

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING**

January 15, 2019

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) Village Board Meeting Held January 8, 2019
 - (2) Committee of the Whole Held January 8, 2019
 - B. VILLAGE MANAGER'S REPORT FOR DECEMBER 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 RESOLUTIONS:**
 - (1) Pass a Resolution Authorizing and Approving Certain Financial Institutions as Designated Depositories
 - (2) Pass a Resolution Accepting and Approving a Site Access Agreement with Chicago SMSA Limited Partnership d/b/a Verizon Wireless
 - (3) Pass a Resolution Accepting and Approving an Agreement with Independent Mechanical Industries, Inc. for WTP No. 1 MCC Replacement & WTP No. 1, 2, & 3 HSP Motor Replacement in the amount of \$2,100,856.00
 - (4) Pass a Resolution Accepting and Approving an Agreement with Groot Industries for Residential Curbside Collection for Refuse, Yard Waste, and Recyclable Materials.
- 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 January 15, 2019
- 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 Special Meeting
of the President and Board of Trustees of the Village of Algonquin, McHenry & Kane
Counties, Illinois Held in the Village Board Room on January 8, 2019

CALL TO ORDER: President Schmitt called tonight's meeting to order at 7:15 PM.

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

(Quorum was established)

Staff in Attendance: Village Manager, Tim Schloneger; Assistant Village Manager Mike Kumbera; Senior Planner, Ben Mason; Public Works Director, Bob Mitchard; Police Chief, John Bucci; and Village Attorney Kelly Cahill.

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

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

ADMINSTER OATH: Clerk Kautz administered the of office to Police Officers Trevor J. Wogsland and Michael L. Randall

AUDIENCE PARTICIPATION:

(1) Michael Vijuk, 902 Main Street, Cary, IL, introduced himself to the Board as the new McHenry County Board member that will represent Algonquin in the new session.

(2) Donald Purn, 1662 Edgewood, Algonquin, asked if a Candidate's Night could be held in Village Hall before the Consolidate election in April. He was told to contact the Deputy Village Clerk to make arrangements. He also requested as a member of the Algonquin Historic Commission if the Village Board members and the Commission can meet in the future to discuss various issues, goals, and exchange ideas.

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

A. APPROVE MEETING MINUTES:

(1) Village Board Meeting Held December 18, 2018

(2) Committee of the Whole Special Meeting Held December 18, 2018

Moved by Spella, seconded by Sosine, to approve the Consent Agenda of January 8, 2019.

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) **2019-O-01**, Ordinance Approving a Major PUD Amendment for Outdoor Mechanical Dryer Equipment Installation at Sky Stream Car Wash (1520 East Algonquin Road)

B. ADOPT RESOLUTIONS:

(2) **2019-R-01**, Resolution Approve and Accept an Intergovernmental Agreement with School District 158 for a Police School Liaison Officer.

Moved by Glogowski, seconded by Sosine, to approve the Omnibus Agenda for January 8, 2019.

Roll call vote; voting aye –Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert. Motion carried; 6-ayes, 0-nays.

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment for 01/08/2019 in the amount of \$1,219,756.22 including payroll expenses as recommended for approval.

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

Motion carried; 6-ayes, 0-nays.

PAYMENT OF BILLS:

General	\$ 50,990.97
Cemetery	1,596.00
MFT	176,249.85
Swimming Pool	205.85
Street Improvement	2,712.50
Park Improvement	71,175.60

Water & Sewer	85,030.11
Water & Sewer Improvement	79,423.00
Building Maintenance	17,085.89
Vehicle Maintenance Service	<u>33,749.18</u>
Total	\$518,218.95

COMMITTEE & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE None

VILLAGE CLERK'S REPORT

Clerk Kautz reported the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION: Mike Kumbera

1. The Village 2019 Calendars have been mailed out to residents. (Trustee Sosine requested the calendar be mailed out in early December instead at first of year as many people buy calendars early.)
2. Working on the new Financial Report

COMMUNITY DEVELOPMENT: Ben Mason

- 1- The Economic Development Commission is working on this year's Business Award recommendation
2. O'Reilly Auto Parts has opened on the eastside
3. Cattlemen's Burger & Brew will open in two weeks

POLICE DEPARTMENT: John Bucci

1. Congratulations, on January 17, Sergeant Doug Lamz will retire after thirty years in the department
2. Congratulations, Sergeant Dennis walker is being transferred to investigations after years in various responsibilities

PUBLIC WORKS: Bob Mitchard

1. Downtown open for business as rehab continues. Electric vehicle charging station being activated. ADA accessibility being installed and planters are being delivered.
2. Steve Ludwig has been nominated for a prestigious Public Works Award.

VILLAGE ATTORNEY: Kelly Cahill

1. She has been working on public works issues.

CORRESPONDENCE & MISCELLANEOUS: None

OLD BUSINESS: None

EXECUTIVE SESSION: None

NEW BUSINESS: None

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

The meeting was adjourned at 7:47 pm.

Submitted:

Village Clerk, Jerry Kautz

Approved this 15th day of January 2019

Village President, John Schmitt



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held in Village Board Room
January 8, 2019**

AGENDA ITEM 1: Roll Call to Establish a Quorum

Trustee Laura Brehmer, Chairperson, called the Committee of the Whole meeting to order at 7:48 p.m.

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

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

AGENDA ITEM 2: Public Comment

None

AGENDA ITEM 3: Community Development

None

AGENDA ITEM 4: General Administration

A. Consider an Agreement with Chicago SMSA/Verizon Site Access Agreement – WWTF Monopole

Reporting: Tim Schloneger

This is a proposed Site Access Agreement (SAA) between the Village of Algonquin and Chicago SMSA/Verizon for grounds access to perform a site investigation at the Waste Water Treatment Facility (125 Wilbrandt Street, Algonquin, IL 60102).

The primary purpose for this agreement is for Verizon to conduct a Site Investigation at the property as Verizon is interested in leasing ground space on Village property to collocate cellular equipment on the monopole, owned and operated by Crown Castle LLC, located on Village property. This activity is required prior to proceeding forward with a Site Lease Agreement (SLA). Verizon will have 90-days from full execution of this document to conduct its tests on the site. Staff recommends approval.

The Committee of the Whole consensus was to move this item forward for approval.

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

Reporting: Mike Kumbera

As part of its treasury management activities, the Village maintains several bank and investment accounts at multiple financial institutions. The Village Board, from time to time, shall designate depositories in which the funds and moneys belonging to the Village, in the custody of the Village Treasurer, and all moneys collected by the Village, shall be kept. Staff recommends that the Committee of the Whole forward this item to the Village Board for approval by Resolution.

The Committee of the Whole consensus was to move this item forward for approval.

C. Community Survey Results Presentation (Informational)

Reporting: Mike Kumbera

In fall, staff began work on the sixth annual Algonquin Community Survey to residents of the Village. This survey was scientific in design and results are statistically-significant. This statement signifies that results can be used to make inferences about the entire population within a certain degree of accuracy. Exactly 1,500 residents were randomly selected to complete the survey which was delivered via mail in late September. The overall response rate was 14.0% with 210 residents responding anonymously. The survey asked questions about quality of life measures, perceptions of safety, quality and importance of Village programs and services, performance of Village employees, and general demographic information.

The Algonquin Community Survey provides an enhanced means to:

- ✓ Foster a continuous improvement organizational culture
- ✓ Allocate budgetary resources using a data-driven approach
- ✓ Measure progress toward strategic goals
- ✓ Evaluate municipal services through the voice of our customers (residents)

Management Intern Matthew Bajor played an important role in the administration and data analysis of the survey. Full Survey available for viewing at Village Hall.

The Committee of the Whole Members thanked staff for their efforts.

AGENDA ITEM 5: Public Works & Safety

A. Consider an Agreement with Independent Mechanical Industries, Inc. for the WTP No. 1 MCC Replacement & WTP No. 1, 2, & 3 HSP Motor Replacement

Reporting: Bob Mitchard

The bids received on the WTP No. 1 MCC Replacement & WTP No. 1, 2, & 3 HSP Motor Replacement – VoA16-04-06A project that the Village of Algonquin is proposing. Each bid was reviewed to ensure conformance with the bid specifications (certification, security, cost, etc..).

Per the bid requirements all firms submitted a cost based on 14 base bid line items and 6 alternate line items. This project has a good cost spread, as there is only a 13% cost difference from the max and min bids received. The low bidder had errors in their submitted line items, however the Village has worked with the contractor to rectify the issues and they have agreed to honor the calculated totals. The engineers estimate of cost for this project was nearly 25% lower than the bid average, which is cause for some concern. In discussing this issue with the designer and contractors it appears that the industry was recently influenced by global trade issues, and estimating has not caught up to this trend yet. This project was budgeted in the amount of \$1,150,000.00 over 2 line items in W&S Improvement & Construction (12900400-45520). The cost difference is directly contributed to the significant scope changes made from the time of budget compilation and Final engineering. Due to long lead items on this project the job will straddle 2 budget years, thus the shortfall will be budgeted for in the FY 2019-20.

The Village has not worked with Independent Mechanical of Chicago, IL previously, however the project history indicates a plethora of experience working in water treatment facilities. Due to the scope and cost of the work the Village performed a detailed reference check, which resulted in a very positive response.

Considering the reference check and support from our design engineers, staff feels confident that Independent Mechanical will perform the work successfully. It is for those reasons and the analysis conducted that Staff recommends Independent Mechanical Industries, Inc. for award in the amount of the base and alternate bid total of \$2,100,856.00 for the subject project contract.

Consensus was to move this on for approval.

AGENDA ITEM 7: Executive Session

Moved by Schmitt, seconded by Glogowski, to recess into Executive Session to discuss collective bargaining (MAP Civilian 183 Contract) at 8:25 p.m.

Roll call vote; voting aye –Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert, Schmitt
Motion carried; 7-ayes, 0-nays

Moved by Schmitt, seconded by Sosine, to reconvene the Committee of the Whole at 8:44 p.m.

Roll call vote; voting aye –Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert, Schmitt
Motion carried; 7-ayes, 0-nays

Report: No consensus required tonight

AGENDA ITEM 8: Other Business
None

AGENDA ITEM 9: Adjournment
There being no further business, Chairperson Brehmer adjourned the meeting at 8:45 p.m.

Submitted: Jerry Kautz, Village Clerk

MANAGERS REPORT DECEMBER 2018

COLLECTIONS

Total collections for all funds December 2018 were \$2,888,120 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$0
Income Tax	\$247,760
Sales Tax	\$620,922
Water & Sewer Payments	\$616,459
Home Rule Sales Tax	\$338,658

INVESTMENTS

The total cash and investments for all funds as of December 31, 2018 is \$43,535,788. Currently, unrestricted cash in the General Fund is 73 percent (9 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 66.7 percent of the fiscal year, General Fund revenues are at 79.2 percent of the budget. The expenditures are at 70.8 percent of the budget. Revenues for the month were \$102,293 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 \$49,930 to Morrow Brothers Ford for two (2) replacement squad vehicles, \$33,736 to Traffic Control and Protection for mobile message boards, and \$10,575 to Kara Company, Inc. for crash mapping system in Police; \$19,494 to Currie Motors for a replacement vehicle in Community Development; \$39,565 to Landmark Ford, Inc. for a replacement truck in Public Works General Services; and \$9,261 to SeeClickFix, Inc. for annual maintenance of online reporting system across multiple Public Works cost centers.

POLICE DEPARTMENT REPORT

Police Call for Service for December 2018 Year to Date are 2,967 which is 19% lower than 3,651 for December 2017 Year to Date

Total Citations for December 2018 Year to Date are 10,477 which is 4% greater than 10,049 for December 2017 Year to Date

Accidents for December 2018 Year to Date are 1,064 which is 5% lower than 1,125 for December 2017 Year to Date

BUILDING STATISTICS REPORT

Total permits issued fiscal Year to Date as of December 2018, 3,163, are up approximately 17% when compared to the last fiscal year-to-date total.

Total collections fiscal Year to Date for permits, \$513,166, a decrease of approximately 1% compared to last fiscal year-to-date total.

64 permits were issued for new single/two- family residential units during this fiscal Year to Date at the end of Month, as compared to 33 new single- family residential units by the end of December last year.

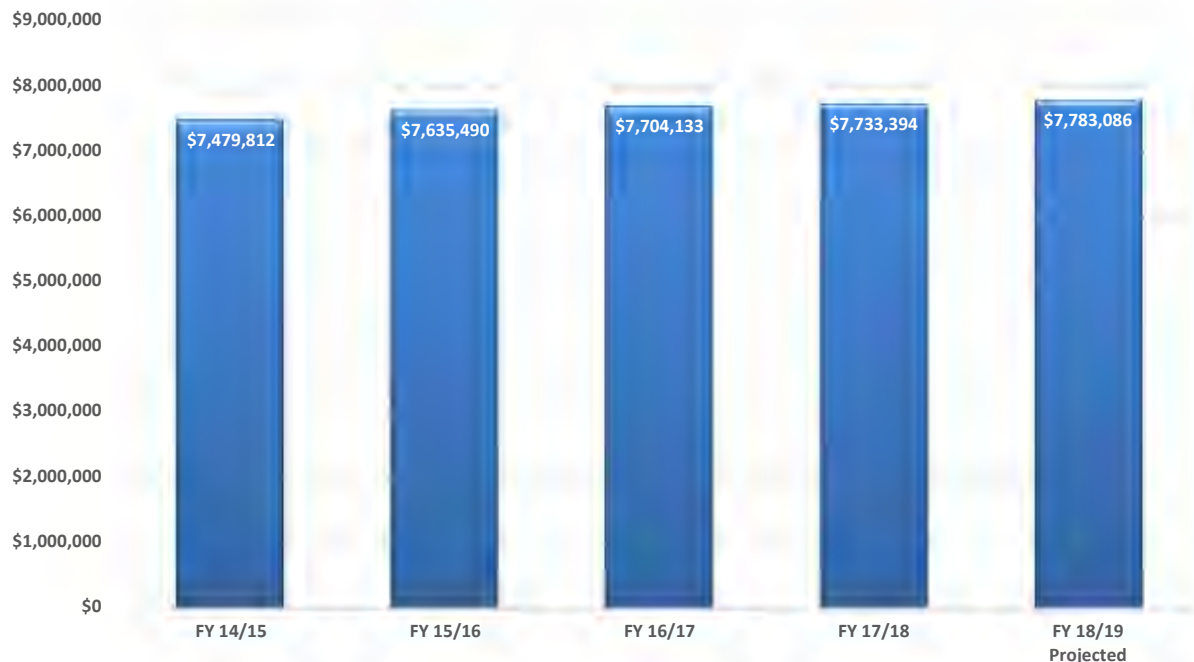
For more detailed information, please see the attached Building Department Report.

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	\$627,847
November	December	February	\$671,451	\$666,559	\$707,120	\$685,385	
December	January	March	\$873,499	\$847,811	\$864,898	\$852,807	
January	February	April	\$528,035	\$520,687	\$548,266	\$566,473	
February	March	May	\$504,351	\$516,725	\$531,970	\$528,130	
March	April	June	\$606,870	\$613,211	\$614,104	\$660,246	
April	May	July	\$570,915	\$615,009	\$608,294	\$585,493	
TOTAL			\$7,479,812	\$7,635,490	\$7,704,133	\$7,733,394	\$3,879,631

YEAR TO DATE LAST YEAR:	\$3,854,861	BUDGETED REVENUE:	\$7,650,000
YEAR TO DATE THIS YEAR:	\$3,879,631	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$24,770	PERCENTAGE OF REVENUE TO DATE :	50.71%
		PROJECTION OF ANNUAL REVENUE :	\$7,783,086
PERCENTAGE OF CHANGE:	0.64%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$133,086
		EST. PERCENT DIFF ACTUAL TO BUDGET	1.7%

5 Year Comparison with Current Year Projection

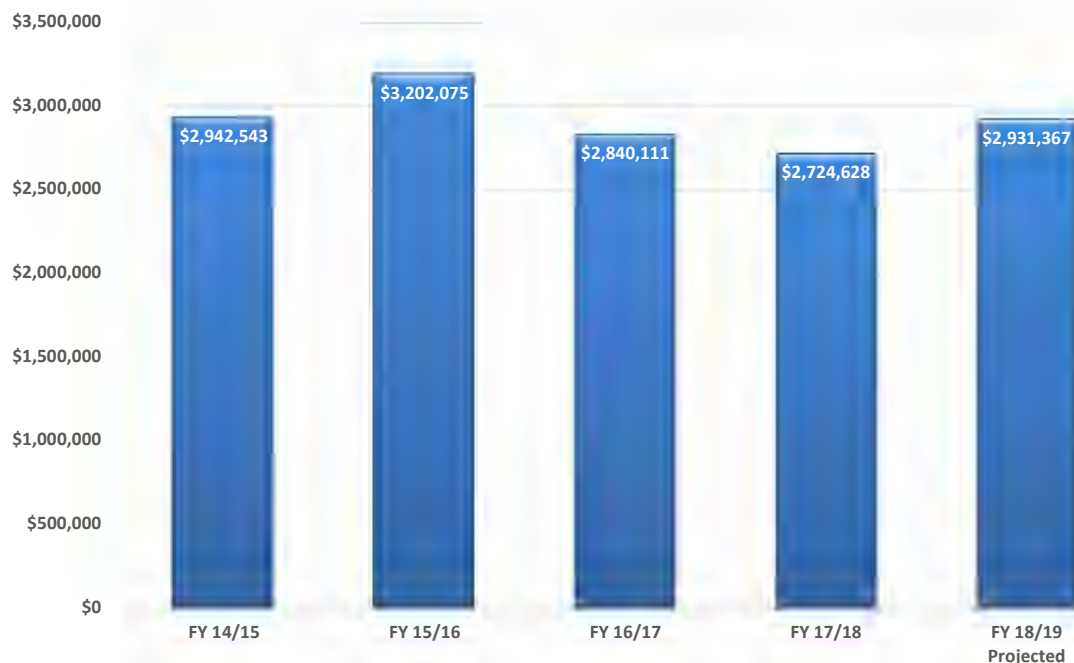


VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

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	\$171,089
November	December	\$144,456	\$158,085	\$159,798	\$156,669	
December	January	\$244,756	\$296,613	\$258,376	\$228,324	
January	February	\$365,178	\$324,587	\$298,807	\$330,497	
February	March	\$159,308	\$187,914	\$156,397	\$166,149	
March	April	\$325,549	\$290,763	\$301,608	\$255,129	
TOTAL		\$2,942,543	\$3,202,075	\$2,840,111	\$2,724,628	\$1,708,344

YEAR TO DATE LAST YEAR:	\$1,587,861	BUDGETED REVENUE:	\$2,652,000
YEAR TO DATE THIS YEAR:	\$1,708,344	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$120,484	PERCENTAGE OF REVENUE TO DATE :	64.42%
		PROJECTION OF ANNUAL REVENUE :	\$2,931,367
PERCENTAGE OF CHANGE:	7.59%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$279,367
		EST. PERCENT DIFF ACTUAL TO BUDGET	10.5%

