000	38,000	17,864.38	2,884.00	13,023.62	7,112.00	81.3%
	TOTAL EXPENSES	38,000	38,000	17,864.38	2,884.00	13,023.62	7,112.00	
03 MFT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	<u>03900300 42232 ENGINEERING/DESIGN</u>	10,000	0	.00	.00	.00	.00	.0%
	<u>03900300 42232 M1612 ENGINEERING/DE</u>	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								
	<u>03900300 43309 MATERIALS</u>	454,000	439,000	115,885.20	1,970.07	50,621.53	272,493.27	37.9%
	<u>03900300 43370 INFRASTRUCTURE MAIN</u>	120,000	120,000	3,225.65	3,225.65	33,492.74	83,281.61	30.6%
	TOTAL COMMODITIES	574,000	559,000	119,110.85	5,195.72	84,114.27	355,774.88	36.4%
44 MAINTENANCE								
	<u>03900300 44427 MAINT - CURB &amp; SIDE</u>	240,000	505,000	293,649.80	36,337.50	.00	211,350.20	58.1%



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03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">03900300 44428</a>	<a href="#">MAINT - STREETS</a>	140,000	140,000	44,802.00	19,912.00	40,000.00	55,198.00	60.6%
<a href="#">03900300 44429</a>	<a href="#">MAINT - STREET LIGH</a>	185,000	185,000	13,604.36	4,601.46	4,077.40	167,318.24	9.6%
<a href="#">03900300 44431</a>	<a href="#">MAINT - STORM SEWER</a>	50,000	50,000	48,304.76	.00	.00	1,695.24	96.6%
	TOTAL MAINTENANCE	615,000	880,000	400,360.92	60,850.96	44,077.40	435,561.68	50.5%
45 CAPITAL IMPROVEMENT								
<a href="#">03900300 45593</a>	<a href="#">CAPITAL IMPROVEMENT</a>	70,000	0	.00	.00	.00	.00	.0%
<a href="#">03900300 45593</a>	<a href="#">M1433 CAPITAL IMPROV</a>	0	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	70,000	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL UNDESIGNATED	1,269,000	1,519,000	519,471.77	66,046.68	128,191.67	871,336.56	42.6%
	TOTAL NONDEPARTMENTAL	1,269,000	1,519,000	519,471.77	66,046.68	128,191.67	871,336.56	42.6%
	TOTAL MFT	1,269,000	1,519,000	519,471.77	66,046.68	128,191.67	871,336.56	42.6%
	TOTAL EXPENSES	1,269,000	1,519,000	519,471.77	66,046.68	128,191.67	871,336.56	
04 STREET IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
<a href="#">04900300 42230</a>	<a href="#">LEGAL SERVICES</a>	10,000	10,000	4,081.25	318.75	.00	5,918.75	40.8%
<a href="#">04900300 42232</a>	<a href="#">ENGINEERING/DESIGN</a>	2,035,000	48,000	9,467.46	.00	8,655.96	29,876.58	37.8%
<a href="#">04900300 42232</a>	<a href="#">S1262 ENGINEERING/DE</a>	0	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">04900300 42232</a>	<a href="#">S1632 ENGINEERING/DE</a>	0	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">04900300 42232</a>	<a href="#">S1731 ENGINEERING/DE</a>	0	250,000	.00	.00	.00	250,000.00	.0%
<a href="#">04900300 42232</a>	<a href="#">S1742 ENGINEERING/DE</a>	0	70,000	.00	.00	946.00	69,054.00	1.4%
<a href="#">04900300 42232</a>	<a href="#">S1752 ENGINEERING/DE</a>	0	75,000	.00	.00	.00	75,000.00	.0%
<a href="#">04900300 42232</a>	<a href="#">S1762 ENGINEERING/DE</a>	0	75,000	.00	.00	.00	75,000.00	.0%
<a href="#">04900300 42232</a>	<a href="#">S1801 ENGINEERING/DE</a>	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	5,939.00	4,000.00	4,932.56	29,128.44	27.2%
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	42,765.00	42,765.00	.00	7,235.00	85.5%
04900300	42232 S1842 ENGINEERING/DE	0	50,000	.00	.00	3,845.50	46,154.50	7.7%
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	138,374.45	14,867.50	21,902.50	109,723.05	59.4%
04900300	42232 S1911 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
04900300	42232 S1921 ENGINEERING/DE	0	150,000	.00	.00	.00	150,000.00	.0%
04900300	42232 S1931 ENGINEERING/DE	0	100,000	52,451.34	11,688.25	.00	47,548.66	52.5%
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	74,455.65	23,510.12	.00	155,544.35	32.4%
04900300	42232 ST712 ENGINEERING/DE	0	80,000	42,303.27	21,151.25	30,063.00	7,633.73	90.5%
TOTAL CONTRACTUAL SERVICES		2,045,000	2,038,000	383,332.00	118,300.87	70,345.52	1,584,322.48	22.3%
43 COMMODITIES								
04900300	43370 INFRASTRUCTURE MAIN	4,480,000	220,000	207,192.25	129,860.97	3,333.00	9,474.75	95.7%
04900300	43370 S1243 INFRASTRUCTURE	0	10,000	3,890.00	.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	1,265,000	164,552.40	164,552.40	510,285.87	590,161.73	53.3%
TOTAL COMMODITIES		4,480,000	4,445,000	375,634.65	294,413.37	513,618.87	3,555,746.48	20.0%
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	223,761.47	146,238.53	60.5%
04900300	45593 S1863 CAPITAL IMPROV	0	6,300,000	3,271,814.92	1,376,506.56	.00	3,028,185.08	51.9%
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	38,000.00	26,500.00	.00	-38,000.00	100.0%*
TOTAL CAPITAL IMPROVEMENT		9,080,000	9,122,000	3,309,814.92	1,403,006.56	223,761.47	5,588,423.61	38.7%
TOTAL UNDESIGNATED		15,605,000	15,605,000	4,068,781.57	1,815,720.80	807,725.86	10,728,492.57	31.2%
TOTAL NONDEPARTMENTAL		15,605,000	15,605,000	4,068,781.57	1,815,720.80	807,725.86	10,728,492.57	31.2%



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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	4,068,781.57	1,815,720.80	807,725.86	10,728,492.57	31.2%
	TOTAL EXPENSES	15,605,000	15,605,000	4,068,781.57	1,815,720.80	807,725.86	10,728,492.57	
05	SWIMMING POOL							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	<u>05900100 41104 FICA</u>	6,500	6,500	4,915.32	.00	.00	1,584.68	75.6%
	<u>05900100 41105 SUI</u>	750	750	465.77	.00	.00	284.23	62.1%
	<u>05900100 41110 SALARIES</u>	83,000	63,000	62,543.49	.00	.00	456.51	99.3%
	<u>05900100 41140 OVERTIME</u>	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							
	<u>05900100 42210 TELEPHONE</u>	2,250	2,250	829.48	130.34	625.47	795.05	64.7%
	<u>05900100 42211 NATURAL GAS</u>	4,000	4,000	3,014.14	96.06	485.86	500.00	87.5%
	<u>05900100 42212 ELECTRIC</u>	6,000	6,000	4,916.13	176.07	500.00	583.87	90.3%
	<u>05900100 42213 WATER</u>	5,000	5,000	4,963.62	.00	.00	36.38	99.3%
	<u>05900100 42234 PROFESSIONAL SERVIC</u>	1,400	1,440	1,766.74	.00	.00	-326.74	122.7%*
	<u>05900100 42236 INSURANCE</u>	7,500	7,500	7,110.24	.00	389.76	.00	100.0%
	TOTAL CONTRACTUAL SERVICES	26,150	26,190	22,600.35	402.47	2,001.09	1,588.56	93.9%
43	COMMODITIES							
	<u>05900100 43308 OFFICE SUPPLIES</u>	1,300	1,000	837.73	.00	.00	162.27	83.8%
	<u>05900100 43320 SMALL TOOLS &amp; SUPPL</u>	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	83,639.31	1,475.00	.00	2,360.69	97.3%
	<u>05900100 44445 MAINT - OUTSOURCED</u>	40,300	60,300	56,049.00	52,550.00	.00	4,251.00	93.0%
	TOTAL MAINTENANCE	126,300	146,300	139,688.31	54,025.00	.00	6,611.69	95.5%
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 &amp; 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	.00	701.99	-106.69	101.6%*
	TOTAL OTHER EXPENSES	10,800	11,060	9,412.54	.00	701.99	945.47	91.5%
	TOTAL UNDESIGNATED	263,000	263,000	248,892.76	54,427.47	2,703.08	11,404.16	95.7%
	TOTAL NONDEPARTMENTAL	263,000	263,000	248,892.76	54,427.47	2,703.08	11,404.16	95.7%
	TOTAL SWIMMING POOL	263,000	263,000	248,892.76	54,427.47	2,703.08	11,404.16	95.7%
	TOTAL EXPENSES	263,000	263,000	248,892.76	54,427.47	2,703.08	11,404.16	
06 PARK IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	<u>06900300 42232 ENGINEERING/DESIGN</u>	206,000	156,000	15,844.00	8,517.00	8,949.09	131,206.91	15.9%
	<u>06900300 42232 P1712 ENGINEERING/DE</u>	0	25,000	2,045.26	390.00	595.50	22,359.24	10.6%
	<u>06900300 42232 P1713 ENGINEERING/DE</u>	0	25,000	3,750.00	3,750.00	750.00	20,500.00	18.0%
	TOTAL CONTRACTUAL SERVICES	206,000	206,000	21,639.26	12,657.00	10,294.59	174,066.15	15.5%



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 COMMODITIES								
	<u>06900300 43370 INFRASTRUCTURE MAIN</u>	83,000	83,000	17,187.80	3,564.00	1,800.00	64,012.20	22.9%
	TOTAL COMMODITIES	83,000	83,000	17,187.80	3,564.00	1,800.00	64,012.20	22.9%
44 MAINTENANCE								
	<u>06900300 44402 MAINT - TREE PLANTI</u>	130,000	130,000	46,953.50	38,440.00	.00	83,046.50	36.1%
	<u>06900300 44408 MAINT - WETLAND MIT</u>	12,000	12,000	11,812.89	.00	.00	187.11	98.4%
	<u>06900300 44425 MAINT - OPEN SPACE</u>	12,000	12,000	3,000.00	.00	.00	9,000.00	25.0%
	TOTAL MAINTENANCE	154,000	154,000	61,766.39	38,440.00	.00	92,233.61	40.1%
45 CAPITAL IMPROVEMENT								
	<u>06900300 45593 CAPITAL IMPROVEMENT</u>	900,000	0	.00	.00	.00	.00	.0%
	<u>06900300 45593 P1714 CAPITAL IMPROV</u>	0	900,000	.00	.00	142,501.50	757,498.50	15.8%
	<u>06900300 45595 LAND ACQUISITION</u>	0	0	10,000.00	.00	.00	-10,000.00	100.0%*
	TOTAL CAPITAL IMPROVEMENT	900,000	900,000	10,000.00	.00	142,501.50	747,498.50	16.9%
	TOTAL UNDESIGNATED	1,343,000	1,343,000	110,593.45	54,661.00	154,596.09	1,077,810.46	19.7%
	TOTAL NONDEPARTMENTAL	1,343,000	1,343,000	110,593.45	54,661.00	154,596.09	1,077,810.46	19.7%
	TOTAL PARK IMPROVEMENT	1,343,000	1,343,000	110,593.45	54,661.00	154,596.09	1,077,810.46	19.7%
	TOTAL EXPENSES	1,343,000	1,343,000	110,593.45	54,661.00	154,596.09	1,077,810.46	
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	<u>07700400 41103 IMRF</u>	122,000	122,000	66,853.61	9,669.31	.00	55,146.39	54.8%





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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	45,655.65	6,346.56	.00	37,344.35	55.0%
	<u>07700400 41105 SUI</u>	1,800	1,800	107.08	6.37	.00	1,692.92	5.9%
	<u>07700400 41106 INSURANCE</u>	185,000	185,000	101,364.11	14,459.05	27.27	83,608.62	54.8%
	<u>07700400 41110 SALARIES</u>	1,040,000	1,040,000	599,899.05	86,125.50	.00	440,100.95	57.7%
	<u>07700400 41140 OVERTIME</u>	30,000	30,000	23,378.82	3,835.83	.00	6,621.18	77.9%
	TOTAL PERSONNEL	1,461,800	1,461,800	837,258.32	120,442.62	27.27	624,514.41	57.3%

## 42 CONTRACTUAL SERVICES

	<u>07700400 42210 TELEPHONE</u>	18,600	18,600	11,545.14	2,065.27	2,980.01	4,074.85	78.1%
	<u>07700400 42211 NATURAL GAS</u>	20,000	20,000	5,168.44	1,807.54	9,281.56	5,550.00	72.3%
	<u>07700400 42212 ELECTRIC</u>	245,000	248,000	107,246.14	21,666.97	140,684.86	69.00	100.0%
	<u>07700400 42225 BANK PROCESSING FEE</u>	25,000	25,000	15,013.25	2,269.61	.00	9,986.75	60.1%
	<u>07700400 42226 ACH REBATE</u>	21,000	21,000	13,060.00	1,886.00	.00	7,940.00	62.2%
	<u>07700400 42230 LEGAL SERVICES</u>	4,000	4,000	218.75	.00	.00	3,781.25	5.5%
	<u>07700400 42231 AUDIT SERVICES</u>	5,100	5,100	4,666.38	942.23	433.62	.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	82,776.24	14,893.49	43,996.31	82,927.45	60.5%
	<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 &amp; ADVERTIS</u>	3,650	3,650	3,297.29	29.38	52.40	300.31	91.8%
	<u>07700400 42260 PHYSICAL EXAMS</u>	1,600	1,600	126.00	.00	53.50	1,420.50	11.2%
	<u>07700400 42270 EQUIPMENT RENTAL</u>	1,000	1,000	339.36	.00	26.88	633.76	36.6%
	TOTAL CONTRACTUAL SERVICES	650,900	653,900	307,604.37	45,560.49	198,806.26	147,489.37	77.4%

## 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	.00	993.98	13,480.67	25.3%
	<u>07700400 43317 POSTAGE</u>	26,000	26,000	14,716.09	2,057.97	80.40	11,203.51	56.9%
	<u>07700400 43320 SMALL TOOLS &amp; SUPPL</u>	9,000	9,000	5,518.21	413.79	817.39	2,664.40	70.4%
	<u>07700400 43332 OFFICE FURNITURE &amp;</u>	1,000	1,000	749.98	59.99	.00	250.02	75.0%
	<u>07700400 43333 IT EQUIPMENT &amp; SUPP</u>	43,800	43,800	33,718.28	2,359.77	5,075.01	5,006.71	88.6%
	<u>07700400 43340 FUEL</u>	18,000	18,000	12,469.22	1,457.50	.00	5,530.78	69.3%
	<u>07700400 43342 CHEMICALS</u>	185,000	182,000	88,551.19	10,344.00	81,788.64	11,660.17	93.6%
	<u>07700400 43345 LAB SUPPLIES</u>	9,900	9,900	6,403.85	2,050.18	99.73	3,396.42	65.7%
	<u>07700400 43348 METERS &amp; METER SUPP</u>	17,500	17,500	2,715.46	131.93	269.50	14,515.04	17.1%
	TOTAL COMMODITIES	328,800	325,800	168,658.47	18,875.13	89,298.69	67,842.84	79.2%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 MAINTENANCE								
	<a href="#">07700400 44410 MAINT - BOOSTER STA</a>	23,500	23,500	10,013.86	3,367.03	.00	13,486.14	42.6%
	<a href="#">07700400 44411 MAINT - STORAGE FAC</a>	14,500	14,500	5,895.00	.00	.00	8,605.00	40.7%
	<a href="#">07700400 44412 MAINT - TREATMENT F</a>	375,750	375,750	353,510.92	3,443.98	654.41	21,584.67	94.3%
	<a href="#">07700400 44415 MAINT - DISTRIBUTIO</a>	47,950	47,950	13,942.03	1,367.38	324.00	33,683.97	29.8%
	<a href="#">07700400 44418 MAINT - WELLS</a>	126,100	126,100	61,112.85	1,590.00	3,400.00	61,587.15	51.2%
	<a href="#">07700400 44420 MAINT - VEHICLES</a>	24,000	24,000	12,301.19	352.68	.00	11,698.81	51.3%
	<a href="#">07700400 44421 MAINT - EQUIPMENT</a>	26,000	26,000	14,225.70	1,008.50	.00	11,774.30	54.7%
	<a href="#">07700400 44423 MAINT - BUILDING</a>	106,000	106,000	56,659.54	7,927.61	.00	49,340.46	53.5%
	<a href="#">07700400 44426 MAINT - OFFICE EQUI</a>	800	800	337.71	24.74	.00	462.29	42.2%
	TOTAL MAINTENANCE	744,600	744,600	527,998.80	19,081.92	4,378.41	212,222.79	71.5%
45 CAPITAL IMPROVEMENT								
	<a href="#">07700400 45590 CAPITAL PURCHASE</a>	0	0	11,250.00	.00	.00	-11,250.00	100.0%*
	TOTAL CAPITAL IMPROVEMENT	0	0	11,250.00	.00	.00	-11,250.00	100.0%
47 OTHER EXPENSES								
	<a href="#">07700400 47740 TRAVEL/TRAINING/DUE</a>	8,500	8,500	4,564.20	1,186.32	.00	3,935.80	53.7%
	<a href="#">07700400 47760 UNIFORMS &amp; SAFETY I</a>	10,200	10,200	4,219.06	168.20	1,272.64	4,708.30	53.8%
	TOTAL OTHER EXPENSES	18,700	18,700	8,783.26	1,354.52	1,272.64	8,644.10	53.8%
	TOTAL UNDESIGNATED	3,204,800	3,204,800	1,861,553.22	205,314.68	293,783.27	1,049,463.51	67.3%
	TOTAL WATER OPERATING	3,204,800	3,204,800	1,861,553.22	205,314.68	293,783.27	1,049,463.51	67.3%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	<a href="#">07800400 41103 IMRF</a>	110,000	110,000	59,939.20	8,595.70	.00	50,060.80	54.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 41104 FICA</u>	75,000	75,000	41,279.03	5,643.29	.00	33,720.97	55.0%
<u>07800400 41105 SUI</u>	1,650	1,650	210.19	6.37	.00	1,439.81	12.7%
<u>07800400 41106 INSURANCE</u>	160,000	160,000	75,808.78	10,808.26	23.00	84,168.22	47.4%
<u>07800400 41110 SALARIES</u>	941,000	941,000	542,127.37	77,110.18	.00	398,872.63	57.6%
<u>07800400 41140 OVERTIME</u>	25,000	25,000	17,575.28	2,459.17	.00	7,424.72	70.3%
TOTAL PERSONNEL	1,312,650	1,312,650	736,939.85	104,622.97	23.00	575,687.15	56.1%

## 42 CONTRACTUAL SERVICES

<u>07800400 42210 TELEPHONE</u>	22,000	22,000	8,928.23	1,405.81	678.70	12,393.07	43.7%
<u>07800400 42211 NATURAL GAS</u>	14,000	14,000	2,291.46	865.25	6,158.54	5,550.00	60.4%
<u>07800400 42212 ELECTRIC</u>	317,000	317,000	113,789.85	19,367.11	203,198.54	11.61	100.0%
<u>07800400 42225 BANK PROCESSING FEE</u>	25,000	25,000	15,013.23	2,269.60	.00	9,986.77	60.1%
<u>07800400 42226 ACH REBATE</u>	21,000	21,000	13,117.50	1,894.50	.00	7,882.50	62.5%
<u>07800400 42230 LEGAL SERVICES</u>	4,000	4,000	87.50	87.50	.00	3,912.50	2.2%
<u>07800400 42231 AUDIT SERVICES</u>	5,100	5,100	4,666.37	942.22	433.63	.00	100.0%
<u>07800400 42232 ENGINEERING/DESIGN</u>	29,000	29,000	.00	.00	.00	29,000.00	.0%
<u>07800400 42234 PROFESSIONAL SERVIC</u>	164,900	164,900	85,433.79	10,211.87	23,716.69	55,749.52	66.2%
<u>07800400 42236 INSURANCE</u>	63,000	63,000	55,238.18	.00	7,761.82	.00	100.0%
<u>07800400 42242 PUBLICATIONS</u>	1,100	1,100	528.94	.00	.00	571.06	48.1%
<u>07800400 42243 PRINTING &amp; ADVERTIS</u>	1,000	1,000	686.27	29.37	52.40	261.33	73.9%
<u>07800400 42260 PHYSICAL EXAMS</u>	1,600	1,600	268.00	.00	53.50	1,278.50	20.1%
<u>07800400 42262 SLUDGE REMOVAL</u>	121,500	121,500	39,206.25	15,368.85	29,793.75	52,500.00	56.8%
<u>07800400 42270 EQUIPMENT RENTAL</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTUAL SERVICES	791,200	791,200	339,255.57	52,442.08	271,847.57	180,096.86	77.2%

## 43 COMMODITIES

<u>07800400 43308 OFFICE SUPPLIES</u>	550	550	163.58	.00	174.04	212.38	61.4%
<u>07800400 43309 MATERIALS</u>	18,800	18,800	1,933.16	.00	993.96	15,872.88	15.6%
<u>07800400 43317 POSTAGE</u>	26,000	26,000	14,716.04	2,057.97	.00	11,283.96	56.6%
<u>07800400 43320 SMALL TOOLS &amp; SUPPL</u>	17,000	35,000	19,582.78	29.00	1,989.95	13,427.27	61.6%
<u>07800400 43332 OFFICE FURNITURE &amp;</u>	500	500	490.00	.00	.00	10.00	98.0%
<u>07800400 43333 IT EQUIPMENT &amp; SUPP</u>	42,100	42,100	32,000.15	2,359.78	5,075.01	5,024.84	88.1%
<u>07800400 43335 VEHICLES &amp; EQUIP (N</u>	0	8,000	8,000.00	8,000.00	.00	.00	100.0%
<u>07800400 43340 FUEL</u>	13,000	13,000	11,552.10	1,548.48	.00	1,447.90	88.9%
<u>07800400 43342 CHEMICALS</u>	238,000	200,000	20,722.56	4,248.00	22,688.00	156,589.44	21.7%
<u>07800400 43345 LAB SUPPLIES</u>	6,900	6,900	2,906.65	302.00	1,485.70	2,507.65	63.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">07800400 43348 METERS &amp; METER SUPP</a>	17,500	17,500	1,908.18	92.93	.00	15,591.82	10.9%
TOTAL COMMODITIES	380,350	368,350	113,975.20	18,638.16	32,406.66	221,968.14	39.7%
44 MAINTENANCE							
<a href="#">07800400 44412 MAINT - TREATMENT F</a>	148,400	148,400	33,209.28	15,126.80	68,806.51	46,384.21	68.7%
<a href="#">07800400 44414 MAINT - LIFT STATIO</a>	50,700	62,700	18,807.83	13,754.62	14,145.98	29,746.19	52.6%
<a href="#">07800400 44416 MAINT - COLLECTION</a>	22,500	22,500	21,060.49	9,535.18	900.00	539.51	97.6%
<a href="#">07800400 44420 MAINT - VEHICLES</a>	30,000	30,000	16,123.84	628.08	.00	13,876.16	53.7%
<a href="#">07800400 44421 MAINT - EQUIPMENT</a>	29,000	29,000	22,914.92	7,482.55	.00	6,085.08	79.0%
<a href="#">07800400 44423 MAINT - BUILDING</a>	106,000	106,000	60,716.49	8,644.09	.00	45,283.51	57.3%
<a href="#">07800400 44426 MAINT - OFFICE EQUI</a>	1,100	1,100	380.74	45.48	.00	719.26	34.6%
TOTAL MAINTENANCE	387,700	399,700	173,213.59	55,216.80	83,852.49	142,633.92	64.3%
45 CAPITAL IMPROVEMENT							
<a href="#">07800400 45590 CAPITAL PURCHASE</a>	0	0	11,250.00	.00	.00	-11,250.00	100.0%*
TOTAL CAPITAL IMPROVEMENT	0	0	11,250.00	.00	.00	-11,250.00	100.0%
47 OTHER EXPENSES							
<a href="#">07800400 47740 TRAVEL/TRAINING/DUE</a>	7,300	7,300	3,155.40	956.32	.00	4,144.60	43.2%
<a href="#">07800400 47760 UNIFORMS &amp; SAFETY I</a>	12,500	12,500	4,891.54	489.29	2,307.60	5,300.86	57.6%
TOTAL OTHER EXPENSES	19,800	19,800	8,046.94	1,445.61	2,307.60	9,445.46	52.3%
48 TRANSFERS							
<a href="#">07800500 48012 TRANSFER TO W&amp;S IMP</a>	1,697,000	1,697,000	772,527.68	110,600.00	.00	924,472.32	45.5%
TOTAL TRANSFERS	1,697,000	1,697,000	772,527.68	110,600.00	.00	924,472.32	45.5%
TOTAL UNDESIGNATED	4,588,700	4,588,700	2,155,208.83	342,965.62	390,437.32	2,043,053.85	55.5%
TOTAL SEWER OPERATING	4,588,700	4,588,700	2,155,208.83	342,965.62	390,437.32	2,043,053.85	55.5%



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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							
<u>07080400 46680 BOND PAYMENT</u>	665,000	665,000	.00	.00	.00	665,000.00	.0%
<u>07080400 46681 BOND INTEREST EXPEN</u>	159,500	159,500	79,712.50	.00	.00	79,787.50	50.0%
<u>07080400 46682 BOND FEES</u>	2,000	2,000	.00	.00	428.00	1,572.00	21.4%
TOTAL DEBT SERVICES	826,500	826,500	79,712.50	.00	428.00	746,359.50	9.7%
TOTAL UNDESIGNATED	826,500	826,500	79,712.50	.00	428.00	746,359.50	9.7%
TOTAL WATER & SEWER BOND INTEREST	826,500	826,500	79,712.50	.00	428.00	746,359.50	9.7%
TOTAL WATER & SEWER	8,620,000	8,620,000	4,096,474.55	548,280.30	684,648.59	3,838,876.86	55.5%
TOTAL EXPENSES	8,620,000	8,620,000	4,096,474.55	548,280.30	684,648.59	3,838,876.86	
12 WATER & SEWER IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<u>12900400 42230 LEGAL SERVICES</u>	15,000	15,000	875.00	.00	.00	14,125.00	5.8%
<u>12900400 42232 ENGINEERING/DESIGN</u>	1,482,000	154,800	1,258.50	.00	.00	153,541.50	.8%
<u>12900400 42232 W1722 ENGINEERING/DE</u>	0	25,000	.00	.00	.00	25,000.00	.0%
<u>12900400 42232 W1741 ENGINEERING/DE</u>	0	184,000	.00	.00	.00	184,000.00	.0%
<u>12900400 42232 W1822 ENGINEERING/DE</u>	0	70,000	.00	.00	.00	70,000.00	.0%
<u>12900400 42232 W1832 ENGINEERING/DE</u>	0	20,000	.00	.00	.00	20,000.00	.0%
<u>12900400 42232 W1841 ENGINEERING/DE</u>	0	370,000	304,065.49	85,169.01	28,390.44	37,544.07	89.9%
<u>12900400 42232 W1901 ENGINEERING/DE</u>	0	24,000	.00	.00	.00	24,000.00	.0%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">12900400 42232 W1911 ENGINEERING/DE</a>		0	28,000	.00	.00	.00	28,000.00	.0%
<a href="#">12900400 42232 W1921 ENGINEERING/DE</a>		0	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">12900400 42232 W1922 ENGINEERING/DE</a>		0	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">12900400 42232 W1931 ENGINEERING/DE</a>		0	30,000	2,429.00	124.00	1,947.00	25,624.00	14.6%
<a href="#">12900400 42232 W1932 ENGINEERING/DE</a>		0	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">12900400 42232 W1941 ENGINEERING/DE</a>		0	100,000	42,958.64	42,958.64	1,703.88	55,337.48	44.7%
<a href="#">12900400 42232 W1951 ENGINEERING/DE</a>		0	100,000	42,958.63	42,958.63	1,703.87	55,337.50	44.7%
<a href="#">12900400 42232 W1961 ENGINEERING/DE</a>		0	120,000	.00	.00	.00	120,000.00	.0%
<a href="#">12900400 42232 W1962 ENGINEERING/DE</a>		0	220,000	.00	.00	.00	220,000.00	.0%
TOTAL CONTRACTUAL SERVICES		1,497,000	1,550,800	394,545.26	171,210.28	33,745.19	1,122,509.55	27.6%
43 COMMODITIES								
<a href="#">12900400 43348 METERS &amp; METER SUPP</a>		1,850,000	1,850,000	1,010,210.88	215,521.00	506,471.72	333,317.40	82.0%
<a href="#">12900400 43370 INFRASTRUCTURE MAIN</a>		0	10,200	10,160.70	.00	.00	39.30	99.6%
TOTAL COMMODITIES		1,850,000	1,860,200	1,020,371.58	215,521.00	506,471.72	333,356.70	82.1%
44 MAINTENANCE								
<a href="#">12900400 44416 MAINT - COLLECTION</a>		260,000	260,000	11,713.88	.00	.00	248,286.12	4.5%
TOTAL MAINTENANCE		260,000	260,000	11,713.88	.00	.00	248,286.12	4.5%
45 CAPITAL IMPROVEMENT								
<a href="#">12900400 45520 WATER TREATMENT PLA</a>		1,150,000	0	.00	.00	.00	.00	.0%
<a href="#">12900400 45520 W1723 WATER TREATMEN</a>		0	300,000	.00	.00	.00	300,000.00	.0%
<a href="#">12900400 45520 W1823 WATER TREATMEN</a>		0	850,000	.00	.00	.00	850,000.00	.0%
<a href="#">12900400 45526 WASTEWATER COLLECTI</a>		490,000	0	.00	.00	.00	.00	.0%
<a href="#">12900400 45526 W1902 WASTEWATER COL</a>		0	490,000	476,518.25	16,000.80	.00	13,481.75	97.2%
<a href="#">12900400 45565 WATER MAIN</a>		740,000	114,000	83,377.67	.00	.00	30,622.33	73.1%
<a href="#">12900400 45565 W1912 WATER MAIN</a>		0	980,000	561,267.00	16,000.81	.00	418,733.00	57.3%
<a href="#">12900400 45565 W1981 WATER MAIN</a>		0	166,000	.00	.00	.00	166,000.00	.0%
TOTAL CAPITAL IMPROVEMENT		2,380,000	2,900,000	1,121,162.92	32,001.61	.00	1,778,837.08	38.7%
TOTAL UNDESIGNATED		5,987,000	6,571,000	2,547,793.64	418,732.89	540,216.91	3,482,989.45	47.0%
TOTAL NONDEPARTMENTAL		5,987,000	6,571,000	2,547,793.64	418,732.89	540,216.91	3,482,989.45	47.0%



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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	2,547,793.64	418,732.89	540,216.91	3,482,989.45	47.0%
	TOTAL EXPENSES	5,987,000	6,571,000	2,547,793.64	418,732.89	540,216.91	3,482,989.45	
16 DEVELOPMENT FUND								
923 CUL DE SAC FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	<u>16230300 42264 SNOW REMOVAL</u>	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								
	<u>16260100 42252 REGIONAL / MARKETIN</u>	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								
	<u>16260500 48001 TRANSFER TO GENERAL</u>	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL TRANSFERS	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL UNDESIGNATED	48,000	48,000	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	22,192.77	3,094.14	.00	19,807.23	52.8%
28900000 41104 FICA	29,000	29,000	15,788.64	2,166.78	.00	13,211.36	54.4%
28900000 41105 SUI	700	700	55.43	2.89	.00	644.57	7.9%
28900000 41106 INSURANCE	56,000	56,000	30,666.25	4,380.88	10.29	25,323.46	54.8%
28900000 41110 SALARIES	347,000	347,000	204,553.67	28,564.06	.00	142,446.33	58.9%
28900000 41140 OVERTIME	12,000	12,000	7,340.09	339.35	.00	4,659.91	61.2%
TOTAL PERSONNEL	486,700	486,700	280,596.85	38,548.10	10.29	206,092.86	57.7%
42 CONTRACTUAL SERVICES							
28900000 42210 TELEPHONE	5,300	5,300	2,257.19	398.19	278.24	2,764.57	47.8%
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	403.20	403.20	.00	96.80	80.6%
TOTAL CONTRACTUAL SERVICES	9,400	9,400	2,764.83	801.39	278.24	6,356.93	32.4%
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	74,052.85	5,376.07	.00	66,897.15	52.5%
	<u>28900000 43320 SMALL TOOLS &amp; SUPPL</u>	5,400	5,400	3,214.88	199.07	766.60	1,418.52	73.7%
	<u>28900000 43333 IT EQUIPMENT &amp; SUPP</u>	4,600	4,600	4,405.25	650.00	.00	194.75	95.8%
	<u>28900000 43340 FUEL</u>	3,000	3,000	1,854.06	217.93	.00	1,145.94	61.8%
	TOTAL COMMODITIES	154,600	154,600	83,655.78	6,443.07	766.60	70,177.62	54.6%
44	MAINTENANCE							
	<u>28900000 44420 MAINT - VEHICLES</u>	6,000	6,000	3,872.20	955.33	.00	2,127.80	64.5%
	<u>28900000 44421 MAINT - EQUIPMENT</u>	7,000	7,000	789.87	783.44	.00	6,210.13	11.3%
	<u>28900000 44426 MAINT - OFFICE EQUI</u>	1,000	1,000	522.71	24.74	.00	477.29	52.3%
	<u>28900000 44445 MAINT - OUTSOURCED</u>	249,000	249,000	175,866.32	8,074.90	.00	73,133.68	70.6%
	TOTAL MAINTENANCE	263,000	263,000	181,051.10	9,838.41	.00	81,948.90	68.8%
47	OTHER EXPENSES							
	<u>28900000 47740 TRAVEL/TRAINING/DUE</u>	12,050	12,050	6,291.28	497.91	.00	5,758.72	52.2%
	<u>28900000 47760 UNIFORMS &amp; SAFETY I</u>	4,450	4,450	2,724.86	391.46	532.58	1,192.56	73.2%
	<u>28900000 47776 PARTS/FLUID INVENT</u>	0	0	-9,146.64	-2,816.40	.00	9,146.64	100.0%
	TOTAL OTHER EXPENSES	16,500	16,500	-130.50	-1,927.03	532.58	16,097.92	2.4%
	TOTAL UNDESIGNATED	930,200	930,200	547,938.06	53,703.94	1,587.71	380,674.23	59.1%
	TOTAL NONDEPARTMENTAL	930,200	930,200	547,938.06	53,703.94	1,587.71	380,674.23	59.1%
	TOTAL BUILDING MAINT. SERVICE	930,200	930,200	547,938.06	53,703.94	1,587.71	380,674.23	59.1%
	TOTAL EXPENSES	930,200	930,200	547,938.06	53,703.94	1,587.71	380,674.23	

29 VEHICLE MAINT. SERVICE

900 NONDEPARTMENTAL

00 UNDESIGNATED

41 PERSONNEL



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">29900000</a>	<a href="#">41103</a> IMRF	34,000	34,000	17,359.06	2,501.18	.00	16,640.94	51.1%
<a href="#">29900000</a>	<a href="#">41104</a> FICA	23,500	23,500	12,094.83	1,736.61	.00	11,405.17	51.5%
<a href="#">29900000</a>	<a href="#">41105</a> SUI	600	600	21.76	2.90	.00	578.24	3.6%
<a href="#">29900000</a>	<a href="#">41106</a> INSURANCE	48,000	48,000	26,888.78	3,841.25	10.29	21,100.93	56.0%
<a href="#">29900000</a>	<a href="#">41110</a> SALARIES	281,000	281,000	162,951.16	23,338.37	.00	118,048.84	58.0%
<a href="#">29900000</a>	<a href="#">41140</a> OVERTIME	7,900	7,900	425.49	173.81	.00	7,474.51	5.4%
	TOTAL PERSONNEL	395,000	395,000	219,741.08	31,594.12	10.29	175,248.63	55.6%
42 CONTRACTUAL SERVICES								
<a href="#">29900000</a>	<a href="#">42210</a> TELEPHONE	4,500	4,500	2,643.40	408.71	268.24	1,588.36	64.7%
<a href="#">29900000</a>	<a href="#">42234</a> PROFESSIONAL SERVIC	10,150	10,150	4,981.85	240.00	4,966.65	201.50	98.0%
<a href="#">29900000</a>	<a href="#">42242</a> PUBLICATIONS	4,900	4,900	1,500.00	.00	.00	3,400.00	30.6%
<a href="#">29900000</a>	<a href="#">42243</a> PRINTING & ADVERTIS	50	50	.00	.00	.00	50.00	.0%
<a href="#">29900000</a>	<a href="#">42260</a> PHYSICAL EXAMS	0	0	.00	.00	107.00	-107.00	100.0%*
<a href="#">29900000</a>	<a href="#">42270</a> EQUIPMENT RENTAL	3,000	3,000	1,847.48	.00	1,318.12	-165.60	105.5%*
	TOTAL CONTRACTUAL SERVICES	22,600	22,600	10,972.73	648.71	6,660.01	4,967.26	78.0%
43 COMMODITIES								
<a href="#">29900000</a>	<a href="#">43308</a> OFFICE SUPPLIES	200	200	79.80	.00	.00	120.20	39.9%
<a href="#">29900000</a>	<a href="#">43317</a> POSTAGE	500	500	.00	.00	.00	500.00	.0%
<a href="#">29900000</a>	<a href="#">43320</a> SMALL TOOLS & SUPPL	5,600	5,400	1,959.77	-251.82	251.79	3,188.44	41.0%
<a href="#">29900000</a>	<a href="#">43332</a> OFFICE FURNITURE &	0	200	136.00	.00	.00	64.00	68.0%
<a href="#">29900000</a>	<a href="#">43333</a> IT EQUIPMENT & SUPP	3,900	3,900	3,755.25	.00	.00	144.75	96.3%
<a href="#">29900000</a>	<a href="#">43340</a> FUEL	2,500	2,500	1,480.32	104.62	.00	1,019.68	59.2%
<a href="#">29900000</a>	<a href="#">43350</a> PARTS / FLUIDS - FL	330,000	330,000	125,782.79	24,467.74	.00	204,217.21	38.1%
<a href="#">29900000</a>	<a href="#">43351</a> FUEL - COST OF SALE	230,000	230,000	147,014.83	18,466.33	.00	82,985.17	63.9%
	TOTAL COMMODITIES	572,700	572,700	280,208.76	42,786.87	251.79	292,239.45	49.0%
44 MAINTENANCE								
<a href="#">29900000</a>	<a href="#">44420</a> MAINT - VEHICLES	4,000	4,000	1,831.87	30.00	.00	2,168.13	45.8%
<a href="#">29900000</a>	<a href="#">44421</a> MAINT - EQUIPMENT	2,500	2,500	788.00	.00	.00	1,712.00	31.5%



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>29900000 44423 MAINT - BUILDING</u>	60,000	60,000	34,381.17	4,714.08	.00	25,618.83	57.3%
	<u>29900000 44426 MAINT - OFFICE EQUI</u>	1,000	1,000	522.71	24.74	.00	477.29	52.3%
	<u>29900000 44440 MAINT - OUTSOURCED</u>	70,000	70,000	32,529.63	8,161.61	.00	37,470.37	46.5%
	TOTAL MAINTENANCE	137,500	137,500	70,053.38	12,930.43	.00	67,446.62	50.9%
45	CAPITAL IMPROVEMENT							
	<u>29900000 45590 CAPITAL PURCHASE</u>	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							
	<u>29900000 47740 TRAVEL/TRAINING/DUE</u>	5,800	5,800	1,897.37	317.39	.00	3,902.63	32.7%
	<u>29900000 47760 UNIFORMS &amp; SAFETY I</u>	9,100	9,100	4,291.93	611.77	3,227.05	1,581.02	82.6%
	<u>29900000 47775 FUEL INVENTORY VARI</u>	0	0	10,283.27	2,940.29	.00	-10,283.27	100.0%*
	<u>29900000 47776 PARTS/FLUID INVENT</u>	0	0	-6,331.42	5,230.09	.00	6,331.42	100.0%
	TOTAL OTHER EXPENSES	14,900	14,900	10,141.15	9,099.54	3,227.05	1,531.80	89.7%
	TOTAL UNDESIGNATED	1,167,700	1,167,700	612,983.39	97,059.67	10,149.14	544,567.47	53.4%
	TOTAL NONDEPARTMENTAL	1,167,700	1,167,700	612,983.39	97,059.67	10,149.14	544,567.47	53.4%
	TOTAL VEHICLE MAINT. SERVICE	1,167,700	1,167,700	612,983.39	97,059.67	10,149.14	544,567.47	53.4%
	TOTAL EXPENSES	1,167,700	1,167,700	612,983.39	97,059.67	10,149.14	544,567.47	
32	DOWNTOWN TIF DISTRICT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	<u>32900100 42230 LEGAL SERVICES</u>	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
	<u>32900100 42232 ENGINEERING/DESIGN</u>	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							
	<u>32900100 45593 CAPITAL IMPROVEMENT</u>	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							
	<u>53900000 41195 DISABILITY/RETIREME</u>	1,315,000	1,315,000	577,433.74	.00	.00	737,566.26	43.9%
	TOTAL PERSONNEL	1,315,000	1,315,000	577,433.74	.00	.00	737,566.26	43.9%
42	CONTRACTUAL SERVICES							
	<u>53900000 42222 STENO FEES</u>	500	500	550.00	.00	.00	-50.00	110.0%*
	<u>53900000 42228 INVESTMENT MANAGEME</u>	90,000	90,000	38,133.53	.00	.00	51,866.47	42.4%
	<u>53900000 42230 LEGAL SERVICES</u>	16,000	16,000	7,230.24	.00	.00	8,769.76	45.2%
	<u>53900000 42234 PROFESSIONAL SERVIC</u>	24,500	24,500	7,720.00	.00	.00	16,780.00	31.5%



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53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>53900000 42260 PHYSICAL EXAMS</u>	0	0	956.67	.00	.00	-956.67	100.0%*
	TOTAL CONTRACTUAL SERVICES	131,000	131,000	54,590.44	.00	.00	76,409.56	41.7%
<hr/> 43 COMMODITIES <hr/>								
	<u>53900000 43308 OFFICE SUPPLIES</u>	500	500	.00	.00	.00	500.00	.0%
	TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
<hr/> 47 OTHER EXPENSES <hr/>								
	<u>53900000 47740 TRAVEL/TRAINING/DUE</u>	10,000	10,000	7,425.73	.00	.00	2,574.27	74.3%
	TOTAL OTHER EXPENSES	10,000	10,000	7,425.73	.00	.00	2,574.27	74.3%
	TOTAL UNDESIGNATED	1,456,500	1,456,500	639,449.91	.00	.00	817,050.09	43.9%
	TOTAL NONDEPARTMENTAL	1,456,500	1,456,500	639,449.91	.00	.00	817,050.09	43.9%
	TOTAL POLICE PENSION	1,456,500	1,456,500	639,449.91	.00	.00	817,050.09	43.9%
	TOTAL EXPENSES	1,456,500	1,456,500	639,449.91	.00	.00	817,050.09	
<hr/> 60 SSA 1 - RIVERSIDE PLAZA <hr/>								
<hr/> 900 NONDEPARTMENTAL <hr/>								
<hr/> 00 UNDESIGNATED <hr/>								
<hr/> 48 TRANSFERS <hr/>								
	<u>60900500 48004 TRANSFER TO STREET</u>	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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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							
	<u>99900100 46680 BOND PAYMENT</u>	600,000	600,000	.00	.00	.00	600,000.00	.0%
	<u>99900600 46681 BOND INTEREST EXPEN</u>	30,400	30,400	15,187.50	.00	.00	15,212.50	50.0%
	<u>99900600 46682 BOND FEES</u>	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	59,162,099	26,834,087.56	4,617,517.72	2,985,266.26	29,342,744.85	50.4%

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



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

**– M E M O R A N D U M –**

DATE: December 12, 2018

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

SUBJECT: *November 30, 2018 Cash and Investments Report*

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The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$11,441,430 with investments of \$34,155,946. Total cash and investments are \$45,597,376.

**Fixed Income Investments**

Additionally, there is also \$5,146,890 in fixed income investments through Charles Schwab. Details of those investments are reported in Exhibit C.

**Local Government Investment Pools**

Village funds in Illinois Investment Pools are presently \$29,009,056. The average daily investment rate in the Illinois Funds Money Market Fund was 2.228 percent with the IMET Convenience Fund at 2.110 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 NOVEMBER 30, 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	\$ 2,108,370		\$ 5,146,890	\$ 5,192,442	\$ 2,050,972	\$ 14,498,674
GENERAL - (D)		458,950		12,250	17,691	488,891
GENERAL - VR (D)				222,823	46,700	269,522
GENERAL - INSURANCE - (D)		38,694		114,067	230,807	383,569
CEMETERY	52,259					52,259
CEMETERY TRUST- (D)		44,922				44,922
CEMETERY - (D)				131,653	112,069	243,722
MOTOR FUEL - (D)				2,603,435		2,603,435
STREET IMPROVEMENT	2,148,546			3,119,426	3,910,112	9,178,085
SWIMMING POOL	500					500
PARK	666,037			1,124,559		1,790,596
PARK - (D)		191,876				191,876
W&S OPERATING	2,751,620			1,723,371	520,392	4,995,382
W&S BOND & INT. - (D)					1,686,782	1,686,782
W&S IMPR	1,464,400			1,366,611	2,847,512	5,678,523
SCHOOL DONATION - (D)		223,261				223,261
CUL DE SAC - (D)		156		257,472	270,211	527,839
HOTEL TAX		190,408		61,298	96,649	348,354
VILLAGE CONSTRUCTION	139,941			11,971	10,746	162,658
DOWNTOWN TIF DISTRICT	1,035,925					1,035,925
SSA #1 - RIVERSIDE PLAZA	-					-
DEBT SERVICE	1,146				1,267,036	1,268,182
VEHICLE MAINTENANCE	(64,261)					(64,261)
BUILDING MAINTENANCE	(11,321)					(11,321)
TOTAL	\$ 10,293,163	\$ 1,148,267	\$ 5,146,890	\$ 15,941,377	\$ 13,067,679	\$ 45,597,376
% OF INVESTMENTS HELD	22.57%	2.52%	11.29%	34.96%	28.66%	100.00%

DESIGNATED ASSET - (D)

RESTRICTED ASSET - (R)

SOURCE OF INFORMATION: BALANCE SHEET



VILLAGE OF ALGONQUIN  
INVESTMENTS BY FUND  
AS OF NOVEMBER 30, 2018

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	2,346,169.64
GENERAL FUND	MMF	IL FUNDS	5,541,581.69
GENERAL FUND	SCHWAB	FIXED INCOME	5,146,890.25
GENERAL FUND		MMF/SCHWAB TOTAL	13,034,641.58
<b>GENERAL FUND</b>		<b>TOTAL</b>	<b>13,034,641.58</b>
CEMETERY FUND	MMF	IMET CONV	112,069.45
CEMETERY FUND	MMF	IL FUNDS	131,652.96
CEMETERY FUND		MMF TOTAL	243,722.41
<b>CEMETERY FUND</b>		<b>TOTAL</b>	<b>243,722.41</b>
MFT FUND	MMF	IL FUNDS	2,603,435.32
<b>MFT FUND</b>		<b>TOTAL</b>	<b>2,603,435.32</b>
STREET FUND	MMF	IMET CONV	3,910,112.33
STREET FUND	MMF	IL FUNDS	3,119,426.49
STREET FUND		MMF TOTAL	7,029,538.82
<b>STREET FUND</b>		<b>TOTAL</b>	<b>7,029,538.82</b>
POOL FUND	MMF	IL FUNDS	0.00
<b>POOL FUND</b>		<b>TOTAL</b>	<b>0.00</b>
PARK FUND	MMF	IL FUNDS	1,124,558.74
<b>PARK FUND</b>		<b>TOTAL</b>	<b>1,124,558.74</b>
W/S OPERATING FUND	MMF	IMET CONV	2,207,173.73
W/S OPERATING FUND	MMF	IL FUNDS	1,723,370.81
W/S OPERATING FUND		MMF TOTAL	3,930,544.54
<b>W/S OPERATING FUND</b>		<b>TOTAL</b>	<b>3,930,544.54</b>
W/S IMPROVEMENT FUND	MMF	IMET CONV	2,847,512.02
W/S IMPROVEMENT FUND	MMF	IL FUNDS	1,366,610.61
W/S IMPROVEMENT FUND		MMF TOTAL	4,214,122.63
<b>W/S IMPROVEMENT FUND</b>		<b>TOTAL</b>	<b>4,214,122.63</b>
CUL DE SAC	MMF	IMET CONV	270,211.16
CUL DE SAC	MMF	IL FUNDS	257,471.57
HOTEL TAX	MMF	IMET CONV	96,648.73
HOTEL TAX	MMF	IL FUNDS	61,298.19
CUL DE SAC & HOTEL TAX		MMF TOTAL	685,629.65
<b>SPECIAL REVENUE FUND</b>		<b>TOTAL</b>	<b>685,629.65</b>
VILLAGE CONST FUND	MMF	IMET CONV	10,746.14
VILLAGE CONST FUND	MMF	IL FUNDS	11,970.61
VILLAGE CONST FUND		MMF TOTAL	22,716.75
<b>VILLAGE CONST FUND</b>		<b>TOTAL</b>	<b>22,716.75</b>
DEBT SERVICE FUND	MMF	IMET CONV	1,267,035.70
DEBT SERVICE FUND		MMF TOTAL	1,267,035.70
<b>DEBT SERVICE FUND</b>		<b>TOTAL</b>	<b>1,267,035.70</b>
<b>TOTAL</b>			<b>34,155,946.14</b>
Legend:			
IMET CONV - IMET Convenience MMF			
IL FUNDS - Illinois Funds MMF			
FIXED INCOME - Schwab			
	IMET CONV		13,067,678.90
	IL FUNDS		15,941,376.99
	FIXED INCOME		5,146,890.25
	<b>TOTAL</b>		<b>34,155,946.14</b>

VILLAGE OF ALGONQUIN  
FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB  
AS OF NOVEMBER 30, 2018

EXHIBIT C

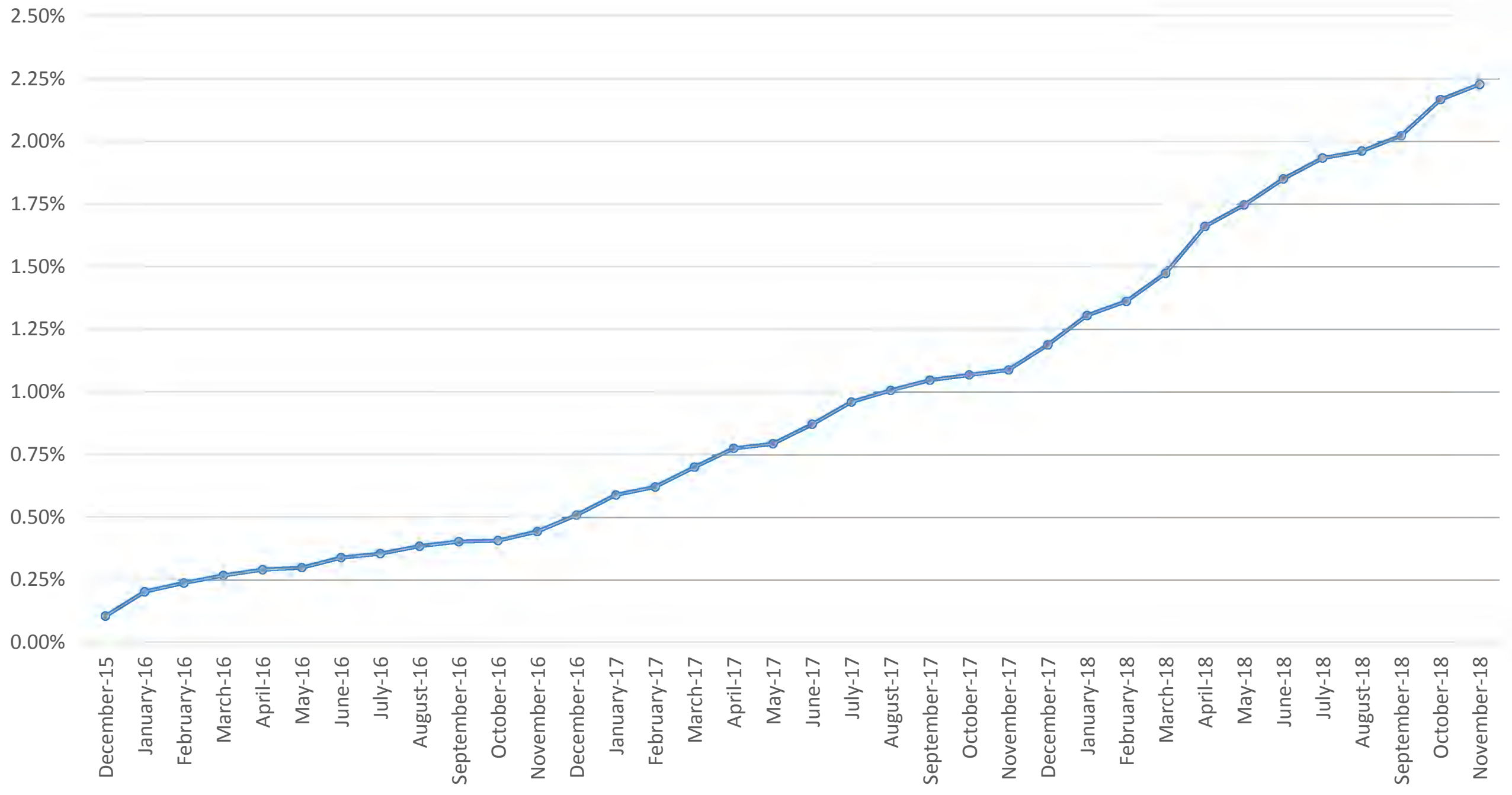
INVESTMENTS - GENERAL FUND 01	CUSIP	10/31/2018		\$ INCREASE / DECREASE
		BOOK VALUE BALANCE	MARKET VALUE BALANCE	
<u>INVESTMENT CASH ACCOUNTS</u>				
Schwab MMF		474,658.00	474,658.00	
<b>TOTAL CASH ACCOUNTS</b>		<b>\$ 474,658.00</b>	<b>\$ 474,658.00</b>	<b>9.2%</b>
GOLDMAN SACHS BK USA 10/15/19 2.15%	38148JAG6	109,377.84	109,492.57	
AMERICAN EXPRESS CNTRN BK US 05/28/20 2.05%	02587DYH5	98,358.10	98,609.60	
AMERICAN EXPRESS CNTRN BK US 12/16/20 2.30%	02587DK64	147,376.50	147,353.10	
BMW BK NORTH AMERI US 12/18/20 2.25%	05580ADM3	147,240.15	147,198.75	
GOLDMAN SACHS BK USA 07/09/19 2.05%	38147JP97	99,569.90	99,741.20	
CIT BANK 12/28/20 2.75%	17284CVY7	89,471.61	89,178.93	
HSBC BANK USA N US STEP 02/08/21 1.25%	40434AL64	49,874.00	49,959.95	
BMW BK NORTH AMERI US 01/22/21 2.10%	05580ADQ4	29,306.31	29,301.69	
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	144,267.45	144,360.30	
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	47,842.55	47,895.65	
GOLDMAN SACHS BK USA US 02/10/21 1.95%	38148PAD9	34,027.77	34,048.70	
DISCOVER BK US 10/01/19 2.15%	254672AM0	74,607.15	74,687.33	
CAPITAL ONE BANK USA CD 04/05/22 2.40%	140420Z86	73,086.15	72,476.03	
CAPITAL ONE BANK CD 04/12/22 2.40%	1404202A7	162,719.29	161,349.72	
STATE BK OF INDI 5/31/22 2.45%	856285AW1	48,756.35	48,291.70	
TIAAFSB JAC 8/16/22 2.20%	87270LAJ2	48,162.15	47,707.60	
SALLIE MAE BANK CD 8/9/22 2.35%	795450C37	193,871.20	191,904.00	
MERRICK BK SO JOR CD 02/14/20 2.30%	59013JM89	99,275.00	99,293.30	
BOFI FEDERAL BANK SA 6/28/19 2.40%	09710LDD4	50,000.00	49,994.95	
CITIBANK NTNL ASSOCI CD 8/16/21 3.00%	17312QR35	150,000.00	148,607.85	
COMPASS BANK BIRMING CD 11/18/19 2.50%	20451PVC7	100,000.00	99,754.70	
ALLY BANK MIDVALE UT CD 8/16/21 3.00%	02007GEN9	60,000.00	59,443.20	
UBS BANK USA CD 11/22/21 3.25%	90348JFY1	150,000.00	149,416.05	
MERRICK BANK CD 11/29/22 3.40%	59013J5C9	100,000.00	99,451.90	
<b>SUBTOTAL CD'S</b>		<b>\$ 2,307,189.47</b>	<b>\$ 2,299,518.77</b>	<b>44.8%</b>
SERIES 07/31/19 USTN 1.625%	912828WW6	29,728.13	29,803.13	
SERIES 09/30/22 USTN .75%	912828L57	33,523.44	33,610.94	
SERIES 04/30/19 USTN 1.625%	912828D23	24,839.84	24,910.16	
SERIES 03/31/19 USTN 1.625%	912828C65	39,768.75	39,887.50	
SERIES 12/31/18 USTN 1.50%	912828A75	99,578.12	99,921.87	
SERIES 02/28/19 USTN 1.50%	912828C24	149,357.86	149,671.88	
SERIES 08/31/19 USTN 1.625%	912828D80	99,099.78	99,234.37	
SERIES 06/30/20 USTN 2.50%	912828XY1	99,710.94	99,531.25	
<b>SUBTOTAL USTN/USTB</b>		<b>\$ 575,606.86</b>	<b>\$ 576,571.10</b>	<b>11.2%</b>
SERIES 03/26/21 FFCB 2.625%	31331KA34	34,932.98	34,811.11	
SERIES 03/11/22 FFCB 2.70%	3133EDGS5	19,931.40	19,884.98	
SERIES 07/17/19 FFCB 2.15%	3133ECUV4	69,858.61	69,791.05	
<b>SUBTOTAL FFCB</b>		<b>\$ 124,722.99</b>	<b>\$ 124,487.14</b>	<b>2.4%</b>
SERIES 12/14/18 FHLB 1.75%	313376BR5	99,777.70	99,982.40	
SERIES 11/18/20 FHLB 2.00%	313379EC9	29,520.00	29,508.06	
SERIES 09/10/21 FHLB 3.00%	313383ZU8	30,235.02	30,098.61	
<b>SUBTOTAL FHLB</b>		<b>\$ 159,532.72</b>	<b>\$ 159,589.07</b>	<b>3.1%</b>
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	42,058.57	42,586.76	
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	2,082.86	2,025.18	
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	21,116.83	20,388.79	
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	18,071.34	18,186.08	
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	74,317.76	70,876.79	
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	46,507.23	46,112.29	
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	20,386.70	20,537.80	
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	25,777.99	25,478.13	
SERIES 02/26/21 FHLM 1.125%	3134G8M63	24,635.18	24,759.63	
SERIES 03/05/20 FHLMC 2.00%	3134G3QR4	24,755.23	24,754.43	
SERIES 12/26/19 FHLM 1.50%	3134G3L73	24,595.40	24,669.35	
<b>SUBTOTAL FHLM / FHLMC</b>		<b>\$ 324,305.09</b>	<b>\$ 320,375.23</b>	<b>6.3%</b>
SERIES 01/01/26 FNMA 4.00%	31419HCW0	32,994.05	32,693.78	
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	3,489.76	3,578.83	
SERIES 11/01/22 FNMA 6.00%	31413YV73	1,808.42	1,861.93	
SERIES 03/01/21 FNMA 4.50%	31418MWG3	11,903.02	11,987.64	
SERIES 11/01/22 FNMA 6.50%	31410GPP2	1,692.11	1,633.56	
SERIES 05/01/40 FNMA 5.00%	31418UCL6	32,417.20	31,825.24	
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	61,012.30	60,528.87	
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	39,152.95	37,965.56	
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	49,006.72	48,946.70	