5 Year Comparison with Current Year Projection

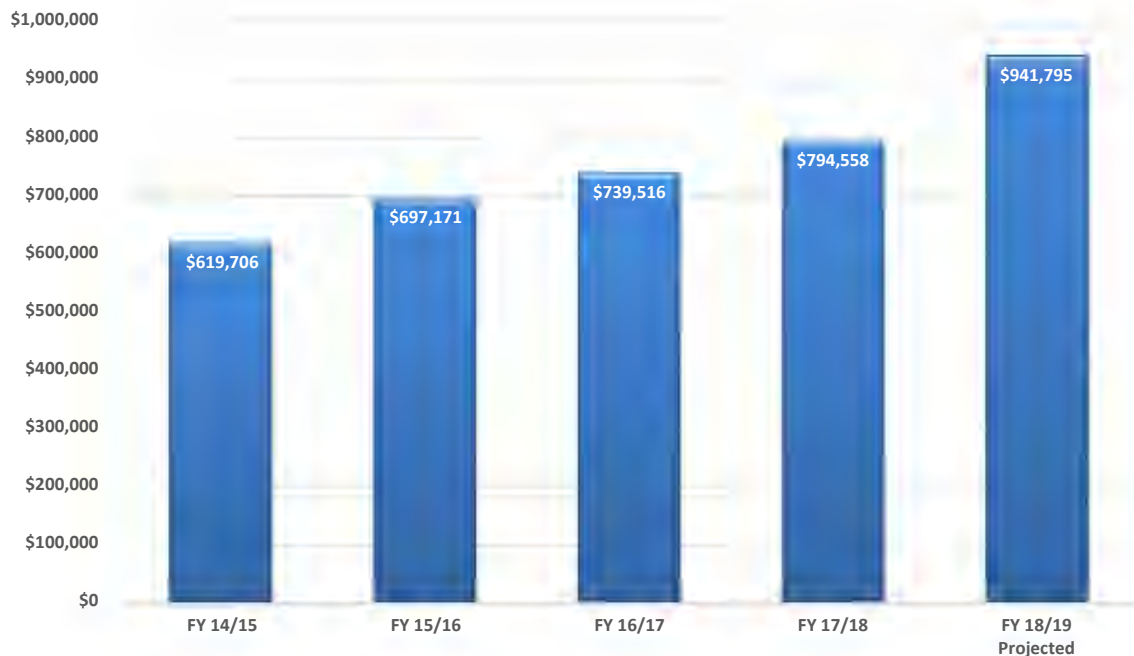


VILLAGE OF ALGONQUIN REVENUE REPORT LOCAL USE TAX

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	June	August	\$ 45,552	\$ 52,879	\$ 57,513	\$ 58,228	\$ 72,445
June	July	September	\$ 50,845	\$ 59,646	\$ 64,866	\$ 61,588	\$ 70,277
July	August	October	\$ 43,356	\$ 55,300	\$ 51,624	\$ 58,962	\$ 66,836
August	September	November	\$ 46,953	\$ 50,531	\$ 56,279	\$ 62,705	\$ 76,671
September	October	December	\$ 56,973	\$ 58,511	\$ 57,853	\$ 66,082	
October	November	January	\$ 53,905	\$ 58,099	\$ 63,096	\$ 65,623	
November	December	February	\$ 51,248	\$ 57,661	\$ 61,259	\$ 76,017	
December	January	March	\$ 77,679	\$ 82,456	\$ 95,192	\$ 96,148	
January	February	April	\$ 27,483	\$ 50,661	\$ 54,990	\$ 57,233	
February	March	May	\$ 53,642	\$ 51,640	\$ 51,752	\$ 58,857	
March	April	June	\$ 56,557	\$ 60,682	\$ 67,299	\$ 71,079	
April	May	July	\$ 55,515	\$ 59,105	\$ 57,793	\$ 62,036	
TOTAL			\$ 619,706	\$ 697,171	\$ 739,516	\$ 794,558	\$ 286,231

YEAR TO DATE LAST YEAR:	\$241,482	BUDGETED REVENUE:	\$748,000
YEAR TO DATE THIS YEAR:	\$286,231	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$44,748	PERCENTAGE OF REVENUE TO DATE :	38.27%
		PROJECTION OF ANNUAL REVENUE :	\$941,795
PERCENTAGE OF CHANGE:	18.53%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$193,795
		EST. PERCENT DIFF ACTUAL TO BUDGET	25.9%

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	\$36,134
January	\$12,027	\$12,370	\$11,796	\$31,595	
February	\$10,602	\$16,563	\$24,840	\$42,856	
March	\$21,452	\$21,685	\$27,555	\$41,944	
April	\$17,205	\$23,691	\$48,336	\$70,112	
TOTAL	\$420,517	\$646,198	\$419,176	\$594,155	\$356,813

YEAR TO DATE LAST YEAR:	\$407,648	BUDGETED REVENUE:	\$420,000
YEAR TO DATE THIS YEAR:	\$356,813	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	(\$50,835)	PERCENTAGE OF REVENUE TO DATE :	84.96%
		PROJECTION OF ANNUAL REVENUE :	\$520,061
PERCENTAGE OF CHANGE:	-12.47%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$100,061
		EST. PERCENT DIFF ACTUAL TO BUDGET	23.8%

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
TOTAL RECV.	\$5,844,047	\$5,863,878	\$6,104,134	\$6,376,663	\$6,489,997

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

YEAR TO DATE THIS YEAR: \$6,489,997

DIFFERENCE: \$113,334

PERCENTAGE OF CHANGE: **1.78%**

BUDGETED REVENUE: \$6,401,900

PERCENTAGE OF YEAR COMPLETED : 100.00%

PERCENTAGE OF REVENUE TO DATE : 101.38%

PROJECTION OF ANNUAL REVENUE : \$6,489,997

EST. DOLLAR DIFF ACTUAL TO BUDGET \$88,097

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

5 Year Comparison with Current Year Projection

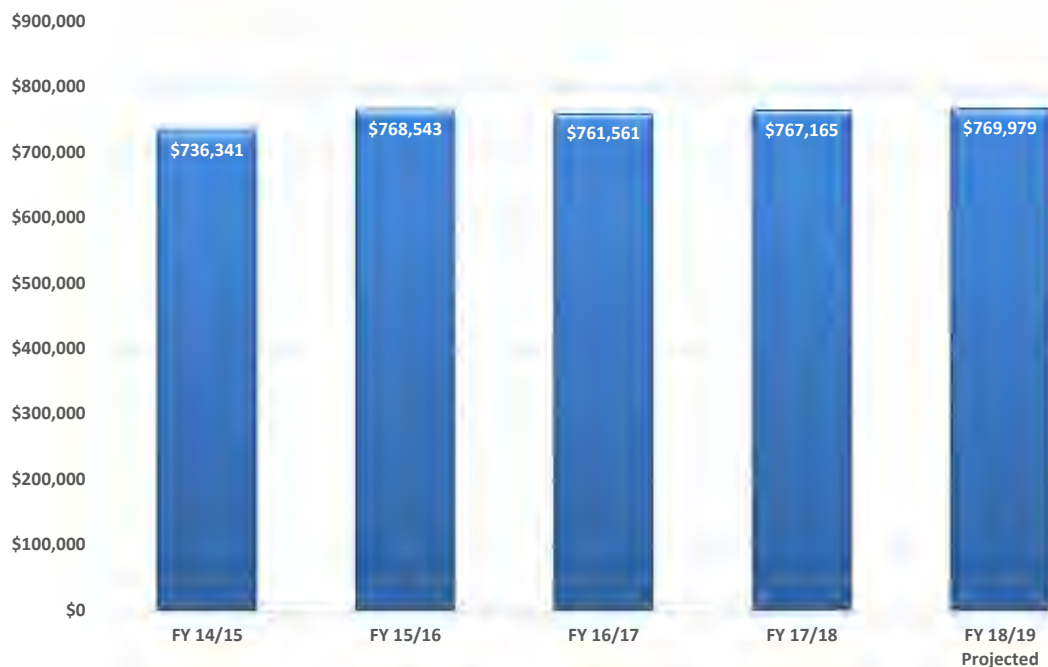


VILLAGE OF ALGONQUIN REVENUE REPORT MOTOR FUEL TAX

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	\$65,259
January	February	\$71,109	\$65,496	\$67,757	\$67,972	
February	March	\$53,978	\$66,009	\$64,602	\$58,888	
March	April	\$27,691	\$56,771	\$55,082	\$58,376	
April	May	\$69,881	\$68,379	\$65,785	\$68,783	
TOTAL		\$736,341	\$768,543	\$761,561	\$767,165	\$515,028

YEAR TO DATE LAST YEAR:	\$513,145	BUDGETED REVENUE:	\$773,000
YEAR TO DATE THIS YEAR:	\$515,028	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$1,883	PERCENTAGE OF REVENUE TO DATE :	66.63%
		PROJECTION OF ANNUAL REVENUE :	\$769,979.37
PERCENTAGE OF CHANGE:	0.37%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$3,021)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.4%

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	\$ 334,667
November	December	February	\$ 372,043	\$ 366,699	\$ 395,952	\$ 381,143	
December	January	March	\$ 504,127	\$ 491,975	\$ 508,712	\$ 491,659	
January	February	April	\$ 263,324	\$ 269,758	\$ 283,108	\$ 290,698	
February	March	May	\$ 262,141	\$ 276,618	\$ 284,683	\$ 277,280	
March	April	June	\$ 319,833	\$ 336,820	\$ 336,804	\$ 351,185	
April	May	July	\$ 296,959	\$ 310,896	\$ 330,613	\$ 313,728	
TOTAL			\$ 3,986,510	\$ 4,120,849	\$ 4,227,205	\$ 4,187,426	\$ 2,120,086

YEAR TO DATE LAST YEAR:	\$2,081,735	BUDGETED REVENUE:	\$4,150,000
YEAR TO DATE THIS YEAR:	\$2,120,086	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$38,351	PERCENTAGE OF REVENUE TO DATE :	51.09%
		PROJECTION OF ANNUAL REVENUE :	\$4,264,569
PERCENTAGE OF CHANGE:	1.84%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$114,569
		EST. PERCENT DIFF ACTUAL TO BUDGET	2.8%

5 Year Comparison with Current Year Projection

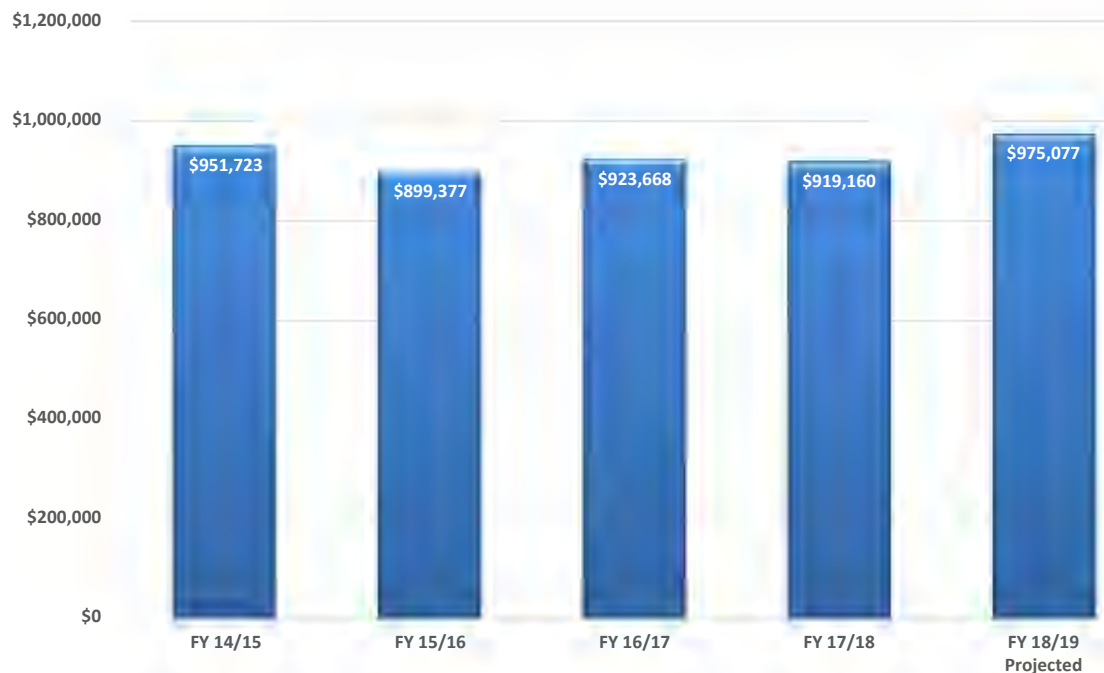


VILLAGE OF ALGONQUIN FINANCIAL REPORT ACTUAL UTILITY TAXES

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	\$66,594
November	December	January	\$95,060	\$79,390	\$20,798	\$80,334	
December	January	February	\$103,911	\$96,268	\$162,433	\$108,160	
January	February	March	\$87,223	\$84,147	\$18,461	\$81,153	
February	March	April	\$87,697	\$77,410	\$135,149	\$81,023	
March	April	May	\$69,367	\$66,960	\$63,368	\$65,903	
TOTAL			\$951,723	\$899,377	\$923,668	\$919,160	\$533,161

YEAR TO DATE LAST YEAR:	\$502,586	BUDGETED REVENUE:	\$900,000
YEAR TO DATE THIS YEAR:	\$533,161	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$30,575	PERCENTAGE OF REVENUE TO DATE :	59.24%
		PROJECTION OF ANNUAL REVENUE :	\$975,077
PERCENTAGE OF CHANGE:	6.08%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$75,077
		EST. PERCENT DIFF ACTUAL TO BUDGET	8.34%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN REVENUE REPORT TELECOMMUNICATION TAX

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 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	\$48,688
October	November	January	\$38,649	\$65,388	\$58,203	\$52,141	
November	December	February	\$36,164	\$59,894	\$60,949	\$50,021	
December	January	March	\$39,392	\$71,401	\$59,444	\$52,573	
January	February	April	\$36,429	\$61,857	\$56,654	\$53,713	
February	March	May	\$41,238	\$60,446	\$55,429	\$54,214	
March	April	June	\$46,247	\$65,656	\$58,353	\$54,382	
April	May	July	\$42,129	\$62,499	\$53,291	\$50,189	
TOTAL			\$476,592	\$727,570	\$708,529	\$635,635	\$254,679

YEAR TO DATE LAST YEAR: \$268,403

YEAR TO DATE THIS YEAR: \$254,679

DIFFERENCE: -\$13,723

PERCENTAGE OF CHANGE: **-5.11%**

BUDGETED REVENUE: \$625,000

PERCENTAGE OF YEAR COMPLETED : 41.67%

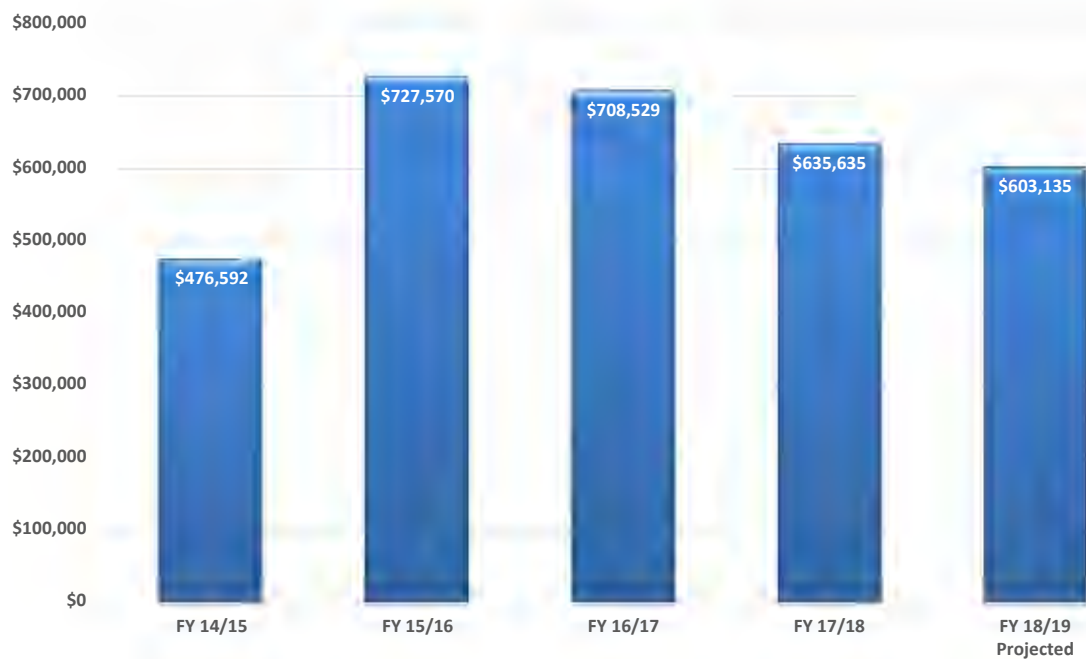
PERCENTAGE OF REVENUE TO DATE : 40.75%

PROJECTION OF ANNUAL REVENUE : \$603,135

EST. DOLLAR DIFF ACTUAL TO BUDGET (\$21,865)

EST. PERCENT DIFF ACTUAL TO BUDGET **-3.5%**

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	\$ 9,101
December	February	\$ 5,508	\$ 6,488	\$ 11,447	\$ 8,899	
January	March	\$ 5,218	\$ 7,030	\$ 8,538	\$ 7,908	
February	April	\$ 5,523	\$ 6,694	\$ 9,343	\$ 8,837	
March	May	\$ 6,625	\$ 20,764	\$ 11,662	\$ 9,913	
April	June	\$ 5,469	\$ 14,583	\$ 10,525	\$ 9,500	
TOTAL		\$ 60,122	\$ 96,068	\$ 115,787	\$ 110,846	\$ 60,366

YEAR TO DATE LAST YEAR:	\$65,790	BUDGETED REVENUE:	\$120,000
YEAR TO DATE THIS YEAR:	\$60,366	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	-\$5,424	PERCENTAGE OF REVENUE TO DATE :	50.31%
		PROJECTION OF ANNUAL REVENUE :	\$101,708
PERCENTAGE OF CHANGE:	-8.24%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$18,292)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-15.2%

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	\$280,486
December	January	\$238,899	\$250,371	\$250,668	\$268,773	
January	February	\$236,378	\$204,234	\$210,433	\$255,343	
February	March	\$201,071	\$203,510	\$198,488	\$220,892	
March	April	\$219,459	\$248,636	\$233,034	\$256,921	
TOTAL		\$2,729,618	\$3,100,178	\$2,879,633	\$3,072,320	\$2,295,709

YEAR TO DATE LAST YEAR: \$2,070,392

YEAR TO DATE THIS YEAR: \$2,295,709

DIFFERENCE: \$225,317

PERCENTAGE OF CHANGE: **10.88%**

BUDGETED REVENUE:

\$3,300,000

PERCENTAGE OF YEAR COMPLETED :

66.67%

PERCENTAGE OF REVENUE TO DATE :

69.57%

PROJECTION OF ANNUAL REVENUE :

\$3,406,676

EST. DOLLAR DIFF ACTUAL TO BUDGET

\$106,676

EST. PERCENT DIFF ACTUAL TO BUDGET

3.2%

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	\$335,973
December	January	\$228,429	\$238,957	\$257,722	\$295,905	
January	February	\$225,653	\$195,305	\$215,346	\$282,523	
February	March	\$192,819	\$194,709	\$201,853	\$242,780	
March	April	\$209,703	\$237,112	\$237,337	\$282,640	
TOTAL		\$2,592,147	\$2,944,977	\$2,837,437	\$3,255,322	\$2,585,685