<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	10/31/2018				<u>\$ INCREASE / DECREASE</u>
		<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	
<b>SERIES 11/01/28 FNMA 4.00%</b>	3138EPV68	39,707.97		39,326.72		
SERIES 01/30/19 FNMA 1.75%	3136FTZZ5	74,766.90		74,927.70		
SERIES 04/30/20 FNMA 2.05%	3136G0EC1	99,001.60		98,956.30		
SERIES 08/17/21 FNMA 1.25%	3135G0N82	142,941.90		143,736.00		
SERIES 12/30/19 FNMA 1.58%	3136G4JU8	19,664.70		19,737.72		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	72,383.78		72,497.78		
<b>SUBTOTAL FNMA</b>		<b>\$ 681,943.38</b>	<b>13.2%</b>	<b>\$ 680,204.33</b>	<b>13.3%</b>	<b>\$ (1,739.05)</b>
<b>SERIES 10/20/34 GNMA 6.50%</b>	36202EA33	42,454.01		42,295.35		
<b>SERIES 01/20/21 GNMA 5.50%</b>	36202EGK9	2,714.53		2,665.92		
<b>SUBTOTAL GNMA</b>		<b>\$ 45,168.54</b>	<b>0.9%</b>	<b>\$ 44,961.27</b>	<b>0.9%</b>	<b>\$ (207.27)</b>
WHEATON IL PK DI 12/15/19 4.75%	962757RX0	77,110.50		76,244.25		
LASALLE & BUR 12/01/19 4.5%	504480CW2	50,795.00		50,589.00		
PEORIA CNTY IL 12/15/20 3.65%	712855FG5	101,438.50		101,041.00		
GENEVA IL 12/15/21 3.00%	372064LP8	24,680.00		24,661.00		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	44,283.20		44,445.60		
COOK COUNTY IL HS 12/15/20 3.00%	21614TCY4	49,943.00		49,740.00		
THIEF RV FLLS MN GO 2/1/20 2.25%	883883MK3	49,605.50		49,577.50		
PRINCE GRGS CN MD 9/15/21 3.50%	741701G59	55,907.50		55,568.70		
<b>SUBTOTAL MUNICIPAL BONDS</b>		<b>\$ 453,763.20</b>	<b>8.8%</b>	<b>\$ 451,867.05</b>	<b>8.8%</b>	<b>\$ (1,896.15)</b>
<b>TOTAL FIXED INCOME</b>		<b>\$ 4,672,232.25</b>	<b>90.8%</b>	<b>\$ 4,657,573.96</b>	<b>90.8%</b>	<b>\$ (14,658.29)</b>
<b>GRAND TOTAL ALL INVESTMENTS</b>		<b>\$ 5,146,890.25</b>	<b>100.0%</b>	<b>\$ 5,132,231.96</b>	<b>100.0%</b>	<b>\$ (14,658.29)</b>

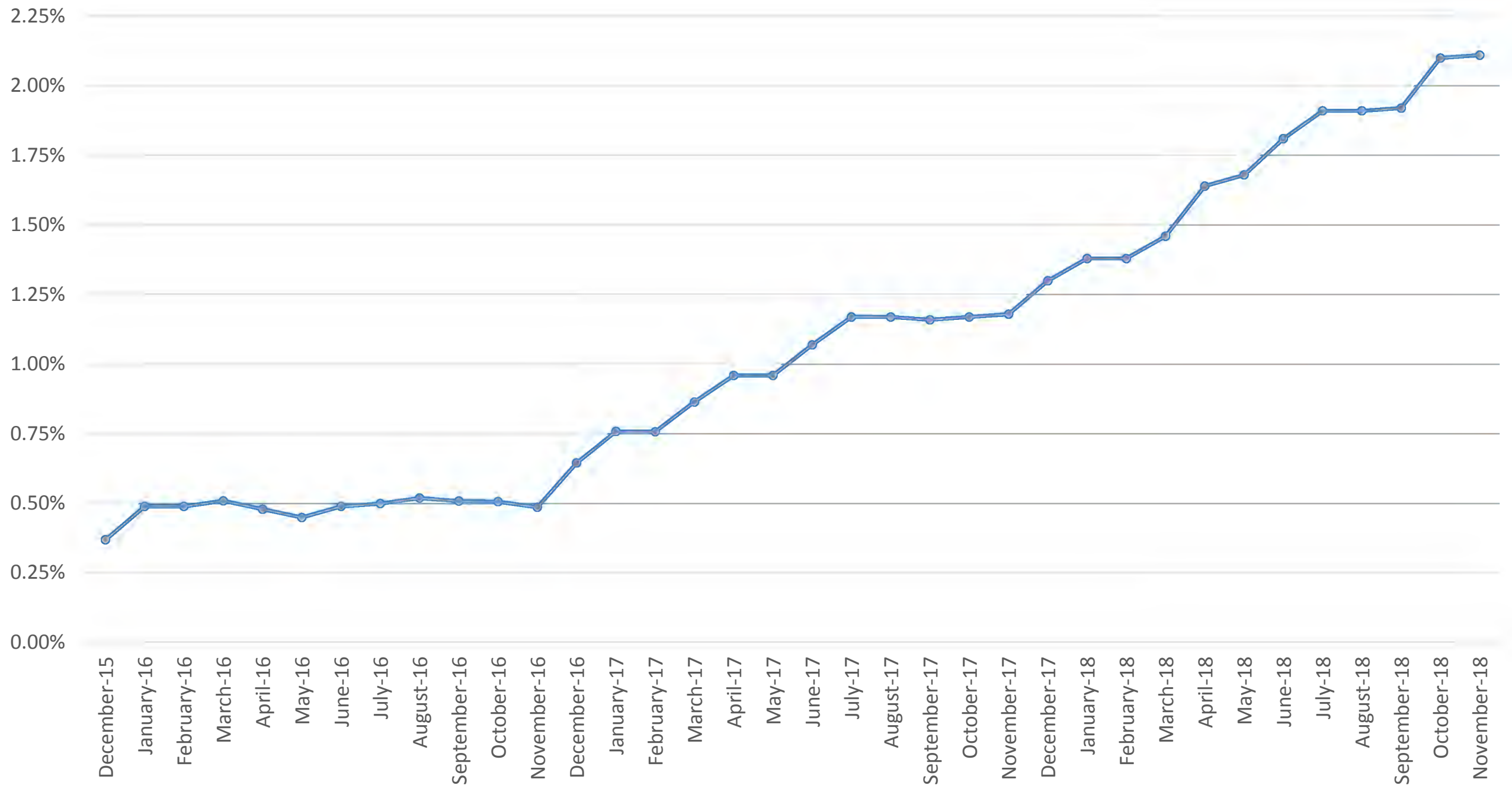
\*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

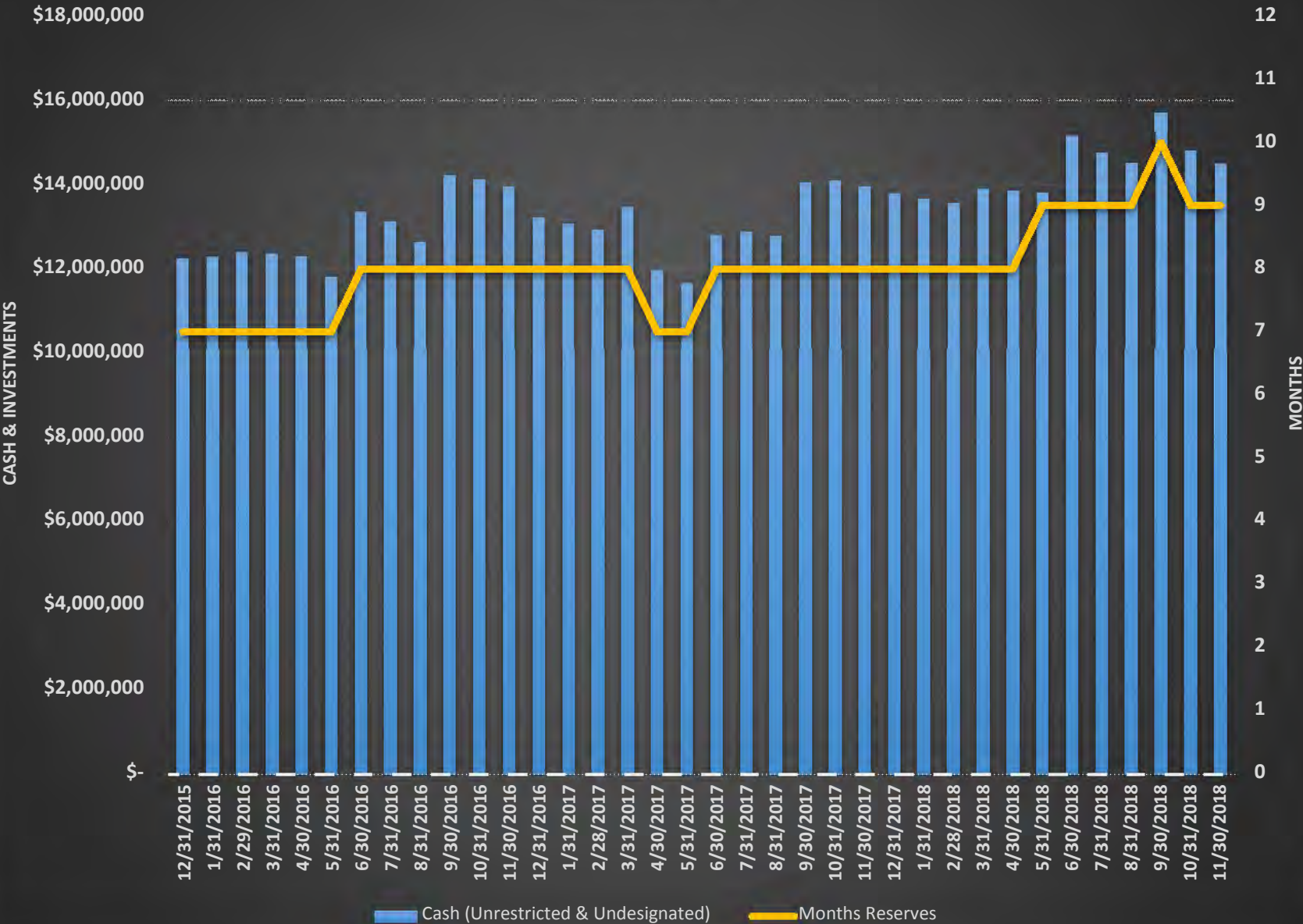
## Illinois Funds - Average Daily Rate



## IMET Convenience Fund - Average Daily Rate



# General Fund Cash Balance (Unaudited)





## Community Development Code Violation Report

Violations between **November 01, 2018** and **November 30, 2018**

Complaints Opened **60**

Complaints Closed **90**

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>500 E ALGONQUIN RD</b>	FENCES	Letter sent	11/13/18		Phone Call
Sections Of Fencing Damaged.					
<b>1054 E ALGONQUIN RD</b>	SIGNS		11/16/18		Inspector
Temporary Window Screening Covering 100% Of Front Windows On Unit.					
<b>1300 E ALGONQUIN RD</b>	MISCELLANEOUS CODE VIOLATION	No violation sited in	11/30/18	11/30/18	Email
Complaint That There Was White Paint-Like Material Dripping Down Off Building Near Goodwill. Contractors Are Currently Painting And Working On The Fascade In This Area Of The Building On This Active Construction Site.					
<b>1430 E ALGONQUIN RD</b>	SIGNS	Violation abated	10/25/18	11/5/18	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.					
<b>1465 W ALGONQUIN RD</b>	SIGNS	Violation abated	10/23/18	11/19/18	Inspector
Temporary Window Sign Covering Entire Window.					
<b>1500 E ALGONQUIN RD</b>	SIGNS	Violation abated	10/17/18	11/1/18	Phone Call
Illuminated Open Sign Set To Flashing Mode.					
<b>1500 E ALGONQUIN RD</b>	SIGNS	Citation issued	11/5/18		Inspector
Official Flag On Roof, Portable Sign, And Sidewalk Sign Is Too Far From Front Entryway.					
<b>1650 E ALGONQUIN RD</b>	NO BUILDING PERMIT	Extension Granted	9/14/18	11/30/18	Phone Call
Temporary Accessory Structure; No Permit.					
<b>2543 W ALGONQUIN RD</b>	SIGNS	Citation issued	11/15/18		Inspector
Put Banner Back Up Without A Permit.					
<b>2543 W ALGONQUIN RD</b>	SIGNS	Violation abated	10/23/18	11/2/18	Inspector
Temporary Sign Permit For Banner Has Expired; Banner Still On Display.					
<b>2761 W ALGONQUIN RD</b>	SIGNS	Violation abated	11/12/18	11/27/18	Inspector
Banner; No Permit.					
<b>1040 APPLEWOOD LN</b>	FENCES	Letter sent	11/7/18		Inspector
Fencing On Side Of House Is Damaged.					
<b>1105 APPLEWOOD LN</b>	RUBBISH	Violation abated	11/7/18	11/21/18	
Concrete From Removal Of Basketball Hoop On Parkway.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>1900 ASPEN DR</b>	OCCUPANCY	Violation abated	10/23/18	11/6/18	
Rv Set Up On Driveway; Possibly People Living In It.					
<b>2308 BARRETT DR</b>	RV PARKING	Letter sent	11/7/18		Email
Several Brush And Tree Limb Piles.					
<b>1951 BROADSMORE DR</b>	RUBBISH	No violation sited in	11/5/18	11/5/18	Email
Complaint Received Regarding Construction Material In Backyard. Homeowner Has An Active Permit To Reside House; Material Is All For The Residing Project And Can Be In Yard Right Now.					
<b>3750 BUNKER HILL DR</b>	DRAINAGE	No violation sited in	11/1/18	11/1/18	
Complaint That Neighbor'S Sump Pump Is Causing Flooding In Yard. This Property Has The Storm Sewer In Middle Of Backyard, And Water From Neighbor'S Yard Feeds Into His Drainage Swale To Get To Sewer. Neighbor Has Even More Water In Their Yard.					
<b>3 BUTLER CT</b>	VEHICLE ON GRASS	No violation sited in	11/12/18	11/12/18	Phone Call
Concern About Vehicle Parking At Property. Vehicles Are All Parked Legally On The Permitted And Approved Driveway Extension.					
<b>600 BUTTERFIELD DR</b>	INOPERABLE VEHICLE	Letter sent	11/6/18		Inspector
Black Ford Focus With A Flat Tire On The Driveway.					
<b>450 CANDLEWOOD CT</b>	RUBBISH	Letter sent	11/1/18		Email
Complaint Received Regarding Tree That Was Cut Up Several Weeks Ago And Left In Pieces On Ground.					
<b>255 CARDIFF DR</b>	TREES	Violation abated	6/8/18	11/15/18	Inspector
At Least 1 Dead Tree.					
<b>1300 CHASE ST</b>	RUBBISH	Violation abated	9/14/18	11/2/18	Phone Call
Large Pile Of Landscape Waste And Dirt.					
<b>313 CIRCLE DR</b>	TREES	Letter sent	9/5/18	11/6/18	Phone Call
Hazardous Tree Split And Is In Danger Of Falling On Adjacent Property.					
<b>645 CLAYMONT CT</b>	MEMBRANE STRUCTURE	Violation abated	11/7/18	11/30/18	Inspector
<b>621 CLOVER DR</b>	RUBBISH	Violation abated	11/20/18	11/27/18	Phone Call
At Least 10 Black, Plastic Garbage Bags At Curbside, Covering Fire Hydrant.					
<b>331 CORNELL LN</b>	RV PARKING	Letter sent	11/15/18		Inspector
Paint Cans And Other Items On Side Of Garage.					
<b>0 CUMBERLAND PKWY</b>	RUBBISH	Violation abated	9/14/18	11/30/18	Phone Call
Rock And Dirt Piles, Wooden Posts.					
<b>0 CUMBERLAND PKWY</b>	VEHICLE ON GRASS	Violation abated	9/14/18	11/30/18	Phone Call
Trailer On Grass.					
<b>114 DIVISION ST</b>	EXTERIOR BUILDING REPAIR	Letter sent	11/16/18		Inspector
Trim On Window On Southern Side Of House, Second Story, Is Badly Deteriorated.					



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>1750 DORCHESTER AVE</b>	DRAINAGE	Violation abated	7/3/18	11/29/18	Phone Call
Bricks Installed Along The Length Of The Side Lot Line, And Bricks, Stone, And Vegetation Installed In Rear Corner Of Backyard. This Is All Blocking The Natural Drainage Flow In The Area, Causing Standing Water On Neighboring Backyards.					
<b>1950 DORCHESTER AVE</b>	MISSING ADDRESS NUMBERS	Violation abated	10/25/18	11/29/18	Inspector
<b>101 EASTGATE CT</b>	SIGNS	Violation abated	11/13/18	11/27/18	Inspector
Political Signs Still At Property.					
<b>230 FARMHILL DR</b>	INOPERABLE VEHICLE	Letter sent	11/6/18	11/6/18	Inspector
Unlicensed Gold Lexus Suv On Driveway.					
<b>1650 FOSTER CIR</b>	PETS	Violation abated	10/23/18	11/5/18	
Complaint That Homeowner Is Allowing 2 Dogs To Roam Freely Off Property And Poop On Lawns Without Cleaning It Up.					
<b>1349 FOX RIVER DR</b>	NO BUILDING PERMIT	No violation sited in	11/1/18	11/1/18	Email
Complaint Regarding Trucks Hauling Dirt At Property, And Work Being Done. Nothing Going On At Times Of My Multiple Inspections, And No Apparent Work That Can Be Seen From The Street.					
<b>1349 FOX RIVER DR</b>	NO BUILDING PERMIT	Violation abated	11/16/18	11/20/18	Email
Installing A Concrete Sidewalk.					
<b>1349 FOX RIVER DR</b>	RUBBISH	Violation abated	11/14/18	11/21/18	Email
Pavers Sitting On Driveway For Weeks.					
<b>1101 GLACIER PKWY</b>	INOPERABLE VEHICLE	Violation abated	10/16/18	11/14/18	Inspector
Unlicensed Blue Ford Mustang On Driveway.					
<b>431 GOLF LN</b>	PAINTING	Letter sent	11/7/18		Inspector
White Trim Areas On Townhouse Have Chipping Paint.					
<b>1225 GREENRIDGE AVE</b>	VEHICLE ON GRASS	Violation abated	11/13/18	11/29/18	Inspector
Recreational Vehicle On Grass In Backyard.					
<b>1320 GREENRIDGE AVE</b>	EXTERIOR BUILDING REPAIR	Violation abated	10/12/18	11/13/18	Inspector
Gutters On Front Of House Clogged With Plant Growth.					
<b>1320 GREENRIDGE AVE</b>	RUBBISH	Violation abated	10/12/18	11/13/18	Inspector
Numerous Tires On Side Of House.					
<b>1420 GREENRIDGE AVE</b>	EXTERIOR BUILDING REPAIR	Violation abated	10/12/18	11/13/18	Inspector
Gutters On Front Of House Clogged With Plant Growth.					
<b>1025 HARPER DR</b>	TREES	Violation abated	7/20/18	11/15/18	Inspector
Dead Tree.					
<b>1201 N HARRISON ST</b>	ILLEGAL DUMPING	Violation abated	11/7/18	11/14/18	Inspector
Leaves Dumped In Street.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>1201 N HARRISON ST</b>	TREES	Violation abated	8/7/18	11/7/18	Inspector
Dead Tree Behind House.					
<b>1333 N HARRISON ST</b>	INOPERABLE VEHICLE	Letter sent	11/20/18		Inspector
Unlicensed Silver Jeep On Driveway.					
<b>300 HILLCREST DR</b>	TREES	Violation abated	6/5/18	11/13/18	Inspector
Dead Tree In Backyard.					
<b>2021 HONEY LOCUST DR</b>	ILLEGAL DUMPING	Violation abated	11/6/18	11/13/18	Phone Call
Complaint That Homeowner Pushed Leaves Into Street.					
<b>620 HUNTINGTON CT</b>	SNOW SHOVELING	Posted notice on sit	11/30/18		Phone Call
<b>655 HUNTINGTON CT</b>	SNOW SHOVELING	Posted notice on sit	11/30/18		Phone Call
<b>740 HUNTINGTON CT</b>	ACCESSORY STRUCTURE	Letter sent	11/13/18		Phone Call
Shed In Backyard Is Dilapidated.					
<b>740 HUNTINGTON CT</b>	TREES	Letter sent	11/13/18		Phone Call
Dead Tree In Side Yard.					
<b>1321 IVY LN</b>	FENCES	Violation abated	10/16/18	11/14/18	Phone Call
Fence Section Has Become Detached From The Rest Of The Fence.					
<b>9 LAKE CORNISH CT</b>	TREES	Violation abated	8/1/18	11/2/18	Inspector
Dead Tree In Front Yard.					
<b>561 LAKE CORNISH WAY</b>	VEHICLE ON GRASS	Violation abated	11/5/18	11/13/18	Inspector
Trailer On Grass.					
<b>311 LAKE PLUMLEIGH WA</b>	RUBBISH	Letter sent	11/30/18		Phone Call
Couch.					
<b>571 LAKE PLUMLEIGH WA</b>	EXTERIOR BUILDING REPAIR	Violation abated	10/1/18	11/1/18	Inspector
Ripped Window Screen On Front Of House.					
<b>700 LAKE PLUMLEIGH WA</b>	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.					
<b>3 MADISON ST</b>	PAINTING	Violation abated	11/7/17	11/15/18	Inspector
Chipping Paint On Exterior Of House.					
<b>21 MADISON ST</b>	EXTERIOR BUILDING REPAIR	Violation abated	6/19/18	11/2/18	Inspector
Holes In Soffit, Broken Windows, Ripped Screens, And Basement Hatchway Door Is Missing.					
<b>21 MADISON ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/15/18	11/2/18	Inspector

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>21 MADISON ST</b>	PAINTING	Violation abated	5/15/18	11/2/18	Inspector
Chipping Paint On Siding On House.					
<b>115 N MAIN ST</b>	FENCES	Letter sent	11/20/18		Inspector
Damaged Section Of Fencing.					
<b>203 S MAIN ST</b>	RUBBISH	Filed lien	9/18/18	11/2/18	
Full Garbage Containers And Garbage On The Ground Behind Building.					
<b>1530 MEGHAN AVE</b>	ILLEGAL DUMPING	Violation abated	11/14/18	11/21/18	
Homeowner Pushed Leaves Into Street.					
<b>1212 MERRILL AVE</b>	INOPERABLE VEHICLE	Violation abated	10/23/18	11/29/18	Inspector
Blue Chevy Malibu With Flat Tires On Driveway.					
<b>1492 MILLBROOK DR</b>	ILLEGAL DUMPING	Violation abated	10/25/18	11/1/18	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.					
<b>615 MULBERRY CT</b>	ILLEGAL DUMPING	Cannot verify compl	11/12/18	11/12/18	
Homeowner Supposedly Blew Leaves Into Street. Could Not Verify Complaint During Inspection.					
<b>425 PARKVIEW TER</b>	VEHICLE ON GRASS	Violation abated	10/25/18	11/6/18	Police Depa
Boat On Grass In Backyard.					
<b>3541 PERSIMMON DR</b>	DRAINAGE	Cannot verify compl	11/1/18	11/1/18	Phone Call
Complaint That Property Has A Sump Pump Draining Onto Street. Inspected And Found No Sump Pump Line.					
<b>701 PROVIDENCE DR</b>	SNOW SHOVELING	Posted notice on sit	11/30/18		Phone Call
<b>100 S RANDALL RD</b>	TREES	Violation abated	9/25/17	11/15/18	Inspector
Dead Tree Needs To Be Removed And Replaced Per Landscape Plan.					
<b>200 S RANDALL RD</b>	SIGNS	Second email conta	11/21/18		Inspector
Banner On Garden Center Fence; No Permit On File.					
<b>224 S RANDALL RD</b>	SIGNS	Violation abated	3/20/18	11/29/18	Inspector
Numerous Flags On Rooftop.					
<b>268 S RANDALL RD</b>	MISCELLANEOUS CODE VIOLATION	Violation abated	11/15/18	11/21/18	Inspector
Outside Display/Sales.					
<b>268 S RANDALL RD</b>	NO BUILDING PERMIT	Violation abated	11/15/18	11/21/18	Inspector
Pack Rat; No Permit.					
<b>268 S RANDALL RD</b>	SIGNS	Violation abated	11/12/18	11/30/18	Inspector
"Coming Soon" Banner Needs To Be Removed.					
<b>268 S RANDALL RD</b>	SIGNS	Violation abated	11/15/18	11/29/18	Inspector
Portable Signs Both Onsite And Offsite.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>272 S RANDALL RD</b>	SIGNS	Violation abated	11/16/18	11/20/18	Inspector
2 Sidewalk Signs With Balloons On Them.					
<b>415 S RANDALL RD</b>	NO BUILDING PERMIT	Violation abated	10/23/18	11/1/18	Inspector
Installed 2 New Led Light Poles In The Parking Lot; No Permit.					
<b>415 S RANDALL RD</b>	SIGNS	Violation abated	11/20/18	11/27/18	Inspector
Political Sign Still On Display.					
<b>702 S RANDALL RD</b>	SIGN MAINTENANCE	Violation abated	9/19/18	11/5/18	Inspector
\$500 Fine Sign Missing At Accessible Parking Space Near America'S Best Unit.					
<b>706 S RANDALL RD</b>	SIGNS	Violation abated	11/6/18	11/12/18	Inspector
Banner; No Permit.					
<b>1454 S RANDALL RD</b>	SIGNS	Violation abated	10/23/18	11/5/18	Inspector
Banner On Rear Of Building; No Permit.					
<b>1505 S RANDALL RD</b>	MISCELLANEOUS CODE VIOLATION	Violation abated	10/19/18	11/19/18	Inspector
Incorrect \$250 Fine Sign Posted At Accessible Parking Space.					
<b>1600 S RANDALL RD</b>	SIGNS	Violation abated	10/19/18	11/1/18	Inspector
Portable Sign On Display At 3 Way Stop On Commons Dr.					
<b>1224 RATTRAY DR</b>	NOXIOUS GRASS/WEEDS	Violation abated inv	11/2/18		Phone Call
Weeds Along South Side Of House.					
<b>615 RED COACH LN</b>	PAINTING	Letter sent	11/6/18		Inspector
Trim On House Has Peeling Paint.					
<b>700 RED COACH LN</b>	MEMBRANE STRUCTURE	Violation abated	11/7/18	11/30/18	Inspector
<b>211 RIDGE ST</b>	INOPERABLE VEHICLE	Violation abated	10/16/18	11/15/18	Inspector
Gold Van With A Flat Tire On The Driveway.					
<b>433 RIDGE ST</b>	INOPERABLE VEHICLE	Letter sent	11/15/18		Inspector
Red Truck Missing 2 Front Wheels On Driveway.					
<b>502 RIDGE ST</b>	ILLEGAL DUMPING	Cannot verify compl	11/1/18	11/1/18	
Complaint Received That Residents Along Webster St. Blew Leaves In Street. There Are Tons Of Leaves In Street And In Front Yards, All Along Section Of Street; It Doesn'T Look Like Any Home Deliberately Blew Leaves In Street.					
<b>1350 RIVERWOOD DR</b>	INOPERABLE VEHICLE	Letter sent	11/20/18		Inspector
Orange 2 Door Car With Flat Tire On Driveway.					
<b>1530 RIVERWOOD DR</b>	MISSING ADDRESS NUMBERS	Violation abated	10/26/18	11/29/18	Inspector
<b>1735 RIVERWOOD DR</b>	TREES	Violation abated	8/23/18	11/27/18	Phone Call
Dead Tree In Front Corner Of Yard.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>710 ROARING BROOK LN</b>	SNOW SHOVELING	Posted notice on sit	11/30/18		Phone Call
<b>590 SARATOGA CIR</b>	INOPERABLE VEHICLE	Violation abated	10/5/18	11/5/18	Inspector
Silver 4 Door Infinity With Flat Tires On Driveway.					
<b>1400 SEMINOLE RD</b>	RUBBISH	Violation abated	8/8/18	11/7/18	
Old, Dead Landscaping Removed And Left In Backyard.					
<b>1400 SEMINOLE RD</b>	TREES	Violation abated	8/8/18	11/7/18	
Very Large, Dead Elm Tree In Side Yard.					
<b>4 STILLWATER CT</b>	MISCELLANEOUS CODE VIOLATION	No violation sited in	11/6/18	11/6/18	
Complaint Received Regarding Live Limb From Neighbor'S Tree That Fell On This Property During Large Storm In October. This Is A Private Property Issue.					
<b>1100 STONEGATE RD</b>	NO BUILDING PERMIT	Violation abated	10/4/18	11/20/18	Inspector
Windows.					
<b>1100 STONEGATE RD</b>	SIGNS	Violation abated	10/29/18	11/5/18	Inspector
2 Real Estate Signs.					
<b>1161 STONEGATE RD</b>	INOPERABLE VEHICLE	Violation abated	10/26/18	11/30/18	Inspector
Unlicensed Silver Honda On The Driveway.					
<b>502 SUMMIT ST</b>	INOPERABLE VEHICLE	Violation abated	10/26/18	11/29/18	Inspector
Unlicensed White Monte Carlo On Driveway.					
<b>520 SUMMIT ST</b>	INOPERABLE VEHICLE	Violation abated	10/16/18	11/14/18	Inspector
Silver Ford Mustang On Driveway Has Flat Tires.					
<b>820 TANGLEWOOD DR</b>	ILLEGAL DUMPING	No violation sited in	11/6/18	11/6/18	Phone Call
Complaint That Homeowner Blew Leaves Into Street. Found No Leaves In The Street Near The Property.					
<b>1630 TERI LN</b>	TREES	Violation abated	6/28/18	11/1/18	Inspector
Dead Tree In Front Yard And Dead Tree In Backyard.					
<b>1260 TUNBRIDGE TRL</b>	RUBBISH	Violation abated	10/4/18	11/7/18	Inspector
Yard Waste Bags Full Of Mulch In Backyard; Some Bags Have Split Open And Mulch Is Spilling Out.					
<b>560 TUSCANY DR</b>	NOXIOUS GRASS/WEEDS	No violation sited in	11/12/18	11/12/18	
No Violation Cited.					
<b>560 TUSCANY DR</b>	TREES	No violation sited in	11/12/18	11/12/18	
Could Not View A Dead Tree In Backyard.					
<b>691 TUSCANY DR</b>	MISCELLANEOUS CODE VIOLATION	Violation abated	8/23/18	11/6/18	
Rows Of Arborvitae Trees Planted In Village Right-Of-Way. Village Arborist Found Them To Be Causing A Sight Restriction, And Has Ordered Them To Be Removed.					
<b>103 WILDWOOD RD</b>	INOPERABLE VEHICLE	Letter sent	11/13/18		Inspector
Grey Buick With Flat Tires On Driveway.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>161 WILDWOOD RD</b>	EXTERIOR BUILDING REPAIR	Violation abated	6/16/17	11/30/18	Inspector
Many Areas Of The Roof Have Been Tarped For Weeks; Dead Tree Fell On It.					
<b>355 WINCHESTER DR</b>	TREES	Violation abated	8/6/18	11/6/18	Counter
Dead Tree At Corner Of Property.					
<b>1390 YELLOWSTONE PKWY</b>	ILLEGAL DUMPING	Violation abated	10/23/18	11/5/18	Phone Call
Homeowner Was Seen Dumping Dog Waste Down Storm Sewer.					

#### Source Of Complaints

	Counter	E Gov	Email	Fire Dept	Inspector	Letter	Police Dept	Phone Call	Public Works
Kim	1	0	7	0	67	0	1	24	0
Diane	0	0	0	0	0	0	0	0	0

**BUILDING DEPARTMENT****November 2018**

<b><u>PERMITS ISSUED</u></b>	<b>This Month Last Year</b>	<b>This Month This Year</b>	<b>YTD Last Year</b>	<b>YTD This Year</b>	<b>% Change YTD</b>
<b>TOTAL PERMITS ISSUED</b>	<b>191</b>	<b>182</b>	<b>2,567</b>	<b>2,991</b>	<b>16.52%</b>
<b>TOTAL VALUATION</b>	<b>\$ 12,743,520.00</b>	<b>\$3,630,456.00</b>	<b>\$ 57,366,001.00</b>	<b>\$66,557,451.00</b>	<b>16.02%</b>

<b><u>PERMIT FEES COLLECTED</u></b>	<b>This Month Last Year</b>	<b>This Month This Year</b>	<b>YTD Last Year</b>	<b>YTD This Year</b>	<b>% Change YTD</b>
<b><u>ACCOUNT 01000100 32100</u></b>					
<b>TOTAL COLLECTED</b>	<b>\$ 95,900.00</b>	<b>\$ 34,279.00</b>	<b>\$ 459,744.25</b>	<b>\$ 477,031.75</b>	<b>3.76%</b>

<b><u>NEW BUILDING ACTIVITY</u></b>	<b>This Month Last Year</b>	<b>This Month This Year</b>	<b>YTD Last Year</b>	<b>YTD This Year</b>	<b>% Change YTD</b>
<b>New Single/Two-Family Homes</b>	<b>1</b>	<b>5</b>	<b>33</b>	<b>57</b>	<b>72.73%</b>
<b>New Townhouse/Apartment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>2200.00%</b>
<b>New Industrial/Commercial</b>	<b>1</b>	<b>0</b>	<b>3</b>	<b>4</b>	<b>33.33%</b>
<b>TOTAL NEW BUILDINGS</b>	<b>2</b>	<b>5</b>	<b>36</b>	<b>83</b>	<b>130.56%</b>



# Public Works Monthly Report

For November 2018

## Common Tasks

Total WOs 4

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Asset Condition Analysis	107.00	\$5,597.15		\$2,218.53	
2	Graffiti/Vandalism	1.25	\$76.46		\$7.43	
GROUP TOTAL		108.25	\$5,673.61		\$2,225.96	\$7,899.57

## Facilities

Total WOs 2

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Sewer Facility Equipment Main	1.00	\$29.26			\$29.26
1	Sewer Facility Pump Maintenar	8.00	\$407.64		\$23.06	
GROUP TOTAL		9.00	\$436.90		\$23.06	\$459.96

## Forestry

Total WOs 236

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
40	Tree Maintenance	70.90	\$3,470.14	\$4.80	\$1,269.09	\$4,744.04
126	Tree Planting	106.00	\$3,896.09	\$14,085.00	\$2,164.47	\$20,145.56
70	Tree Removal	142.66	\$7,119.75	\$98.56	\$7,950.88	\$15,169.19
GROUP TOTAL		319.56	\$14,485.98	\$14,188.37	\$11,384.44	\$40,058.78

## Parks

Total WOs 1

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Playground Maintenance	2.00	\$122.34		\$7.43	
GROUP TOTAL		2.00	\$122.34		\$7.43	\$129.77

## Sewer

Total WOs 111

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
83	Sanitary Sewer Gravity Main Ci	71.98	\$3,239.64		\$2,433.60	
28	Sanitary Sewer Gravity Main M	27.12	\$1,215.61		\$939.02	
GROUP TOTAL		99.10	\$4,455.25		\$3,372.62	\$7,827.87

## Snow And Ice Rem

Total WOs 5

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
4	Salting	124.70	\$7,872.64	\$16,951.26	\$7,257.70	\$32,081.60
1	Snow Removal	344.20	\$21,769.32	\$17,087.13	\$15,288.68	\$54,145.13
GROUP TOTAL		468.90	\$29,641.96	\$34,038.39	\$22,546.38	\$86,226.74

## Stormwater

Total WOs 2

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Stormwater Structure Repair	2.75	\$144.71	\$46.00	\$461.22	\$651.93



## Streets

Total WOs 24

WOs	Work Order Type
12	Curb Replace
9	Sidewalk Replace
3	Street Sweeping

GROUP TOTAL	2.75	\$144.71	\$46.00	\$461.22	\$651.93
	Hours	Labor	Materials	Equipment	Total
	15.75	\$807.27	\$482.00	\$302.53	\$1,591.80
	10.75	\$557.06	\$138.00	\$80.84	\$775.90
	0.00	\$14,934.00			\$14,934.00
GROUP TOTAL	26.50	\$16,298.33	\$620.00	\$383.38	\$17,301.70

## Water

Total WOs 87

WOs	Work Order Type
5	Curb Stop Confirm Operational
7	Curb Stop Repair
3	Curb Stop Replace
1	Curb Stop Turn Off/On
40	Hydrant Flushing
2	Hydrant Maintenance
25	Hydrant Repair
1	Water Lateral Line Repair
1	Water Lateral Line Replace
2	Water Main Break

	Hours	Labor	Materials	Equipment	Total
	3.50	\$154.88		\$12.50	
	11.45	\$610.02	\$0.72	\$140.37	\$751.11
	17.90	\$964.67	\$0.87	\$457.77	\$1,423.30
	2.00	\$168.22			\$168.22
	11.38	\$668.02		\$129.89	
	1.00	\$56.78		\$17.62	
	17.50	\$866.11		\$451.42	
	4.00	\$203.41	\$80.00	\$767.02	\$1,050.43
	1.00	\$53.43	\$2.89	\$606.52	\$662.84
	141.50	\$7,834.40	\$310.00	\$4,640.50	\$12,784.90
GROUP TOTAL	211.23	\$11,579.93	\$394.48	\$7,223.58	\$19,197.99

## Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
<b>472</b>	<b>1,247</b>	<b>\$82,839.00</b>	<b>\$49,287.24</b>	<b>\$47,628.06</b>	<b>\$179,754.29</b>

# Building Maintenance

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<b><u>VILLAGE HALL</u></b>		Total WOs 102					
3	Equipment Maintenance		9.00	0.00	\$900.00	\$0.00	\$900.00
2	Install		3.75	0.00	\$375.00	\$0.00	\$375.00
2	Department Pick Up		1.50	0.00	\$150.00	\$34.87	\$184.87
8	Inspection		10.50	0.00	\$1,050.00	\$0.00	\$1,050.00
37	Restock		5.65	0.00	\$565.00	\$662.98	\$1,227.98
18	Pm		23.00	0.00	\$2,300.00	\$0.00	\$2,300.00
9	Repair		6.50	0.00	\$650.00	\$443.55	\$1,093.55
19	General Service		17.50	0.00	\$1,750.00	\$0.00	\$1,750.00
1	Snow&Ice		4.00	0.00	\$400.00	\$0.00	\$400.00
1	Training		40.00	0.00	\$4,000.00	\$0.00	\$4,000.00
2	Clean		0.50	0.00	\$50.00	\$0.00	\$50.00
<b>GROUP TOTAL</b>			<b>121.90</b>	<b>0.00</b>	<b>\$12,190.00</b>	<b>\$1,141.40</b>	<b>\$13,331.40</b>
<b><u>PUBLIC WORKS</u></b>		Total WOs 208					
10	Install		9.50	0.00	\$950.00	\$168.37	\$1,118.37
42	Department Pick Up		4.00	0.00	\$400.00	\$2,313.20	\$2,713.20
48	Inspection		60.75	1.00	\$6,075.00	\$0.00	\$6,075.00
36	Restock		5.65	0.00	\$565.00	\$526.67	\$1,091.67
4	Pm		2.00	0.00	\$200.00	\$0.00	\$200.00
1	Event		3.00	0.00	\$300.00	\$0.00	\$300.00
15	Repair		21.50	0.00	\$2,150.00	\$13.22	\$2,163.22
21	General Service		19.75	0.00	\$1,975.00	\$163.87	\$2,138.87
8	Snow&Ice		30.95	0.00	\$3,095.00	\$0.00	\$3,095.00
5	Ppe		0.00	0.00	\$0.00	\$106.66	\$106.66
6	Stockroom		11.50	0.00	\$1,150.00	\$0.00	\$1,150.00
3	Training		5.00	0.00	\$500.00	\$0.00	\$500.00
9	Clean		10.45	0.00	\$1,045.00	\$112.80	\$1,157.80
<b>GROUP TOTAL</b>			<b>184.05</b>	<b>1.00</b>	<b>\$18,405.00</b>	<b>\$3,404.79</b>	<b>\$21,809.79</b>
<b><u>WASTE WATER PLANT</u></b>		Total WOs 8					
1	Install		0.00	0.00	\$0.00	\$66.51	\$66.51
3	Department Pick Up		0.00	0.00	\$0.00	\$405.87	\$405.87
2	Inspection		3.00	0.00	\$300.00	\$0.00	\$300.00
2	General Service		1.50	0.00	\$150.00	\$7.23	\$157.23
<b>GROUP TOTAL</b>			<b>4.50</b>	<b>0.00</b>	<b>\$450.00</b>	<b>\$479.61</b>	<b>\$929.61</b>
<b><u>WATER PLANT 1</u></b>		Total WOs 4					
1	Department Pick Up		0.00	0.00	\$0.00	\$133.88	\$133.88
3	Repair		10.50	0.00	\$1,050.00	\$0.00	\$1,050.00
<b>GROUP TOTAL</b>			<b>10.50</b>	<b>0.00</b>	<b>\$1,050.00</b>	<b>\$133.88</b>	<b>\$1,183.88</b>
<b><u>WATER PLANT 2</u></b>		Total WOs 2					
1	Department Pick Up		0.00	0.00	\$0.00	\$34.19	\$34.19
1	Repair		2.00	0.00	\$200.00	\$0.00	\$200.00
<b>GROUP TOTAL</b>			<b>2.00</b>	<b>0.00</b>	<b>\$200.00</b>	<b>\$34.19</b>	<b>\$234.19</b>

**WATER PLANT 3**

Total WOs 1

1	Inspection	1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL		1.50	0.00	\$150.00	\$0.00	\$150.00

**H.V.H.**

Total WOs 20

2	Inspection	2.50	0.00	\$250.00	\$0.00	\$250.00
14	Restock	1.85	0.00	\$185.00	\$5.25	\$190.25
2	Event	4.00	0.00	\$400.00	\$0.00	\$400.00
2	Snow&Ice	3.50	0.00	\$350.00	\$0.00	\$350.00
GROUP TOTAL		11.85	0.00	\$1,185.00	\$5.25	\$1,190.25

**POOL**

Total WOs 6

2	Equipment Maintenanc	10.50	0.00	\$1,050.00	\$0.00	\$1,050.00
1	Install	1.00	0.00	\$100.00	\$0.00	\$100.00
2	General Service	3.75	0.00	\$375.00	\$0.00	\$375.00
1	Clean	1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL		16.25	0.00	\$1,625.00	\$0.00	\$1,625.00

**SNAPPER**

Total WOs 1

1	Equipment Maintenanc	1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL		1.50	0.00	\$150.00	\$0.00	\$150.00

**P.D.**

Total WOs 24

24	Restock	3.50	0.00	\$350.00	\$219.56	\$569.56
GROUP TOTAL		3.50	0.00	\$350.00	\$219.56	\$569.56

**Building Maintenance Totals**

Number of WOs:

Total Hours:

Total OT Hours:

Total Labor Cost:

Total Material Cost:

Total Repair Cost:

**376****357.55****0****\$35,755.00****\$5,418.68****\$41,173.68**

Fleet Maintenance

Number of Repairs	Repair Type	Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost

Fleet Maintenance Totals

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
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Breakdowns

Driver Reported/Diagnosed

Inspection/Warranty

Preventitive Maintenance

Vehicle Modification/Repair

Accident/Vandalism

Stockroom/Training

Report Totals

<u>WOs</u>	<u>Total Hours</u>	<u>Labor Cost</u>	<u>Material Cost</u>	<u>Equip Cost</u>
848	1,604.84	\$118,594.00	\$85,042.24	\$47,628.06
Total Cost		\$251,264.29		

## ORDINANCE NO. 2018-O-

### *An Ordinance for the Levy of Taxes for the Village of Algonquin, McHenry and Kane Counties, Illinois for the Year 2018*

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

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

SECTION 1: That a tax for the following sums of money, or as much thereof as may be authorized by law to defray all expenses and liabilities of the Village of Algonquin, be and the same are hereby levied for the purposes specified against all taxable property in the Village of Algonquin for the year 2018 in the respective sums as follow, to-wit:

#### ARTICLE I

##### GENERAL FUND

##### LEVY

##### ADMINISTRATION/COMM. DEV. DEPARTMENT

IMRF	\$ 132,000.00
FICA	96,000.00

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<b>TOTAL ADMINISTRATION/COMM. DEV. DEPARTMENT</b>	<b>\$ 228,000.00</b>
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##### POLICE DEPARTMENT

IMRF	\$ 34,000.00
FICA	259,000.00
Salary Sworn Officers	2,415,000.00
Pension Contribution Expense	1,985,000.00

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<b>TOTAL POLICE DEPARTMENT</b>	<b>\$ 4,693,000.00</b>
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##### PUBLIC WORKS ADMINISTRATION

IMRF	\$ 15,000.00
FICA	11,000.00

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<b>TOTAL PUBLIC WORKS ADMINISTRATION</b>	<b>\$ 26,000.00</b>
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##### PUBLIC WORKS GENERAL SERVICES

##### LEVY

IMRF	\$ 119,000.00
FICA	84,000.00

<b>TOTAL PUBLIC WORKS GENERAL SERVICES</b>	<b>\$ 203,000.00</b>
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<b>TOTAL GENERAL FUND</b>	<b>\$ 5,150,000.00</b>
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**ARTICLE II**

**INSURANCE FUND**

Insurance	\$ 450,000.00
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<b>TOTAL INSURANCE FUND</b>	<b>\$ 450,000.00</b>
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**GRAND TOTAL**

<b>ARTICLES I, AND II</b>	<b>\$ 5,600,000.00</b>
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**TAX LEVY SUMMARY  
VILLAGE OF ALGONQUIN**

Levied for the Village of Algonquin from the tax for General Corporate funds, 65 ILCS 5/8-3-1, in addition to all other taxes	\$0.00
Levied from the Special Tax for School Crossing Guards, 65 ILCS 5/11-80-23, in addition to all other taxes	\$0.00
Levied from the Special Tax for Police Protection, 65 ILCS 5/11-1-3, in addition to all other taxes	\$2,415,000.00
Levied from the Special Tax for cost of participation by the Village of Algonquin in the Illinois Municipal Retirement Fund, 40 ILCS 5/7-171, in addition to all other taxes	\$300,000.00
Levied from the Special Tax for cost of participation by the Village of Algonquin in the Social Security Enabling Act, 40 ILCS 5/21-109, in addition to all other taxes	\$450,000.00
Levied from the Special Tax for the Police Pension Fund, 40 ILCS 5/3-125, in addition to all other taxes	\$1,985,000.00
Levied from the Special Tax for Emergency Management Agency Operations, 65 ILCS 5/8-3-16, in addition to all other taxes	\$0.00
Levied from the Special Tax to pay the cost of insurance, individual or joint self-insurance (including reserves thereon), 745 ILCS 10/9-107, in addition to all other taxes	\$450,000.00
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<b>TOTAL LEVIED FOR VILLAGE OF ALGONQUIN FROM ALL SOURCES</b>	<b>\$5,600,000.00</b>

The cited sources of authority are for information purposes only and are not intended to be a limitation on the Village's authority to levy taxes.

SECTION 2: All expended balances of any item or items of any general appropriation made by the Ordinance may be expended in making up any insufficiency in any item or items in the same general appropriation and for the same general purpose of in like appropriation made by the ordinance.

SECTION 3: The Clerk of the aforesaid Village is hereby directed to file with the Clerk of each of the aforesaid Counties a duly certified copy of this ordinance.

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)

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Village President John C. Schmitt

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

Passed:

Approved:

Published:





2018 - R -  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Intergovernmental Agreement between the Village of Algonquin and the McHenry County Division of Transportation for the Construction Development and Widening of Randall Road, attached hereto and hereby made part hereof.

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

APPROVED:

(seal)

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John C. Schmitt, Village President

ATTEST:

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Gerald S. Kautz, Village Clerk

**INTERGOVERNMENTAL AGREEMENT  
BETWEEN THE VILLAGE OF ALGONQUIN AND THE COUNTY OF MCHENRY WITH  
RESPECT TO THE REIMBURSEMENT OF VILLAGE OF ALGONQUIN COSTS FOR THE  
RANDALL ROAD PROJECT**

This Agreement is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2018, by and between the Village of Algonquin, a municipal corporation of the State of Illinois, hereinafter referred to as the VILLAGE, and the County of McHenry, Illinois acting by and through its County Board, a body politic and corporate of the State of Illinois, hereinafter referred to as the COUNTY. The VILLAGE and COUNTY are collectively sometimes referred to as the PARTIES.

**WITNESSETH:**

**WHEREAS**, the COUNTY, the VILLAGE, and the Village of Lake in the Hills, in order to facilitate the free flow of traffic, ensure safety to the motoring public, and improve capacity along the Algonquin and Randall Road corridors, desire to improve Algonquin Road and Randall Road within the VILLAGE and the Village of Lake in the Hills, hereinafter referred to as the PROJECT; and

**WHEREAS**, the VILLAGE desires to construct as part of the PROJECT a pedestrian underpass of Randall Road to be located south of Huntington Drive North and Bunker Hill Drive, hereinafter referred to as the UNDERPASS, (the UNDERPASS is included within the PROJECT); and

**WHEREAS**, the VILLAGE also desires to install as part of the PROJECT landscaping, VILLAGE lighting, bicycle, pedestrian, and transit facilities, road resurfacing, storm water facilities, water main facilities, and other aesthetic features within and outside the COUNTY right-of-way, hereinafter referred to as ACCOMMODATIONS; and

**WHEREAS**, the VILLAGE has approved the current plans and specifications for the PROJECT, including the UNDERPASS and ACCOMMODATIONS, hereinafter referred to as the PLANS and SPECIFICATIONS; and

**WHEREAS**, the VILLAGE has approved the current cost estimates for the PROJECT, including the UNDERPASS and ACCOMMODATIONS, which are set forth on Exhibit A attached hereto and incorporated herein, hereinafter referred to as the ESTIMATES; the PLANS, SPECIFICATIONS and ESTIMATES are collectively hereinafter referred to as the PS&E; and

**WHEREAS**, the COUNTY and VILLAGE, in order to increase engineering efficiencies and reduce cost, desire to bid and contract for the PROJECT, including the UNDERPASS and ACCOMMODATIONS, together, hereinafter referred to as the CONTRACT; and

**WHEREAS**, the VILLAGE also desires to install separately by the VILLAGE gateway signs and other aesthetic features within the COUNTY right-of-way which the VILLAGE shall submit an application post construction as part of the COUNTY's permit process; and

**WHEREAS**, the COUNTY and the VILLAGE also desire to have bus shelters installed to promote mobility for all residents, to provide transportation choices, to preserve environmental quality, and to link transportation and land use through the assistance of Pace, the suburban bus and regional paratransit division of the Regional Transportation Authority (RTA);

**WHEREAS**, the COUNTY and the VILLAGE previously entered into an agreement entitled “Intergovernmental Agreement between the County of McHenry, the Village of Lake in the Hills, and the Village of Algonquin for Maintenance and Care of Certain Landscaped Median Along Algonquin Road” dated \_\_\_\_\_, 2012 which will no longer be applicable but desire to enter into an intergovernmental agreement for the new landscaping medians along Algonquin Road; and

**WHEREAS**, Algonquin Road and Randall Road are under the jurisdiction of the COUNTY; and

**WHEREAS**, the sections of Bunker Hill Drive, Crystal Lake Road, Harnish Drive, Huntington Drive North, Oakleaf Road, Rolls Drive, Sherman Drive, Stonegate Road, and Talaga Drive that are located within the municipal limits of the VILLAGE are under the jurisdiction of the VILLAGE; and

**WHEREAS**, the COUNTY has received a Congestion Mitigation & Air Quality (CMAQ) Improvement Program Grant, hereinafter referred to as the COUNTY CMAQ GRANT, that will fund eighty percent (80%) of the CMAQ eligible construction costs associated with the construction of the PROJECT, not including the UNDERPASS, leaving a twenty percent (20%) local match requirement remaining to be funded by the PARTIES; and

**WHEREAS**, the VILLAGE has received a Congestion Mitigation & Air Quality (CMAQ) Improvement Program Grant, hereinafter referred to as the VILLAGE CMAQ GRANT, that will fund eighty percent (80%) of the CMAQ eligible construction costs associated with the construction of the UNDERPASS, leaving a twenty percent (20%) local match requirement remaining to be funded by the PARTIES; and

**WHEREAS**, an Intergovernmental Agreement is appropriate and is authorized and encouraged by Article VII, Section 10 of the Illinois Constitution and the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*); and

**WHEREAS**, the COUNTY by virtue of the authority as set forth in the Counties Code (55 ILCS 5/1-1001 *et seq.*), and the VILLAGE by virtue of the authority as set forth in the Illinois Municipal Code (65 ILCS 5/1-1-1 *et seq.*) are authorized to enter into this agreement; and

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein, the PARTIES hereto mutually agree to perform as follows:

1. Recitals. The foregoing recitals are hereby incorporated and made part of this agreement as though fully set forth herein.

2. Division of Responsibilities.

- a. For the PROJECT, but not including the UNDERPASS: The COUNTY agrees to make the surveys; obtain all necessary right-of-way; obtain all necessary permits; has prepared PLANS and SPECIFICATIONS; receive bids and award the CONTRACT; furnish engineering inspection during construction; approve CONTRACT changes; and cause the PROJECT to be built in accordance with the PLANS, SPECIFICATIONS, and CONTRACT.
- b. For the UNDERPASS:
  - i. The VILLAGE agrees to make the surveys; obtain all necessary right-of-way; obtain all necessary permits; and perform Phase I engineering for the UNDERPASS.
  - ii. The COUNTY has prepared PLANS and SPECIFICATIONS; agrees to receive bids and award the CONTRACT; furnish engineering inspection during construction; and cause the UNDERPASS to be built in accordance with the PLANS, SPECIFICATIONS, and CONTRACT.
  - iii. Because the VILLAGE's UNDERPASS is included as part of the PROJECT, Chicago Metropolitan Agency for Planning has added the VILLAGE CMAQ GRANT to the COUNTY's Local Agency Agreement for the PROJECT to allow the VILLAGE CMAQ GRANT to be used for the UNDERPASS. This includes transfer of right-of-way funds to construction.

3. Payments.

- a. It is mutually agreed by and between the PARTIES that the cost proration for the PROJECT are set forth herein, including in the ESTIMATES.
  - b. The VILLAGE agrees to reimburse the initial FIVE HUNDRED TWENTY-EIGHT THOUSAND FIVE HUNDRED SEVENTEEN DOLLARS AND 15/100 (\$528,517.15) of the VILLAGE's proportionate share of the CONTRACT costs to the COUNTY by July 1, 2019.
  - c. The VILLAGE agrees to reimburse the balance of the VILLAGE's proportionate share of the CONTRACT costs to the COUNTY within thirty (30) days of notification by the COUNTY of substantial completion of construction of the CONTRACT. Substantial completion means the construction is sufficiently complete in accordance with the PLANS and SPECIFICATIONS within the municipal limits of the VILLAGE so that the motoring public may travel in a normal traffic pattern, although punch list items remain to be completed.
  - d. The VILLAGE further agrees to pass a supplemental resolution to provide necessary funds for its proportionate share of the CONTRACT costs if the amount appropriated proves to be insufficient, to cover said costs.
4. UNDERPASS. The UNDERPASS shall be constructed under Randall Road, located south of Huntington Drive North and Bunker Hill Drive as shown in the PLANS and SPECIFICATIONS as part of the CONTRACT. The COUNTY shall issue a facility permit to the VILLAGE to place aesthetic treatments within the UNDERPASS.

- a. Cost Proration.
    - i. The VILLAGE CMAQ GRANT (included in the COUNTY's Local Agency Agreement) will fund eighty percent (80%) of the CMAQ eligible CONTRACT costs associated with the construction of the UNDERPASS;
    - ii. The COUNTY shall pay ten percent (10%) of the CMAQ eligible CONTRACT costs and fifty percent (50%) of the remaining CONTRACT costs associated with the construction of the UNDERPASS; and,
    - iii. The VILLAGE shall pay ten percent (10%) of the CMAQ eligible CONTRACT costs and fifty percent (50%) of the remaining CONTRACT costs associated with the construction of the UNDERPASS.
  - b. Maintenance. It is mutually agreed by and between the PARTIES that the VILLAGE shall maintain the aesthetic treatments at its sole cost and expense. With the exception of maintenance of the aesthetic treatments, it is mutually agreed by and between the PARTIES should the COUNTY or VILLAGE need to perform any maintenance activity or future project, the cost to modify the UNDERPASS (without aesthetic treatments) shall be borne by the VILLAGE and COUNTY equally and all aesthetic treatments shall be borne by the VILLAGE at its sole cost and expense. Should the COUNTY or VILLAGE need to perform any maintenance on its utilities that impact the UNDERPASS, then the cost shall be borne by the agency whose utility is causing the impact to the UNDERPASS.
5. Shared-use Path. A shared-use path shall be constructed within the COUNTY right-of-way along the east side of Randall Road and the south side of Algonquin Road shown in the PLANS and SPECIFICATIONS as part of the CONTRACT.
- a. Cost Proration. The COUNTY shall pay one hundred percent (100%) of the CONTRACT costs associated with the construction of the shared-use path.
  - b. Maintenance. It is mutually agreed by and between the PARTIES that the VILLAGE shall maintain the shared-use path at its sole cost and expense. Maintenance is defined as any activity necessary to cause the shared-use path to function in accordance with VILLAGE standards for public improvements. However, should the COUNTY reconstruct Randall Road in the future within the limits of this PROJECT, the COUNTY shall repair, as part of the reconstruction, that portion of the shared-use path corresponding with the portion of Randall Road being reconstructed and the parties shall prorate the costs of the reconstruction as set forth in Section 5(a) above.
6. Sidewalk. A sidewalk shall be constructed within the COUNTY right-of-way along the west side of Randall Road shown in the PLANS and SPECIFICATIONS as part of the CONTRACT.
- a. Cost Proration.
    - i. The COUNTY shall pay eighty percent (80%) of the CONTRACT costs associated with the construction of the sidewalk located within the VILLAGE's corporate limits; and,
    - ii. The VILLAGE shall pay twenty percent (20%) of the CONTRACT costs associated with the construction of the sidewalk located within the VILLAGE's corporate limits.

- b. Maintenance. It is mutually agreed by and between the PARTIES that the VILLAGE shall maintain the sidewalk at its sole cost and expense. Maintenance is defined as any activity necessary to cause the sidewalk to function in accordance with VILLAGE standards for public improvements. However, should the COUNTY reconstruct Randall Road in the future within the limits of this PROJECT, the COUNTY shall repair, as part of the reconstruction, that portion of the sidewalk corresponding with the portion of Randall Road being reconstructed and the parties shall prorate the costs of the reconstruction as set forth in Section 6(a) above.
- 7. Detention. The VILLAGE agrees to detain 2.0 acre-feet of the PROJECT storm water runoff in perpetuity at the VILLAGE owned parcel identified as DETENTION in the PLANS and SPECIFICATIONS and grant an easement to the COUNTY as set forth in Exhibit B, attached hereto and incorporated herein by this reference.
  - a. Cost Proration. The VILLAGE will detain the storm water runoff at no cost to the COUNTY, due to the VILLAGE's impacts to the proposed COUNTY detention. The VILLAGE further agrees to maintain this location in perpetuity at no cost to the COUNTY.
  - b. Maintenance. It is mutually agreed by and between the PARTIES that the VILLAGE shall maintain the DETENTION at its sole cost and expense.
- 8. Drainage Cross Culvert. A drainage cross culvert shall be constructed near station 2152+00 shown in the PLANS and SPECIFICATIONS as part of the CONTRACT.
  - a. Cost Proration. The cost proration constitutes the COUNTY's cost for replacement of the culvert and the VILLAGE's cost to increase the culvert's capacity.
    - i. The COUNTY shall pay forty percent (40%) of the CONTRACT costs associated with the construction of the drainage cross culvert; and,
    - ii. The VILLAGE shall pay sixty percent (60%) of the CONTRACT costs associated with the construction of the drainage cross culvert.
  - b. Maintenance. It is mutually agreed by and between the PARTIES that the VILLAGE shall maintain the drainage cross culvert at its sole cost and expense. Maintenance is defined as debris removal and other maintenance activities as required in perpetuity to maintain flow through the culvert.
- 9. Form Liner, Stain, and Anti-Graffiti. The VILLAGES desire to use the VILLAGE standard form liner, stain, and anti-graffiti for the parapet and retaining walls within the VILLAGE's corporate limits shown in the PLANS and SPECIFICATIONS as part of the CONTRACT. The VILLAGE's standard is an aesthetic upgrade from the COUNTY's base form liner, stain, and anti-graffiti it would have otherwise used on this PROJECT.
  - a. Cost Participation.
    - i. The COUNTY shall pay fifty percent (50%) of the CONTRACT costs associated with the form liner, stain, and anti-graffiti for the parapet and retaining walls; and,
    - ii. The VILLAGE shall pay fifty percent (50%) of the CONTRACT costs associated with the form liner, stain, and anti-graffiti for the parapet and retaining walls.

- b. Maintenance. It is mutually agreed by and between the PARTIES that the VILLAGE shall maintain the aesthetic upgrades at its sole cost and expense. With the exception of maintenance of the aesthetic upgrades, it is mutually agreed by and between the PARTIES should the COUNTY or VILLAGE need to perform any maintenance activity or future project, then the cost to modify the form liner, stain, or anti-graffiti (without aesthetic upgrades) shall be borne by the VILLAGE and COUNTY equally and all aesthetic upgrades shall be borne by the VILLAGE at its sole cost and expense. Should the COUNTY or VILLAGE need to perform any maintenance on its utilities that impact the form liner, stain, and anti-graffiti, then the cost shall be borne by the agency whose utility is causing the impact to the form liner, stain, or anti-graffiti.
10. Handrail. The VILLAGE desires to use the VILLAGE standard handrail within the VILLAGE's corporate limits shown in the PLANS and SPECIFICATIONS as part of the CONTRACT. The VILLAGE's standard is an aesthetic upgrade from the COUNTY's base handrail it would have otherwise used on this PROJECT.
- a. Cost Participation.
    - i. The COUNTY shall pay fifty percent (50%) of the CONTRACT costs associated with a base handrail.
    - ii. The VILLAGE shall pay fifty percent (50%) of the CONTRACT costs associated with a base handrail and shall pay one hundred percent (100%) of the CONTRACT costs associated with the additional aesthetic upgrade cost above the base cost of the handrail.
  - b. Maintenance. It is mutually agreed by and between the PARTIES that the VILLAGE shall maintain the aesthetic upgrade at its sole cost and expense. With the exception of maintenance of the aesthetic upgrade, it is mutually agreed by and between the PARTIES should the COUNTY or VILLAGE need to perform any maintenance activity or future project, then the cost to modify the handrail (without the aesthetic upgrade) shall be borne by the VILLAGE and COUNTY equally and all aesthetic upgrades shall be borne by the VILLAGE at its sole cost and expense. Should the COUNTY or VILLAGE need to perform any maintenance on its utilities that impact the handrail, then the cost shall be borne by the agency whose utility is causing the impact to the handrail.
11. Landscaping. The COUNTY, the VILLAGE, and the Village of Lake in the Hills previously entered into an agreement entitled "Intergovernmental Agreement between the County of McHenry, the Village of Lake in the Hills, and the Village of Algonquin for Maintenance and Care of Certain Landscaped Median Along Algonquin Road" dated \_\_\_\_\_, 2012. The agreement outlined the responsibilities of the parties with respect to the existing landscape median(s) located on Algonquin Road. The agreement will no longer be applicable as a result of the PROJECT, and, therefore, the PARTIES hereby terminate said agreement.