YEAR TO DATE LAST YEAR: \$2,151,474

YEAR TO DATE THIS YEAR: \$2,585,685

DIFFERENCE: \$434,210

PERCENTAGE OF CHANGE: **20.18%**

BUDGETED REVENUE:

\$3,800,000

PERCENTAGE OF YEAR COMPLETED :

66.67%

PERCENTAGE OF REVENUE TO DATE :

68.04%

PROJECTION OF ANNUAL REVENUE :

\$3,912,310

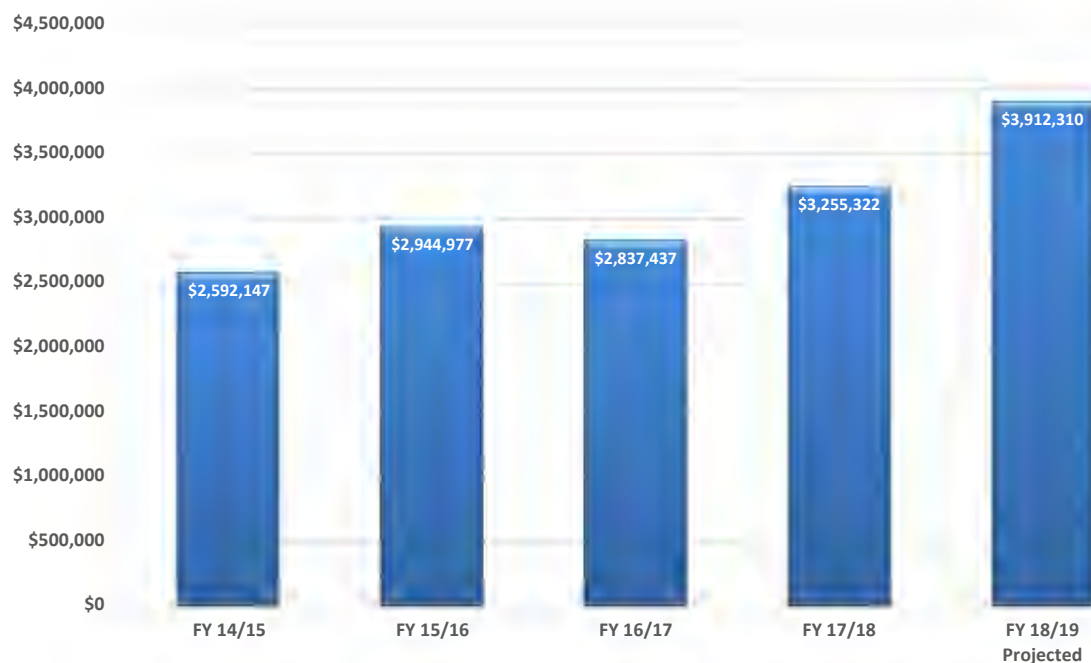
EST. DOLLAR DIFF ACTUAL TO BUDGET

\$112,310

EST. PERCENT DIFF ACTUAL TO BUDGET

3.0%

5 Year Comparison with Current Year Projection

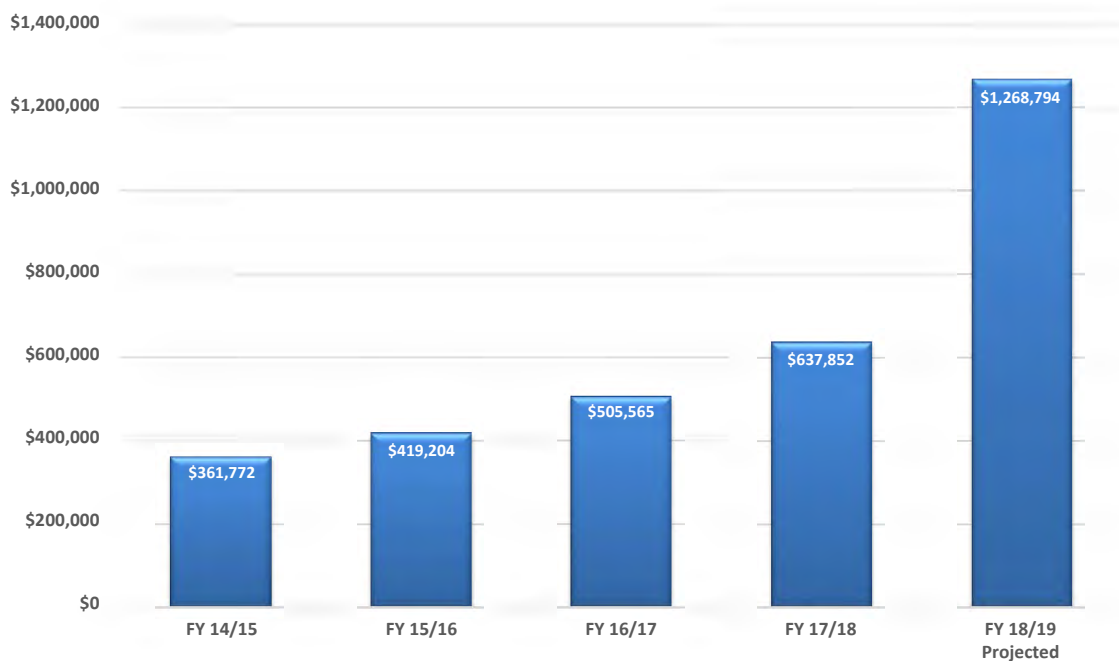


VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

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	\$77,000
January	\$84,234	\$15,698	\$21,348	\$59,408	
February	\$0	\$15,698	\$26,698	\$106,000	
March	\$47,094	\$26,698	\$58,094	\$121,000	
April	-\$52,838	\$56,038	\$55,698	\$22,000	
TOTAL	\$361,772	\$419,204	\$505,565	\$637,852	\$655,319

YEAR TO DATE LAST YEAR:	\$329,444	BUDGETED REVENUE:	\$390,000
YEAR TO DATE THIS YEAR:	\$655,319	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$325,875	PERCENTAGE OF REVENUE TO DATE :	168.03%
		PROJECTION OF ANNUAL REVENUE :	\$1,268,794
PERCENTAGE OF CHANGE:	98.92%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$878,794
		EST. PERCENT DIFF ACTUAL TO BUDGET	225.3%

5 Year Comparison with Current Year Projection





Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT- DECEMBER 2018

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
01000500 31010 SALES TAX	7,650,000	7,650,000	5,025,652.33	620,921.65	2,624,347.67	65.7%*
01000500 31020 INCOME TAX	3,400,000	3,400,000	2,443,137.41	247,760.19	956,862.59	71.9%*
01000500 31180 CABLE/VIDEO SERVICE	540,000	540,000	357,634.08	.00	182,365.92	66.2%*
01000500 31190 TELECOMMUNICATION T	105,000	105,000	70,288.83	8,277.02	34,711.17	66.9%*
01000500 31510 RET - POLICE	2,400,000	2,400,000	2,403,423.23	.00	-3,423.23	100.1%*
01000500 31520 RET - IMRF	300,000	300,000	300,428.82	.00	-428.82	100.1%*
01000500 31530 RET - ROAD & BRIDGE	390,000	390,000	379,818.54	.00	10,181.46	97.4%*
01000500 31550 RET - SCHOOL CROSSI	15,000	15,000	15,025.85	.00	-25.85	100.2%*
01000500 31560 RET - INSURANCE	440,000	440,000	440,623.31	.00	-623.31	100.1%*
01000500 31570 RET - FICA	450,000	450,000	450,643.41	.00	-643.41	100.1%*
01000500 31575 RET - ESDA	5,000	5,000	5,005.74	.00	-5.74	100.1%*
01000500 31580 RET - POLICE PENSIO	1,990,000	1,990,000	1,992,833.93	.00	-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	28,821.30	1,816.77	25,178.70	53.4%*
TOTAL TAXES	17,746,000	17,746,000	13,913,336.78	878,775.63	3,832,663.22	78.4%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	10,000	10,000	7,540.00	600.00	2,460.00	75.4%*
01000100 32080 LIQUOR LICENSES	118,000	118,000	114,122.00	894.00	3,878.00	96.7%*
01000100 32085 LICENSES	57,000	57,000	59,189.00	39,288.00	-2,189.00	103.8%*
01000100 32100 BUILDING PERMITS	420,000	420,000	356,813.00	36,134.00	63,187.00	85.0%*
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	1,832.00	175.00	-832.00	183.2%*
01000100 32110 OUTSOURCED SERVICES	30,000	30,000	28,110.00	10,090.00	1,890.00	93.7%*
TOTAL LICENSES & PERMITS	637,000	637,000	568,266.00	87,181.00	68,734.00	89.2%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	20,000	30,000	55,567.00	3,509.00	-25,567.00	185.2%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000100 33030 DONATIONS-OPER-GEN	50,000	50,000	23,024.61	2,611.80	26,975.39	46.0%*
01000100 33100 DONATIONS-MAKEUP TA	45,000	45,000	38,970.40	2,529.33	6,029.60	86.6%*
01000200 33010 INTERGOVERNMENTAL A	105,000	105,000	147,825.53	145,671.36	-42,825.53	140.8%*
01000200 33031 DONATIONS-OPER-PUB	25,000	25,000	14,055.62	309.54	10,944.38	56.2%*
01000200 33231 GRANTS-OPERATING-PU	0	12,002	20,574.14	8,572.50	-8,572.50	171.4%*
01000300 33012 INTERGOVERNMENTAL A	500	500	.00	.00	500.00	.0%*
01000300 33032 DONATIONS-OPER-PUB	7,500	7,500	5,466.92	57.96	2,033.08	72.9%*
TOTAL DONATIONS & GRANTS	253,000	275,002	305,484.22	163,261.49	-30,482.58	111.1%

34 CHARGES FOR SERVICES

01000100 34010 HISTORICAL COMMISSI	500	500	150.00	.00	350.00	30.0%*
01000100 34012 REPORTS/MAPS/ORDINA	500	500	263.00	13.00	237.00	52.6%*
01000100 34100 RENTAL INCOME	39,500	39,500	69,828.34	29,889.55	-30,328.34	176.8%*
01000100 34101 MAINTENANCE FEE	5,000	5,000	3,799.00	1,173.00	1,201.00	76.0%*
01000100 34105 PLATTING FEES	2,000	2,000	21,670.00	.00	-19,670.00	1083.5%*
01000100 34410 RECREATION PROGRAMS	189,000	189,000	73,961.20	8,379.40	115,038.80	39.1%*
01000100 34720 ADMINISTRATIVE FEES	0	0	5.00	.00	-5.00	100.0%*
01000200 34018 TRUCK WEIGHT PERMIT	7,000	7,000	5,675.00	1,225.00	1,325.00	81.1%*
01000200 34020 POLICE ACCIDENT REP	4,000	4,000	4,774.00	65.00	-774.00	119.4%*
01000200 34025 POLICE TRAINING REI	0	0	372.36	.00	-372.36	100.0%*
01000300 34102 PARK USAGE FEES	12,000	12,000	4,641.75	195.00	7,358.25	38.7%*
01000300 34230 SIGNAGE BILLINGS	250	250	.00	.00	250.00	.0%*
TOTAL CHARGES FOR SERVICES	259,750	259,750	185,139.65	40,939.95	74,610.35	71.3%

35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	20,000	20,000	18,269.00	680.00	1,731.00	91.3%*
01000100 35095 MUNICIPAL COURT	8,000	8,000	7,030.00	200.00	970.00	87.9%*
01000200 35050 POLICE FINES	8,000	8,000	843.96	52.00	7,156.04	10.5%*
01000200 35053 MUNICIPAL - POLICE	80,000	80,000	46,411.47	11,838.00	33,588.53	58.0%*
01000200 35060 COUNTY - DUI FINES	10,000	10,000	7,287.00	860.00	2,713.00	72.9%*
01000200 35062 COUNTY - COURT FINE	145,000	145,000	94,445.31	10,677.15	50,554.69	65.1%*
01000200 35063 COUNTY - DRUG FINES	1,000	1,000	490.40	52.90	509.60	49.0%*
01000200 35064 COUNTY - PROSECUTIO	15,000	15,000	8,059.09	900.00	6,940.91	53.7%*
01000200 35065 COUNTY - VEHICLE FI	10,000	10,000	5,013.86	560.00	4,986.14	50.1%*
01000200 35066 COUNTY - ELECTRONIC	1,000	1,000	747.91	73.20	252.09	74.8%*
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	700.00	70.00	300.00	70.0%*



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VILLAGE OF ALGONQUIN
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<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	32,062.50	5,580.00	-2,062.50	106.9%*
<u>01000200 35090 TRAFFIC LIGHT ENFOR</u>	0	0	11,220.52	528.18	-11,220.52	100.0%*
TOTAL FINES & FORFEITURES	331,500	331,500	232,581.02	32,071.43	98,918.98	70.2%

36 INVESTMENT INCOME

<u>01000500 36001 INTEREST</u>	750	750	382.71	78.29	367.29	51.0%*
<u>01000500 36002 INTEREST - INSURANC</u>	50	50	27.33	2.90	22.67	54.7%*
<u>01000500 36020 INTEREST - INVESTME</u>	50,000	50,000	118,811.80	16,853.41	-68,811.80	237.6%*
<u>01000500 36050 INVESTMENT INCOME -</u>	70,200	70,200	59,906.35	16,707.31	10,293.65	85.3%*
<u>01000500 36250 GAIN / LOSS ON INVE</u>	0	0	2,147.06	644.18	-2,147.06	100.0%*
TOTAL INVESTMENT INCOME	121,000	121,000	181,275.25	34,286.09	-60,275.25	149.8%

37 OTHER INCOME

<u>01000100 37905 SALE OF SURPLUS PRO</u>	25,000	25,000	5,671.70	492.99	19,328.30	22.7%*
<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	481.96	-185.00	9,518.04	4.8%*
<u>01000500 37110 INSURANCE CLAIMS</u>	0	0	9,237.40	868.62	-9,237.40	100.0%*
<u>01000500 37900 MISCELLANEOUS REVEN</u>	250	250	20.00	.00	230.00	8.0%*
TOTAL OTHER INCOME	35,750	35,750	15,730.89	1,176.61	20,019.11	44.0%

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	15,401,813.81	1,237,692.20	4,039,187.83	79.2%

10 RECREATION

33 DONATIONS & GRANTS

<u>01001100 33025 DONATIONS - RECREAT</u>	3,000	3,000	3,873.33	51.67	-873.33	129.1%*
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	3,000	3,000	3,873.33	51.67	-873.33	129.1%
TOTAL RECREATION	3,000	3,000	3,873.33	51.67	-873.33	129.1%
TOTAL UNDEFINED	19,422,000	19,444,002	15,405,687.14	1,237,743.87	4,038,314.50	79.2%
TOTAL GENERAL	19,422,000	19,444,002	15,405,687.14	1,237,743.87	4,038,314.50	79.2%
TOTAL REVENUES	19,422,000	19,444,002	15,405,687.14	1,237,743.87	4,038,314.50	
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	.00	-2,100.00	170.0%*
02000100 34310 GRAVE OPENING	10,000	10,000	5,750.00	.00	4,250.00	57.5%*
02000100 34320 PERPETUAL CARE	1,000	1,000	1,500.00	.00	-500.00	150.0%*
TOTAL CHARGES FOR SERVICES	37,000	37,000	35,719.53	.00	1,280.47	96.5%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	7.59	1.47	-7.59	100.0%*
02000500 36020 INTEREST - INVESTME	2,000	2,000	3,307.66	518.41	-1,307.66	165.4%*
02000500 36026 INTEREST - CEMETERY	0	0	13.76	3.37	-13.76	100.0%*
TOTAL INVESTMENT INCOME	2,000	2,000	3,329.01	523.25	-1,329.01	166.5%
TOTAL UNDESIGNATED	39,000	39,000	39,048.54	523.25	-48.54	100.1%
TOTAL UNDEFINED	39,000	39,000	39,048.54	523.25	-48.54	100.1%
TOTAL CEMETERY	39,000	39,000	39,048.54	523.25	-48.54	100.1%
TOTAL REVENUES	39,000	39,000	39,048.54	523.25	-48.54	



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03 MFT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>03000300 33015 MFT ALLOTMENTS</u>	773,000	773,000	518,552.44	67,772.54	254,447.56	67.1%*
<u>03000300 33017 MFT HIGH GROWTH ALL</u>	37,000	37,000	36,827.00	.00	173.00	99.5%*
TOTAL DONATIONS & GRANTS	810,000	810,000	555,379.44	67,772.54	254,620.56	68.6%
36 INVESTMENT INCOME						
<u>03000500 36020 INTEREST - INVESTME</u>	10,000	10,000	37,148.94	5,233.68	-27,148.94	371.5%*
TOTAL INVESTMENT INCOME	10,000	10,000	37,148.94	5,233.68	-27,148.94	371.5%
TOTAL UNDESIGNATED	820,000	820,000	592,528.38	73,006.22	227,471.62	72.3%
TOTAL UNDEFINED	820,000	820,000	592,528.38	73,006.22	227,471.62	72.3%
TOTAL MFT	820,000	820,000	592,528.38	73,006.22	227,471.62	72.3%
TOTAL REVENUES	820,000	820,000	592,528.38	73,006.22	227,471.62	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<u>04000500 31011 HOME RULE SALES TAX</u>	4,150,000	4,150,000	2,727,610.92	338,657.57	1,422,389.08	65.7%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04000500 31190 TELECOMMUNICATION T</u>	280,000	280,000	186,058.68	21,909.75	93,941.32	66.4%*
<u>04000500 31495 UTILITY TAX RECEIPT</u>	900,000	900,000	599,063.41	66,593.82	300,936.59	66.6%*
TOTAL TAXES	5,330,000	5,330,000	3,512,733.01	427,161.14	1,817,266.99	65.9%
36 INVESTMENT INCOME						
<u>04000500 36001 INTEREST</u>	0	0	324.49	58.95	-324.49	100.0%*
<u>04000500 36020 INTEREST - INVESTME</u>	50,000	50,000	100,340.94	10,538.27	-50,340.94	200.7%*
TOTAL INVESTMENT INCOME	50,000	50,000	100,665.43	10,597.22	-50,665.43	201.3%
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	4,415,353.30	437,758.36	1,564,646.70	73.8%
TOTAL UNDEFINED	5,980,000	5,980,000	4,415,353.30	437,758.36	1,564,646.70	73.8%
TOTAL STREET IMPROVEMENT	5,980,000	5,980,000	4,415,353.30	437,758.36	1,564,646.70	73.8%
TOTAL REVENUES	5,980,000	5,980,000	4,415,353.30	437,758.36	1,564,646.70	
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	131,729.23	606.53	15,270.77	89.6%*
TOTAL OTHER FINANCING SOUR	147,000	147,000	131,729.23	606.53	15,270.77	89.6%
TOTAL UNDESIGNATED	263,000	263,000	251,919.67	606.53	11,080.33	95.8%
TOTAL UNDEFINED	263,000	263,000	251,919.67	606.53	11,080.33	95.8%
TOTAL SWIMMING POOL	263,000	263,000	251,919.67	606.53	11,080.33	95.8%
TOTAL REVENUES	263,000	263,000	251,919.67	606.53	11,080.33	
06 PARK IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>06000500 31175 VIDEO GAMING TERMIN</u>	120,000	120,000	70,677.94	9,890.85	49,322.06	58.9%*
<u>06000500 31190 TELECOMMUNICATION T</u>	240,000	240,000	157,116.19	18,501.57	82,883.81	65.5%*
TOTAL TAXES	360,000	360,000	227,794.13	28,392.42	132,205.87	63.3%
33 DONATIONS & GRANTS						
<u>06000300 33052 DONATIONS-CAPITAL-P</u>	0	0	266,133.00	31,955.00	-266,133.00	100.0%*
<u>06000300 33152 DONATIONS-REFORESTA</u>	0	0	21,200.00	.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	354,056.50	31,955.00	-354,056.50	100.0%
36 INVESTMENT INCOME						
<u>06000500 36001 INTEREST</u>	100	100	139.39	27.97	-39.39	139.4%*
<u>06000500 36020 INTEREST - INVESTME</u>	3,000	3,000	12,151.43	2,480.59	-9,151.43	405.0%*
TOTAL INVESTMENT INCOME	3,100	3,100	12,290.82	2,508.56	-9,190.82	396.5%
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	994,141.45	62,855.98	-231,041.45	130.3%
TOTAL UNDEFINED	763,100	763,100	994,141.45	62,855.98	-231,041.45	130.3%
TOTAL PARK IMPROVEMENT	763,100	763,100	994,141.45	62,855.98	-231,041.45	130.3%
TOTAL REVENUES	763,100	763,100	994,141.45	62,855.98	-231,041.45	
07 WATER & SEWER						
000 UNDEFINED						
00 UNDESIGNATED						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>07000400 33035 DONATIONS-OPERATING</u>	1,000	1,000	2,335.08	44.58	-1,335.08	233.5%*
TOTAL DONATIONS & GRANTS	1,000	1,000	2,335.08	44.58	-1,335.08	233.5%
34 CHARGES FOR SERVICES						
<hr/>						
<u>07000400 34100 RENTAL INCOME</u>	77,000	77,000	22,766.42	960.00	54,233.58	29.6%*
<u>07000400 34700 WATER FEES</u>	3,300,000	3,300,000	2,295,709.30	280,485.95	1,004,290.70	69.6%*
<u>07000400 34710 SEWER FEES</u>	3,800,000	3,800,000	2,585,684.60	335,973.13	1,214,315.40	68.0%*
<u>07000400 34715 INFRASTRUCTURE FEE</u>	1,300,000	1,300,000	882,879.86	110,352.18	417,120.14	67.9%*
<u>07000400 34720 ADMINISTRATIVE FEES</u>	1,500	1,500	2,150.00	215.00	-650.00	143.3%*
<u>07000400 34730 W & S LATE CHARGES</u>	66,000	66,000	49,567.94	6,330.61	16,432.06	75.1%*
<u>07000400 34740 WATER TURN ON CHARG</u>	11,000	11,000	9,693.60	1,653.50	1,306.40	88.1%*
<u>07000400 34820 METER SALES</u>	25,000	25,000	36,032.00	4,352.00	-11,032.00	144.1%*
TOTAL CHARGES FOR SERVICES	8,580,500	8,580,500	5,884,483.72	740,322.37	2,696,016.28	68.6%
36 INVESTMENT INCOME						
<hr/>						
<u>07000500 36001 INTEREST</u>	2,000	2,000	1,447.95	252.43	552.05	72.4%*
<u>07000500 36020 INTEREST - INVESTME</u>	26,000	26,000	54,844.83	9,351.85	-28,844.83	210.9%*
TOTAL INVESTMENT INCOME	28,000	28,000	56,292.78	9,604.28	-28,292.78	201.0%
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	16,046.76	1.00	-6,046.76	160.5%*
TOTAL OTHER INCOME	10,500	10,500	16,046.76	1.00	-5,546.76	152.8%
TOTAL UNDESIGNATED	8,620,000	8,620,000	5,959,158.34	749,972.23	2,660,841.66	69.1%
TOTAL UNDEFINED	8,620,000	8,620,000	5,959,158.34	749,972.23	2,660,841.66	69.1%



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TOTAL WATER & SEWER	8,620,000	8,620,000	5,959,158.34	749,972.23	2,660,841.66	69.1%
TOTAL REVENUES	8,620,000	8,620,000	5,959,158.34	749,972.23	2,660,841.66	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>12000400 33035 DONATIONS-OPERATING</u>	0	0	107,085.50	.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	.00	-166,085.50	100.0%
34 CHARGES FOR SERVICES						
<u>12000400 34800 WATER TAP-ONS</u>	200,000	200,000	355,800.00	42,000.00	-155,800.00	177.9%*
<u>12000400 34810 SEWER TAP-ONS</u>	190,000	190,000	299,519.00	35,000.00	-109,519.00	157.6%*
TOTAL CHARGES FOR SERVICES	390,000	390,000	655,319.00	77,000.00	-265,319.00	168.0%
36 INVESTMENT INCOME						
<u>12000500 36001 INTEREST</u>	0	0	197.08	41.06	-197.08	100.0%*
<u>12000500 36020 INTEREST - INVESTME</u>	50,000	50,000	65,029.07	8,011.27	-15,029.07	130.1%*
TOTAL INVESTMENT INCOME	50,000	50,000	65,226.15	8,052.33	-15,226.15	130.5%
38 OTHER FINANCING SOUR						
<u>12000500 38007 TRANSFER FROM W&S O</u>	1,697,000	1,697,000	882,879.86	110,352.18	814,120.14	52.0%*



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TOTAL OTHER FINANCING SOUR	1,697,000	1,697,000	882,879.86	110,352.18	814,120.14	52.0%
TOTAL UNDESIGNATED	2,137,000	2,137,000	1,769,510.51	195,404.51	367,489.49	82.8%
TOTAL UNDEFINED	2,137,000	2,137,000	1,769,510.51	195,404.51	367,489.49	82.8%
TOTAL WATER & SEWER IMPROVEMENT	2,137,000	2,137,000	1,769,510.51	195,404.51	367,489.49	82.8%
TOTAL REVENUES	2,137,000	2,137,000	1,769,510.51	195,404.51	367,489.49	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<u>16000500 31496 HOTEL TAX RECEIPTS</u>	48,000	48,000	34,039.06	8,784.50	13,960.94	70.9%*
TOTAL TAXES	48,000	48,000	34,039.06	8,784.50	13,960.94	70.9%
36 INVESTMENT INCOME						
<u>16000500 36015 INTEREST - CUL DE S</u>	3,500	3,500	.08	.01	3,499.92	.0%*
<u>16000500 36016 INTEREST - HOTEL TA</u>	1,000	1,000	57.68	14.78	942.32	5.8%*
<u>16000500 36017 INTEREST - INV POOL</u>	0	0	7,088.16	1,083.13	-7,088.16	100.0%*
<u>16000500 36018 INTEREST - INV POOL</u>	0	0	2,098.44	320.42	-2,098.44	100.0%*
TOTAL INVESTMENT INCOME	4,500	4,500	9,244.36	1,418.34	-4,744.36	205.4%
TOTAL UNDESIGNATED	52,500	52,500	43,283.42	10,202.84	9,216.58	82.4%
TOTAL UNDEFINED	52,500	52,500	43,283.42	10,202.84	9,216.58	82.4%
TOTAL DEVELOPMENT FUND	52,500	52,500	43,283.42	10,202.84	9,216.58	82.4%
TOTAL REVENUES	52,500	52,500	43,283.42	10,202.84	9,216.58	
24 VILLAGE CONSTRUCTION						



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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	20.19	3.93	4.81	80.8%*
<u>24000500 36020 INTEREST - INVESTME</u>	225	225	307.70	48.12	-82.70	136.8%*
TOTAL INVESTMENT INCOME	250	250	327.89	52.05	-77.89	131.2%
TOTAL UNDESIGNATED	12,250	12,250	327.89	52.05	11,922.11	2.7%
TOTAL UNDEFINED	12,250	12,250	327.89	52.05	11,922.11	2.7%
TOTAL VILLAGE CONSTRUCTION	12,250	12,250	327.89	52.05	11,922.11	2.7%
TOTAL REVENUES	12,250	12,250	327.89	52.05	11,922.11	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>28 33160 DONATIONS</u>	0	0	80.00	10.00	-80.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	80.00	10.00	-80.00	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	591,991.38	45,203.37	338,208.62	63.6%*
TOTAL CHARGES FOR SERVICES	930,200	930,200	591,991.38	45,203.37	338,208.62	63.6%
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	592,216.46	45,213.37	337,983.54	63.7%
TOTAL UNDEFINED	930,200	930,200	592,216.46	45,213.37	337,983.54	63.7%
TOTAL BUILDING MAINT. SERVICE	930,200	930,200	592,216.46	45,213.37	337,983.54	63.7%
TOTAL REVENUES	930,200	930,200	592,216.46	45,213.37	337,983.54	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>29 33160 DONATIONS</u>	0	0	80.00	10.00	-80.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	80.00	10.00	-80.00	100.0%
34 CHARGES FOR SERVICES						
<u>29 34900 SERVICE FUND BILLINGS</u>	847,700	847,700	433,840.68	60,984.13	413,859.32	51.2%*



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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	.00	65,846.89	65.5%*
<u>29 34921 FIRE DISTRICT FUEL BILLIN</u>	39,000	39,000	32,445.00	.00	6,555.00	83.2%*
<u>29 34922 FLEET MAINT. BILLINGS</u>	90,000	90,000	88,635.91	11,499.51	1,364.09	98.5%*
TOTAL CHARGES FOR SERVICES	1,167,700	1,167,700	680,074.70	72,483.64	487,625.30	58.2%
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	680,444.84	72,493.64	487,255.16	58.3%
TOTAL UNDEFINED	1,167,700	1,167,700	680,444.84	72,493.64	487,255.16	58.3%
TOTAL VEHICLE MAINT. SERVICE	1,167,700	1,167,700	680,444.84	72,493.64	487,255.16	58.3%
TOTAL REVENUES	1,167,700	1,167,700	680,444.84	72,493.64	487,255.16	
32 DOWNTOWN TIF DISTRICT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<u>32000500 31565 RET - DOWNTOWN TIF</u>	400,900	400,900	491,194.12	.00	-90,294.12	122.5%*
TOTAL TAXES	400,900	400,900	491,194.12	.00	-90,294.12	122.5%
36 INVESTMENT INCOME						
<u>32000500 36001 INTEREST</u>	100	100	237.86	35.19	-137.86	237.9%*
TOTAL INVESTMENT INCOME	100	100	237.86	35.19	-137.86	237.9%
TOTAL UNDESIGNATED	401,000	401,000	491,431.98	35.19	-90,431.98	122.6%
TOTAL UNDEFINED	401,000	401,000	491,431.98	35.19	-90,431.98	122.6%



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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	491,431.98	35.19	-90,431.98	122.6%
TOTAL REVENUES	401,000	401,000	491,431.98	35.19	-90,431.98	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
53 36145 INVESTMENT INCOME - PP	1,850,000	1,850,000	384,436.01	.00	1,465,563.99	20.8%*
53 36250 GAIN / LOSS ON INVESTMENT	0	0	-51,001.21	.00	51,001.21	100.0%
TOTAL INVESTMENT INCOME	1,850,000	1,850,000	333,434.80	.00	1,516,565.20	18.0%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	416,000	416,000	233,984.20	.00	182,015.80	56.2%*
53 37020 EMPLOYER CONTRIBUTIONS	1,990,000	1,990,000	1,992,833.93	.00	-2,833.93	100.1%*
53 37030 PENSION PRIOR YEAR CONTRI	10,225	10,225	5,890.05	.00	4,335.02	57.6%*
53 37032 PENSION INTEREST FROM MEM	1,275	1,275	801.53	.00	473.40	62.9%*
53 37900 MISCELLANEOUS REVENUE	0	0	100.00	.00	-100.00	100.0%*
TOTAL OTHER INCOME	2,417,500	2,417,500	2,233,609.71	.00	183,890.29	92.4%
TOTAL UNDESIGNATED	4,267,500	4,267,500	2,567,044.51	.00	1,700,455.49	60.2%
TOTAL UNDEFINED	4,267,500	4,267,500	2,567,044.51	.00	1,700,455.49	60.2%
TOTAL POLICE PENSION	4,267,500	4,267,500	2,567,044.51	.00	1,700,455.49	60.2%
TOTAL REVENUES	4,267,500	4,267,500	2,567,044.51	.00	1,700,455.49	
60 SSA 1 - RIVERSIDE PLAZA						
000 UNDEFINED						
00 UNDESIGNATED						



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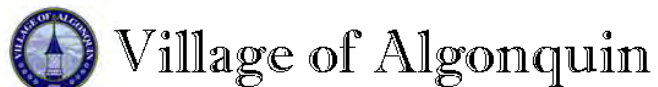
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
31 TAXES						
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<u>60000500 31566 RET - SPECIAL SERVI</u>	11,000	11,000	11,000.00	.00	.00	100.0%*
TOTAL TAXES	11,000	11,000	11,000.00	.00	.00	100.0%
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36 INVESTMENT INCOME						
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<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						
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<u>99000500 36001 INTEREST</u>	10,000	10,000	.17	.03	9,999.83	.0%*
<u>99000500 36020 INTEREST - INVESTME</u>	0	0	14,699.35	2,252.13	-14,699.35	100.0%*
TOTAL INVESTMENT INCOME	10,000	10,000	14,699.52	2,252.16	-4,699.52	147.0%
<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 ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
632,000	632,000	636,699.52	2,252.16	-4,699.52	100.7%
632,000	632,000	636,699.52	2,252.16	-4,699.52	100.7%
632,000	632,000	636,699.52	2,252.16	-4,699.52	100.7%
632,000	632,000	636,699.52	2,252.16	-4,699.52	
45,518,250	45,540,252	34,449,822.02	2,888,120.20	11,090,429.62	75.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL							
100 GENERAL SVCS. ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01100100 41103 IMRF	113,600	102,000	62,847.89	7,896.37	.00	39,152.11	61.6%
01100100 41104 FICA	81,700	72,700	43,241.12	4,998.24	.00	29,458.88	59.5%
01100100 41105 SUI	2,100	1,700	108.77	9.15	.00	1,591.23	6.4%
01100100 41106 INSURANCE	152,000	141,000	91,526.04	11,476.12	.00	49,473.96	64.9%
01100100 41110 SALARIES	994,000	890,000	576,307.70	72,276.72	.00	313,692.30	64.8%
01100100 41130 SALARY ELECTED	57,000	57,000	38,000.00	4,750.00	.00	19,000.00	66.7%
01100100 41140 OVERTIME	4,000	4,000	1,586.61	399.82	.00	2,413.39	39.7%
TOTAL PERSONNEL	1,404,400	1,268,400	813,618.13	101,806.42	.00	454,781.87	64.1%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	20,300	20,300	13,288.50	1,789.12	1,477.66	5,533.84	72.7%
01100100 42228 INVESTMENT MANAGEME	5,000	5,000	2,316.00	.00	.00	2,684.00	46.3%
01100100 42230 LEGAL SERVICES	57,000	57,000	26,838.74	3,861.00	.00	30,161.26	47.1%
01100100 42231 AUDIT SERVICES	29,500	29,500	27,057.25	.00	2,442.75	.00	100.0%
01100100 42234 PROFESSIONAL SERVIC	63,500	63,500	17,955.95	3,153.75	3,440.00	42,104.05	33.7%
01100100 42242 PUBLICATIONS	2,300	2,300	1,436.00	365.00	.00	864.00	62.4%
01100100 42243 PRINTING & ADVERTIS	6,500	6,500	4,463.80	251.48	.00	2,036.20	68.7%
01100100 42245 VILLAGE COMMUNICATI	16,000	16,000	4,134.86	625.00	1,538.09	10,327.05	35.5%
01100100 42260 PHYSICAL EXAMS	0	0	35.00	.00	.00	-35.00	100.0%*
01100100 42272 LEASES - NON CAPITA	6,000	6,000	3,816.59	905.27	2,014.47	168.94	97.2%
01100100 42305 MUNICIPAL COURT	8,000	8,000	4,418.17	1,256.50	2,425.83	1,156.00	85.6%
TOTAL CONTRACTUAL SERVICES	214,100	214,100	105,760.86	12,207.12	13,338.80	95,000.34	55.6%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	8,000	8,000	3,556.28	72.39	1,885.61	2,558.11	68.0%



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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	6,765.21	-509.97	328.46	2,906.33	70.9%
<u>01100100 43320 SMALL TOOLS & SUPPL</u>	500	500	.00	.00	.00	500.00	.0%
<u>01100100 43332 OFFICE FURNITURE &</u>	2,500	3,000	3,722.10	.00	.00	-722.10	124.1%*
<u>01100100 43333 IT EQUIPMENT & SUPP</u>	22,900	22,900	13,352.38	18.49	.00	9,547.62	58.3%
<u>01100100 43340 FUEL</u>	600	600	647.55	.00	.00	-47.55	107.9%*
TOTAL COMMODITIES	44,500	45,000	28,043.52	-419.09	2,214.07	14,742.41	67.2%
44 MAINTENANCE							
<u>01100100 44420 MAINT - VEHICLES</u>	6,000	6,000	2,443.54	.00	.00	3,556.46	40.7%
<u>01100100 44423 MAINT - BUILDING</u>	144,000	144,000	75,888.76	7,410.05	.00	68,111.24	52.7%
<u>01100100 44426 MAINT - OFFICE EQUI</u>	4,500	4,500	2,429.93	182.10	.00	2,070.07	54.0%
TOTAL MAINTENANCE	154,500	154,500	80,762.23	7,592.15	.00	73,737.77	52.3%
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	14,951.67	2,353.90	209.00	20,039.33	43.1%
<u>01100100 47741 ELECTED OFFICIALS E</u>	1,000	1,000	770.16	84.00	40.00	189.84	81.0%
<u>01100100 47743 ENVIRONMENTAL PROGR</u>	500	500	2.47	2.47	.00	497.53	.5%
<u>01100100 47745 PRESIDENTS EXPENSES</u>	1,000	1,000	182.00	42.00	40.00	778.00	22.2%
<u>01100100 47750 HISTORIC COMMISSION</u>	2,400	2,400	.00	.00	.00	2,400.00	.0%
<u>01100100 47760 UNIFORMS & SAFETY I</u>	1,500	1,500	528.50	.00	.00	971.50	35.2%
<u>01100600 47790 INTEREST EXPENSE</u>	400	400	225.75	24.02	83.91	90.34	77.4%
TOTAL OTHER EXPENSES	42,500	42,000	16,660.55	2,506.39	372.91	24,966.54	40.6%
TOTAL UNDESIGNATED	1,860,000	1,724,000	1,097,345.29	123,692.99	15,925.78	610,728.93	64.6%