The COUNTY shall install twenty-four (24) inches of topsoil in the Randall Road landscaped medians between Harnish Road and Algonquin Road and the Algonquin Road landscaped medians between Harvest Gate Road and Randall Road shown in the PLANS and SPECIFICATIONS as part of the CONTRACT. The VILLAGE shall install additional drainage structures and grates used to drain the convex landscaped median between Harnish Road and Algonquin Road. The VILLAGE shall be permitted to install raised planters, perennials, large shade trees, shrubs, and other landscaping in locations approved by the COUNTY. No vegetation will be permitted to overhang the curb, at a height of less than eighteen (18) feet, and/or interfere with the traffic operations on Algonquin Road or Randall Road. If this occurs, the interfering vegetation shall be removed and/or trimmed by the VILLAGE. The COUNTY reserves the right to require the removal of landscaping that poses a hazard to the motoring public and/or interferes with the routine maintenance of County right-of-way.

a. Cost Proration.

- i. The COUNTY shall pay one hundred percent (100%) of the CONTRACT costs for the topsoil.
- ii. The VILLAGE shall pay one hundred percent (100%) of the CONTRACT costs for additional drainage structures and grates used to drain the convex landscaped median between Harnish Road and Algonquin Road. The VILLAGE shall pay one hundred percent (100%) of the CONTRACT costs for the drainage structures and grates.

b. Maintenance.

- i. Algonquin Road. The VILLAGE and the Village of Lake in the Hills shall maintain the landscaping within the COUNTY right-of-way in the Algonquin Road median(s) and the cost to maintain shall be borne by the VILLAGE and the Village of Lake in the Hills equally.
- ii. All Other Landscaping. It is mutually agreed by and between the PARTIES that the VILLAGE shall maintain the landscaping within the COUNTY right-of-way located within the VILLAGE's corporate limits at its sole cost and expense other than as set forth in Section 11(b)(ii) above.

Maintenance is defined as the proper care and trimming of any trees or shrubs planted, any replacement of landscaping (plants and trees), watering the landscaping as required to maintain the viability of the landscaping (the use of harvested rainwater or treated effluent water should be used if available), street cleaning, storm sewer and drainage structure debris removal, and other activities as required to remove landscaping debris, and/or any repairs to the curb and gutter and drainage system damage that clearly resulted from roots from the landscaping. All landscaping maintenance shall be as specified in Exhibit C, County Right-of-way Landscaping Maintenance Specifications.

Maintenance does not include any damage caused by the COUNTY's routine maintenance such as snow removal, with the exception of de-icing agents. The COUNTY shall make all reasonable efforts to adopt and implement standard practices that are intended not to cause damage to the landscaping. Damage caused by the COUNTY's routine maintenance is the responsibility of the COUNTY. It is understood aside from landscaping maintenance, that the County right-of-way, including the pavement, storm water management system, curbs, storm sewers, structures, detention basins, flow control features, etc. will remain the ownership and maintenance responsibility of the COUNTY.



It is mutually agreed by and between the PARTIES should the COUNTY need to perform any maintenance activity or future project which impacts the landscaping in any way, then the cost to relocate the landscaping shall be borne by the VILLAGE if the VILLAGE can relocate and reuse the plant materials; otherwise the cost to replace the landscaping shall be borne by the COUNTY. The COUNTY will restore the right-of-way to the original condition with the exception of plant materials beyond turf grass. The VILLAGE shall be given thirty (30) days prior notice to the start of projects to remove and relocate the landscaping. The VILLAGE should have courtesy review on projects that may impact the landscaping.

12. Stonegate Road Improvements. The VILLAGE desires to have curb ramps upgraded per ADA guidelines and paving work and roadway lighting on the VILLAGE side streets in addition to what is required by the PROJECT, to be performed as part of the PROJECT shown in the PLANS and SPECIFICATIONS as part of the CONTRACT.
  - a. Cost Proration. The VILLAGE shall pay one hundred percent (100%) of the CONTRACT costs of soil borings, surveying, Phase II Engineering, Construction Engineering, and Construction as shown in EXHIBIT A.
  - b. Maintenance. It is mutually agreed by and between the PARTIES that the VILLAGE shall maintain Stonegate Road and all PROJECT improvements to Stonegate Road at its sole cost and expense.
13. Water Main Relocation and Water Main Provisions. Water main relocation design and construction will be completed shown in the PLANS and SPECIFICATIONS as part of the CONTRACT. Within COUNTY right-of-way and within ten (10) feet of the back-of-curb inclusive of the roadway, VILLAGE water main shall be placed in a steel casing sleeve that meets the guidelines in the Standard Specifications for water and sewer construction in Illinois. The VILLAGE shall approve and sign-off on the construction of the water main.
  - a. Cost Proration. The VILLAGE shall pay one hundred percent (100%) of the CONTRACT costs associated with the design and construction of water main relocations, including the cost differential in using water main quality pipe if facilities are located within the COUNTY's right-of-way yet not in any easement granted to the VILLAGE for such purposes.
  - b. Maintenance. It is mutually agreed by and between the PARTIES that the VILLAGE shall maintain the water main at its sole cost and expense.
14. Gateway Sign. The COUNTY shall continue to permit a breakaway VILLAGE gateway sign south of Algonquin Road. The COUNTY shall issue a facility permit to the VILLAGE to place the gateway sign following substantial completion of the CONTRACT.
  - a. Cost Proration. The VILLAGE shall pay one hundred percent (100%) of the costs associated with the removal of the existing gateway sign and its replacement.
  - b. Maintenance. It is mutually agreed by and between the PARTIES that the VILLAGE shall maintain the gateway sign at its sole cost and expense.

15. Irrigation. The VILLAGE shall be permitted to install water service and irrigation systems to the medians.
  - a. Cost Proration. The VILLAGE shall pay one hundred percent (100%) of the costs associated with the water service and irrigation systems.
  - b. Maintenance. It is mutually agreed by and between the PARTIES that the VILLAGE shall maintain the water service and irrigation systems at its sole cost and expense. It is mutually agreed by and between the PARTIES should the COUNTY or VILLAGE need to perform any maintenance, relocation, or removal of the water service or irrigation system, then the cost shall be one hundred percent (100%) the responsibility of the VILLAGE.
16. Bus Shelters. The PARTIES agree to allow bus shelters to be constructed within the COUNTY right-of-way at the bus shelter pad locations shown in the PLANS and SPECIFICATIONS. The bus shelters shall include, but shall not be limited to, bicycle racks, digital bus arrival countdown signs, LED lighting, solar panels, advertising, and receptacles for recycling and trash. The VILLAGE agrees to waive in writing any requirements of the Algonquin Municipal Code so long as the bus shelter conforms to the COUNTY's approved design for Pace bus shelters.
  - a. Cost Proration. It is mutually agreed by and between the PARTIES that the VILLAGE shall not be obligated for any costs associated with the construction of the bus shelters. Further, the COUNTY may enter into a separate agreement with Pace to determine the costs and any cost proration between the COUNTY and Pace associated with the construction of the bus shelters.
  - b. Maintenance. It is mutually agreed by and between the PARTIES that the VILLAGE shall not be obligated for any costs associated with the maintenance of the bus shelters. Further, the COUNTY may enter into a separate agreement with Pace to determine the maintenance costs and any cost proration between the COUNTY and Pace associated with the maintenance of the bus shelters.
17. Tree Replacement. The COUNTY represents, and the VILLAGE acknowledges, that the COUNTY is responsible for the replacement of four hundred (400) trees to be planted on property owned or under the control of the VILLAGE in accord with the McHenry County Tree Planting and Replacement Policy. Planting and establishment of the four hundred (400) trees will be accomplished within two (2) years of the completion of the CONTRACT. The VILLAGE shall plant all trees within McHenry County.
  - a. Cost Proration. The COUNTY shall pay the VILLAGE One Hundred Thousand Dollars and No/100 (\$100,000.00) for the cost of the tree replacement. The COUNTY shall pay said amount within thirty (30) days of notification to the VILLAGE by the COUNTY of substantial completion of construction of the CONTRACT. Substantial completion means the construction is sufficiently complete in accordance with the PLANS and SPECIFICATIONS within the municipal limits of the VILLAGE so that the motoring public may travel in a normal traffic pattern, although punch list items remain to be completed. The compensation provided by the COUNTY will constitute its total obligation for tree replacement incurred as a result of the aforementioned CONTRACT.
  - b. Maintenance. It is mutually agreed by and between the PARTIES that the VILLAGE shall maintain the trees at its sole cost and expense.

18. Utility Relocation. The VILLAGE agrees to allow the COUNTY to coordinate with the utility companies on the VILLAGE's behalf and issue permits to utilities for work to be conducted on VILLAGE roadways within the limits of the CONTRACT. The COUNTY shall provide the VILLAGE with copies of all utility permit applications prior to issuance. Within fourteen (14) days of receipt, the VILLAGE shall approve all utility permits provided the utilities do not interfere with existing VILLAGE utilities.
  - a. Cost Proration.
    - i. It may be necessary for the COUNTY to relocate utilities for the PROJECT. Any utilities that were not within the right-of-way prior to the PROJECT, the COUNTY shall pay one hundred percent (100%) of the costs of relocation; however, said relocation shall be at the most economical means possible.
19. Noise Ordinance Waiver. In an effort to minimize the impact to traffic and businesses, portions of the project will be performed at night, generally between peak travel times. The VILLAGE agrees to waive in writing Village Ordinance 43.1(B) for the duration of the PROJECT, allowing "Construction Activity" to occur outside the identified hours of work.
20. Property. The COUNTY agrees to convey the property depicted in EXHIBIT D, attached hereto and incorporated herein, to the VILLAGE for VILLAGE purposes in accordance with the requirements of the Local Government Property Transfer Act or by jurisdictional transfer so that the PROJECT may be constructed pursuant to the PLANS, SPECIFICATIONS, and ESTIMATES and the VILLAGE agrees to grant the stormwater discharge and detention easement, as set forth in Exhibit B, to the County.. The value of the property has an appraised value of TEN THOUSAND DOLLARS AND NO/100 (\$10,000.00). The property will be conveyed and the easement dedicated upon substantial completion of the PROJECT. Substantial completion means the construction is sufficiently complete in accordance with the PLANS and SPECIFICATIONS within the municipal limits of the VILLAGE so that the motoring public may travel in a normal traffic pattern, although punch list items remain to be completed.
21. County Indemnification. The COUNTY agrees to indemnify, defend, and hold harmless the VILLAGE, its elected officials, its duly appointed officials, agents, employees, and representatives, from and against any and all claims, suits, settlements, actions, losses, expenses, damages, injuries, judgments, and demands arising from the actions of the COUNTY as provided by Illinois Law.
22. Village Indemnification. The VILLAGE agrees to indemnify, defend, and hold harmless the COUNTY, its elected officials, its duly appointed officials, agents, employees and representatives, from and against any and all claims, suits, settlements, actions, losses, expenses, damages, injuries, judgments, and demands arising from the actions of the VILLAGE as provided by Illinois Law.
23. No Limitation on Authority. It is mutually agreed by and between the PARTIES that nothing contained in this agreement is intended nor shall be construed in any manner or form to limit the power or authority of the COUNTY or the Director of Transportation/County Engineer to maintain, operate, improve, construct, re-construct, repair, build, widen, or expand any COUNTY Highway as best determined and provided by law.

24. No Partnerships. It is mutually agreed by and between the PARTIES that nothing contained in this agreement is intended nor shall be construed, as in any manner or form, creating or establishing a relationship of co-partners between the PARTIES, or as constituting the VILLAGE (including its elected officials, duly appointed officials, officers, employees, and agents) the agent, representative, or employees of the COUNTY for any purpose, or in any manner, whatsoever. The VILLAGE is to be and shall remain independent of the COUNTY with respect to all services performed under this agreement.
25. Severability. It is mutually agreed by and between the PARTIES that the provisions of this agreement are severable. If any provision, paragraph, section, subdivision, clause, phrase, or word of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of this agreement.
26. Entire Agreement. It is mutually agreed by and between the PARTIES that the agreement of the PARTIES is contained herein, and that this agreement supersedes all oral agreements and negotiations between the PARTIES relating to the subject matter hereof as well as any previous agreements presently in effect between the PARTIES relating to the subject matter hereof.
27. Modifications. It is mutually agreed by and between the PARTIES that any alterations, amendments deletions, or waivers of any provision of this agreement shall be valid only when expressed in writing and duly executed by the PARTIES.
28. Successors and Assigns. This agreement shall be binding upon and inure to the benefit of the PARTIES, their successors and assigns, provided however, that neither party hereto shall assign any interest hereunder without the prior written consent and approval of the other and any such assignment, without said prior written consent and approval shall be null and void and of no force and effect.
29. Notice. Any notices required or permitted hereunder shall be sufficiently given if mailed by certified mail, return receipt requested to the PARTIES as follow:

MCHENRY COUNTY DIVISION OF TRANSPORTATION  
16111 Nelson Road  
Woodstock, Illinois 60098  
Attention: Mr. Joseph R. Korpalski, Jr., P.E.  
Director of Transportation/County Engineer

VILLAGE OF ALGONQUIN  
2200 Harnish Drive  
Algonquin, IL 60102-5995  
Attention: Mr. Tim Schloneger  
Village Manager

30. Choice of Venue. The terms of this agreement will be construed in accordance with the laws of Illinois. The PARTIES agree that the venue for any dispute arising under the terms of this agreement shall be the Twenty-second Judicial Circuit, McHenry County, Illinois, and if any disputes arise, said disputes shall be decided under the jurisdiction and governed by the laws of Illinois.
31. Signatories. Each person signing below on behalf of one of the PARTIES hereto agrees, represents and warrants that he or she has been duly and validly authorized to sign this agreement on behalf of their party.

**IN WITNESS WHEREOF**, the PARTIES have executed this agreement on the dates indicated.

ATTEST:

VILLAGE OF ALGONQUIN

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Jerry Kautz, Clerk  
Village of Algonquin

---

John Schmitt, President  
Village of Algonquin

ATTEST:

COUNTY OF McHENRY

---

Mary E. McClellan, Clerk  
McHenry County

---

Jack Franks, Chairperson  
McHenry County Board

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



# McHenry County

## Division of Transportation

Route FAP336 Randall Road  
 County McHenry  
 Local Agency Village of Algonquin  
 Section 06-00329-01-PW

### Exhibit A - Statement of Completed Work

Statement No. 00 From to  
 Name Village of Algonquin  
 Address 2200 Harnish Drive; Algonquin, Illinois 60102

Item #	Pay Item Number	Items	Initial*		Added Quantity	Deducted Quantity	Completed		
			Quantity	Values			Quantity	Unit Price	Values
10 % Participation Items									
	20100110	TREE REMOV 6-15	273.0	\$2,320.50				\$8.50	
	20100210	TREE REMOV OVER 15	261.0	\$2,583.90				\$9.90	
	20100500	TREE REMOV ACRES	1.5	\$5,250.00				\$3,500.00	
	20101000	TEMPORARY FENCE	1,312.0	\$4,592.00				\$3.50	
	20200100	EARTH EXCAVATION	14,562.0	\$345,847.50				\$23.75	
	20201200	REM & DISP UNS MATL	2,571.0	\$61,061.25				\$23.75	
	20700220	POROUS GRAN EMBANK	127.0	\$8,255.00				\$65.00	
	20800150	TRENCH BACKFILL	405.0	\$8,100.00				\$20.00	
	25100630	EROSION CONTR BLANKET	5,038.0	\$6,549.40				\$1.30	
	25100635	HD EROS CONTR BLANKET	1,854.0	\$2,595.60				\$1.40	
	28000250	TEMP EROS CONTR SEED	144.0	\$144.00				\$1.00	
	28000400	PERIMETER EROS BAR	2,909.0	\$8,727.00				\$3.00	
	28000510	INLET FILTERS	2.0	\$240.00				\$120.00	
	28100105	STONE RIPRAP CL A3	39.0	\$2,340.00				\$60.00	
	28200200	FILTER FABRIC	39.0	\$234.00				\$6.00	
	35101600	AGG BASE CSE B 4	125.0	\$1,375.00				\$11.00	
	35101800	AGG BASE CSE B 6	3,424.0	\$44,512.00				\$13.00	
	35102100	AGG BASE CSE B 9	17.0	\$1,632.00				\$96.00	
	35501316	HMA BASE CSE 8	44.0	\$2,068.00				\$47.00	
	40600290	BIT MATLS TACK CT	30.0	\$0.30				\$0.01	
	40603335	HMA SC D N50	575.0	\$56,925.00				\$99.00	
	42300400	PCC DRIVEWAY PAVT 8	29.0	\$1,624.00				\$56.00	
	42400200	PC CONC SIDEWALK 5	1,117.0	\$6,702.00				\$6.00	
	44000200	DRIVE PAVEMENT REM	58.0	\$609.00				\$10.50	
	44000500	COMB CURB GUTTER REM	66.0	\$330.00				\$5.00	
	44000600	SIDEWALK REM	2,743.0	\$4,114.50				\$1.50	
	48101610	AGGREGATE SHLDS B 9	24.0	\$2,640.00				\$110.00	
	50200100	STRUCTURE EXCAVATION	3,423.0	\$136,920.00				\$40.00	
	50300225	CONC STRUCT	352.8	\$291,060.00				\$825.00	
	50300285	FORM LINER TEX SURF	4,946.0	\$43,277.50				\$8.75	
	50500505	STUD SHEAR CONNECTORS	853.0	\$17,060.00				\$20.00	
	50800205	REINF BARS, EPOXY CTD	50,750.0	\$66,482.50				\$1.31	
	52200020	TEMP SOIL RETEN SYSTM	1,120.0	\$11.20				\$0.01	
	52200105	FUR SOLDIER PILES WS	2,424.0	\$218,160.00				\$90.00	
	52200200	DRILL SET SLD PI SOIL	17,136.0	\$222,768.00				\$13.00	
	52200250	UNTREATED TIMBER LAG	5,863.0	\$41,041.00				\$7.00	
	52200800	SEG CONC BLOCK WALL	314.0	\$18,840.00				\$60.00	
	54003000	CONC BOX CUL	122.5	\$122,500.00				\$1,000.00	
	54213660	PRC FLAR END SEC 15	1.0	\$800.00				\$800.00	
	54214509	PRC FL END S EQ RS 24	4.0	\$5,800.00				\$1,450.00	
	550A0050	STORM SEW CL A 1 12	11.0	\$737.00				\$67.00	
	550A0340	STORM SEW CL A 2 12	34.0	\$2,278.00				\$67.00	
	550A0360	STORM SEW CL A 2 15	55.0	\$3,850.00				\$70.00	
	550A0640	STORM SEW CL A 3 12	264.0	\$19,800.00				\$75.00	
	550A0960	STORM SEW CL A 4 15	227.0	\$24,970.00				\$110.00	
	59100100	GEOCOMPOSITE WALL DR	1,257.0	\$23,883.00				\$19.00	
	60602800	CONC GUTTER TB	672.0	\$21,033.60				\$31.30	
	60603800	COMB CC&G TB6.12	65.5	\$1,336.20				\$20.40	
	60609800	COMB CC&G TM6.18	277.0	\$9,279.50				\$33.50	
	80400100	ELECT SERV INSTALL	1.0	\$652.10				\$652.10	
	80400200	ELECT UTIL SERV CONN	0.1	\$180.00				\$2,000.00	
	81200100	CON EMB STR 1 GALVS	1,727.0	\$15,197.60				\$8.80	
Sub Total 10% Items				\$1,889,289.15			Sub Total 10% Items		



**McHenry County**  
**Division of Transportation**

Route FAP336 Randall RoadCounty McHenry

Agency Village of Algonquin

Section 06-00329-01-PW

### Exhibit A - Statement of Completed Work

Statement No. 00 From                      to                     

Name Village of Algonquin

Address 2200 Harnish Drive; Algonquin, Illinois 60102

[illegible]

**McHenry County**  
**Division of Transportation**

Route FAP336 Randall RoadCounty McHenry

Agency Village of Algonquin

Section 06-00329-01-PW

### Exhibit A - Statement of Completed Work

Statement No. 00 From                      to                     

Name Village of Algonquin

Address 2200 Harnish Drive; Algonquin, Illinois 60102

Item #	Pay Item Number	Items	Initial		Added	Deducted	Completed		
			Quantity	Values			Quantity	Quantity	Quantity
20% Participation Items									
	35101600	AGG BASE CSE B 4	3,352.0	\$36,872.00				\$11.00	
	42400200	PC CONC SIDEWALK 5	30,147.5	\$180,885.00				\$6.00	
	42400800	DETECTABLE WARNINGS	362.5	\$5,437.50				\$15.00	
	X4240800	DETECTABLE WARN SPL	190.5	\$7,620.00				\$40.00	





This is NOT an Invoice - Do NOT Pay

# McHenry County Division of Transportation

Route FAP336 Randall Road

County McHenry

Agency Village of Algonquin

Section 06-00329-01-PW

## Exhibit A - Statement of Completed Work

Statement No. 00 From to  
Name Village of Algonquin  
Address 2200 Harnish Drive; Algonquin, Illinois 60102

Item #	Pay Item Number	Items	Initial		Added	Deducted	Completed		
			Quantity	Values	Quantity	Quantity	Quantity	Unit Price	Values
60% Participation Items									
	20200100	EARTH EXCAVATION	1,284.0	\$30,495.00				\$23.75	
	20700220	POROUS GRAN EMBANK	4.0	\$260.00				\$65.00	
	50200100	STRUCTURE EXCAVATION	906.0	\$36,240.00				\$40.00	
	50800205	REINF BARS, EPOXY CTD	3,660.0	\$4,794.60				\$1.31	
	52200020	TEMP SOIL RETEN SYSTM	866.0	\$8.66				\$0.01	
	52200600	GEOTEX RETAIN WALL	110.0	\$9,350.00				\$85.00	
	54003000	CONC BOX CUL	21.0	\$21,000.00				\$1,000.00	
	54011004	PCBC 10X4	119.0	\$107,100.00				\$900.00	
	XX005963	ANTI-GRAFFITI COATING	121.0	\$254.10				\$2.10	
				Initial Values					Completed
		100% Value of 50% Participation Items		\$209,502.36			100% Value of 50% Participation Items		
		County Amount	40%	\$83,800.94			County Amount	40%	
		Village Amount	60%	\$125,701.42			Village Amount	60%	
100% Participation Items									
	20200100	EARTH EXCAVATION	17.0	\$403.75				\$23.75	
	20201200	REM & DISP UNS MATL	52.0	\$1,235.00				\$23.75	
	25100630	EROSION CONTR BLANKET	929.0	\$1,207.70				\$1.30	
	35101800	AGG BASE CSE B 6	605.0	\$7,865.00				\$13.00	
	35200500	CEMENT	4,491.0	\$28,966.95				\$6.45	
	35501316	HMA BASE CSE 8	41.0	\$1,927.00				\$47.00	
	40603080	HMA BC IL-19.0 N50	908.0	\$74,456.00				\$82.00	
	40603335	HMA SC D N50	938.0	\$92,862.00				\$99.00	
	42001300	PROTECTIVE COAT	649.0	\$6.49				\$0.01	
	42300400	PCC DRIVEWAY PAVT 8	896.0	\$50,176.00				\$56.00	
	42400200	PC CONC SIDEWALK 5	2,000.0	\$12,000.00				\$6.00	
	44000200	DRIVE PAVEMENT REM	972.0	\$10,206.00				\$10.50	
	44000500	COMB CURB GUTTER REM	1,762.0	\$8,810.00				\$5.00	
	44000600	SIDEWALK REM	2,000.0	\$3,000.00				\$1.50	
	56103000	D I WATER MAIN 6	30.0	\$2,700.00				\$90.00	
	56103100	D I WATER MAIN 8	157.0	\$14,915.00				\$95.00	
	56103200	D I WATER MAIN 10	533.0	\$58,630.00				\$110.00	
	56103300	D I WATER MAIN 12	1,111.0	\$138,875.00				\$125.00	
	56105000	WATER VALVES 8	2.0	\$4,000.00				\$2,000.00	
	56105100	WATER VALVES 10	1.0	\$2,500.00				\$2,500.00	
	56105200	WATER VALVES 12	5.0	\$15,000.00				\$3,000.00	
	56106400	ADJ WATER MAIN 8	100.0	\$20,000.00				\$200.00	
	56106500	ADJ WATER MAIN 10	100.0	\$25,000.00				\$250.00	
	56106610	ADJ WATER MAIN 14	250.0	\$93,750.00				\$375.00	
	56400300	FIRE HYDN'TS TO BE ADJ	1.0	\$900.00				\$900.00	
	56400500	FIRE HYDN'TS TO BE REM	6.0	\$10,800.00				\$1,800.00	
	56400820	FIRE HYD W/AUX V & VB	7.0	\$42,000.00				\$6,000.00	
	56500600	DOM WAT SER BOX ADJ	3.0	\$1,350.00				\$450.00	
	60204805	CB TA 5 DIA T11F&G	3.0	\$11,100.00				\$3,700.00	
	60207605	CB TC T8G	1.0	\$1,900.00				\$1,900.00	
	60248700	VV TA 4 DIA T1F CL	1.0	\$2,500.00				\$2,500.00	
	60248900	VV TA 5 DIA T1F CL	10.0	\$32,000.00				\$3,200.00	
	60265700	VV ADJUST	8.0	\$5,400.00				\$675.00	
	60266600	VALVE BOX ADJ	2.0	\$650.00				\$325.00	
Subtotal 100% Items				\$777,091.89			Subtotal 100% Items		



# McHenry County

## Division of Transportation

Route FAP336 Randall Road

County McHenry

Agency Village of Algonquin

Section 06-00329-01-PW

**Exhibit A - Statement of Completed Work**

Statement No. 00 From to

Name Village of Algonquin

Address 2200 Harnish Drive; Algonquin, Illinois 60102

Item #	Pay Item Number	Items	Initial		Added	Deducted	Completed		
			Quantity	Values	Quantity	Quantity	Quantity	Unit Price	Values
100% Participation Items - Continued				\$777,091.89	Totals from previous page				
	60603800	COMB CC&G TB6.12	3,430.0	\$69,972.00				\$20.40	
	60619600	CONC MED TSB6.12	428.0	\$4,708.00				\$11.00	
	70300220	TEMP PVT MK LINE 4	24,124.0	\$4,824.80				\$0.20	
	70300240	TEMP PVT MK LINE 6	448.0	\$116.48				\$0.26	
	70300280	TEMP PVT MK LINE 24	20.0	\$30.00				\$1.50	
	70300550	PAVT MARK TAPE T3 8	336.0	\$621.60				\$1.85	
	70300570	PAVT MARK TAPE T3 24	94.0	\$479.40				\$5.10	
	78004100	PREF PL PM TC LTR-SYM	259.0	\$4,921.00				\$19.00	
	78004110	PREF PL PM TC LINE 4	1,460.0	\$4,672.00				\$3.20	
	78004130	PREF PL PM TC LINE 6	900.0	\$4,302.00				\$4.78	
	78004150	PREF PL PM TC LINE 12	170.0	\$1,623.50				\$9.55	
	78004180	PREF PL PM TC LINE 24	115.0	\$2,185.00				\$19.00	
	80400100	ELECT SERV INSTALL	2.0	\$1,304.20				\$652.10	
	80400200	ELECT UTIL SERV CONN	0.2	\$360.00				\$2,000.00	
	81028200	UNDRGRD C GALVS 2	349.0	\$4,083.30				\$11.70	
	81028220	UNDRGRD C GALVS 3	92.0	\$3,146.40				\$34.20	
	81028240	UNDRGRD C GALVS 4	348.0	\$13,746.00				\$39.50	
	81603037	UD 2#6#6G XLPUSE 1.25	2,272.0	\$17,494.40				\$7.70	
	82500350	LT CONT BASEM 240V100	2.0	\$21,035.40				\$10,517.70	
	83007500	LT P A 35MH 12MA	12.0	\$25,113.60				\$2,092.80	
	X0327241	STL CAS P TR 24	200.0	\$30,000.00				\$150.00	
	X0327651	WAT MN IN CASING 12	200.0	\$25,000.00				\$125.00	
	X0327769	INSERTION VALVES 10	2.0	\$19,400.00				\$9,700.00	
	X0327979	PAVMT MRKG REM GRIND	565.0	\$452.00				\$0.80	
	X4022000	TEMP ACCESS- COM ENT	13.0	\$19,045.91				\$1,465.07	
	X5610012	CAP EXIST WATER MAIN	3.0	\$2,700.00				\$900.00	
	X5610706	WATER MAIN REMOV 6	8.0	\$120.00				\$15.00	
	X5610708	WATER MAIN REMOV 8	151.0	\$2,416.00				\$16.00	
	X5610710	WATER MAIN REMOV 10	668.0	\$11,356.00				\$17.00	
	X5610712	WATER MAIN REMOV 12	1,446.0	\$26,028.00				\$18.00	
	X5630708	CONN TO EX W MAIN 8	4.0	\$9,600.00				\$2,400.00	
	X5630712	CONN TO EX W MAIN 12	5.0	\$12,000.00				\$2,400.00	
	X6026622	VV REMOVED	9.0	\$3,600.00				\$400.00	
	X7830060	GRV RCSD PM LTR & SYM	259.0	\$1,295.00				\$5.00	
	X7830070	GRV RCSD PVT MRKG 5	1,460.0	\$730.00				\$0.50	
	X7830074	GRV RCSD PVT MRKG 7	900.0	\$675.00				\$0.75	
	X7830078	GRV RCSD PVT MRKG 13	170.0	\$314.50				\$1.85	
	X7830090	GRV RCSD PVT MRKG 25	115.0	\$575.00				\$5.00	
	XX009235	BASE STABILIZATION 10	8,314.0	\$51,463.66				\$6.19	
	XX009238	INSERTION VALVE 12	1.0	\$10,000.00				\$10,000.00	
		CONSTRUCTION ENGINEERING	2.50%	\$130,130.03				\$5,205,201.00	
				Initial					Completed
		100% Participation Total, Village Amount		\$1,318,732.07	100% Participation Total, Village Amount				
		Village Amount Summary		Initial Value					Completed
		10% Participation Items Total		\$312,593.08			10% Participation Items Total		
		20% Participation Items Total		\$46,162.90			20% Participation Items Total		
		25% Participation Items Total		\$49,528.75			25% Participation Items Total		
		50% Participation Items Total		\$261,350.41			50% Participation Items Total		
		60% Participation Items Total		\$125,701.42			60% Participation Items Total		
		100% Participation Items Total		\$1,318,732.07			100% Participation Items Total		
		Accumulative Awarded Value		\$4,751,532.75			Accum. Completed Value		
		Village Amount - Total		\$2,114,068.62			Village Amount - Total		

Total Miscellaneous Extras and Credits	
Total Value of Completed Work	

Total Value of Completed Work (Brought Forward)

Total Miscellaneous Debits	
Net Statement Amount	

10/25/2018  
Date

**EXHIBIT B**  
**STORMWATER DISCHARGE AND DETENTION EASEMENT**

THIS STORMWATER DISCHARGE AND DETENTION EASEMENT is granted this \_\_\_\_\_ day of \_\_\_\_\_, 2018 by the Village of Algonquin, a municipal corporation of the State of Illinois, hereinafter referred to as the “Village,” for the benefit of the County of McHenry, a body politic and corporate of the State of Illinois, hereinafter referred to as the “County.”

**RECITALS:**

WHEREAS, the County and the Village, in order to facilitate the free flow of traffic, ensure safety to the motoring public, and improve capacity along the Algonquin and Randall Road corridors, desire to improve Algonquin Road and Randall Road within the Village and the Village of Lake in the Hills; and

WHEREAS, Algonquin Road and Randall Road are under the jurisdiction of the County; and

WHEREAS, the Village owns the vacant parcel of real property located on the east side of Randall Road south of Huntington Drive and legally described on Exhibit A, attached hereto and incorporated herein by this reference, (the “Village Property”); and

WHEREAS, the County and the Village entered into an Intergovernmental Agreement entitled “Intergovernmental Agreement between the Village of Algonquin and the County of McHenry with Respect to the Reimbursement of Village of Algonquin Costs for the Randall Road Project” wherein the Village agrees to detain the Randall Road storm water runoff on the Village Property.

NOW THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged the Village hereby agrees as follows:

1. Recitals. The foregoing recitals are hereby incorporated and made part of this easement as though fully set forth herein.
2. Grant of Easement. The Village grants to the County a perpetual, non-exclusive easement (the “Easement”) in, to, through, and over the Village Property for the discharge and detention of Randall Road storm water runoff into the Village Property, storm water detention, and/or retention facilities with sufficient capacity to accept and properly handle 2.0 acre-feet of Randall Road storm water runoff.
3. Maintenance. At all times, the Village or its successor in interest to the Village Property shall maintain the Village Property, storm water detention, and/or retention facilities with sufficient capacity to accept and properly handle 2.0 acre-feet of Randall Road storm water runoff in compliance with any and all state, federal, county, or local statutes, ordinances, laws, regulations, rules or similar enactments. All costs of construction, maintenance and similar activities required

shall be at the Village's sole cost and expense or its respective successor in interest.

4. Inurement. The benefits and burdens of this Easement shall inure to the benefit of and be binding upon the parties and their respective legal representatives, successors, and assigns. The rights and obligations set forth in this Easement are intended to run with the land and be perpetual in duration.

5. No Limitation on Authority. It is mutually agreed by and between the PARTIES that nothing contained in this agreement is intended nor shall be construed in any manner or form to limit the power or authority of the COUNTY or the Director of Transportation/County Engineer to maintain, operate, improve, construct, re-construct, repair, build, widen, or expand any COUNTY Highway as best determined and provided by law.

6. No Partnerships. It is mutually agreed by and between the PARTIES that nothing contained in this agreement is intended nor shall be construed, as in any manner or form, creating or establishing a relationship of co-partners between the PARTIES, or as constituting the VILLAGE (including its elected officials, duly appointed officials, officers, employees, and agents) the agent, representative, or employees of the COUNTY for any purpose, or in any manner, whatsoever. The VILLAGE is to be and shall remain independent of the COUNTY with respect to all services performed under this agreement.

7. Severability. Whenever possible, each provision of this Easement will be interpreted in such a manner as to be effective and valid under applicable law, but if any provision of this Easement is held to be prohibited by or invalid under applicable law, such provision will be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of this Easement.

8. Modifications. It is mutually agreed by and between the PARTIES that any alterations, amendments deletions, or waivers of any provision of this agreement shall be valid only when expressed in writing and duly executed by the PARTIES.

9. Notice. Any notices required or permitted hereunder shall be sufficiently given if mailed by certified mail, return receipt requested to the PARTIES as follow:

MCHENRY COUNTY DIVISION OF TRANSPORTATION  
16111 Nelson Road  
Woodstock, Illinois 60098  
Attention: Mr. Joseph R. Korpalski, Jr., P.E.  
Director of Transportation/County Engineer

VILLAGE OF ALGONQUIN  
2200 Harnish Drive  
Algonquin, IL 60102-5995  
Attention: Mr. Tim Schloneger  
Village Manager

10. Choice of Venue. The terms of this agreement will be construed in accordance with the laws

of Illinois. The PARTIES agree that the venue for any dispute arising under the terms of this agreement shall be the Twenty-second Judicial Circuit, McHenry County, Illinois, and if any disputes arise, said disputes shall be decided under the jurisdiction and governed by the laws of Illinois.

11. Signatories. Each person signing below on behalf of one of the PARTIES hereto agrees, represents and warrants that he or she has been duly and validly authorized to sign this agreement on behalf of their party.

12. Paragraph Headings. Paragraph headings are included for reference purposes only and do not constitute part of this Agreement.

13. Waiver. Waiver by either party of any one default will not be deemed to be a waiver of any other default under this Easement. Any remedy or election under this Easement will not be deemed exclusive, but, instead, whenever legally permissible, will be cumulative with all other remedies at law or in equity.

ATTEST:

VILLAGE OF ALGONQUIN

---

Jerry Kautz, Clerk  
Village of Algonquin

---

John Schmitt, President  
Village of Algonquin

STATE OF ILLINOIS        )  
                                      )  
COUNTY OF McHENRY    )        SS.

I, the undersigned, a Notary Public in, and for said County and State aforesaid, DO HEREBY CERTIFY that Jerry Kautz and John Schmitt, personally known to me to be the same persons whose name are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed and delivered the said instrument as their free and voluntary act pursuant to authority granted to them, for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

Given under my hand and notarial seal, this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

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

Prepared by and mail recorded copy to:

Patrick D. Kenneally, McHenry County State's Attorney  
Brandy S. Quance, Assistant State's Attorney  
McHenry County Government Center  
2200 North Seminary Avenue  
Woodstock, Illinois 60098



## **EXHIBIT A TO STORMWATER DISCHARGE AND DETENTION EASEMENT LEGAL DESCRIPTION**

That part of the Northwest Quarter of Section 32, Township 43 North, Range 8 East of the Third Principal Meridian, in McHenry County, Illinois, bearings and distances are based on the Illinois Coordinate System, NAD 83(2011) East Zone, with a combination factor of 0.9999373735, described as follows:

Commencing at the northwest corner of Lot 7 in Rosen Rosen Rosen Subdivision according to the plat thereof recorded July 26, 2001 as document number 2001R0052702; thence on an Illinois Coordinate System NAD 83(2011) East Zone bearing of North 64 degrees 39 minutes 47 seconds East along a northwesterly line of Lot 7 in said Rosen Rosen Rosen Subdivision, a distance of 11.32 feet to the east right of way line of Randall Road recorded July 30, 2008 as document number 2008R0041811 and the point of beginning; thence North 2 degrees 40 minutes 02 seconds East along the said east right of way line of Randall Road, a distance of 79.75 feet (79.67 feet, recorded) to an angle point on said east right of way line; thence North 87 degrees 19 minutes 58 seconds West, a distance of 10.00 feet to the east right of way line of Randall Road recorded May 20, 1971 as document number 543019; thence North 2 degrees 40 minutes 02 seconds East along the said east right of way line of Randall Road, a distance of 1,045.02 feet to the north line of the Grantor according to Warranty Deed recorded May 10, 2012 as document number 2012R0020695; thence South 89 degrees 35 minutes 06 seconds East along the north line of the Grantor according to said Warranty Deed, a distance of 247.07 feet; thence southerly 278.07 feet along a curve to the right having a radius of 17,554.52 feet, the chord of said curve bears South 2 degrees 20 minutes 29 seconds West, 278.07 feet to a point of tangency; thence South 2 degrees 47 minutes 42 seconds West, a distance of 9.29 feet; thence North 87 degrees 20 minutes 51 seconds West, a distance of 233.00 feet; thence South 2 degrees 47 minutes 42 seconds West, a distance of 345.20 feet; thence South 87 degrees 12 minutes 18 seconds East, a distance of 8.00 feet; thence South 2 degrees 47 minutes 42 seconds West, a distance of 40.00 feet; thence North 87 degrees 12 minutes 18 seconds West, a distance of 8.00 feet; thence South 2 degrees 47 minutes 42 seconds West, a distance of 459.97 feet to the southeasterly line of the Grantor according to said Warranty Deed, being also a northwesterly line of Lot 7 in said Rosen Rosen Rosen Subdivision; thence South 64 degrees 39 minutes 47 seconds West along a southeasterly line of the Grantor according to said Warranty Deed, being also a northwesterly line of Lot 7 in said Rosen Rosen Rosen Subdivision, a distance of 4.03 feet to the point of beginning.

Said parcel containing 1.880 acres, more or less.

### **EXCEPTING THEREFROM:**

That part of the Northwest Quarter of Section 32, Township 43 North, Range 8 East of the Third Principal Meridian, in McHenry County, Illinois, bearings and distances are based on the Illinois Coordinate System, NAD 83(2011) East Zone, with a combination factor of 0.9999373735, described as follows:

Commencing at the northwest corner of Lot 7 in Rosen Rosen Rosen Subdivision according to the plat thereof recorded July 26, 2001 as document number 2001R0052702; thence on an Illinois



Coordinate System NAD 83(2011) East Zone bearing of North 64 degrees 39 minutes 47 seconds East along a northwesterly line of Lot 7 in said Rosen Rosen Rosen Subdivision, a distance of 11.32 feet to the former east right of way line of Randall Road recorded July 30, 2008 as document number 2008R0041811; thence North 2 degrees 40 minutes 02 seconds East along the said former east right of way line of Randall Road, a distance of 79.75 feet (79.67 feet, recorded) to an angle point on said former east right of way line; thence North 87 degrees 19 minutes 58 seconds West, a distance of 10.00 feet to the former east right of way line of Randall Road recorded May 20, 1971 as document number 543019; thence North 2 degrees 40 minutes 02 seconds East along the said former east right of way line of Randall Road, a distance of 1,045.02 feet to the north line of Warranty Deed recorded September 19, 2016 as document number 2016R0035593; thence South 89 degrees 35 minutes 06 seconds East along the north line of said Warranty Deed, a distance of 27.00 feet to a point on the north right of way line of Randall Road recorded April 26, 2016 as document number 2016R0013499 and the point of beginning; thence continuing South 89 degrees 35 minutes 06 seconds East along the north line of said Warranty Deed, being also the said north right of way line of Randall Road, a distance of 220.07 feet to an east right of way line of Randall Road recorded April 26, 2016 as document number 2016R0013499; thence southerly 278.07 feet along the said east right of way line of Randall Road on a curve to the right having a radius of 17,554.52 feet, the chord of said curve bears South 2 degrees 20 minutes 29 seconds West, 278.07 feet to a point of tangency on said east right of way line; thence South 2 degrees 47 minutes 42 seconds West along the said east right of way line of Randall Road, a distance of 9.29 feet to the south right of way line of Randall Road recorded April 26, 2016 as document number 2016R0013499; thence North 87 degrees 20 minutes 51 seconds West along the said south right of way line of Randall Road, a distance of 233.00 feet to an east right of way line of Randall Road recorded April 26, 2016 as document number 2016R0013499; thence North 5 degrees 02 minutes 13 seconds East, a distance of 279.01 feet to the point of beginning.

Said parcel containing 1.474 acres, more or less.

Property located on the east side of Randall Road between Harnish Drive and Huntington Drive, Algonquin, Illinois.

## **Exhibit C**

### **RANDALL ROAD PROJECT LANDSCAPING MAINTENANCE SPECIFICATIONS**

1. Maintenance Term: The specified weekly site maintenance services are to be performed between April 15 and November 15 during each calendar year.
2. Working Hours: All operations involving powered equipment shall be performed between the hours of 9:00 a.m. and 3:00 p.m., Monday through Friday.
3. Equipment and Vehicles: Mowing equipment shall be maintained in good condition with blades sharpened to ensure a neat, clean cut. Equipment shall not be refueled or otherwise maintained in grassy areas. Equipment shall be moved to a hard surface for servicing and any spills cleaned up immediately. All guards, shields, and safety mechanisms must be in place and utilized to protect workers and the public. Mowing/trimming must be performed in a manner that any debris is thrown away from nearby persons or property. Grass clippings or debris will not be discharged on to private property.
4. Definition: "Responsible Party" shall refer to the contractor or Village performing the actual work or having the work performed on its behalf.

### **Description of Services**

The Responsible Party shall provide all personnel, equipment, tools, supervision, and other items and services necessary to ensure that grounds maintenance is performed in a manner that will maintain a healthy, clean, and professionally landscaped appearance.

### **General Requirements**

- a. Mowing shall be provided for each area unless it is determined by the Villages that mowing is not necessary, i.e., during extreme dry periods.
- b. All mowing equipment used shall be equipped with stone deflector shields. All areas shall be cleared of debris and litter prior to mowing. No litter of any type shall be mowed so as to detract from the site. Additionally, litter shall be removed from landscaped areas during each mowing. The Responsible Party must clean up the site again if any debris is hit or created by mowers. Litter, light branches, and twigs shall be removed and legally disposed of.
- c. The Responsible Party shall not damage the site with equipment, such as scalping, gouging, tire damage (from turning or creating ruts in wet soil), damage to landscaping or other site amenities. The Responsible Party shall immediately cause repair of any damages caused as a result of performing work.

- d. All grass clipping or landscape debris shall be removed (swept or blown) from all adjacent or surrounding paved areas, i.e., sidewalks, bike paths, asphalt areas, drainage structures, flared end sections, etc., during or after mowing and trimming. The Responsible Party shall not discharge, windrow, or leave grass clippings in, on, or around mulched landscape areas, individual trees, bodies of water, or other non-lawn areas.
- e. Grass and weeds shall be trimmed around trees, shrubs, buildings, fences, poles, posts, fire hydrants, boulders, and other fixed objects or obstacles. Trimming height shall match surrounding area grass heights and shall be trimmed concurrent with mowing. Repairs of damage to any item by the action of string trimming will be the responsibility of the Responsible Party performing the work. Plants whose health is most likely compromised by string trimming activities will be replaced, in kind, by the Responsible Party performing the service, within seven (7) days, or at an appropriate planting time as determined by the Villages.
- f. Extra caution shall be implemented when mowing on roadways, berms, and rights-of-way to eliminate and prevent damages to county-owned right-of-way features (signs, delineators, etc.). Right-of-way feature damages resulting from mowing and trimming activities shall be repaired, to match pre-existing conditions, by the Responsible Party performing the work, at its expense.
- g. The Responsible Party will be responsible for providing any and all work zone safety and traffic control devices. Traffic control safety shall comply with the Manual on Uniform Traffic Control Devices, latest edition.

#### **Fine Mowing**

- a. All turf areas will be mowed evenly to maintain a height of two and one half to three (2.5 to 3) inches. This shall be interpreted to mean weekly maintenance, except in those weeks where service is cancelled due to lack of growth. Grass must be cut evenly so that no ridges remain in the finished cut. Grass clippings will not need to be picked up provided mowing practices do not create excessive clippings. Should excessive clippings be present they shall be removed from the site at no additional cost. Excessive clippings shall be defined as grass clippings that rest on the surface of newly mown turf, causing the formation of matting or bunching of clippings.
- b. Complete edging of the grass adjacent to all sidewalks, curbs, or other asphalt or concrete surfaces shall be performed during the months of May, July, and September.

#### **Fall Clean Up**

- a. The Responsible Party will be responsible for removing all accumulated leaves from the medians and hauling them off site for proper disposal. This work shall commence on the first work day in October and continue through the last work day in November. Work shall be performed weekly during the eight (8) week time period.

#### **Spring Clean Up/Bed Preparation**

- a. The Responsible Party will be responsible for raking and policing grounds in the spring to remove debris, branches, and other items that have accumulated on the lawn areas throughout the winter. This work shall be accomplished prior to the first lawn mowing of the year.

- b. Ground covers and perennial planter areas will be cleaned of debris in early spring. Ornamental grasses and perennial plants shall be cut to crown level at this time as well. Applicable perennials shall be trimmed and removed at the plant crown in the fall.
- c. If any, only premium shredded hard wood mulch shall be installed. It shall be placed in all landscaped areas within the first two weeks of the mowing season. Individual trees with existing mulch rings shall receive this mulch as well. Tree mulch rings will be maintained at a minimum diameter of four feet. Mulched areas shall receive no more or less than two inches of mulch. Mulched areas shall not be greater than six (6) inches higher than the existing site grade. Mulch shall not be placed against the trunks or stems of any woody plant (no volcano mulching).

### **Bed Maintenance**

- a. Shrubs, ornamental trees, and other plants (not deciduous shade trees) shall be maintained according to industry standards. They shall be pruned as required to maintain natural growth characteristics. Shrubs and plants shall be trimmed and pruned to enhance the beauty and health of the plant. Hedges shall be maintained to their natural height and shape. Ground covers to be trimmed two (2) times per season.
- b. Deciduous and flowering shrubs shall be properly pruned and thinned immediately after the blossoms have cured, with top pruning restricted to shaping the terminal growth, removal of interfering branches and control of the height of the plant.
- c. Hedges, both evergreen and deciduous, shall be trimmed (sheared) two (2) times per season during the months of June and August.
- d. It shall be required that anyone performing the Responsible Party's work on its behalf shall notify the Villages of suspected or observed insect infestations when the observation is first noticed.
- e. Landscaped beds and tree rings shall be kept weed free and be serviced not less than monthly. Service shall include clean up, weeding, and edging as needed. Bed-edging shall be done by hand or mechanical device and will provide an aesthetically pleasing, smooth, workmanlike edge. Care shall be taken not to damage tree and shrub root structures during edging process. Pre-emergent weed control may be used in some bed areas, but must be approved by the Villages.

### **Turf Weed Control/Fertilization**

- a. Fertilizer that supplies the major nutrients of nitrogen and potassium shall be utilized and dispensed in accordance with manufacturer's recommended application and dose rate for the specific turf type. Fertilizer and weed control shall be spread evenly using a drop spreader, broadcast spreader, and/or liquid sprayer. The following two (2) application schedules for fertilization and weed control shall be completed: **Spring (before May 15)** granular/liquid fertilizer and broadleaf weed control/post-emergent; **Early Fall (September)** granular/liquid fertilizer. Should standard fertilizer applications fail to produce appropriate results, as determined by the Villages, the responsible party shall have a soil analysis performed, and professional recommendations made for, and utilized in, the treatment of the turf. These costs shall be borne by the responsible party, and are incidental to the work. All fertilizers and weed control agents

shall be approved by the Villages.

#### **Core Aeration**

- a. a. Core aeration of the facilities will take place two (2) times per year; once during the week of April 15 and once during the week of September 1. Core aeration will be performed with equipment specifically designed for this task. Aeration shall be performed when the soil is moist and most optimum for pulling desirable cores. Core penetration shall be to a minimum depth of one and a half (1.5) inches. Coring shall be provided in two directions at each site, with the cores to remain on site to be disbursed by subsequent mowing activity. The contractor is responsible for identifying any and all ground based hazards, including utilities, as it relates to this work.

#### **Maintenance of Non-turf Areas**

- a. Paved areas including curb lines, culverts, aprons, entrance ways, fence rows, and the like shall be maintained free and clear of vegetative growth. This work shall typically be accomplished using a broad spectrum systemic herbicide, which must be approved by the Villages.
- b. Accumulated trash and debris shall be removed, and properly disposed, from these areas, as well as natural areas, tree lines, and any other site related area where debris accumulation would detract from the neat and clean appearance of the parcel.



# McHenry County

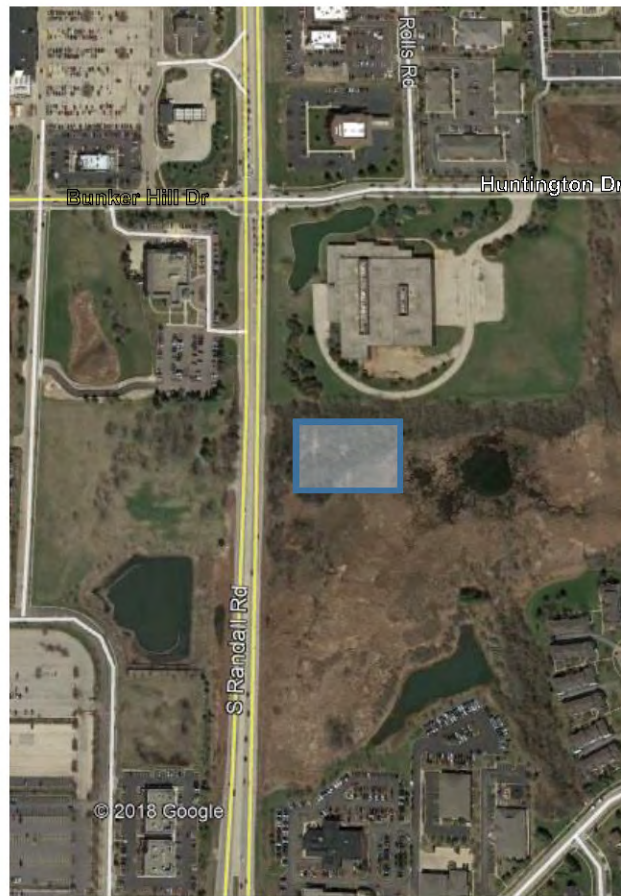
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## Division of Transportation

Joseph R. Korpalski, Jr., P.E.  
Director of Transportation/County Engineer

### Randall Road Intergovernmental Agreement between the Village of Algonquin and the County of McHenry

#### Exhibit D – Approximate Location of Property Dedication



## Exhibit D

That part of the Northwest Quarter of Section 32, Township 43 North, Range 8 East of the Third Principal Meridian, in McHenry County, Illinois, bearings and distances are based on the Illinois Coordinate System, NAD 83(2011) East Zone, with a combination factor of 0.9999373735, described as follows:

Commencing at the northwest corner of Lot 7 in Rosen Rosen Rosen Subdivision according to the plat thereof recorded July 26, 2001 as document number 2001R0052702; thence on an Illinois Coordinate System NAD 83(2011) East Zone bearing of North 64 degrees 39 minutes 47 seconds East along a northwesterly line of Lot 7 in said Rosen Rosen Rosen Subdivision, a distance of 11.32 feet to the east right of way line of Randall Road recorded July 30, 2008 as document number 2008R0041811 and the point of beginning; thence North 2 degrees 40 minutes 02 seconds East along the said east right of way line of Randall Road, a distance of 79.75 feet (79.67 feet, recorded) to an angle point on said east right of way line; thence North 87 degrees 19 minutes 58 seconds West, a distance of 10.00 feet to the east right of way line of Randall Road recorded May 20, 1971 as document number 543019; thence North 2 degrees 40 minutes 02 seconds East along the said east right of way line of Randall Road, a distance of 1,045.02 feet to the north line of the Grantor according to Warranty Deed recorded May 10, 2012 as document number 2012R0020695; thence South 89 degrees 35 minutes 06 seconds East along the north line of the Grantor according to said Warranty Deed, a distance of 247.07 feet; thence southerly 278.07 feet along a curve to the right having a radius of 17,554.52 feet, the chord of said curve bears South 2 degrees 20 minutes 29 seconds West, 278.07 feet to a point of tangency; thence South 2 degrees 47 minutes 42 seconds West, a distance of 9.29 feet; thence North 87 degrees 20 minutes 51 seconds West, a distance of 233.00 feet; thence South 2 degrees 47 minutes 42 seconds West, a distance of 345.20 feet; thence South 87 degrees 12 minutes 18 seconds East, a distance of 8.00 feet; thence South 2 degrees 47 minutes 42 seconds West, a distance of 40.00 feet; thence North 87 degrees 12 minutes 18 seconds West, a distance of 8.00 feet; thence South 2 degrees 47 minutes 42 seconds West, a distance of 459.97 feet to the southeasterly line of the Grantor according to said Warranty Deed, being also a northwesterly line of Lot 7 in said Rosen Rosen Rosen Subdivision; thence South 64 degrees 39 minutes 47 seconds West along a southeasterly line of the Grantor according to said Warranty Deed, being also a northwesterly line of Lot 7 in said Rosen Rosen Rosen Subdivision, a distance of 4.03 feet to the point of beginning.

Said parcel containing 1.880 acres, more or less.

### EXCEPTING THEREFROM:

That part of the Northwest Quarter of Section 32, Township 43 North, Range 8 East of the Third Principal Meridian, in McHenry County, Illinois, bearings and distances are based on the Illinois Coordinate System, NAD 83(2011) East Zone, with a combination factor of 0.9999373735, described as follows:

Commencing at the northwest corner of Lot 7 in Rosen Rosen Rosen Subdivision according to the plat thereof recorded July 26, 2001 as document number 2001R0052702; thence on an Illinois Coordinate System NAD 83(2011) East Zone bearing of North 64 degrees 39 minutes 47 seconds East along a northwesterly line of Lot 7 in said Rosen Rosen Rosen Subdivision, a distance of 11.32 feet to the former east right of way line of Randall Road recorded July 30, 2008 as document number 2008R0041811; thence North 2 degrees 40 minutes 02 seconds East along the said former east right of way line of Randall Road, a distance of 79.75 feet (79.67 feet, recorded) to an angle point on said former east right of way line; thence North 87 degrees 19 minutes 58 seconds West, a distance of 10.00 feet to the former east right of way line of Randall Road recorded May 20, 1971 as document number 543019; thence North 2 degrees 40 minutes 02 seconds East along the said former east right of way line of Randall Road, a distance of 1,045.02 feet to the north line of Warranty Deed recorded September 19, 2016 as document number 2016R0035593; thence South 89 degrees 35 minutes 06 seconds East along

the north line of said Warranty Deed, a distance of 27.00 feet to a point on the north right of way line of Randall Road recorded April 26, 2016 as document number 2016R0013499 and the point of beginning; thence continuing South 89 degrees 35 minutes 06 seconds East along the north line of said Warranty Deed, being also the said north right of way line of Randall Road, a distance of 220.07 feet to an east right of way line of Randall Road recorded April 26, 2016 as document number 2016R0013499; thence southerly 278.07 feet along the said east right of way line of Randall Road on a curve to the right having a radius of 17,554.52 feet, the chord of said curve bears South 2 degrees 20 minutes 29 seconds West, 278.07 feet to a point of tangency on said east right of way line; thence South 2 degrees 47 minutes 42 seconds West along the said east right of way line of Randall Road, a distance of 9.29 feet to the south right of way line of Randall Road recorded April 26, 2016 as document number 2016R0013499; thence North 87 degrees 20 minutes 51 seconds West along the said south right of way line of Randall Road, a distance of 233.00 feet to an east right of way line of Randall Road recorded April 26, 2016 as document number 2016R0013499; thence North 5 degrees 02 minutes 13 seconds East, a distance of 279.01 feet to the point of beginning.

Said parcel containing 1.474 acres, more or less.

Property located on the east side of Randall Road between Harnish Drive and Huntington Drive, Algonquin, Illinois.





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 the Water Well Solutions for the Well Rehabilitation and Repair of Well 5 in the amount of \$37,121.00, attached hereto and hereby made part

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

APPROVED:

(seal)

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

ATTEST:

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



November 30, 2018

Mr. Jason Meyer  
Chief Water Operator  
Village of Algonquin  
10 Meyer Dr.  
Algonquin, IL 60102

**RE: WELL NO. 5 WELL REHABILITATION & REPAIR PROPOSAL:**

Please see the Inspection report provided to the Village of Algonquin which details the condition of Well No. 5's pumping equipment and Well.

Based upon our evaluation and inspection of Well No. 5 we recommend the following repairs to be performed;

<b>Repair Costs- Equipment/Pump</b>				
	QTY	Unit	Unit Cost	Extended Total
Rubber inserts for spiders	12	Each	\$29.50	\$354.00
New Layne Bowler 500gpm, 3 stage bowl assembly	1	Each	\$5,300.00	\$5,300.00
Packing Box Bearing	1	EA	\$72.00	\$72.00
6"x10' column pipe section sand blast & Epoxy coat	10	Each	\$350.00	\$3,500.00
6"x5' column pipe section sand blast & Epoxy coat	2	Each	\$175.00	\$350.00
1-3/16"X10'X416SS W/L Lineshaft with Sleeves	10	Each	\$250.00	\$2,500.00
1-3/16"X5'X416SS W/L Lineshaft with Sleeves	2	Each	\$225.00	\$500.00
Trucking – Shipping of Materials to and from site	1	LS	\$2,500.00	\$2,500.00
Machinist; straighten shafts & clean, refurbish spiders and insert new rubber inserts, prep prelube	8	HRS	\$175.00	\$1,400.00
40Hp, 1800rpm Vertical Hollowshaft motor repairs included, wash & bake, winding inspection, replacement of upper and	1	LS	\$2,780.00	\$2,780.00
Refurbish Discharge head	1	LS	\$575.00	\$575.00
Oil for motor	1	LS	\$100.00	\$100.00
Miscellaneous install Items (tape, banding, chlorine tablets, etc)	1	LS	\$390.00	\$390.00
Our rehabilitation methodology and cost for the proposed rehabilitation is based on the investigational downhole television survey which identified significant blockage & plugging of the well screen. Rehabilitation of the Gravel Pack and Screen will be conducted Utilizing AirBurst Technology Water Well Rehabilitation Technology w/Purge Pump to Evacuate Dislodged Silts, Sediments and Biological Presences in Conjunction with Specialized Engineered Well Chemistry to Redevelop the Well Screen and to Remove Plugging Materials.	1	HR	\$15,500.00	\$15,500.00
Conduct Post Rehabilitation Water Well Rehabilitation TV Survey	1	LS	\$1,300.00	\$1,300.00
<b>Subtotal of Equipment repairs &amp; Well Rehabilitation</b>				<b>\$37,121.00</b>

If you have any questions, comments or concerns, please do not hesitate to contact me directly on my cell phone at (630) 201-0749 or at the office at (630) 369-9099.