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	5,956.98	725.14	.00	5,643.02	51.4%
<u>01101100 41104 FICA</u>	0	9,000	4,883.62	542.23	.00	4,116.38	54.3%
<u>01101100 41105 SUI</u>	0	400	127.61	2.36	.00	272.39	31.9%
<u>01101100 41106 INSURANCE</u>	0	11,000	7,033.82	879.23	.00	3,966.18	63.9%
<u>01101100 41110 SALARIES</u>	0	104,000	65,333.60	7,580.78	.00	38,666.40	62.8%
<u>01101100 41113 SALARY RECREATION I</u>	15,000	15,000	2,928.75	77.50	.00	12,071.25	19.5%
TOTAL PERSONNEL	15,000	151,000	86,264.38	9,807.24	.00	64,735.62	57.1%
42 CONTRACTUAL SERVICES							
<u>01101100 42210 TELEPHONE</u>	0	700	359.56	56.04	56.04	284.40	59.4%
<u>01101100 42225 BANK PROCESSING FEE</u>	0	300	180.07	22.47	.00	119.93	60.0%
<u>01101100 42234 PROFESSIONAL SERVIC</u>	0	7,200	2,052.00	24.00	875.00	4,273.00	40.7%
<u>01101100 42243 PRINTING & ADVERTIS</u>	0	18,000	9,634.96	3,830.03	5,414.76	2,950.28	83.6%
TOTAL CONTRACTUAL SERVICES	0	26,200	12,226.59	3,932.54	6,345.80	7,627.61	70.9%
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	3,822.65	2.82	.00	2,177.35	63.7%
<u>01101100 43332 OFFICE FURNITURE &</u>	0	1,000	.00	.00	.00	1,000.00	.0%
<u>01101100 43333 IT EQUIPMENT & SUPP</u>	0	3,100	3,100.00	.00	.00	.00	100.0%
TOTAL COMMODITIES	0	10,300	7,091.39	2.82	146.58	3,062.03	70.3%
47 OTHER EXPENSES							
<u>01101100 47701 RECREATION PROGRAMS</u>	251,000	210,000	51,719.53	3,885.04	45,921.77	112,358.70	46.5%
<u>01101100 47740 TRAVEL/TRAINING/DUE</u>	0	3,900	1,885.28	749.92	.00	2,014.72	48.3%
<u>01101100 47760 UNIFORMS & SAFETY I</u>	0	600	135.45	.00	.00	464.55	22.6%
TOTAL OTHER EXPENSES	251,000	214,500	53,740.26	4,634.96	45,921.77	114,837.97	46.5%
TOTAL RECREATION	266,000	402,000	159,322.62	18,377.56	52,414.15	190,263.23	52.7%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,126,000	2,126,000	1,256,667.91	142,070.55	68,339.93	800,992.16	62.3%



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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	.00	.00	-2,833.93	100.1%*
01200200 41103 IMRF	56,000	56,000	31,265.68	3,839.56	.00	24,734.32	55.8%
01200200 41104 FICA	383,000	383,000	235,863.66	29,929.59	.00	147,136.34	61.6%
01200200 41105 SUI	6,500	6,500	487.64	42.56	.00	6,012.36	7.5%
01200200 41106 INSURANCE	643,000	643,000	400,719.21	49,432.95	.00	242,280.79	62.3%
01200200 41110 SALARIES	483,000	483,000	282,088.24	34,652.14	.00	200,911.76	58.4%
01200200 41120 SALARY SWORN OFFICE	4,240,000	4,240,000	2,728,091.06	340,240.58	.00	1,511,908.94	64.3%
01200200 41122 SALARY CROSSING GUA	17,500	17,500	10,181.25	1,406.25	.00	7,318.75	58.2%
01200200 41140 OVERTIME	250,000	260,682	165,817.50	34,333.16	.00	94,864.14	63.6%
TOTAL PERSONNEL	8,069,000	8,079,682	5,847,348.17	493,876.79	.00	2,232,333.47	72.4%
42 CONTRACTUAL SERVICES							
01200200 42210 TELEPHONE	31,500	31,500	20,448.59	2,723.47	1,749.73	9,301.68	70.5%
01200200 42211 NATURAL GAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01200200 42212 ELECTRIC	600	600	266.40	49.31	333.60	.00	100.0%
01200200 42215 ALARM LINES	53,000	53,000	35,326.94	4,415.88	.00	17,673.06	66.7%
01200200 42225 BANK PROCESSING FEE	200	200	105.67	34.57	.00	94.33	52.8%
01200200 42230 LEGAL SERVICES	85,000	85,000	93,885.13	14,223.75	.00	-8,885.13	110.5%*
01200200 42234 PROFESSIONAL SERVIC	103,000	103,000	23,654.27	7,279.70	.00	79,345.73	23.0%
01200200 42242 PUBLICATIONS	1,400	1,400	.00	.00	.00	1,400.00	.0%
01200200 42243 PRINTING & ADVERTIS	4,000	4,000	1,621.83	338.77	305.62	2,072.55	48.2%
01200200 42250 SEECOM	651,000	651,000	488,792.34	.00	.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	4,616.16	2,697.42	755.78	8,728.06	38.1%
01200200 42272 LEASES - NON CAPITA	4,200	4,200	2,848.00	356.00	1,424.00	-72.00	101.7%*
TOTAL CONTRACTUAL SERVICES	949,000	949,000	671,800.33	32,118.87	4,568.73	272,630.94	71.3%
43 COMMODITIES							
01200200 43308 OFFICE SUPPLIES	10,000	10,000	5,018.36	1,259.51	1,547.84	3,433.80	65.7%



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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	15,557.43	256.46	2,640.00	23,702.57	43.4%
<u>01200200 43317 POSTAGE</u>	3,200	3,200	2,107.40	303.82	279.20	813.40	74.6%
<u>01200200 43320 SMALL TOOLS & SUPPL</u>	23,600	23,600	14,000.05	10,574.86	.00	9,599.95	59.3%
<u>01200200 43332 OFFICE FURNITURE &</u>	1,200	1,200	203.65	139.96	.00	996.35	17.0%
<u>01200200 43333 IT EQUIPMENT & SUPP</u>	65,150	65,150	38,611.22	4,993.32	26,000.00	538.78	99.2%
<u>01200200 43335 VEHICLES & EQUIP (N</u>	176,000	199,297	101,984.60	70,445.60	13,500.00	83,812.43	57.9%
<u>01200200 43340 FUEL</u>	78,000	78,000	49,242.60	178.84	1,075.26	27,682.14	64.5%
<u>01200200 43364 D.A.R.E. / COMMUNIT</u>	10,000	10,000	1,173.38	133.20	.00	8,826.62	11.7%
TOTAL COMMODITIES	409,050	432,347	227,898.69	88,285.57	45,042.30	159,406.04	63.1%
44 MAINTENANCE							
<u>01200200 44420 MAINT - VEHICLES</u>	150,000	150,000	77,745.27	8,752.20	.00	72,254.73	51.8%
<u>01200200 44421 MAINT - EQUIPMENT</u>	15,200	15,200	6,257.95	1,138.34	.00	8,942.05	41.2%
<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	97,858.61	10,409.66	.00	75,141.39	56.6%
<u>01200200 44426 MAINT - OFFICE EQUI</u>	8,650	8,650	6,531.75	250.00	435.00	1,683.25	80.5%
TOTAL MAINTENANCE	348,850	348,850	188,483.58	20,550.20	435.00	159,931.42	54.2%
45 CAPITAL IMPROVEMENT							
<u>01200200 45590 CAPITAL PURCHASE</u>	43,900	43,900	36,737.30	29,065.00	.00	7,162.70	83.7%
<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	42,714.64	29,065.00	.00	7,185.36	85.6%
47 OTHER EXPENSES							
<u>01200200 47720 BOARD OF POLICE COM</u>	2,200	6,200	3,766.00	2,212.00	2,410.81	23.19	99.6%
<u>01200200 47730 EMERGENCY SERVICE D</u>	8,400	8,400	4,830.45	601.40	.00	3,569.55	57.5%
<u>01200200 47740 TRAVEL/TRAINING/DUE</u>	41,500	42,820	28,369.07	5,692.25	.00	14,450.93	66.3%
<u>01200200 47760 UNIFORMS & SAFETY I</u>	56,000	56,000	26,449.59	3,330.47	8,422.86	21,127.55	62.3%
<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	63,467.77	11,836.12	10,833.67	41,718.56	64.0%
TOTAL UNDESIGNATED	9,936,500	9,975,799	7,041,713.18	675,732.55	60,879.70	2,873,205.79	71.2%
TOTAL POLICE	9,936,500	9,975,799	7,041,713.18	675,732.55	60,879.70	2,873,205.79	71.2%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
300 COMMUNITY DEVELOPMENT							
00 UNDESIGNATED							
41 PERSONNEL							
01300100 41103 IMRF	89,000	89,000	49,968.90	6,173.65	.00	39,031.10	56.1%
01300100 41104 FICA	61,000	61,000	34,252.59	4,280.48	.00	26,747.41	56.2%
01300100 41105 SUI	1,300	1,300	88.43	.00	.00	1,211.57	6.8%
01300100 41106 INSURANCE	92,500	92,500	51,475.85	6,459.88	.00	41,024.15	55.6%
01300100 41110 SALARIES	775,000	735,000	455,221.74	56,679.08	.00	279,778.26	61.9%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	1,325.00	430.00	.00	675.00	66.3%
01300100 41140 OVERTIME	3,000	3,000	791.03	.00	.00	2,208.97	26.4%
TOTAL PERSONNEL	1,023,800	983,800	593,123.54	74,023.09	.00	390,676.46	60.3%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	14,400	14,400	9,326.55	1,255.82	682.31	4,391.14	69.5%
01300100 42230 LEGAL SERVICES	20,000	10,000	9,895.25	2,137.50	.00	104.75	99.0%
01300100 42234 PROFESSIONAL SERVIC	96,600	143,600	72,057.19	7,160.75	31,518.25	40,024.56	72.1%
01300100 42242 PUBLICATIONS	1,200	1,200	1,029.72	.00	.00	170.28	85.8%
01300100 42243 PRINTING & ADVERTIS	1,000	1,000	246.07	26.07	.00	753.93	24.6%
01300100 42272 LEASES - NON CAPITA	2,400	2,400	606.71	.00	.00	1,793.29	25.3%
TOTAL CONTRACTUAL SERVICES	135,600	172,600	93,161.49	10,580.14	32,200.56	47,237.95	72.6%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	3,300	3,300	1,566.02	.00	1,501.62	232.36	93.0%
01300100 43317 POSTAGE	1,500	1,500	526.71	75.71	.00	973.29	35.1%
01300100 43320 SMALL TOOLS & SUPPL	300	300	16.96	.00	.00	283.04	5.7%
01300100 43333 IT EQUIPMENT & SUPP	9,000	9,000	8,072.43	535.77	.00	927.57	89.7%
01300100 43335 VEHICLES & EQUIP (N	20,000	20,000	19,494.00	19,494.00	.00	506.00	97.5%
01300100 43340 FUEL	8,000	8,000	5,094.55	.00	.00	2,905.45	63.7%
01300100 43362 PUBLIC ART	6,000	9,000	7,731.62	.00	.00	1,268.38	85.9%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMODITIES	48,100	51,100	42,502.29	20,105.48	1,501.62	7,096.09	86.1%
44 MAINTENANCE							
01300100 44420 MAINT - VEHICLES	21,000	21,000	11,608.92	1,847.42	.00	9,391.08	55.3%
01300100 44423 MAINT - BUILDING	34,200	34,200	24,766.92	2,443.87	.00	9,433.08	72.4%
01300100 44426 MAINT - OFFICE EQUI	3,400	3,400	2,184.39	201.63	.00	1,215.61	64.2%
TOTAL MAINTENANCE	58,600	58,600	38,560.23	4,492.92	.00	20,039.77	65.8%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	4,000	24,000	22,026.96	.00	1,000.00	973.04	95.9%
01300100 47740 TRAVEL/TRAINING/DUE	11,600	11,600	2,903.67	273.21	430.00	8,266.33	28.7%
01300100 47760 UNIFORMS & SAFETY I	700	700	103.36	91.36	49.94	546.70	21.9%
01300600 47790 INTEREST EXPENSE	100	100	5.02	.00	.00	94.98	5.0%
TOTAL OTHER EXPENSES	16,400	36,400	25,039.01	364.57	1,479.94	9,881.05	72.9%
TOTAL UNDESIGNATED	1,282,500	1,302,500	792,386.56	109,566.20	35,182.12	474,931.32	63.5%
TOTAL COMMUNITY DEVELOPMENT	1,282,500	1,302,500	792,386.56	109,566.20	35,182.12	474,931.32	63.5%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	26,000	26,000	16,097.23	2,017.59	.00	9,902.77	61.9%
01400300 41104 FICA	17,500	17,500	10,211.98	982.28	.00	7,288.02	58.4%
01400300 41105 SUI	300	300	.00	.00	.00	300.00	.0%
01400300 41106 INSURANCE	22,000	22,000	8,530.42	1,074.82	.00	13,469.58	38.8%
01400300 41110 SALARIES	221,000	221,000	145,338.42	18,212.22	.00	75,661.58	65.8%
01400300 41140 OVERTIME	400	400	23.57	14.27	.00	376.43	5.9%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL	287,200	287,200	180,201.62	22,301.18	.00	106,998.38	62.7%
42 CONTRACTUAL SERVICES							
01400300 42210 TELEPHONE	6,300	6,300	4,048.69	548.02	406.72	1,844.59	70.7%
01400300 42230 LEGAL SERVICES	5,000	5,000	2,012.50	131.25	.00	2,987.50	40.3%
01400300 42242 PUBLICATIONS	400	400	297.40	.00	.00	102.60	74.4%
01400300 42243 PRINTING & ADVERTIS	50	50	.00	.00	.00	50.00	.0%
01400300 42260 PHYSICAL EXAMS	300	300	.00	.00	.00	300.00	.0%
01400300 42270 EQUIPMENT RENTAL	700	700	138.50	16.89	161.50	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	7,103.77	696.16	568.22	5,728.01	57.3%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	1,300	1,300	765.95	16.19	234.05	300.00	76.9%
01400300 43317 POSTAGE	800	800	901.08	50.35	169.78	-270.86	133.9%*
01400300 43320 SMALL TOOLS & SUPPL	200	200	.00	.00	.00	200.00	.0%
01400300 43332 OFFICE FURNITURE &	1,100	1,100	980.00	490.00	.00	120.00	89.1%
01400300 43333 IT EQUIPMENT & SUPP	7,200	7,200	7,061.00	1,546.00	.00	139.00	98.1%
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	.00	.00	968.56	49.0%
TOTAL COMMODITIES	50,500	50,500	45,800.36	2,102.54	403.83	4,295.81	91.5%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	11,000	11,000	6,123.61	428.46	.00	4,876.39	55.7%
01400300 44423 MAINT - BUILDING	46,000	46,000	29,065.54	2,627.40	.00	16,934.46	63.2%
01400300 44426 MAINT - OFFICE EQUI	500	500	170.92	12.87	.00	329.08	34.2%
TOTAL MAINTENANCE	57,500	57,500	35,360.07	3,068.73	.00	22,139.93	61.5%
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	6,850	6,850	5,571.93	714.43	135.00	1,143.07	83.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400300 47760 UNIFORMS & SAFETY I</u>	500	500	321.66	.00	.00	178.34	64.3%
<u>01400600 47790 INTEREST EXPENSE</u>	50	50	4.99	.00	.00	45.01	10.0%
TOTAL OTHER EXPENSES	7,400	7,400	5,898.58	714.43	135.00	1,366.42	81.5%
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	896,364.40	28,883.04	1,107.05	140,528.55	86.5%
TOTAL PUBLIC WORKS ADMINISTRATION	1,038,000	1,038,000	896,364.40	28,883.04	1,107.05	140,528.55	86.5%
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
<u>01500300 41103 IMRF</u>	176,000	176,000	104,865.47	13,361.61	.00	71,134.53	59.6%
<u>01500300 41104 FICA</u>	123,000	123,000	76,002.38	9,202.52	.00	46,997.62	61.8%
<u>01500300 41105 SUI</u>	3,000	3,000	394.37	6.70	.00	2,605.63	13.1%
<u>01500300 41106 INSURANCE</u>	273,000	273,000	166,591.77	21,150.19	.00	106,408.23	61.0%
<u>01500300 41110 SALARIES</u>	1,521,000	1,521,000	984,770.91	114,614.51	.00	536,229.09	64.7%
<u>01500300 41140 OVERTIME</u>	65,000	65,000	33,713.73	9,277.36	.00	31,286.27	51.9%
TOTAL PERSONNEL	2,161,000	2,161,000	1,366,338.63	167,612.89	.00	794,661.37	63.2%
42 CONTRACTUAL SERVICES							
<u>01500300 42210 TELEPHONE</u>	21,300	21,300	12,569.52	1,721.10	948.96	7,781.52	63.5%
<u>01500300 42211 NATURAL GAS</u>	1,000	1,000	486.51	218.22	713.49	-200.00	120.0%*
<u>01500300 42212 ELECTRIC</u>	375,000	375,000	214,313.28	47,215.07	157,807.40	2,879.32	99.2%
<u>01500300 42230 LEGAL SERVICES</u>	1,500	1,500	1,738.68	393.75	.00	-238.68	115.9%*



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<u>01500300 42232 ENGINEERING/DESIGN</u>	3,600	3,600	300.00	.00	.00	3,300.00	8.3%
<u>01500300 42234 PROFESSIONAL SERVIC</u>	374,800	372,900	336,853.94	20,535.95	34,750.99	1,295.07	99.7%
<u>01500300 42243 PRINTING & ADVERTIS</u>	100	100	.00	.00	.00	100.00	.0%
<u>01500300 42253 COMMUNITY EVENTS</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>01500300 42260 PHYSICAL EXAMS</u>	1,500	1,500	1,147.00	416.00	.00	353.00	76.5%
<u>01500300 42264 SNOW REMOVAL</u>	1,700	1,700	387.16	158.55	.00	1,312.84	22.8%
<u>01500300 42270 EQUIPMENT RENTAL</u>	26,000	27,500	27,348.30	403.20	.00	151.70	99.4%
TOTAL CONTRACTUAL SERVICES	808,000	807,600	595,144.39	71,061.84	194,220.84	18,234.77	97.7%

43 COMMODITIES

<u>01500300 43308 OFFICE SUPPLIES</u>	500	500	.00	.00	.00	500.00	.0%
<u>01500300 43309 MATERIALS</u>	20,550	18,050	13,699.84	2,112.45	1,380.75	2,969.41	83.5%
<u>01500300 43317 POSTAGE</u>	100	100	.00	.00	.00	100.00	.0%
<u>01500300 43320 SMALL TOOLS & SUPPL</u>	43,250	43,250	23,807.22	1,979.16	1,785.34	17,657.44	59.2%
<u>01500300 43333 IT EQUIPMENT & SUPP</u>	16,400	17,800	17,269.59	3,087.52	.00	530.41	97.0%
<u>01500300 43335 VEHICLES & EQUIP (N</u>	102,000	25,000	24,243.00	.00	.00	757.00	97.0%
<u>01500300 43340 FUEL</u>	66,000	66,000	45,040.94	100.00	.00	20,959.06	68.2%
<u>01500300 43360 PARK UPGRADES</u>	1,200	57,200	40,080.00	.00	15,680.00	1,440.00	97.5%
<u>01500300 43366 SIGN PROGRAM</u>	25,000	24,500	18,667.05	.00	.00	5,832.95	76.2%
TOTAL COMMODITIES	275,000	252,400	182,807.64	7,279.13	18,846.09	50,746.27	79.9%