Sincerely,

Todd E. Kerry  
Central Region Director of Wells  
**Suez - Water I Advanced Solutions**

**Signature:**\_\_\_\_\_

**Name:**\_\_\_\_\_

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

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



# Village of Algonquin

The Gem of the Fox River Valley

December 13, 2018

Village President and Board of Trustees:

The List of Bills dated 12/18/2018, payroll expenses, and insurance premiums, totaling \$3,501,815.02 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.

A Lamp Concrete	\$510,285.87	Gaslight Drive Improvements
Applied Ecological	4,932.56	Crystal Creek Restoration
Applied Ecological	57,852.00	Souwanas Creek Emergency Repair
Burke, LLC	1,396,537.60	Downtown Streetscape Stage 1A
CDW Government	16,192.16	Barracuda Message Archiver
Core & Main LP	35,575.00	Meters
Currie Motors	19,494.00	2018 Ford Escape #308
D-Land Construction	201,129.15	MFT Sidewalk/Curb Remodel and Repair
Encap, Inc.	142,501.50	Creeks Crossing Park Improvements
HR Green, Inc.	3,845.50	Souwanas Creek Restoration
HR Green, Inc.	6,329.46	Kelliher Park Parking Lot
Semper FI Yard Services	223,761.47	Crystal Creek Restoration
Traffic Control & Protection	33,736.00	Message Boards for Police
Trotter & Associates, Inc.	3,407.75	Downtown Streetscape Stage 3
Trotter & Associates, Inc.	28,046.50	Gaslight Drive Improvements

Trotter & Associates, Inc.	28,390.44	WWTP Improvements Phase 6B
United Meters	73,109.00	Meter Installations

Please note:  
The 12/15/18 payroll expenses totaled \$482,082.25.

A handwritten signature in black ink, appearing to read 'Tim Schloneger', with a long horizontal flourish extending to the right.

Tim Schloneger  
Village Manager

TS/mjn

# Village of Algonquin

## List of Bills 12/18/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>A LAMP CONCRETE CONTRACTORS INC</b>					
GASLIGHT DRIVE IMPROVEMENTS	510,285.87	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-ST713	16078	40190217
Vendor Total: \$510,285.87					
<b>AFTERMATH INC</b>					
HAZMAT CLEANUP SQUAD 91	105.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	JC2018-2712	20190099
Vendor Total: \$105.00					
<b>ANDREW DYKSTRA</b>					
MEAL/TRANSPORTATION REIMBURSEMENTS	110.58	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	SEATTLE CONFERENCE	20190097
Vendor Total: \$110.58					
<b>ANNA RICHARDSON</b>					
UB 3208073 587 WOODS CREEK	0.60	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	90078	
Vendor Total: \$0.60					
<b>APPLIED ECOLOGICAL SERVICES</b>					
CREEKS CROSSING PARK IMPROVEMENTS	750.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-P1713	51108	40190216
RATT CREEK REACH 5	946.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1742	51119	40190221
CRYSTAL CREEK RESTORATION	4,932.56	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1803	51106	40190215
SOUWANAS CREEK EMERGENCY REPAIR	57,852.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	51195	40190235
Vendor Total: \$64,480.56					
<b>AQUA BACKFLOW INC</b>					
CROSS CONNECTION CONTROL PROGRAM	1,084.55	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2018-883	70190064
Vendor Total: \$1,084.55					
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591645233	28190007
MAT SERVICES PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591653482	28190007
MAT SERVICES GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591645230	28190007
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
MAT SERVICES GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591653478	28190007
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES WWTP	31.93	OUTSOURCED INVENTORY	28-14240-	1591653479	28190007
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591645232	28190007
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591653481	28190007
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	26.50	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591645231	29190003
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	26.50	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591653480	29190003
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORMS - UTILITIES	37.98	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591645237	40190001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORMS - UTILITIES	85.47	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591645237	40190001
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORMS - UTILITIES	37.98	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591653486	40190001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORMS - UTILITIES	85.47	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591653486	40190001
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORMS - GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591645236	50190005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORMS - GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591653485	50190005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORMS - GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591645235	50190005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORMS - GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591653484	50190005
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591645238	70190005
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591645238	70190005
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591653487	70190005
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591653487	70190005
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS - WWTP	41.02	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591645234	70190006
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS - WWTP	41.02	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591653483	70190006
Vendor Total: \$1,024.61					
<b>BANK OF NEW YORK</b>					
		<b>W &amp; S BOND &amp; INTEREST-EXPENSE</b>			
BOND SERIES 2013 FEE 1/6/19-1/5/20	428.00	BOND FEES	07080400-46682-	252-2153413	10190334

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$428.00</b>					
<b>BONNELL INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WING MOLDBOARD BOLT ASSEMBLY	89.95	INVENTORY	29-14220-	0182999-IN	29190005
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WING MOLDBOARD BOLT ASSEMBLY	89.95	INVENTORY	29-14220-	0183285-IN	29190005
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PLAIN CLEVIS PIN	301.10	INVENTORY	29-14220-	0183286-IN	29190005
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SWIVEL BAR/SWIVEL BOLT ASSEMBLY	765.90	INVENTORY	29-14220-	0183394-IN	29190005
<b>Vendor Total: \$1,246.90</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FEMALE SWIVEL	29.97	INVENTORY	29-14220-	3387741	29190104
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FEMALE SWIVEL	50.76	INVENTORY	29-14220-	3387104	29190104
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FEMALE SWIVEL/THREAD ADAPTER	98.84	INVENTORY	29-14220-	3386901	29190104
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
VALVE	162.26	INVENTORY	29-14220-	3386545	29190104
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CUSTOM HOSE ASSEMBLY	372.50	INVENTORY	29-14220-	3386954	29190104
<b>Vendor Total: \$714.33</b>					
<b>BURKE LLC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape STAGE 1A	1,292,487.07	CAPITAL IMPROVEMENTS	04900300-45593-S1863	PAY REQUEST #8	40190236
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
DOWNTOWN STREETScape STAGE 1A	52,025.27	WASTEWATER COLLECTION	12900400-45526-W1902	PAY REQUEST #8	40190236
DOWNTOWN STREETScape STAGE 1A	52,025.26	WATER MAIN	12900400-45565-W1912	PAY REQUEST #8	40190236
<b>Vendor Total: \$1,396,537.60</b>					
<b>CALCO LTD</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LAB WATER	139.00	LAB SUPPLIES	07800400-43345-	AU45130	70190007
<b>Vendor Total: \$139.00</b>					
<b>CALL ONE INC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
12/15/18 STATEMENT	104.42	TELEPHONE	28900000-42210-	1214548-1139997	10190353
		<b>CDD - EXPENSE GEN GOV</b>			
12/15/18 STATEMENT	250.53	TELEPHONE	01300100-42210-	1214548-1139997	10190353
		<b>GENERAL SERVICES PW - EXPENSE</b>			
12/15/18 STATEMENT	348.14	TELEPHONE	01500300-42210-	1214548-1139997	10190353
		<b>GS ADMIN - EXPENSE GEN GOV</b>			



Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
12/15/18 STATEMENT	442.36	TELEPHONE	01100100-42210-	1214548-1139997	10190353
		<b>POLICE - EXPENSE PUB SAFETY</b>			
12/15/18 STATEMENT	713.01	TELEPHONE	01200200-42210-	1214548-1139997	10190353
12/15/18 STATEMENT	4,415.88	ALARM LINES	01200200-42215-	1214548-1139997	10190353
		<b>PWA - EXPENSE PUB WORKS</b>			
12/15/18 STATEMENT	123.58	TELEPHONE	01400300-42210-	1214548-1139997	10190353
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/15/18 STATEMENT	117.91	TELEPHONE	07800400-42210-	1214548-1139997	10190353
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
12/15/18 STATEMENT	24.83	TELEPHONE	05900100-42210-	1214548-1139997	10190353
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
12/15/18 STATEMENT	110.79	TELEPHONE	29900000-42210-	1214548-1139997	10190353
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/15/18 STATEMENT	464.65	TELEPHONE	07700400-42210-	1214548-1139997	10190353
Vendor Total: \$7,116.10					
<b>CDW LLC</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
BARRACUDA MESSAGE ARCHIVER	12,953.72	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	QDL8797	10190329
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BARRACUDA MESSAGE ARCHIVER	1,619.22	IT EQUIPMENT & SUPPLIES	07800400-43333-	QDL8797	10190329
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BARRACUDA MESSAGE ARCHIVER	1,619.22	IT EQUIPMENT & SUPPLIES	07700400-43333-	QDL8797	10190329
Vendor Total: \$16,192.16					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WOGSLAND/PRE-EMPLOYMENT TESTING	282.00	BOARD OF POLICE COMMISSION	01200200-47720-	218820	10190348
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
VILLAGE WIDE FLU SHOTS	1,630.00	PROFESSIONAL SERVICES	01900100-42234-	218129	10190331
Vendor Total: \$1,912.00					
<b>CERTIFIED FLEET SERVICES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ROCKER SWITCH/ROCKER COVERS	77.41	INVENTORY	29-14220-	S15703	29190032
Vendor Total: \$77.41					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CLEAR LENS COVER	114.50	INVENTORY	29-14220-	2-0000239	29190036
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HEADLIGHT	1,125.00	INVENTORY	29-14220-	2-0000237	29190036
Vendor Total: \$1,239.50					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
STONEBROOK PARK IMPROVEMENTS	2,619.63	ENGINEERING/DESIGN SERVICES	06900300-42232-	146899	40190211

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRAND RESERVE CREEK	2,993.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	147403	40190226
RANDALL ROAD WETLAND COMPLEX	3,232.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1931	147400	40190227
GRAND RESERVE CREEK	8,655.96	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	146901	40190210
DOWNTOWN STREETScape STAGE 1B	21,902.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1901	146900	40190212
Vendor Total:	\$39,403.59				
CITY LIMITS SYSTEMS INC					
ORANGE CRUSH/PROWASH	121.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9510	29190038
ORANGE CRUSH/PROWASH	432.60	INVENTORY	29-14220-	9510	29190038
Vendor Total:	\$553.70				
CLARK BAIRD SMITH LLP					
MAP LEGAL SERVICES - NOVEMBER	5,773.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	10644	10190343
Vendor Total:	\$5,773.75				
COMCAST CABLE COMMUNICATION					
12/7/18-1/6/19 PUBLIC WORKS	16.89	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10190022
11/28/18-12/27/18 WTP #2	144.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10190025
12/1/18-12/31/18 STATEMENT	139.45	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	73106981	10190350
12/1/18-12/31/18 STATEMENT	556.81	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	73106981	10190350
12/1/18-12/31/18 STATEMENT	587.96	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	73106981	10190350
12/1/18-12/31/18 STATEMENT	654.96	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	73106981	10190350
12/1/18-12/31/18 STATEMENT	1,244.31	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	73106981	10190350
12/1/18-12/31/18 STATEMENT	181.68	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	73106981	10190350
12/1/18-12/31/18 STATEMENT	749.49	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	73106981	10190350
12/1/18-12/31/18 STATEMENT	153.60	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	73106981	10190350
12/1/18-12/31/18 STATEMENT	307.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	73106981	10190350
12/11/18-1/10/19 WTP #1	144.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10190027

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$4,882.75</b>					
<b>COMMONWEALTH EDISON</b>					
11/5/18-12/5/18 WELL #13	199.05	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	5151039132	70190012
<b>Vendor Total: \$199.05</b>					
<b>COMMUNICATION REVOLVING FUND</b>					
COMMUNICATIONS CHARGES-10/31/18	4.50	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	T1912129	20190013
<b>Vendor Total: \$4.50</b>					
<b>COMPASS MINERALS AMERICA INC</b>					
18-00000-00-GM SALT MFT	4,653.88	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	340356	40190206
18-00000-00-GM SALT MFT	7,446.21	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	339386	40190220
<b>Vendor Total: \$12,100.09</b>					
<b>CONSTELLATION NEWENERGY INC</b>					
10/30/18-11/30/18 RATE 23 STREET LIGHTING	12,826.43	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	4473011026	50190007
10/15/18-11/13/18 RT 31 & 62	135.48	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	3886048007	50190008
<b>Vendor Total: \$12,961.91</b>					
<b>CORE &amp; MAIN LP</b>					
METERS	35,575.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	J866889	40190065
<b>Vendor Total: \$35,575.00</b>					
<b>CTC DEVELOPMENT LLC</b>					
UB 3023348 1154 ST ANDREWS	19.60	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	90069	
<b>Vendor Total: \$19.60</b>					
<b>CURRIE MOTORS</b>					
2018 FORD ESCAPE #308	19,494.00	<b>CDD - EXPENSE GEN GOV</b> VEHICLES & EQUIP (NON-CAPITAL)	01300100-43335-	A7672	30190018
<b>Vendor Total: \$19,494.00</b>					
<b>D-LAND CONSTRUCTION LLC</b>					
18-00000-00-GM CONCRETE R&R MFT	201,129.15	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - CURB & SIDEWALK	03900300-44427-	932	40190230
<b>Vendor Total: \$201,129.15</b>					
<b>DAVID ETERNO</b>					
ADMIN HEARING SERVICES-NOVEMBER	612.50	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	12258	10190050

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
<b>Vendor Total: \$612.50</b>					
<b>DEUTSCHE BK NATL TR CO TRS</b>					
UB 3065284 1405 STONEGATE	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	90071	
<b>Vendor Total: \$10.00</b>					
<b>DLS INTERNET SERVICES</b>					
12/25/18-1/25/19 FULL T1	15.42	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1543181	10190030
12/25/18-1/25/19 FULL T1	38.53	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1543181	10190030
12/25/18-1/25/19 FULL T1	26.97	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1543181	10190030
12/25/18-1/25/19 FULL T1	65.49	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1543181	10190030
12/25/18-1/25/19 FULL T1	161.83	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1543181	10190030
12/25/18-1/25/19 FULL T1	26.97	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1543181	10190030
12/25/18-1/25/19 FULL T1	17.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1543181	10190030
12/25/18-1/25/19 FULL T1	15.42	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1543181	10190030
12/25/18-1/25/19 FULL T1	17.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1543181	10190030
12/25/18-1/25/19 DOMAIN	0.40	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1543182	10190030
12/25/18-1/25/19 DOMAIN	1.00	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1543182	10190030
12/25/18-1/25/19 DOMAIN	0.70	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1543182	10190030
12/25/18-1/25/19 DOMAIN	1.70	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1543182	10190030
12/25/18-1/25/19 DOMAIN	4.20	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1543182	10190030
12/25/18-1/25/19 DOMAIN	0.70	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1543182	10190030
12/25/18-1/25/19 DOMAIN	0.45	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1543182	10190030
12/25/18-1/25/19 DOMAIN	0.40	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1543182	10190030
12/25/18-1/25/19 DOMAIN	0.45	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1543182	10190030
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/25/18-1/25/19 2ND T1	15.42	TELEPHONE	28900000-42210-	1543200	10190030
		<b>CDD - EXPENSE GEN GOV</b>			
12/25/18-1/25/19 2ND T1	38.53	TELEPHONE	01300100-42210-	1543200	10190030
		<b>GENERAL SERVICES PW - EXPENSE</b>			
12/25/18-1/25/19 2ND T1	26.97	TELEPHONE	01500300-42210-	1543200	10190030
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
12/25/18-1/25/19 2ND T1	65.49	TELEPHONE	01100100-42210-	1543200	10190030
		<b>POLICE - EXPENSE PUB SAFETY</b>			
12/25/18-1/25/19 2ND T1	161.83	TELEPHONE	01200200-42210-	1543200	10190030
		<b>PWA - EXPENSE PUB WORKS</b>			
12/25/18-1/25/19 2ND T1	26.97	TELEPHONE	01400300-42210-	1543200	10190030
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/25/18-1/25/19 2ND T1	17.34	TELEPHONE	07800400-42210-	1543200	10190030
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
12/25/18-1/25/19 2ND T1	15.42	TELEPHONE	29900000-42210-	1543200	10190030
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/25/18-1/25/19 2ND T1	17.34	TELEPHONE	07700400-42210-	1543200	10190030
Vendor Total: \$780.62					
<b>DOROTHY S BYE</b>					
UB 1118260 615 HIGHLAND	18.29	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	90076	
Vendor Total: \$18.29					
<b>EDS RENTAL &amp; SALES INC</b>					
SCAFFOLD RENTAL - WTP #2	24.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> EQUIPMENT RENTAL	07700400-42270-	250726-3	70190235
Vendor Total: \$24.00					
<b>EMPLOYEE BENEFITS CORPORATION</b>					
FSA 2019 RENEWAL FEE	10.29	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> INSURANCE	28900000-41106-	2359928	10190337
		<b>CDD - EXPENSE GEN GOV</b>			
FSA 2019 RENEWAL FEE	29.05	INSURANCE	01300100-41106-	2359928	10190337
		<b>GENERAL SERVICES PW - EXPENSE</b>			
FSA 2019 RENEWAL FEE	67.82	INSURANCE	01500300-41106-	2359928	10190337
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
FSA 2019 RENEWAL FEE	44.21	INSURANCE	01100100-41106-	2359928	10190337
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FSA 2019 RENEWAL FEE	128.37	INSURANCE	01200200-41106-	2359928	10190337
		<b>PWA - EXPENSE PUB WORKS</b>			
FSA 2019 RENEWAL FEE	9.70	INSURANCE	01400300-41106-	2359928	10190337
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FSA 2019 RENEWAL FEE	23.00	INSURANCE	07800400-41106-	2359928	10190337
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
FSA 2019 RENEWAL FEE	10.29	INSURANCE	29900000-41106-	2359928	10190337

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>FSA 2019 RENEWAL FEE</b>					
	27.27	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07700400-41106-	2359928	10190337
<b>Vendor Total: \$350.00</b>					
<b>ENCAP INC</b>					
<b>CREEKS CROSSING PARK IMPROVEMENTS</b>					
	142,501.50	<b>PARK IMPR - EXPENSE PUB WORKS</b> CAPITAL IMPROVEMENTS	06900300-45593-P1714	4861	40190223
<b>Vendor Total: \$142,501.50</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					
<b>DOWNTOWN STREETSCAPE STAGE 1B</b>					
	1,947.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1931	65485	40190222
<b>Vendor Total: \$1,947.00</b>					
<b>FEDEX</b>					
<b>KUMBERA - COMCAST CONTRACT</b>					
	19.27	<b>GS ADMIN - EXPENSE GEN GOV</b> POSTAGE	01100100-43317-	6-390-28384	10190004
<b>CONSTRUCTION PROJECTS SHIPPING</b>					
	38.54	<b>PWA - EXPENSE PUB WORKS</b> POSTAGE	01400300-43317-	6-390-28384	10190005
<b>Vendor Total: \$57.81</b>					
<b>FERRARA FIRE APPARATUS INC</b>					
<b>AXLE BEARING</b>					
	883.47	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	INV00000W93530	29190044
<b>Vendor Total: \$883.47</b>					
<b>FISHER AUTO PARTS INC</b>					
<b>BATTERY CORE REFUND</b>					
	-18.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-463779	29190021
<b>BATTERY CORE REFUND</b>					
	-72.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-463188	29190021
<b>RETURNED BEAM BLADE</b>					
	-163.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-463775	29190021
<b>RETURNED HEATER ACTUATOR</b>					
	-407.62	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-464491	29190021
<b>OIL FILTER</b>					
	2.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-462592	29190021
<b>OIL FILTER</b>					
	3.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-464442	29190021
<b>HVAC HEATER ACTUATOR</b>					
	65.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-464061	29190021
<b>DIESEL EXHAUST FLUID</b>					
	65.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-462580	29190021
<b>WINTER WIPER BLADES</b>					
	84.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-464204	29190021
<b>DISC BRAKE PADS &amp; ROTORS</b>					
	137.86	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-464203	29190021

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	WINTER WIPER BLADES	139.70	INVENTORY	29-14220-	325-463710	29190021
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	BATTERY	162.66	INVENTORY	29-14220-	325-463701	29190021
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	BEAM BLADE	163.50	INVENTORY	29-14220-	325-463695	29190021
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	BATTERY	259.42	INVENTORY	29-14220-	325-463167	29190021
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	FUEL PUMP ASSEMBLY	341.72	INVENTORY	29-14220-	325-464414	29190021
	Vendor Total:	\$766.46				
	<b>FOCUS MARTIAL ARTS INC</b>					
			<b>RECREATION - EXPENSE GEN GOV</b>			
	FALL FINAL SESSION	510.00	RECREATION PROGRAMS	01101100-47701-	52580	10190150
	Vendor Total:	\$510.00				
	<b>FORCE AMERICA DIST INC</b>					
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	COUPLER	357.83	INVENTORY	29-14220-	IN001-1292152	29190127
	Vendor Total:	\$357.83				
	<b>GCI CONSOLIDATED LLC</b>					
			<b>RECREATION - EXPENSE GEN GOV</b>			
	12/8/18 SANTA BREAKFAST	568.94	RECREATION PROGRAMS	01101100-47701-	SANTA BREAKFAST	10190344
	Vendor Total:	\$568.94				
	<b>GOVTEMPSUSA LLC</b>					
			<b>CDD - EXPENSE GEN GOV</b>			
	NORTILLO 11/19/18-12/2/18	1,512.00	PROFESSIONAL SERVICES	01300100-42234-	2675583	30190009
	Vendor Total:	\$1,512.00				
	<b>GROOT INDUSTRIES INC</b>					
			<b>GEN FUND BALANCE SHEET</b>			
	NOVEMBER GARBAGE STICKER SALES	1,260.00	AP - GARBAGE STICKERS	01-20104-	2680444	10190028
	Vendor Total:	\$1,260.00				
	<b>H R GREEN INC</b>					
			<b>PARK IMPR - EXPENSE PUB WORKS</b>			
	CREEKS CROSSING PARK IMPROVEMENTS	595.50	ENGINEERING/DESIGN SERVICES	06900300-42232-P1712	122426	40190209
			<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
	SOUWANAS CREEK RESTORATION	3,845.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1842	122425	40190208
			<b>PARK IMPR - EXPENSE PUB WORKS</b>			
	KELLIHER PARK PARKING LOT	6,329.46	ENGINEERING/DESIGN SERVICES	06900300-42232-	1-122324	40190207
	Vendor Total:	\$10,770.46				
	<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
			<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BRASS NOZZLE	199.11	INVENTORY	28-14220-	739127	28190071
Vendor Total: \$199.11					
<b>HOME DEPOT</b>					
ADAPTER/SOCET SET/U-JOINT	41.88	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	1014093	70190003
PAINT	82.64	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	8013614	50190133
TOOL HOLDER/SELF-LEVELING SEALANT	54.08	<b>GENERAL SERVICES PW - EXPENSE</b> SNOW REMOVAL	01500300-42264-	0021449	50190140
TOOL HOLDER/SELF-LEVELING SEALANT	27.99	MATERIALS	01500300-43309-	0021449	50190140
FENCE POST MIX/PAINT	104.47	<b>GENERAL SERVICES PW - EXPENSE</b> SNOW REMOVAL	01500300-42264-	1014157	50190140
FENCE POST MIX/PAINT	54.08	MATERIALS	01500300-43309-	1014157	50190140
S HOOKS	11.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	0014216	70190026
CUT OFF DISCS/CUT OFF TOOLS	52.96	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	1021396	70190026
STEP LADDER/SEAL TAPE	62.52	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	4014678	70190026
RATCHET TIE DOWN	8.97	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	6583433	28190025
HOLE COVERS/CLOSURE PLUGS	11.98	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	6583432	28190025
ANTIFREEZE/SEAL TAPE	21.08	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3014769	28190025
CEILING FAN REMOTE	21.94	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	0014236	28190025
BREAKER	55.97	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	5021673	28190025
RECALL AMOUNT	119.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	4020904	28190025
ANTIFREEZE	32.07	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	8013605	50190013
RETURNED ANTIFREEZE	-32.07	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	8194095	50190013
ELBOWS/COUPLING/ADAPTER	4.81	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	0590232	50190013
ELBOW/NYLON BARB	6.62	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	8014387	50190013
LIGHT CLIPS	19.90	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	0014248	50190013
FLIP UP TOOL HOLDER	23.80	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	5021217	50190013
		<b>GENERAL SERVICES PW - EXPENSE</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ANTIFREEZE	29.76	SMALL TOOLS & SUPPLIES	01500300-43320-	8194096	50190013
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SUMP PUMP - CORNISH PARK	169.98	SMALL TOOLS & SUPPLIES	01500300-43320-	8045866	50190013
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SUMP PUMP - CORNISH PARK	277.00	SMALL TOOLS & SUPPLIES	01500300-43320-	5163694	50190013
<b>Vendor Total: \$1,263.23</b>					
<b>HYDROTEX PARTNERS LTD</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GREASE	222.46	CHEMICALS	07800400-43342-	378757	70190236
<b>Vendor Total: \$222.46</b>					
<b>ILLINOIS MUNICIPAL TREASURERS ASSOCIATION</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN-IMTA RECERTIFICATION	20.00	TRAVEL/TRAINING/DUES	01100100-47740-	SKILLMAN IMTA CERT	10190345
<b>Vendor Total: \$20.00</b>					
<b>ILLINOIS PUBLIC SAFETY AGENCY NETWORK</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CIMIS FROM 1/1/2019-6/30/2019	250.00	MAINT - OFFICE EQUIPMENT	01200200-44426-	00041886	20190102
<b>Vendor Total: \$250.00</b>					
<b>ILMO PRODUCTS CO</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
INTOXIMETER GAS TANK	99.00	MATERIALS	01200200-43309-	01004719	20190110
<b>Vendor Total: \$99.00</b>					
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
I NET GAS MONITORING-10/22/18-11/21/18	130.95	PROFESSIONAL SERVICES	01500300-42234-	2160615	40190024
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
I NET GAS MONITORING-10/22/18-11/21/18	130.95	PROFESSIONAL SERVICES	07800400-42234-	2160615	40190024
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
I NET GAS MONITORING-10/22/18-11/21/18	130.94	PROFESSIONAL SERVICES	07700400-42234-	2160615	40190024
<b>Vendor Total: \$392.84</b>					
<b>JPMORGAN CHASE BANK NA</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
COONEY/PRE-FLIGHT/AIRPORT PARKING	63.99	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
COONEY/EDGEWATER/HOTEL AT CONFERENC	457.48	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2018	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/SERVERSUPPLY/SERVER REPLACEM	540.96	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/SERVERSUPPLY/SERVER REPLACEM	67.62	IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/SERVERSUPPLY/SERVER REPLACEM	67.62	IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/BATTERY BACKUP	115.99	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2018	
CROOK/AMAZON/BATTERY BACKUP	14.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2018	
CROOK/AMAZON/BATTERY BACKUP	14.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2018	
CROOK/AMAZON/PHONE & SCANNER	510.35	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2018	
CROOK/AMAZON/PHONE & SCANNER	63.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2018	
CROOK/AMAZON/PHONE & SCANNER	63.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2018	
CROOK/HOME DEPOT/EXTENSION CORD	1.17	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2018	
CROOK/HOME DEPOT/EXTENSION CORD	0.15	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2018	
CROOK/HOME DEPOT/EXTENSION CORD	0.15	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2018	
CROOK/AMAZON/ALEXA-MITCHARD	3.00	<b>PWA - EXPENSE PUB WORKS</b> IT EQUIPMENT & SUPPLIES	01400300-43333-	11/30/2018	
CROOK/AMAZON/WIRELESS MOUSE	18.49	<b>GS ADMIN - EXPENSE GEN GOV</b> IT EQUIPMENT & SUPPLIES	01100100-43333-	11/30/2018	
CROOK/AMAZON/ADAPTER	16.71	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2018	
CROOK/AMAZON/ADAPTER	2.09	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2018	
CROOK/AMAZON/ADAPTER	2.09	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2018	
CROOK/AMAZON/CHARGING CABLE	31.96	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2018	
CROOK/AMAZON/CHARGING CABLE	4.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2018	
CROOK/AMAZON/CHARGING CABLE	4.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2018	
CROOK/PTGUI.COM/DRONE LICENSE	183.56	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2018	
CROOK/PTGUI.COM/DRONE LICENSE	22.94	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2018	
CROOK/PTGUI.COM/DRONE LICENSE	22.95	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2018	
FARNUM/MERRELL/BOOTS-FELLOWS	91.36	<b>CDD - EXPENSE GEN GOV</b> UNIFORMS & SAFETY ITEMS	01300100-47760-	11/30/2018	
FARNUM/NWBOCA/MTG MISC CDD EMPLOYE	100.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	11/30/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/HOBBY LOBBY/RIBBON FOR BELLS	4.95	RECREATION PROGRAMS	01101100-47701-	11/30/2018	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/OFFICE DEPOT/HOLIDAY PAPER	9.99	RECREATION PROGRAMS	01101100-47701-	11/30/2018	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/FUN EXPRESS/EXPRESS SUPPLIES	149.32	RECREATION PROGRAMS	01101100-47701-	11/30/2018	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/WEISSMAN/RETURN COSTUME	-44.95	RECREATION PROGRAMS	01101100-47701-	11/30/2018	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/IPRA/VANENKEVORT CLASS	205.00	TRAVEL/TRAINING/DUES	01101100-47740-	11/30/2018	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/IPRA/GOCK MEMBERSHIP	244.00	TRAVEL/TRAINING/DUES	01101100-47740-	11/30/2018	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/IPRA/VANENKEVORT MEMEBERSHIP	264.00	TRAVEL/TRAINING/DUES	01101100-47740-	11/30/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/IL ARBORIST ASSOC/MCFEGGAN	265.00	TRAVEL/TRAINING/DUES	01500300-47740-	11/30/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/EBAY/RELIEF VALVE	16.99	INVENTORY	28-14220-	11/30/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/SPEAKERS	37.89	INVENTORY	29-14220-	11/30/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/RADIO	69.95	INVENTORY	29-14220-	11/30/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/RETURN STRIPE WHEELS	-91.62	INVENTORY	29-14220-	11/30/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/RETURN PIPETTS	-7.87	SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/STRIPE WHEELS	60.78	INVENTORY	29-14220-	11/30/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/PIPETTS	7.87	SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/WALL CLOCK	10.77	INVENTORY	28-14220-	11/30/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/AMAZON/SNOW SHOVELS	81.86	SMALL TOOLS & SUPPLIES	07700400-43320-	11/30/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/CHAINSAW FILES	49.90	SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/CHAINSAW LOOP	87.99	SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/PADLOCKS	16.89	INVENTORY	29-14220-	11/30/2018	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/SNOW SHOVEL	34.36	SMALL TOOLS & SUPPLIES	28900000-43320-	11/30/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/DROPPERS	7.87	SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/STRIPE OFF WHEEL	91.62	INVENTORY	29-14220-	11/30/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/ROUND SHOVEL	39.52	SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/RETURN RETRIEVER POLI	-18.48	INVENTORY	28-14220-	11/30/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/BRUSHABLE CERAMIC	133.39	INVENTORY	28-14220-	11/30/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/RETURN FAST FIX	-53.00	SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/RETURN FAST FIX	-53.00	SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/ISA/STOTT MEMBERSHIP	180.00	TRAVEL/TRAINING/DUES	01500300-47740-	11/30/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/TREE STUFF/TAX CREDIT	-12.40	SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/TREE STUFF/TAX CREDIT	-6.86	SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/ELECTRIC HEATER	99.99	INVENTORY	28-14220-	11/30/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/FAST FIX CONCRETE	106.00	SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/CHAINSAW SCABBARD	250.00	SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/GROUND SPIKES	177.60	SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/BATTERIES	41.70	INVENTORY	28-14220-	11/30/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/TREE STUFF/ROPE RIG & RING	172.39	SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/TREE STUFF/ZUBAT ARBORIST	95.36	SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/COMPOSITES/POLESAW HOLDER	273.86	INVENTORY	29-14220-	11/30/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/RUSSO'S POWER/ICE MELT	2,158.80	INVENTORY	28-14220-	11/30/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/ELEC DOOR STRIKE	467.40	INVENTORY	28-14220-	11/30/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/GORILLA TAPE	47.75	INVENTORY	28-14220-	11/30/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/MOP BUCKETS	109.74	INVENTORY	28-14220-	11/30/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/RETRIEVER POLE	18.48	INVENTORY	28-14220-	11/30/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/CERAMIC FUSE	7.99	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11/30/2018	
GRIGGEL/AMAZON/CERAMIC FUSES	6.97	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11/30/2018	
GRIGGEL/AMAZON/ANGLE BROOM	28.70	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	
GRIGGEL/AMAZON/STEEL LEAF RAKE	195.78	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	
GRIGGEL/AMAZON/PUSH BROOM	87.56	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	
GRIGGEL/AMAZON/STEEL HANDLE	11.00	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	
GRIGGEL/AMAZON/RAKES	99.97	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	
KENNING/NPELRA/WALKER MEMBERSHIP	230.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2018	
KENNING/AMAZON/HARMENING BABY GIFT	25.38	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	11/30/2018	
KENNING/AMAZON/HARMENING BABY GIFT	25.38	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	11/30/2018	
KENNING/NPELRA/WALKER CONFERENCE	589.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2018	
KENNING/AWARDSHERE/SER AWARD PINS	8.21	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	11/30/2018	
KENNING/AWARDSHERE/SER AWARD PINS	12.31	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	11/30/2018	
KENNING/AWARDSHERE/SER AWARD PINS	8.21	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2018	
KENNING/AWARDSHERE/SER AWARD PINS	16.44	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2018	
KENNING/AWARDSHERE/SER AWARD PINS	4.11	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	11/30/2018	
KENNING/AWARDSHERE/SER AWARD PINS	8.20	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	11/30/2018	
KILCULLEN/MEIJER/KEROSENE	100.00	<b>GENERAL SERVICES PW - EXPENSE</b> FUEL	01500300-43340-	11/30/2018	
KUMBERA/FACEBOOK/ROCK ON THE FOX	50.00	<b>GS ADMIN - EXPENSE GEN GOV</b> VILLAGE COMMUNICATIONS	01100100-42245-	11/30/2018	
KUMBERA/GFOA/PAFR FY 18 AWARD	225.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	11/30/2018	
LAMZ/HOME DEPOT/EXTENSION CORD	18.97	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	11/30/2018	
LAMZ/HOME DEPOT/SINGLE HANGALLS	4.97	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	11/30/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAMZ/HOME DEPOT/FILTER DUST BAG	12.97	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	11/30/2018	
LAMZ/HOME DEPOT/WET DRY VAC	79.97	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	11/30/2018	
LUDWIG/IL ARBORIST ASSOC/LUDWIG CONF	265.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	11/30/2018	
LUDWIG/COUNTRY DONUTS/PLOW MEETING	80.13	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	11/30/2018	
MARKHAM/MONROE CENTER/SQUAD FUEL	67.86	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	11/30/2018	
MARKHAM/SHELL/SQUAD FUEL	110.98	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	11/30/2015	
MITCHARD/DUFFYS TAVERN/APWA LUNCH	14.70	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2018	
MITCHARD/AMAZON/PROJECTOR	362.73	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2018	
MORGAN/DARE CATALOG/CERTIFICATE, BEAR	133.20	<b>POLICE - EXPENSE PUB SAFETY</b> D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	11/30/2018	
MORGAN/AMAZON/TASER HOLSTERS	263.13	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	11/30/2018	
MORGAN/AMAZON/COMMAND HOOKS	18.99	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	11/30/2018	
MORGAN/VISTA PRINT/CHRISTMAS CARDS	181.56	<b>POLICE - EXPENSE PUB SAFETY</b> PRINTING & ADVERTISING	01200200-42243-	11/30/2018	
MORGAN/VISTA PRINT/TAX REFUND	-10.67	<b>POLICE - EXPENSE PUB SAFETY</b> PRINTING & ADVERTISING	01200200-42243-	11/30/2018	
MORGAN/ILACP/BUCCI J MEMBERSHIP	220.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2018	
MORGAN/ILACP/SUTRICK J MEMBERSHIP	95.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2018	
MORGAN/AMAZON/BATTERIES	40.58	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	11/30/2018	
MORGAN/AMAZON/BALL CHAIR	139.96	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE FURNITURE & EQUIPMENT	01200200-43332-	11/30/2018	
REIF/HAMPTON INN/GITZKE CONFERENCE	476.70	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	11/30/2018	
SCHUTZ/APWA/HOLIDAY PARTY-W/S EMPLOYI	110.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	11/30/2018	
SCHUTZ/APWA/HOLIDAY PARTY-W/S EMPLOYI	110.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	11/30/2018	
SKILLMAN/APT US&C/SKILLMAN, PROSCHWITZ	292.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2018	
SKILLMAN/DOUBLETREE/IMTA CONFERENCE	259.84	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>POLICE - EXPENSE PUB SAFETY</b>					
D WALKER/RIVER ST PARKING/AIRPORT PRK	63.76	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2018	
<b>POLICE - EXPENSE PUB SAFETY</b>					
D WALKER/SPIRT AIRLINES/BAGGAGE FEES	166.00	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2018	
<b>POLICE - EXPENSE PUB SAFETY</b>					
D WALKER/UNITED/BAGGAGE FEE	85.00	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2018	
<b>GS ADMIN - EXPENSE GEN GOV</b>					
T WALKER/STARBUCKS/COFFEE WITH HR	10.67	TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2018	
<b>GS ADMIN - EXPENSE GEN GOV</b>					
M WEBER/HARPER COLLINS/BOOKS	693.08	TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2018	
<b>POLICE - EXPENSE PUB SAFETY</b>					
WILKIN/CLOUD FTO/FTO SOFTWARE	2,578.72	EQUIPMENT RENTAL	01200200-42270-	11/30/2018	
<b>PWA - EXPENSE PUB WORKS</b>					
ZIMMERMAN/AMAZON/STAND UP DESK	490.00	OFFICE FURNITURE & EQUIPMENT	01400300-43332-	11/30/2018	
<b>GENERAL SERVICES PW - EXPENSE</b>					
GRIGGEL/AMAZON/STEEL HANDLE	22.81	SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
SCHUTZ/IL ARBORIST ASSOC/JONAS	265.00	TRAVEL/TRAINING/DUES	07700400-47740-	11/30/2018	
<b>Vendor Total: \$17,749.85</b>					
<b>K-TECH SPECIALTY COATINGS INC</b>					
<b>MFT - EXPENSE PUBLIC WORKS</b>					
18-00000-00-GM DEICER MFT	6,439.00	MATERIALS	03900300-43309-	201811-K0068	40190228
<b>Vendor Total: \$6,439.00</b>					
<b>KANE COUNTY RECORDER</b>					
<b>CDD - EXPENSE GEN GOV</b>					
RECORDING FEES - NOVEMBER	141.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN110818	10190010
<b>Vendor Total: \$141.00</b>					
<b>KK STEVENS PUBLISHING CO</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
WINTER/SPRING BROCHURE PRINTING	3,830.03	PRINTING & ADVERTISING	01101100-42243-	55921	10190209
<b>Vendor Total: \$3,830.03</b>					
<b>KONEMATIC INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
DOOR REPAIRS - PUBLIC WORKS	389.10	OUTSOURCED INVENTORY	28-14240-	861866	28190012
<b>BUILDING MAINT. BALANCE SHEET</b>					
DOOR MAINTENANCE - POLICE	427.26	OUTSOURCED INVENTORY	28-14240-	861564	28190012
<b>BUILDING MAINT. BALANCE SHEET</b>					
DOOR MAINTENANCE - WWTP	1,062.13	OUTSOURCED INVENTORY	28-14240-	861565	28190012
<b>Vendor Total: \$1,878.49</b>					
<b>LANGTON SNOW SOLUTIONS INC</b>					
<b>CUL DE SAC - EXPENSE PUB WORKS</b>					
PLOWING OF CUL-DE-SACS	8,846.04	SNOW REMOVAL	16230300-42264-	37984	40190231