44 MAINTENANCE

<u>01500300 44402 MAINT - TREE PLANTI</u>	20,650	20,650	3,260.16	.00	.00	17,389.84	15.8%
<u>01500300 44420 MAINT - VEHICLES</u>	256,000	256,000	171,240.39	30,878.09	.00	84,759.61	66.9%
<u>01500300 44421 MAINT - EQUIPMENT</u>	260,000	260,000	78,278.06	10,644.27	.00	181,721.94	30.1%
<u>01500300 44423 MAINT - BUILDING</u>	175,000	175,000	116,735.34	9,788.69	.00	58,264.66	66.7%
<u>01500300 44426 MAINT - OFFICE EQUI</u>	1,600	1,600	708.13	25.62	.00	891.87	44.3%
<u>01500300 44427 MAINT - CURB & SIDE</u>	4,200	7,800	7,556.08	.00	.00	243.92	96.9%
<u>01500300 44428 MAINT - STREETS</u>	15,000	15,000	14,617.50	.00	.00	382.50	97.5%
<u>01500300 44429 MAINT - STREET LIGH</u>	12,000	7,900	3,310.92	.00	8.98	4,580.10	42.0%
<u>01500300 44430 MAINT - TRAFFIC SIG</u>	25,500	25,500	11,173.86	4,095.00	2,159.68	12,166.46	52.3%
<u>01500300 44431 MAINT - STORM SEWER</u>	11,700	14,200	14,107.64	12,800.00	.00	92.36	99.3%
TOTAL MAINTENANCE	781,650	783,650	420,988.08	68,231.67	2,168.66	360,493.26	54.0%

45 CAPITAL IMPROVEMENT

<u>01500300 45590 CAPITAL PURCHASE</u>	57,000	134,000	131,641.00	39,565.00	.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	131,641.00	39,565.00	.00	2,359.00	98.2%
47 OTHER EXPENSES							
01500300 47740 TRAVEL/TRAINING/DUE	19,650	19,650	9,105.11	2,297.44	180.00	10,364.89	47.3%
01500300 47760 UNIFORMS & SAFETY I	17,700	17,700	9,850.65	1,767.80	2,093.32	5,756.03	67.5%
TOTAL OTHER EXPENSES	37,350	37,350	18,955.76	4,065.24	2,273.32	16,120.92	56.8%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	147,000	147,000	131,729.23	606.53	.00	15,270.77	89.6%
TOTAL TRANSFERS	147,000	147,000	131,729.23	606.53	.00	15,270.77	89.6%
TOTAL UNDESIGNATED	4,267,000	4,323,000	2,847,604.73	358,422.30	217,508.91	1,257,886.36	70.9%
TOTAL GENERAL SERVICES PUBLIC WOR	4,267,000	4,323,000	2,847,604.73	358,422.30	217,508.91	1,257,886.36	70.9%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	15,400	15,400	4,541.00	1,630.00	.00	10,859.00	29.5%
01900100 42236 INSURANCE	516,000	516,000	510,194.32	.00	11,713.68	-5,908.00	101.1%*
TOTAL CONTRACTUAL SERVICES	531,400	531,400	514,735.32	1,630.00	11,713.68	4,951.00	99.1%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	218,600	218,600	183,028.66	23,487.49	5,164.70	30,406.64	86.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMODITIES	218,600	218,600	183,028.66	23,487.49	5,164.70	30,406.64	86.1%
47 OTHER EXPENSES							
<u>01900100 47740 TRAVEL/TRAINING/DUE</u>	22,000	22,000	2,498.52	245.00	.00	19,501.48	11.4%
TOTAL OTHER EXPENSES	22,000	22,000	2,498.52	245.00	.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	1,700,262.50	25,362.49	16,878.38	54,859.12	96.9%
TOTAL NONDEPARTMENTAL	1,772,000	1,772,000	1,700,262.50	25,362.49	16,878.38	54,859.12	96.9%
TOTAL GENERAL	20,422,000	20,537,299	14,534,999.28	1,340,037.13	399,896.09	5,602,403.30	72.7%
TOTAL EXPENSES	20,422,000	20,537,299	14,534,999.28	1,340,037.13	399,896.09	5,602,403.30	
02 CEMETERY							
940 CEMETERY OPERATING							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<u>02400100 42234 PROFESSIONAL SERVIC</u>	27,800	27,800	12,460.00	.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	.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	.00	13,023.62	7,112.00	81.3%
	TOTAL CEMETERY OPERATING	38,000	38,000	17,864.38	.00	13,023.62	7,112.00	81.3%
	TOTAL CEMETERY	38,000	38,000	17,864.38	.00	13,023.62	7,112.00	81.3%
	TOTAL EXPENSES	38,000	38,000	17,864.38	.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	159,312.18	43,426.98	76,381.70	203,306.12	53.7%
	<u>03900300 43370 INFRASTRUCTURE MAIN</u>	120,000	120,000	.00	-3,225.65	113,501.70	6,498.30	94.6%
	TOTAL COMMODITIES	574,000	559,000	159,312.18	40,201.33	189,883.40	209,804.42	62.5%
44 MAINTENANCE								
	<u>03900300 44427 MAINT - CURB & SIDE</u>	240,000	505,000	494,778.95	201,129.15	.00	10,221.05	98.0%



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03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03900300 44428	MAINT - STREETS	140,000	140,000	91,476.39	46,674.39	30,044.00	18,479.61	86.8%
03900300 44429	MAINT - STREET LIGH	185,000	185,000	17,681.76	4,077.40	.00	167,318.24	9.6%
03900300 44431	MAINT - STORM SEWER	50,000	50,000	48,304.76	.00	.00	1,695.24	96.6%
	TOTAL MAINTENANCE	615,000	880,000	652,241.86	251,880.94	30,044.00	197,714.14	77.5%
45 CAPITAL IMPROVEMENT								
03900300 45593	CAPITAL IMPROVEMENT	70,000	0	.00	.00	.00	.00	.0%
03900300 45593	M1433 CAPITAL IMPROV	0	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	70,000	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL UNDESIGNATED	1,269,000	1,519,000	811,554.04	292,082.27	219,927.40	487,518.56	67.9%
	TOTAL NONDEPARTMENTAL	1,269,000	1,519,000	811,554.04	292,082.27	219,927.40	487,518.56	67.9%
	TOTAL MFT	1,269,000	1,519,000	811,554.04	292,082.27	219,927.40	487,518.56	67.9%
	TOTAL EXPENSES	1,269,000	1,519,000	811,554.04	292,082.27	219,927.40	487,518.56	
04 STREET IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
04900300 42230	LEGAL SERVICES	10,000	10,000	5,687.10	1,605.85	.00	4,312.90	56.9%
04900300 42232	ENGINEERING/DESIGN	2,035,000	48,000	21,116.92	11,649.46	.00	26,883.08	44.0%
04900300 42232	S1262 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
04900300 42232	S1632 ENGINEERING/DE	0	15,000	.00	.00	.00	15,000.00	.0%
04900300 42232	S1731 ENGINEERING/DE	0	250,000	.00	.00	.00	250,000.00	.0%
04900300 42232	S1742 ENGINEERING/DE	0	70,000	946.00	946.00	.00	69,054.00	1.4%
04900300 42232	S1752 ENGINEERING/DE	0	75,000	.00	.00	.00	75,000.00	.0%
04900300 42232	S1762 ENGINEERING/DE	0	75,000	.00	.00	.00	75,000.00	.0%
04900300 42232	S1801 ENGINEERING/DE	0	10,000	1,080.00	.00	.00	8,920.00	10.8%



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04	STREET IMPROVEMENT			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>										
04900300 42232 S1803 ENGINEERING/DE				0	40,000	10,871.56	4,932.56	.00	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	.00	.00	7,235.00	85.5%
04900300 42232 S1842 ENGINEERING/DE				0	50,000	3,845.50	3,845.50	.00	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	160,276.95	21,902.50	.00	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	55,683.34	3,232.00	.00	44,316.66	55.7%
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	.00	.00	155,544.35	32.4%
04900300 42232 ST712 ENGINEERING/DE				0	80,000	72,366.27	30,063.00	.00	7,633.73	90.5%
TOTAL CONTRACTUAL SERVICES				2,045,000	2,038,000	461,508.87	78,176.87	.00	1,576,491.13	22.6%
<hr/>										
43 COMMODITIES										
<hr/>										
04900300 43370 INFRASTRUCTURE MAIN				4,480,000	340,000	265,044.25	57,852.00	34,449.05	40,506.70	88.1%
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	1,145,000	674,838.27	510,285.87	.00	470,161.73	58.9%
TOTAL COMMODITIES				4,480,000	4,445,000	943,772.52	568,137.87	34,449.05	3,466,778.43	22.0%
<hr/>										
45 CAPITAL IMPROVEMENT										
<hr/>										
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	223,761.47	223,761.47	.00	146,238.53	60.5%
04900300 45593 S1863 CAPITAL IMPROV				0	6,300,000	4,564,301.99	1,292,487.07	.00	1,735,698.01	72.4%
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	39,837.50	1,837.50	.00	-39,837.50	100.0%*
TOTAL CAPITAL IMPROVEMENT				9,080,000	9,122,000	4,827,900.96	1,518,086.04	.00	4,294,099.04	52.9%
TOTAL UNDESIGNATED				15,605,000	15,605,000	6,233,182.35	2,164,400.78	34,449.05	9,337,368.60	40.2%
TOTAL NONDEPARTMENTAL				15,605,000	15,605,000	6,233,182.35	2,164,400.78	34,449.05	9,337,368.60	40.2%



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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	6,233,182.35	2,164,400.78	34,449.05	9,337,368.60	40.2%
	TOTAL EXPENSES	15,605,000	15,605,000	6,233,182.35	2,164,400.78	34,449.05	9,337,368.60	
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	959.16	129.68	520.62	770.22	65.8%
	<u>05900100 42211 NATURAL GAS</u>	4,000	4,000	3,214.36	200.22	285.64	500.00	87.5%
	<u>05900100 42212 ELECTRIC</u>	6,000	6,000	5,038.76	122.63	377.37	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	23,052.88	452.53	1,573.39	1,563.73	94.0%
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 & 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	83,793.31	154.00	.00	2,206.69	97.4%
	<u>05900100 44445 MAINT - OUTSOURCED</u>	40,300	60,300	56,049.00	.00	.00	4,251.00	93.0%
	TOTAL MAINTENANCE	126,300	146,300	139,842.31	154.00	.00	6,457.69	95.6%
47 OTHER EXPENSES								
	<u>05900100 47701 RECREATION PROGRAMS</u>	1,300	1,260	875.50	.00	.00	384.50	69.5%
	<u>05900100 47740 TRAVEL/TRAINING/DUE</u>	1,200	1,500	1,218.00	.00	.00	282.00	81.2%
	<u>05900100 47760 UNIFORMS & SAFETY I</u>	1,800	1,620	1,234.34	.00	.00	385.66	76.2%
	<u>05900100 47800 CONCESSIONS</u>	6,500	6,680	6,084.70	.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	249,499.29	606.53	2,275.38	11,225.33	95.7%
	TOTAL NONDEPARTMENTAL	263,000	263,000	249,499.29	606.53	2,275.38	11,225.33	95.7%
	TOTAL SWIMMING POOL	263,000	263,000	249,499.29	606.53	2,275.38	11,225.33	95.7%
	TOTAL EXPENSES	263,000	263,000	249,499.29	606.53	2,275.38	11,225.33	
06 PARK IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	<u>06900300 42232 ENGINEERING/DESIGN</u>	206,000	156,000	24,793.09	8,949.09	.00	131,206.91	15.9%
	<u>06900300 42232 P1712 ENGINEERING/DE</u>	0	25,000	2,640.76	595.50	.00	22,359.24	10.6%
	<u>06900300 42232 P1713 ENGINEERING/DE</u>	0	25,000	4,500.00	750.00	.00	20,500.00	18.0%
	TOTAL CONTRACTUAL SERVICES	206,000	206,000	31,933.85	10,294.59	.00	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								
	06900300 43370 INFRASTRUCTURE MAIN	83,000	83,000	18,987.80	1,800.00	1,800.00	62,212.20	25.0%
	TOTAL COMMODITIES	83,000	83,000	18,987.80	1,800.00	1,800.00	62,212.20	25.0%
44 MAINTENANCE								
	06900300 44402 MAINT - TREE PLANTI	130,000	130,000	46,953.50	.00	.00	83,046.50	36.1%
	06900300 44408 MAINT - WETLAND MIT	12,000	12,000	11,812.89	.00	.00	187.11	98.4%
	06900300 44425 MAINT - OPEN SPACE	12,000	12,000	3,000.00	.00	.00	9,000.00	25.0%
	TOTAL MAINTENANCE	154,000	154,000	61,766.39	.00	.00	92,233.61	40.1%
45 CAPITAL IMPROVEMENT								
	06900300 45593 CAPITAL IMPROVEMENT	900,000	0	.00	.00	.00	.00	.0%
	06900300 45593 P1714 CAPITAL IMPROV	0	900,000	142,501.50	142,501.50	69,375.60	688,122.90	23.5%
	06900300 45595 LAND ACQUISITION	0	0	10,000.00	.00	.00	-10,000.00	100.0%*
	TOTAL CAPITAL IMPROVEMENT	900,000	900,000	152,501.50	142,501.50	69,375.60	678,122.90	24.7%
	TOTAL UNDESIGNATED	1,343,000	1,343,000	265,189.54	154,596.09	71,175.60	1,006,634.86	25.0%
	TOTAL NONDEPARTMENTAL	1,343,000	1,343,000	265,189.54	154,596.09	71,175.60	1,006,634.86	25.0%
	TOTAL PARK IMPROVEMENT	1,343,000	1,343,000	265,189.54	154,596.09	71,175.60	1,006,634.86	25.0%
	TOTAL EXPENSES	1,343,000	1,343,000	265,189.54	154,596.09	71,175.60	1,006,634.86	
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	07700400 41103 IMRF	122,000	122,000	76,608.72	9,755.11	.00	45,391.28	62.8%



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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	52,008.51	6,352.86	.00	30,991.49	62.7%
	<u>07700400 41105 SUI</u>	1,800	1,800	111.54	4.46	.00	1,688.46	6.2%
	<u>07700400 41106 INSURANCE</u>	185,000	185,000	115,848.03	14,483.92	.00	69,151.97	62.6%
	<u>07700400 41110 SALARIES</u>	1,040,000	1,040,000	685,512.48	85,613.43	.00	354,487.52	65.9%
	<u>07700400 41140 OVERTIME</u>	30,000	30,000	28,316.70	4,937.88	.00	1,683.30	94.4%
	TOTAL PERSONNEL	1,461,800	1,461,800	958,405.98	121,147.66	.00	503,394.02	65.6%

42 CONTRACTUAL SERVICES

	<u>07700400 42210 TELEPHONE</u>	18,600	18,600	13,175.66	1,630.52	2,658.08	2,766.26	85.1%
	<u>07700400 42211 NATURAL GAS</u>	20,000	20,000	7,158.64	1,990.20	7,291.36	5,550.00	72.3%
	<u>07700400 42212 ELECTRIC</u>	245,000	248,000	120,563.18	13,317.04	127,367.82	69.00	100.0%
	<u>07700400 42225 BANK PROCESSING FEE</u>	25,000	25,000	16,733.28	1,720.03	.00	8,266.72	66.9%
	<u>07700400 42226 ACH REBATE</u>	21,000	21,000	14,969.00	1,909.00	.00	6,031.00	71.3%
	<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	.00	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	89,518.13	6,741.89	39,628.86	80,553.01	61.6%
	<u>07700400 42236 INSURANCE</u>	65,000	65,000	63,702.88	.00	1,297.12	.00	100.0%
	<u>07700400 42242 PUBLICATIONS</u>	1,250	1,250	444.50	.00	.00	805.50	35.6%
	<u>07700400 42243 PRINTING & ADVERTIS</u>	3,650	3,650	3,349.69	52.40	.00	300.31	91.8%
	<u>07700400 42260 PHYSICAL EXAMS</u>	1,600	1,600	179.50	53.50	.00	1,420.50	11.2%
	<u>07700400 42270 EQUIPMENT RENTAL</u>	1,000	1,000	390.24	50.88	134.40	475.36	52.5%
	TOTAL CONTRACTUAL SERVICES	650,900	653,900	335,069.83	27,465.46	178,811.26	140,018.91	78.6%

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	4,569.33	993.98	2,014.00	11,466.67	36.5%
	<u>07700400 43317 POSTAGE</u>	26,000	26,000	16,779.03	2,062.94	80.40	9,140.57	64.8%
	<u>07700400 43320 SMALL TOOLS & SUPPL</u>	9,000	9,000	5,727.35	209.14	962.63	2,310.02	74.3%
	<u>07700400 43332 OFFICE FURNITURE &</u>	1,000	1,000	749.98	.00	.00	250.02	75.0%
	<u>07700400 43333 IT EQUIPMENT & SUPP</u>	43,800	43,800	38,968.40	5,250.12	.00	4,831.60	89.0%
	<u>07700400 43340 FUEL</u>	18,000	18,000	12,469.22	.00	.00	5,530.78	69.3%
	<u>07700400 43342 CHEMICALS</u>	185,000	182,000	101,443.23	12,892.04	68,896.60	11,660.17	93.6%
	<u>07700400 43345 LAB SUPPLIES</u>	9,900	9,900	6,403.85	.00	658.43	2,837.72	71.3%
	<u>07700400 43348 METERS & METER SUPP</u>	17,500	17,500	2,984.96	269.50	.00	14,515.04	17.1%
	TOTAL COMMODITIES	328,800	325,800	190,336.19	21,677.72	72,786.10	62,677.71	80.8%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 MAINTENANCE								
	<u>07700400 44410 MAINT - BOOSTER STA</u>	23,500	23,500	10,013.86	.00	.00	13,486.14	42.6%
	<u>07700400 44411 MAINT - STORAGE FAC</u>	14,500	14,500	5,895.00	.00	.00	8,605.00	40.7%
	<u>07700400 44412 MAINT - TREATMENT F</u>	375,750	375,750	353,988.43	477.51	176.90	21,584.67	94.3%
	<u>07700400 44415 MAINT - DISTRIBUTIO</u>	47,950	47,950	14,266.03	324.00	.00	33,683.97	29.8%
	<u>07700400 44418 MAINT - WELLS</u>	126,100	126,100	64,512.85	3,400.00	.00	61,587.15	51.2%
	<u>07700400 44420 MAINT - VEHICLES</u>	24,000	24,000	14,395.50	2,094.31	.00	9,604.50	60.0%
	<u>07700400 44421 MAINT - EQUIPMENT</u>	26,000	26,000	14,935.43	709.73	.00	11,064.57	57.4%
	<u>07700400 44423 MAINT - BUILDING</u>	106,000	106,000	60,650.55	3,991.01	.00	45,349.45	57.2%
	<u>07700400 44426 MAINT - OFFICE EQUI</u>	800	800	350.58	12.87	.00	449.42	43.8%
	TOTAL MAINTENANCE	744,600	744,600	539,008.23	11,009.43	176.90	205,414.87	72.4%
45 CAPITAL IMPROVEMENT								
	<u>07700400 45590 CAPITAL PURCHASE</u>	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								
	<u>07700400 47740 TRAVEL/TRAINING/DUE</u>	8,500	8,500	4,972.78	408.58	83.00	3,444.22	59.5%
	<u>07700400 47760 UNIFORMS & SAFETY I</u>	10,200	10,200	4,806.91	587.85	1,273.37	4,119.72	59.6%
	TOTAL OTHER EXPENSES	18,700	18,700	9,779.69	996.43	1,356.37	7,563.94	59.6%
	TOTAL UNDESIGNATED	3,204,800	3,204,800	2,043,849.92	182,296.70	253,130.63	907,819.45	71.7%
	TOTAL WATER OPERATING	3,204,800	3,204,800	2,043,849.92	182,296.70	253,130.63	907,819.45	71.7%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	<u>07800400 41103 IMRF</u>	110,000	110,000	68,821.94	8,882.74	.00	41,178.06	62.6%