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$8,846.04</b>					
<b>LAWSON PRODUCTS INC</b>					
FLANGE NUTS/SCREWS/WASHERS/PINS	546.02	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9306311161	29190006
<b>Vendor Total: \$546.02</b>					
<b>M &amp; A PRECISION AUTO INC</b>					
SAFETY LANE #952	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	10022	29190016
<b>Vendor Total: \$29.00</b>					
<b>MANSFIELD OIL COMPANY</b>					
DIESEL & UNLEADED FUEL	1,852.49	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21072085	29190012
DIESEL & UNLEADED FUEL	2,029.27	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21072083	29190012
DIESEL & UNLEADED FUEL	2,113.04	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21083313	29190012
DIESEL & UNLEADED FUEL	2,553.26	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21083314	29190012
<b>Vendor Total: \$8,548.06</b>					
<b>MARK ZAHARA</b>					
SEATTLE CONFERENCE MEALS	16.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	SEATTLE MEALS	20190103
SEATTLE CONFERENCE MEALS/PARKING	118.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	SEATTLE CONFERENCE	20190103
<b>Vendor Total: \$134.00</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	3,210.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	17730	70190051
<b>Vendor Total: \$3,210.00</b>					
<b>MCHENRY CNTY DIVISION OF TRANSPORTATION</b>					
S CURVE LIGHTING 8/10/18-11/8/18	118.53	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	6030	50190147
<b>Vendor Total: \$118.53</b>					
<b>MCHENRY COUNTY RECORDER</b>					
RECORDING FEES - NOVEMBER	240.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	11/1/18-11/30/18	10190008
<b>Vendor Total: \$240.00</b>					
<b>MENARD INC</b>					
UB 2098791 782 RANDALL	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	90075	



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$10.00</b>					
<b>MENARDS CARPENTERSVILLE</b>					
FITTINGS	9.00	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	32572	50190145
<b>Vendor Total: \$9.00</b>					
<b>MENARDS CRYSTAL LAKE</b>					
PLUMBING MAINTENANCE	199.96	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	84191	70190230
<b>Vendor Total: \$199.96</b>					
<b>MOLLY SVERCAUSKI</b>					
UB 1054112 921 WESLEY	38.80	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	90072	
<b>Vendor Total: \$38.80</b>					
<b>MUHAMMAD ZAKRIA</b>					
UB 1147366 311 LAKE PLUMLEIGH	122.35	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	90077	
<b>Vendor Total: \$122.35</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
AIR DOOR ACTUATOR	27.89	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	013962	29190013
AIR DOOR ACTUATOR	49.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	013969	29190013
BATTERY	106.85	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	013666	29190013
<b>Vendor Total: \$184.02</b>					
<b>NICOR GAS</b>					
11/5/18-12/5/18 WTP2	286.88	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	00-63-34-1000 6	70190024
11/7/18-12/7/18 WTP #3	814.67	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	04-29-91-4436 2	70190025
11/2/18-12/5/18 WTP #1	888.65	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	44-94-77-1000 8	70190023
11/5/18-12/5/18 5615 EDGEWOOD DR	143.62	<b>GENERAL SERVICES PW - EXPENSE</b> NATURAL GAS	01500300-42211-	51-50-60-8731 4	50190004
11/5/18-12/5/18 5625 EDGEWOOD DR	74.60	<b>GENERAL SERVICES PW - EXPENSE</b> NATURAL GAS	01500300-42211-	66-19-57-6331 4	50190114
11/2/18-12/3/18 POOL HOUSE	95.98	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	77-21-74-1000 8	10190006
11/5/18-12/5/18 WWTF	362.40	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	83-83-64-3667 1	70190037
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/3/18-12/3/18 BATH HOUSE	64.72	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10190007
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
11/5/18-12/5/18 DIGESTER BUILDING	778.90	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70190038
<b>Vendor Total: \$3,510.42</b>					
<b>NILCO</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
DOWNTOWN SNOW PLOWING	5,395.00	PROFESSIONAL SERVICES	01500300-42234-	14457	50190146
		<b>GENERAL SERVICES PW - EXPENSE</b>			
DOWNTOWN SNOW PLOWING	13,345.00	PROFESSIONAL SERVICES	01500300-42234-	14449	50190146
<b>Vendor Total: \$18,740.00</b>					
<b>NIR ROOF CARE INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
HVH & WWTF ROOF CARE PLAN	524.00	OUTSOURCED INVENTORY	28-14240-	132769	28190073
		<b>BUILDING MAINT. BALANCE SHEET</b>			
HVH & WWTF ROOF CARE PLAN	968.00	OUTSOURCED INVENTORY	28-14240-	132967	28190073
<b>Vendor Total: \$1,492.00</b>					
<b>NORTHERN ILLINOIS UNIVERSITY</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
BALANCE DUE FOR INTERNS	250.00	PROFESSIONAL SERVICES	01100100-42234-	ADDITIONAL BILLING	10190336
<b>Vendor Total: \$250.00</b>					
<b>NORTHWEST HERALD</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2019 YEARLY SUBSCRIPTION	365.00	PUBLICATIONS	01100100-42242-	30048568 2019 RENEW	10190351
<b>Vendor Total: \$365.00</b>					
<b>NORTHWEST TRUCKS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DISC PAD KIT	91.99	INVENTORY	29-14220-	01P513173	29190031
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BEARINGS/OIL SEAL/CUP	212.64	INVENTORY	29-14220-	01P513148	29190031
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
KNUCKLE	445.56	INVENTORY	29-14220-	01P513072	29190031
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
KING PIN KITS	587.22	INVENTORY	29-14220-	01P513093	29190031
<b>Vendor Total: \$1,337.41</b>					
<b>ONE TIME PAY</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
HYD METER REUND/HUNTING & PARTRIDGE	1,155.86	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		<b>GEN FUND REVENUE - GEN GOV</b>			
O AMES/CANCELLED CLASS	15.00	RECREATION PROGRAMS	01000100-34410-	3219-2 BABYSITTER TR	
		<b>GEN FUND REVENUE - GEN GOV</b>			
D HEILBRONNER/VILLAGE CREDIT	12.00	RECREATION PROGRAMS	01000100-34410-	3003 PET PHOTO	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
L MONTAGNESE/CANCELLED CLASS	45.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3302-3 PIYO	
D RYAN/CANCELLED CLASS	45.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3302-3 PIYO	
S TZANETOPOULOS/CHANGED MIND	34.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	1428-4 TO 1436-1	
Vendor Total: \$1,306.86					
PARAMEDIC SERVICES OF ILLINOIS					
SPRINKLER REVIEW - ZONE FITNESS	410.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2018-2240	30190004
FIRE ALARM REVIEW-ZONE FITNESS	410.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2018-2241	30190004
FIRE ALARM REVIEW-CUCINA BELLA	410.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2018-2207	30190004
Vendor Total: \$1,230.00					
PATRICIA FLAHERTY					
UB 3076800 14 BITTER SPRING	0.70	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	90074	
Vendor Total: \$0.70					
PATTEN INDUSTRIES INC					
BACKUP RINGS/O-RING SEALS	36.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P60C0232469	29190010
HYD RAM FOR UNIT 840	4,220.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P50C1067634	29190126
HOSE	10.66	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P60C0232460	29190133
SEAL	71.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P80C0094137	29190133
O-RING SEALS/GASKET/BACKUP RINGS	102.07	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P80C0094135	29190133
BACKUP RINGS/O-RING SEALS	184.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P80C0094136	29190133
BOLT/SLEEVES/BOLT STUD	611.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P80C0094138	29190133
Vendor Total: \$5,238.41					
PDC LABORATORIES INC					
SAMPLES	674.75	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	I9348013	70190009
WATER SAMPLES	10.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	I9348003	70190068
WATER SAMPLES	3,320.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	I9348012	70190068

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$4,004.75</b>					
<b>PITNEY BOWES</b>					
MAILING SYSTEM 9/30/18-12/29/18	634.23	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	3102653482	10190018
<b>Vendor Total: \$634.23</b>					
<b>POLYDYNE INC</b>					
CHEMICALS	4,396.68	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	1297678	70190010
<b>Vendor Total: \$4,396.68</b>					
<b>POMPS TIRE SERVICE INC</b>					
TIRE/SCRAP DISPOSAL FEE	196.74	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640066397	29190027
<b>Vendor Total: \$196.74</b>					
<b>PVS TECHNOLOGIES INC</b>					
FERRIC CHLORIDE	5,428.49	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	247490	70190233
<b>Vendor Total: \$5,428.49</b>					
<b>R A ADAMS ENTERPRISES</b>					
WESTERN MODULE 3 PORT	126.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S003427	29190014
<b>Vendor Total: \$126.90</b>					
<b>RALPH HELM INC</b>					
BLADE ROTOR/SCRAPER BLADE	72.97	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	100375	29190008
GEAR HEAD ASSEMBLY/CHAIN SPROCKET	185.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	100527	29190008
<b>Vendor Total: \$258.25</b>					
<b>RAY O'HERRON CO INC</b>					
RETURNED BELT - CIRRIANCIONE	-21.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1846350-CM	
UNIFORM PURCHASE - NEAMAND	717.28	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1861051-IN	20190106
<b>Vendor Total: \$695.29</b>					
<b>RAYMOND F VAILLEUX</b>					
UB 3044260 711 MAYFAIR	18.60	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	90073	
<b>Vendor Total: \$18.60</b>					
<b>RED WING SHOE STORE</b>					
BOOTS - MARTINEZ	195.49	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	20181207010153	40190234

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
BOOTS - GITZKE	169.99	UNIFORMS & SAFETY ITEMS	28900000-47760-	20181201010153	40190225
<b>Vendor Total: \$365.48</b>					
<b>REINDERS INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
TIRES	263.39	INVENTORY	29-14220-	1761896-00	29190066
TIRES	560.25	INVENTORY	29-14220-	1761896-00	29190066
<b>Vendor Total: \$823.64</b>					
<b>ROC PROPERTY MGMT</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 2099150 2701 ALGONQUIN	201.60	AR - WATER BILLING	07-12110-	90068	
<b>Vendor Total: \$201.60</b>					
<b>RUSH TRUCK CENTER</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FILTER TUBE ASSEMBLY	36.90	INVENTORY	29-14220-	3012963102	29190037
<b>VEHICLE MAINT. BALANCE SHEET</b>					
OIL COOLER TUBE ASSEMBLY	115.00	INVENTORY	29-14220-	3012890100	29190037
<b>VEHICLE MAINT. BALANCE SHEET</b>					
PIPE TUBE ASSEMBLY/FITTING/GASKET	152.85	INVENTORY	29-14220-	3012923970	29190037
<b>VEHICLE MAINT. BALANCE SHEET</b>					
DEF	239.70	INVENTORY	29-14220-	3013005372	29190037
<b>VEHICLE MAINT. BALANCE SHEET</b>					
PISTON/RING/CONNECTING ROD	327.80	INVENTORY	29-14220-	3012990774	29190037
<b>VEHICLE MAINT. BALANCE SHEET</b>					
PISTON RING KIT	527.40	INVENTORY	29-14220-	3012990789	29190037
<b>VEHICLE MAINT. BALANCE SHEET</b>					
COOLANT TUBE ASSEMBLY/GASKET/HOSE	36.88	INVENTORY	29-14220-	3012916415	29190037
COOLANT TUBE ASSEMBLY/GASKET/HOSE	631.35	INVENTORY	29-14220-	3012916415	29190037
<b>VEHICLE MAINT. BALANCE SHEET</b>					
CONNECTING ROD	309.50	INVENTORY	29-14220-	3013021653	29190132
<b>VEHICLE MAINT. BALANCE SHEET</b>					
CLAMP/GASKET/RINGS/HOSE	672.72	INVENTORY	29-14220-	3012890142	29190132
<b>VEHICLE MAINT. BALANCE SHEET</b>					
GASKET/SLEEVE/BELT/HARNESS	3,799.26	INVENTORY	29-14220-	3012953535	29190132
<b>Vendor Total: \$6,849.36</b>					
<b>SEMPER FI YARD SERVICES INC</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
CRYSTAL CREEK RESTORATION	223,761.47	CAPITAL IMPROVEMENTS	04900300-45593-S1802	2018-1881	40190214
<b>Vendor Total: \$223,761.47</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
HSP MOTOR/COMED/DOWNTOWN	67.76	PRINTING & ADVERTISING	01100100-42243-	111810287	10190347

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HSP MOTOR/COMED/DOWNTOWN	575.00	VILLAGE COMMUNICATIONS	01100100-42245-	111810287	10190347
HSP MOTOR/COMED/DOWNTOWN	653.34	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WATER TREATMENT PLANT	12900400-45520-	111810287	10190347
Vendor Total: \$1,296.10					
<b>SPEER FINANCIAL INC</b>					
2018 BOND DISCLOSURES	788.75	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	d11/18-2	10190335
Vendor Total: \$788.75					
<b>SPORTS R US INC</b>					
FALL FINAL SESSION	1,488.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	2375	10190083
Vendor Total: \$1,488.00					
<b>STANARD &amp; ASSOCIATES INC</b>					
PRE-EMPLOYMENT EVAL-KLOCKE/HOLMES	790.00	<b>POLICE - EXPENSE PUB SAFETY</b> BOARD OF POLICE COMMISSION	01200200-47720-	SA000038607	20190100
PRE-EMPLOYMENT EVAL-WOGSLAND/RANDA	790.00	<b>POLICE - EXPENSE PUB SAFETY</b> BOARD OF POLICE COMMISSION	01200200-47720-	SA000039084	20190100
Vendor Total: \$1,580.00					
<b>STANS OFFICE TECHNOLOGIES</b>					
GSA TONER USE	182.10	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	341699	10190346
CDD TONER USE	201.63	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	341679	10190346
PW TONER USE	12.87	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	341680	10190346
PW TONER USE	25.62	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	341680	10190346
PW TONER USE	12.87	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	341680	10190346
PW TONER USE	12.87	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	341680	10190346
PW TONER USE	12.87	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	341680	10190346
PW TONER USE	12.87	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	341680	10190346
Vendor Total: \$473.70					
<b>STAPLES ADVANTAGE</b>					
RETURN FOLDERS	-75.96	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3397812873	10190012
ADD MACHINE TAPE/PAPER	39.21	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3397812877	10190012
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
LEAD/MESSAGE BOOK/PENCIL	40.70	OFFICE SUPPLIES	01100100-43308-	3397812875	10190012
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
RECEIPT TAPES/CALCULATOR	42.37	OFFICE SUPPLIES	01100100-43308-	3397812876	10190012
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MOUSE PAD/POST-ITS/FILE JACKETS	120.45	OFFICE SUPPLIES	01200200-43308-	3397812878	20190005
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TONER CARTRIDGE	139.97	OFFICE SUPPLIES	01200200-43308-	3397812874	20190005
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TONER CARTRIDGE-COLOR	283.99	OFFICE SUPPLIES	01200200-43308-	3397812882	20190005
		<b>POLICE - EXPENSE PUB SAFETY</b>			
RULER	3.96	OFFICE SUPPLIES	01200200-43308-	3397812880	20190107
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WIPES/PENS/TONER/DUSTER	356.80	OFFICE SUPPLIES	01200200-43308-	3397812881	20190107
<b>Vendor Total: \$951.49</b>					
<b>SUNSHINE FILTERS OF PINELLAS</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FILTER ELEMENT	318.35	MAINT - TREATMENT FACILITY	07800400-44412-	133471	70190231
<b>Vendor Total: \$318.35</b>					
<b>THE BOARD OF TRUSTEES OF THE UNIVERSITY OF IL</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CHEMICAL TESTING	175.00	PROFESSIONAL SERVICES	01200200-42234-	H0396	20190105
<b>Vendor Total: \$175.00</b>					
<b>THE FLOLO CORPORATION</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
MECHANICAL MAINTENANCE	93.50	MAINT - TREATMENT FACILITY	07800400-44412-	437344	70190234
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ELECTRICAL MOTOR	328.44	MAINT - TREATMENT FACILITY	07800400-44412-	437160	70190226
<b>Vendor Total: \$421.94</b>					
<b>THEODORE POLYGRAPH SERVICE INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PRE-EMPLOYMENT TEST-RANDALL/WOGLSLA	350.00	BOARD OF POLICE COMMISSION	01200200-47720-	6396	20190101
<b>Vendor Total: \$350.00</b>					
<b>THINK INK</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
SWEATSHIRTS-PW EMPLOYEES	450.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	20181400	40190237
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SWEATSHIRTS-PW EMPLOYEES	900.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	20181400	40190237
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SWEATSHIRTS-PW EMPLOYEES	459.29	UNIFORMS & SAFETY ITEMS	07800400-47760-	20181400	40190237
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SWEATSHIRTS-PW EMPLOYEES	450.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	20181400	40190237
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SWEATSHIRTS-PW EMPLOYEES	459.29	UNIFORMS & SAFETY ITEMS	07700400-47760-	20181400	40190237
<b>Vendor Total: \$2,718.58</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
INTERNET E-PAY - NOVEMBER 2018	250.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	22778	10190013
INTERNET E-PAY - NOVEMBER 2018	250.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	22778	10190013
11/21/18 UTILITY BILL	1,223.08	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	22777	10190338
11/21/18 UTILITY BILL	1,223.08	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	22777	10190338
<b>Vendor Total: \$2,946.16</b>					
<b>THOMPSON ELEVATOR INSP</b>					
VILLAGE ELEVATOR INSPECTIONS	129.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	3542	30190001
VILLAGE ELEVATOR INSPECTIONS	473.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	3491	30190001
<b>Vendor Total: \$602.00</b>					
<b>TIM SCHLONEGER</b>					
BREAKFAST WITH KANE CO FOREST PRESER	43.42	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	BREAKFAST KANE CO	10190342
<b>Vendor Total: \$43.42</b>					
<b>TOM PECK FORD OF HUNTLEY INC</b>					
ARM AND BLADE ASSEMBLY	46.41	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	27844	29190028
<b>Vendor Total: \$46.41</b>					
<b>TRAFFIC CONTROL &amp; PROTECTION INC</b>					
MESSAGE BOARDS	33,736.00	<b>POLICE - EXPENSE PUB SAFETY</b> VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	99581	20190109
<b>Vendor Total: \$33,736.00</b>					
<b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
INVESTIGATION SOFTWARE-NOVEMBER	110.00	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	224039 11/1-11/30/18	20190001
<b>Vendor Total: \$110.00</b>					
<b>TROTTER &amp; ASSOCIATES INC</b>					
GASLIGHT DRIVE IMPROVEMENTS	2,016.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-ST712	15056	40190204
DOWNTOWN STREETSCAPE STAGE 3	1,703.88	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1941	15046	40190219
DOWNTOWN STREETSCAPE STAGE 3	1,703.87	ENGINEERING/DESIGN SERVICES	12900400-42232-W1951	15046	40190219
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GASLIGHT DRIVE IMPROVEMENTS	28,046.50	ENGINEERING/DESIGN SERVICES	04900300-42232-ST712	15055	40190218
WWTP IMPROVEMENTS PHASE 6B	28,390.44	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	15095	40190205
<b>Vendor Total: \$61,861.19</b>					
<b>TSZ KWOK NG</b>					
UB 3189629 2635 CHRISTIE	30.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	90070	
<b>Vendor Total: \$30.00</b>					
<b>ULINE INC</b>					
6 STEP AISLE LADDER	513.82	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	103347656	28190072
<b>Vendor Total: \$513.82</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
CHECKED ALL RADIOS	1,230.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	074916	29190128
<b>Vendor Total: \$1,230.00</b>					
<b>UNITED METERS INC</b>					
METER INSTALLATIONS	9,110.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	3160	40190224
METER INSTALLATIONS	12,216.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	3173	40190233
METER INSTALLATIONS	23,494.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	3146	40190213
METER INSTALLATIONS	10,839.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	3039	40190229
METER INSTALLATIONS	17,450.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	3046	40190229
<b>Vendor Total: \$73,109.00</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MP6004SPF COPIER 12/21/18	271.04	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	372019182	10190033
RICOH MP6004SPF COPIER 12/21/18	24.02	<b>INTEREST EXPENSE - GEN GOV</b> INTEREST EXPENSE	01100600-47790-	372019182	10190033
<b>Vendor Total: \$295.06</b>					
<b>VCP INC</b>					
MOTION TO VACATE & APPEARANCE FORMS	644.00	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	67180	10190332
<b>Vendor Total: \$644.00</b>					
<b>WATER PRODUCTS CO AURORA</b>					
BBOX CAPS	324.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0283983	70190229

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$324.00					
ZIEGLERS ACE HARDWARE					
PAD	3.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	034380/L	29190017
Vendor Total: \$3.99					
REPORT TOTAL: \$3,019,732.77					

Village of Algonquin

List of Bills 12/18/2018

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	152,105.88
03	MFT	219,668.24
04	STREET IMPROVEMENT	2,160,957.43
05	SWIMMING POOL	185.53
06	PARK IMPROVEMENT	152,796.09
07	WATER & SEWER	35,960.02
12	WATER & SEWER IMPROVEMI	247,133.06
16	DEVELOPMENT FUND	8,846.04
28	BUILDING MAINT. SERVICE	9,175.08
29	VEHICLE MAINT. SERVICE	32,905.40
TOTAL ALL FUNDS		<u><u>3,019,732.77</u></u>

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

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

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



## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*December 17, 2018*

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

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

December 18, 2018	Tuesday	7:30 PM	Village Board Meeting	GMC
December 18, 2018	Tuesday	7:45 PM	Committee of the Whole – Special Meeting	GMC
December 22, 2018	Saturday	8:30 AM	Historic Commission Workshop – Cancelled	HVH
December 25, 2018	Tuesday	7:30 PM	Committee of the Whole Meeting - Cancelled	GMC
January 1, 2019	Tuesday	7:30 PM	Village Board Meeting – Cancelled	GMC
January 8, 2019	Tuesday	7:15 PM	Village Board – Special Meeting	GMC
January 8, 2019	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC

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

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