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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	47,039.98	5,760.95	.00	27,960.02	62.7%
<u>07800400 41105 SUI</u>	1,650	1,650	214.66	4.47	.00	1,435.34	13.0%
<u>07800400 41106 INSURANCE</u>	160,000	160,000	86,637.62	10,828.84	.00	73,362.38	54.1%
<u>07800400 41110 SALARIES</u>	941,000	941,000	620,535.16	78,407.79	.00	320,464.84	65.9%
<u>07800400 41140 OVERTIME</u>	25,000	25,000	21,117.19	3,541.91	.00	3,882.81	84.5%
TOTAL PERSONNEL	1,312,650	1,312,650	844,366.55	107,426.70	.00	468,283.45	64.3%

42 CONTRACTUAL SERVICES

<u>07800400 42210 TELEPHONE</u>	22,000	22,000	10,333.83	1,405.60	646.48	11,019.69	49.9%
<u>07800400 42211 NATURAL GAS</u>	14,000	14,000	3,432.76	1,141.30	5,017.24	5,550.00	60.4%
<u>07800400 42212 ELECTRIC</u>	317,000	317,000	134,646.76	20,856.91	182,341.63	11.61	100.0%
<u>07800400 42225 BANK PROCESSING FEE</u>	25,000	25,000	16,733.27	1,720.04	.00	8,266.73	66.9%
<u>07800400 42226 ACH REBATE</u>	21,000	21,000	15,035.00	1,917.50	.00	5,965.00	71.6%
<u>07800400 42230 LEGAL SERVICES</u>	4,000	4,000	481.25	393.75	.00	3,518.75	12.0%
<u>07800400 42231 AUDIT SERVICES</u>	5,100	5,100	4,666.37	.00	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	87,086.38	1,652.59	24,541.53	53,272.09	67.7%
<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 & ADVERTIS</u>	1,000	1,000	738.67	52.40	.00	261.33	73.9%
<u>07800400 42260 PHYSICAL EXAMS</u>	1,600	1,600	321.50	53.50	.00	1,278.50	20.1%
<u>07800400 42262 SLUDGE REMOVAL</u>	121,500	121,500	39,206.25	.00	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	368,449.16	29,193.59	250,536.08	172,214.76	78.2%

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	2,927.12	993.96	.00	15,872.88	15.6%
<u>07800400 43317 POSTAGE</u>	26,000	26,000	16,778.97	2,062.93	.00	9,221.03	64.5%
<u>07800400 43320 SMALL TOOLS & SUPPL</u>	17,000	35,000	19,624.66	41.88	2,161.12	13,214.22	62.2%
<u>07800400 43332 OFFICE FURNITURE &</u>	500	500	490.00	.00	.00	10.00	98.0%
<u>07800400 43333 IT EQUIPMENT & SUPP</u>	42,100	42,100	37,250.26	5,250.11	.00	4,849.74	88.5%
<u>07800400 43335 VEHICLES & EQUIP (N</u>	0	8,000	8,000.00	.00	.00	.00	100.0%
<u>07800400 43340 FUEL</u>	13,000	13,000	11,552.10	.00	.00	1,447.90	88.9%
<u>07800400 43342 CHEMICALS</u>	238,000	186,000	30,770.19	10,047.63	18,291.32	136,938.49	26.4%
<u>07800400 43345 LAB SUPPLIES</u>	6,900	6,900	3,592.35	685.70	1,364.17	1,943.48	71.8%



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<u>07800400 43348 METERS & METER SUPP</u>	17,500	17,500	1,908.18	.00	.00	15,591.82	10.9%
TOTAL COMMODITIES	380,350	354,350	133,057.41	19,082.21	21,990.65	199,301.94	43.8%
44 MAINTENANCE							
<u>07800400 44412 MAINT - TREATMENT F</u>	148,400	148,400	38,204.39	4,995.11	80,135.20	30,060.41	79.7%
<u>07800400 44414 MAINT - LIFT STATIO</u>	50,700	76,700	18,807.83	.00	38,954.21	18,937.96	75.3%
<u>07800400 44416 MAINT - COLLECTION</u>	22,500	22,500	21,960.49	900.00	.00	539.51	97.6%
<u>07800400 44420 MAINT - VEHICLES</u>	30,000	30,000	17,986.55	1,862.71	.00	12,013.45	60.0%
<u>07800400 44421 MAINT - EQUIPMENT</u>	29,000	29,000	25,539.75	2,624.83	.00	3,460.25	88.1%
<u>07800400 44423 MAINT - BUILDING</u>	106,000	106,000	65,845.85	5,129.36	.00	40,154.15	62.1%
<u>07800400 44426 MAINT - OFFICE EQUI</u>	1,100	1,100	393.61	12.87	.00	706.39	35.8%
TOTAL MAINTENANCE	387,700	413,700	188,738.47	15,524.88	119,089.41	105,872.12	74.4%
45 CAPITAL IMPROVEMENT							
<u>07800400 45590 CAPITAL PURCHASE</u>	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							
<u>07800400 47740 TRAVEL/TRAINING/DUE</u>	7,300	7,300	3,294.89	139.49	.00	4,005.11	45.1%
<u>07800400 47760 UNIFORMS & SAFETY I</u>	12,500	12,500	5,679.17	787.63	2,137.18	4,683.65	62.5%
TOTAL OTHER EXPENSES	19,800	19,800	8,974.06	927.12	2,137.18	8,688.76	56.1%
48 TRANSFERS							
<u>07800500 48012 TRANSFER TO W&S IMP</u>	1,697,000	1,697,000	882,879.86	110,352.18	.00	814,120.14	52.0%
TOTAL TRANSFERS	1,697,000	1,697,000	882,879.86	110,352.18	.00	814,120.14	52.0%
TOTAL UNDESIGNATED	4,588,700	4,588,700	2,437,715.51	282,506.68	393,753.32	1,757,231.17	61.7%
TOTAL SEWER OPERATING	4,588,700	4,588,700	2,437,715.51	282,506.68	393,753.32	1,757,231.17	61.7%



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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	428.00	428.00	.00	1,572.00	21.4%
TOTAL DEBT SERVICES	826,500	826,500	80,140.50	428.00	.00	746,359.50	9.7%
TOTAL UNDESIGNATED	826,500	826,500	80,140.50	428.00	.00	746,359.50	9.7%
TOTAL WATER & SEWER BOND INTEREST	826,500	826,500	80,140.50	428.00	.00	746,359.50	9.7%
TOTAL WATER & SEWER	8,620,000	8,620,000	4,561,705.93	465,231.38	646,883.95	3,411,410.12	60.4%
TOTAL EXPENSES	8,620,000	8,620,000	4,561,705.93	465,231.38	646,883.95	3,411,410.12	
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	332,455.93	28,390.44	.00	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
12900400 42232 W1911 ENGINEERING/DE		0	28,000	.00	.00	.00	28,000.00	.0%
12900400 42232 W1921 ENGINEERING/DE		0	30,000	.00	.00	.00	30,000.00	.0%
12900400 42232 W1922 ENGINEERING/DE		0	30,000	.00	.00	.00	30,000.00	.0%
12900400 42232 W1931 ENGINEERING/DE		0	30,000	4,376.00	1,947.00	.00	25,624.00	14.6%
12900400 42232 W1932 ENGINEERING/DE		0	30,000	.00	.00	.00	30,000.00	.0%
12900400 42232 W1941 ENGINEERING/DE		0	100,000	44,662.52	1,703.88	.00	55,337.48	44.7%
12900400 42232 W1951 ENGINEERING/DE		0	100,000	44,662.50	1,703.87	.00	55,337.50	44.7%
12900400 42232 W1961 ENGINEERING/DE		0	120,000	.00	.00	.00	120,000.00	.0%
12900400 42232 W1962 ENGINEERING/DE		0	20,000	.00	.00	.00	20,000.00	.0%
TOTAL CONTRACTUAL SERVICES		1,497,000	1,350,800	428,290.45	33,745.19	.00	922,509.55	31.7%
43 COMMODITIES								
12900400 43348 METERS & METER SUPP		1,850,000	1,850,000	1,213,666.88	203,456.00	380,319.72	256,013.40	86.2%
12900400 43370 INFRASTRUCTURE MAIN		0	10,200	10,160.70	.00	.00	39.30	99.6%
TOTAL COMMODITIES		1,850,000	1,860,200	1,223,827.58	203,456.00	380,319.72	256,052.70	86.2%
44 MAINTENANCE								
12900400 44416 MAINT - COLLECTION		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								
12900400 45520 WATER TREATMENT PLA		1,150,000	0	653.34	653.34	.00	-653.34	100.0%*
12900400 45520 W1723 WATER TREATMEN		0	300,000	.00	.00	.00	300,000.00	.0%
12900400 45520 W1823 WATER TREATMEN		0	850,000	.00	.00	.00	850,000.00	.0%
12900400 45526 WASTEWATER COLLECTI		490,000	0	.00	.00	.00	.00	.0%
12900400 45526 W1902 WASTEWATER COL		0	590,000	528,543.52	52,025.27	.00	61,456.48	89.6%
12900400 45565 WATER MAIN		740,000	114,000	83,377.67	.00	.00	30,622.33	73.1%
12900400 45565 W1912 WATER MAIN		0	1,080,000	613,292.26	52,025.26	.00	466,707.74	56.8%
12900400 45565 W1981 WATER MAIN		0	166,000	.00	.00	.00	166,000.00	.0%
TOTAL CAPITAL IMPROVEMENT		2,380,000	3,100,000	1,225,866.79	104,703.87	.00	1,874,133.21	39.5%
TOTAL UNDESIGNATED		5,987,000	6,571,000	2,889,698.70	341,905.06	380,319.72	3,300,981.58	49.8%
TOTAL NONDEPARTMENTAL		5,987,000	6,571,000	2,889,698.70	341,905.06	380,319.72	3,300,981.58	49.8%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WATER & SEWER IMPROVEMENT	5,987,000	6,571,000	2,889,698.70	341,905.06	380,319.72	3,300,981.58	49.8%
	TOTAL EXPENSES	5,987,000	6,571,000	2,889,698.70	341,905.06	380,319.72	3,300,981.58	
16	DEVELOPMENT FUND							
923	CUL DE SAC FUND							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	<u>16230300 42264 SNOW REMOVAL</u>	30,000	30,000	8,846.04	8,846.04	.00	21,153.96	29.5%
	TOTAL CONTRACTUAL SERVICES	30,000	30,000	8,846.04	8,846.04	.00	21,153.96	29.5%
	TOTAL UNDESIGNATED	30,000	30,000	8,846.04	8,846.04	.00	21,153.96	29.5%
	TOTAL CUL DE SAC FUND	30,000	30,000	8,846.04	8,846.04	.00	21,153.96	29.5%
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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TOTAL DEVELOPMENT FUND	78,000	78,000	20,585.61	8,846.04	.00	57,414.39	26.4%
TOTAL EXPENSES	78,000	78,000	20,585.61	8,846.04	.00	57,414.39	
28 BUILDING MAINT. SERVICE							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
41 PERSONNEL							
28900000 41103 IMRF	42,000	42,000	25,376.16	3,183.39	.00	16,623.84	60.4%
28900000 41104 FICA	29,000	29,000	17,999.43	2,210.79	.00	11,000.57	62.1%
28900000 41105 SUI	700	700	59.15	3.72	.00	640.85	8.5%
28900000 41106 INSURANCE	56,000	56,000	35,057.42	4,391.17	.00	20,942.58	62.6%
28900000 41110 SALARIES	347,000	347,000	233,231.95	28,678.28	.00	113,768.05	67.2%
28900000 41140 OVERTIME	12,000	12,000	8,423.54	1,083.45	.00	3,576.46	70.2%
TOTAL PERSONNEL	486,700	486,700	320,147.65	39,550.80	.00	166,552.35	65.8%
42 CONTRACTUAL SERVICES							
28900000 42210 TELEPHONE	5,300	5,300	2,654.38	397.19	247.00	2,398.62	54.7%
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	.00	.00	96.80	80.6%
TOTAL CONTRACTUAL SERVICES	9,400	9,400	3,162.02	397.19	247.00	5,990.98	36.3%
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	81,282.61	7,229.76	.00	59,667.39	57.7%
	<u>28900000 43320 SMALL TOOLS & SUPPL</u>	5,400	5,400	3,249.24	34.36	766.60	1,384.16	74.4%
	<u>28900000 43333 IT EQUIPMENT & SUPP</u>	4,600	4,600	4,405.25	.00	.00	194.75	95.8%
	<u>28900000 43340 FUEL</u>	3,000	3,000	1,854.06	.00	.00	1,145.94	61.8%
	TOTAL COMMODITIES	154,600	154,600	90,919.90	7,264.12	766.60	62,913.50	59.3%
44	MAINTENANCE							
	<u>28900000 44420 MAINT - VEHICLES</u>	6,000	6,000	3,872.20	.00	.00	2,127.80	64.5%
	<u>28900000 44421 MAINT - EQUIPMENT</u>	7,000	7,000	789.87	.00	.00	6,210.13	11.3%
	<u>28900000 44426 MAINT - OFFICE EQUI</u>	1,000	1,000	535.58	12.87	.00	464.42	53.6%
	<u>28900000 44445 MAINT - OUTSOURCED</u>	249,000	249,000	187,209.93	11,343.61	.00	61,790.07	75.2%
	TOTAL MAINTENANCE	263,000	263,000	192,407.58	11,356.48	.00	70,592.42	73.2%
47	OTHER EXPENSES							
	<u>28900000 47740 TRAVEL/TRAINING/DUE</u>	12,050	12,050	6,767.98	476.70	.00	5,282.02	56.2%
	<u>28900000 47760 UNIFORMS & SAFETY I</u>	4,450	4,450	3,496.77	771.91	547.94	405.29	90.9%
	<u>28900000 47776 PARTS/FLUID INVENT</u>	0	0	-10,922.80	-1,776.16	.00	10,922.80	100.0%
	TOTAL OTHER EXPENSES	16,500	16,500	-658.05	-527.55	547.94	16,610.11	-.7%
	TOTAL UNDESIGNATED	930,200	930,200	605,979.10	58,041.04	1,561.54	322,659.36	65.3%
	TOTAL NONDEPARTMENTAL	930,200	930,200	605,979.10	58,041.04	1,561.54	322,659.36	65.3%
	TOTAL BUILDING MAINT. SERVICE	930,200	930,200	605,979.10	58,041.04	1,561.54	322,659.36	65.3%
	TOTAL EXPENSES	930,200	930,200	605,979.10	58,041.04	1,561.54	322,659.36	

29 VEHICLE MAINT. SERVICE

900 NONDEPARTMENTAL

00 UNDESIGNATED

41 PERSONNEL



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29900000	41103 IMRF	34,000	34,000	19,979.56	2,620.50	.00	14,020.44	58.8%
29900000	41104 FICA	23,500	23,500	13,920.77	1,825.94	.00	9,579.23	59.2%
29900000	41105 SUI	600	600	25.49	3.73	.00	574.51	4.2%
29900000	41106 INSURANCE	48,000	48,000	30,740.32	3,851.54	.00	17,259.68	64.0%
29900000	41110 SALARIES	281,000	281,000	186,458.13	23,506.97	.00	94,541.87	66.4%
29900000	41140 OVERTIME	7,900	7,900	1,606.50	1,181.01	.00	6,293.50	20.3%
	TOTAL PERSONNEL	395,000	395,000	252,730.77	32,989.69	.00	142,269.23	64.0%
42 CONTRACTUAL SERVICES								
29900000	42210 TELEPHONE	4,500	4,500	3,051.11	407.71	237.00	1,211.89	73.1%
29900000	42234 PROFESSIONAL SERVIC	10,150	10,150	5,283.94	302.09	4,664.56	201.50	98.0%
29900000	42242 PUBLICATIONS	4,900	4,900	1,500.00	.00	.00	3,400.00	30.6%
29900000	42243 PRINTING & ADVERTIS	50	50	.00	.00	.00	50.00	.0%
29900000	42260 PHYSICAL EXAMS	0	0	107.00	107.00	.00	-107.00	100.0%*
29900000	42270 EQUIPMENT RENTAL	3,000	3,000	1,847.48	.00	1,318.12	-165.60	105.5%*
	TOTAL CONTRACTUAL SERVICES	22,600	22,600	11,789.53	816.80	6,219.68	4,590.79	79.7%
43 COMMODITIES								
29900000	43308 OFFICE SUPPLIES	200	200	79.80	.00	.00	120.20	39.9%
29900000	43317 POSTAGE	500	500	.00	.00	.00	500.00	.0%
29900000	43320 SMALL TOOLS & SUPPL	5,600	5,400	1,975.02	15.25	236.54	3,188.44	41.0%
29900000	43332 OFFICE FURNITURE &	0	200	136.00	.00	.00	64.00	68.0%
29900000	43333 IT EQUIPMENT & SUPP	3,900	3,900	3,755.25	.00	.00	144.75	96.3%
29900000	43340 FUEL	2,500	2,500	1,480.32	.00	.00	1,019.68	59.2%
29900000	43350 PARTS / FLUIDS - FL	330,000	330,000	160,805.52	35,022.73	.00	169,194.48	48.7%
29900000	43351 FUEL - COST OF SALE	230,000	230,000	147,014.83	.00	.00	82,985.17	63.9%
	TOTAL COMMODITIES	572,700	572,700	315,246.74	35,037.98	236.54	257,216.72	55.1%
44 MAINTENANCE								
29900000	44420 MAINT - VEHICLES	4,000	4,000	1,835.64	3.77	.00	2,164.36	45.9%
29900000	44421 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	37,630.50	3,249.33	.00	22,369.50	62.7%
	<u>29900000 44426 MAINT - OFFICE EQUI</u>	1,000	1,000	535.58	12.87	.00	464.42	53.6%
	<u>29900000 44440 MAINT - OUTSOURCED</u>	70,000	70,000	33,233.28	703.65	.00	36,766.72	47.5%
	TOTAL MAINTENANCE	137,500	137,500	74,023.00	3,969.62	.00	63,477.00	53.8%
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	.00	.00	3,902.63	32.7%
	<u>29900000 47760 UNIFORMS & SAFETY I</u>	9,100	9,100	5,555.29	1,263.36	2,776.46	768.25	91.6%
	<u>29900000 47775 FUEL INVENTORY VARI</u>	0	0	10,283.27	.00	.00	-10,283.27	100.0%*
	<u>29900000 47776 PARTS/FLUID INVENT</u>	0	0	-9,391.89	-3,060.47	.00	9,391.89	100.0%
	TOTAL OTHER EXPENSES	14,900	14,900	8,344.04	-1,797.11	2,776.46	3,779.50	74.6%
	TOTAL UNDESIGNATED	1,167,700	1,167,700	684,000.37	71,016.98	9,232.68	474,466.95	59.4%
	TOTAL NONDEPARTMENTAL	1,167,700	1,167,700	684,000.37	71,016.98	9,232.68	474,466.95	59.4%
	TOTAL VEHICLE MAINT. SERVICE	1,167,700	1,167,700	684,000.37	71,016.98	9,232.68	474,466.95	59.4%
	TOTAL EXPENSES	1,167,700	1,167,700	684,000.37	71,016.98	9,232.68	474,466.95	
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
	32900100 42232 ENGINEERING/DESIGN	100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	101,000	101,000	.00	.00	.00	101,000.00	.0%
45	CAPITAL IMPROVEMENT							
	32900100 45593 CAPITAL IMPROVEMENT	300,000	300,000	.00	.00	.00	300,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	300,000	300,000	.00	.00	.00	300,000.00	.0%
	TOTAL UNDESIGNATED	401,000	401,000	.00	.00	.00	401,000.00	.0%
	TOTAL NONDEPARTMENTAL	401,000	401,000	.00	.00	.00	401,000.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	401,000	401,000	.00	.00	.00	401,000.00	.0%
	TOTAL EXPENSES	401,000	401,000	.00	.00	.00	401,000.00	
53	POLICE PENSION							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	53900000 41195 DISABILITY/RETIREME	1,315,000	1,315,000	671,603.69	.00	.00	643,396.31	51.1%
	TOTAL PERSONNEL	1,315,000	1,315,000	671,603.69	.00	.00	643,396.31	51.1%
42	CONTRACTUAL SERVICES							
	53900000 42222 STENO FEES	500	500	675.00	.00	.00	-175.00	135.0%*
	53900000 42228 INVESTMENT MANAGEME	90,000	90,000	38,476.63	.00	.00	51,523.37	42.8%
	53900000 42230 LEGAL SERVICES	16,000	16,000	7,432.74	.00	.00	8,567.26	46.5%
	53900000 42234 PROFESSIONAL SERVIC	24,500	24,500	8,540.00	.00	.00	15,960.00	34.9%



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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	56,081.04	.00	.00	74,918.96	42.8%
43	COMMODITIES							
	<u>53900000 43308 OFFICE SUPPLIES</u>	500	500	.00	.00	.00	500.00	.0%
	TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
47	OTHER EXPENSES							
	<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	735,110.46	.00	.00	721,389.54	50.5%
	TOTAL NONDEPARTMENTAL	1,456,500	1,456,500	735,110.46	.00	.00	721,389.54	50.5%
	TOTAL POLICE PENSION	1,456,500	1,456,500	735,110.46	.00	.00	721,389.54	50.5%
	TOTAL EXPENSES	1,456,500	1,456,500	735,110.46	.00	.00	721,389.54	
60	SSA 1 - RIVERSIDE PLAZA							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
48	TRANSFERS							
	<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	31,826,511.41	4,896,763.30	1,778,745.03	25,556,842.23	56.8%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

- M E M O R A N D U M -

DATE: January 10, 2019

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

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

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$11,493,520 with investments of \$32,042,268. Total cash and investments are \$43,535,788.

Fixed Income Investments

Additionally, there is also \$5,164,578 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 \$26,877,690. The average daily investment rate in the Illinois Funds Money Market Fund was 2.328 percent with the IMET Convenience Fund at 2.210 percent.

The current Federal Funds Rate was adjusted in December to a target level of 225 to 250 basis points. It is expected that the Federal Reserve Board will continue gradual rate increases in for the foreseeable future.

Attachments

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

EXHIBIT A

<u>FUND</u>	<u>CHECKING</u>	<u>MONEY MARKET</u>	<u>FIXED INCOME INVESTMENTS</u>	<u>ILLINOIS FUNDS</u>	<u>IMET FUNDS</u>	<u>TOTAL</u>
GENERAL FUND	\$ 2,210,361		\$ 5,164,578	\$ 4,839,939	\$ 2,055,140	\$ 14,270,018
GENERAL - (D)		474,208		12,280	17,722	504,210
GENERAL - VR (D)				223,363	46,783	270,146
GENERAL - INSURANCE - (D)		37,067		114,344	231,217	382,629
CEMETERY	52,260					52,260
CEMETERY TRUST- (D)		44,926				44,926
CEMETERY - (D)				131,972	112,269	244,241
MOTOR FUEL - (D)				2,384,359		2,384,359
STREET IMPROVEMENT	2,050,952			1,483,428	3,917,062	7,451,442
SWIMMING POOL	500					500
PARK	673,306			1,025,541		1,698,847
PARK - (D)		191,885				191,885
W&S OPERATING	2,768,483			2,028,277	521,839	5,318,599
W&S BOND & INT. - (D)					1,689,780	1,689,780
W&S IMPR	1,460,488			1,219,560	2,852,573	5,532,622
SCHOOL DONATION - (D)		247,282				247,282
CUL DE SAC - (D)		156		249,228	270,691	520,076
HOTEL TAX		199,207		61,447	96,821	357,474
VILLAGE CONSTRUCTION	139,945			12,000	10,765	162,710
DOWNTOWN TIF DISTRICT	1,035,960					1,035,960
SSA #1 - RIVERSIDE PLAZA	-					-
DEBT SERVICE	1,146				1,269,288	1,270,434
VEHICLE MAINTENANCE	(73,608)					(73,608)
BUILDING MAINTENANCE	(21,004)					(21,004)
TOTAL	\$ 10,298,790	\$ 1,194,730	\$ 5,164,578	\$ 13,785,738	\$ 13,091,952	\$ 43,535,788
% OF INVESTMENTS HELD	23.66%	2.74%	11.86%	31.67%	30.07%	100.00%

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

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

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	2,350,862.53
GENERAL FUND	MMF	IL FUNDS	5,189,925.77
GENERAL FUND	SCHWAB	FIXED INCOME	5,164,578.06
GENERAL FUND		<i>MMF/SCHWAB TOTAL</i>	<u>12,705,366.36</u>
GENERAL FUND		TOTAL	<u>12,705,366.36</u>
CEMETERY FUND	MMF	IMET CONV	112,268.65
CEMETERY FUND	MMF	IL FUNDS	131,972.17
CEMETERY FUND		<i>MMF TOTAL</i>	<u>244,240.82</u>
CEMETERY FUND		TOTAL	<u>244,240.82</u>
MFT FUND	MMF	IL FUNDS	2,384,359.27
MFT FUND		TOTAL	<u>2,384,359.27</u>
STREET FUND	MMF	IMET CONV	3,917,062.47
STREET FUND	MMF	IL FUNDS	1,483,427.98
STREET FUND		<i>MMF TOTAL</i>	<u>5,400,490.45</u>
STREET FUND		TOTAL	<u>5,400,490.45</u>
POOL FUND	MMF	IL FUNDS	0.00
POOL FUND		TOTAL	<u>0.00</u>
PARK FUND	MMF	IL FUNDS	1,025,540.90
PARK FUND		TOTAL	<u>1,025,540.90</u>
W/S OPERATING FUND	MMF	IMET CONV	2,211,619.57
W/S OPERATING FUND	MMF	IL FUNDS	2,028,276.82
W/S OPERATING FUND		<i>MMF TOTAL</i>	<u>4,239,896.39</u>
W/S OPERATING FUND		TOTAL	<u>4,239,896.39</u>
W/S IMPROVEMENT FUND	MMF	IMET CONV	2,852,573.41
W/S IMPROVEMENT FUND	MMF	IL FUNDS	1,219,560.49
W/S IMPROVEMENT FUND		<i>MMF TOTAL</i>	<u>4,072,133.90</u>
W/S IMPROVEMENT FUND		TOTAL	<u>4,072,133.90</u>
CUL DE SAC	MMF	IMET CONV	270,691.45
CUL DE SAC	MMF	IL FUNDS	249,228.37
HOTEL TAX	MMF	IMET CONV	96,820.52
HOTEL TAX	MMF	IL FUNDS	61,446.82
CUL DE SAC & HOTEL TAX		<i>MMF TOTAL</i>	<u>678,187.16</u>
SPECIAL REVENUE FUND		TOTAL	<u>678,187.16</u>
VILLAGE CONST FUND	MMF	IMET CONV	10,765.24
VILLAGE CONST FUND	MMF	IL FUNDS	11,999.63
VILLAGE CONST FUND		<i>MMF TOTAL</i>	<u>22,764.87</u>
VILLAGE CONST FUND		TOTAL	<u>22,764.87</u>
DEBT SERVICE FUND	MMF	IMET CONV	1,269,287.83
DEBT SERVICE FUND		<i>MMF TOTAL</i>	<u>1,269,287.83</u>
DEBT SERVICE FUND		TOTAL	<u>1,269,287.83</u>
TOTAL			<u>32,042,267.95</u>

Legend:

IMET CONV - IMET Convience MMF

IL FUNDS - Illinois Funds MMF

FIXED INCOME - Schwab

IMET CONV	13,091,951.67
IL FUNDS	13,785,738.22
FIXED INCOME	5,164,578.06
TOTAL	<u>32,042,267.95</u>

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

EXHIBIT C

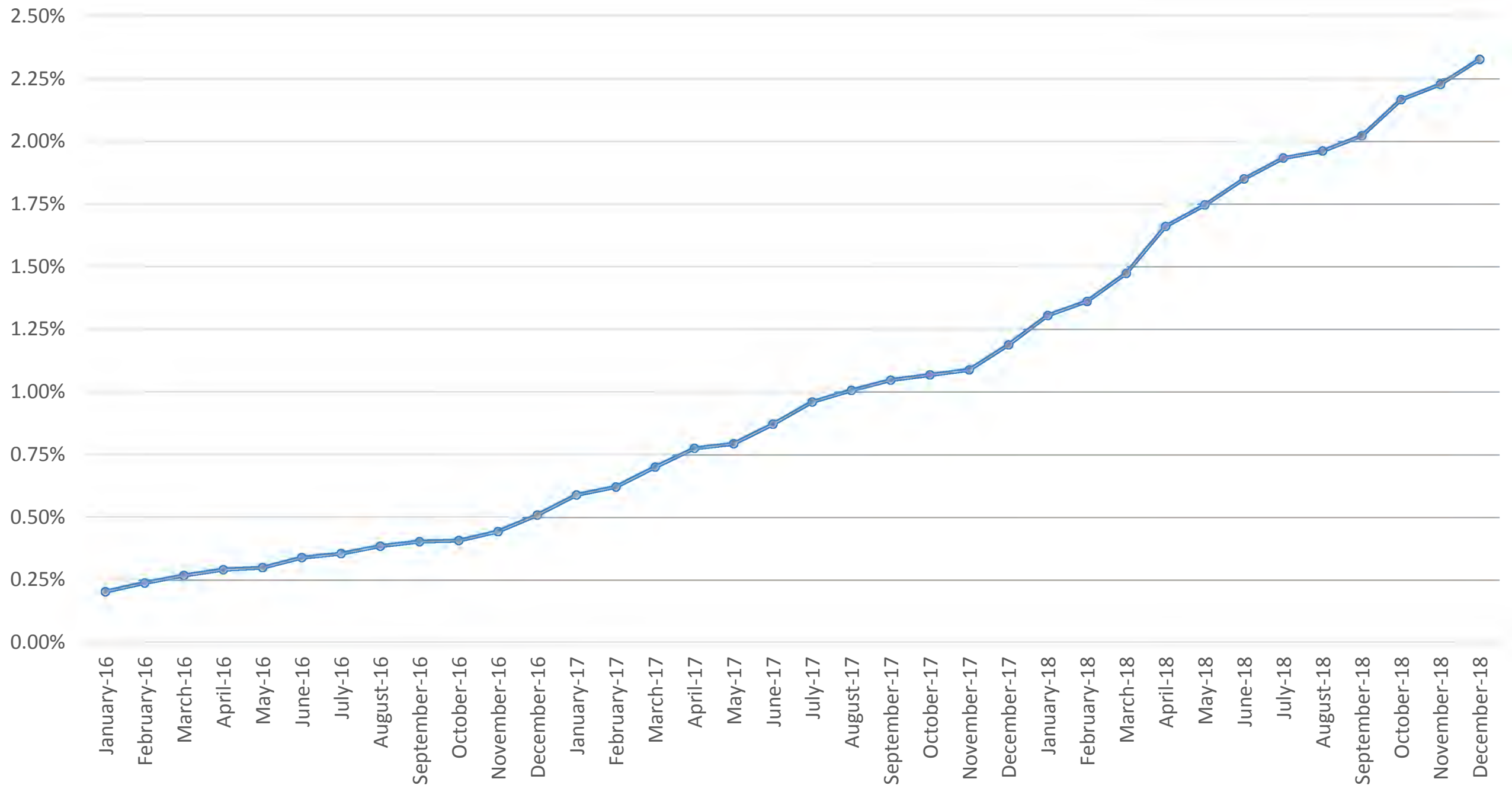
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>12/31/2018 MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		153,258.35		153,258.35		
TOTAL CASH ACCOUNTS		\$ 153,258.35	3.0%	\$ 153,258.35	3.0%	
GOLDMAN SACHS BK USA 10/15/19 2.15%	38148JAG6	109,377.84		109,541.52		
AMERICAN EXPRESS CNTRN BK US 05/28/20 2.05%	02587DYH5	98,358.10		98,693.90		
AMERICAN EXPRESS CNTRN BK US 12/16/20 2.30%	02587DK64	147,376.50		147,623.55		
BMW BK NORTH AMERI US 12/18/20 2.25%	05580ADM3	147,240.15		147,471.75		
GOLDMAN SACHS BK USA 07/09/19 2.05%	38147JP97	99,569.90		99,729.20		
CIT BANK 12/28/20 2.75%	17284CVY7	89,471.61		89,316.99		
HSBC BANK USA N US STEP 02/08/21 1.25%	40434AL64	49,874.00		49,975.85		
BMW BK NORTH AMERI US 01/22/21 2.10%	05580ADQ4	29,306.31		29,367.09		
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	144,267.45		144,838.35		
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	47,842.55		48,071.65		
GOLDMAN SACHS BK USA US 02/10/21 1.95%	38148PAD9	34,027.77		34,131.41		
DISCOVER BK US 10/01/19 2.15%	254672AM0	74,607.15		74,716.05		
CAPITAL ONE BANK USA CD 04/05/22 2.40%	140420Z86	73,086.15		72,792.38		
CAPITAL ONE BANK CD 04/12/22 2.40%	1404202A7	162,719.29		162,038.60		
STATE BK OF INDI 5/31/22 2.45%	856285AW1	48,756.35		48,496.40		
TIAAFSB JAC 8/16/22 2.20%	87270LAJ2	48,162.15		47,912.50		
SALLIE MAE BANK CD 8/9/22 2.35%	795450C37	193,871.20		192,724.80		
MERRICK BK SO JOR CD 02/14/20 2.30%	59013JM89	99,275.00		99,347.90		
BOFI FEDERAL BANK SA 6/28/19 2.40%	09710LDD4	50,000.00		49,974.35		
CITIBANK NTNL ASSOCI CD 8/16/21 3.00%	17312QR35	150,000.00		149,035.65		
COMPASS BANK BIRMING CD 11/18/19 2.50%	20451PVC7	100,000.00		99,777.90		
ALLY BANK MIDVALE UT CD 8/16/21 3.00%	02007GEN9	60,000.00		59,614.32		
UBS BANK USA CD 11/22/21 3.25%	90348JFY1	150,000.00		149,908.80		
MERRICK BANK CD 11/29/22 3.40%	59013J5C9	100,000.00		99,775.80		
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	250,000.00		249,409.75		
CITIBANK NA CD 12/21/22 3.40%	17312QX79	100,000.00		99,839.00		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	100,000.00		99,959.30		
SUBTOTAL CD'S		\$ 2,757,189.47	53.4%	\$ 2,754,084.76	53.3%	\$ (3,104.71)
SERIES 07/31/19 USTN 1.625%	912828WW6	29,728.13		29,840.63		
SERIES 09/30/22 USTN .75%	912828L57	33,523.44		34,075.78		
SERIES 04/30/19 USTN 1.625%	912828D23	24,839.84		24,929.69		
SERIES 03/31/19 USTN 1.625%	912828C65	39,768.75		39,918.75		
SERIES 02/28/19 USTN 1.50%	912828C24	149,357.86		149,765.63		
SERIES 08/31/19 USTN 1.625%	912828D80	99,099.78		99,328.12		
SERIES 06/30/20 USTN 2.50%	912828XY1	99,710.94		99,906.25		
SERIES 08/15/21 USTN 2.75%	9128284W7	99,800.00		100,687.50		
SUBTOTAL USTN/USTB		\$ 575,828.74	11.1%	\$ 578,452.35	11.2%	\$ 2,623.61
SERIES 03/26/21 FFCB 2.625%	31331KA34	34,932.98		35,033.29		
SERIES 03/11/22 FFCB 2.70%	3133EDGS5	19,931.40		20,091.56		
SERIES 07/17/19 FFCB 2.15%	3133ECUV4	69,858.61		69,832.91		
SUBTOTAL FFCB		\$ 124,722.99	2.4%	\$ 124,957.76	2.4%	\$ 234.77
SERIES 11/18/20 FHLB 2.00%	313379EC9	29,520.00		29,682.72		
SERIES 09/10/21 FHLB 3.00%	313383ZU8	30,235.02		30,364.35		
SUBTOTAL FHLB		\$ 59,755.02	1.2%	\$ 60,047.07	1.2%	\$ 292.05
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	40,501.90		41,030.27		
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	2,016.92		1,955.06		
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	20,400.45		19,501.53		
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	17,223.56		17,305.83		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	72,150.70		68,320.20		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	45,737.76		45,385.59		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	19,957.46		20,069.81		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	25,315.55		25,143.80		
SERIES 02/26/21 FHLM 1.125%	3134G8M63	24,635.18		24,824.55		
SERIES 03/05/20 FHLMC 2.00%	3134G3QR4	24,755.23		24,822.73		
SERIES 12/26/19 FHLM 1.50%	3134G3L73	24,595.40		24,726.23		
SUBTOTAL FHLM / FHLMC		\$ 317,290.11	6.1%	\$ 313,085.60	6.1%	\$ (4,204.51)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	32,474.64		32,256.47		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	3,344.00		3,429.08		
SERIES 11/01/22 FNMA 6.00%	31413YV73	1,761.76		1,812.98		
SERIES 03/01/21 FNMA 4.50%	31418MWG3	11,138.95		11,149.25		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	1,622.79		1,565.82		

<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>12/31/2018</u>		<u>\$ INCREASE / DECREASE</u>
				<u>MARKET VALUE BALANCE</u>	<u>%</u>	
SERIES 05/01/40 FNMA 5.00%	31418UCL6	32,049.07		31,472.30		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	60,208.60		60,400.04		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	38,549.50		37,575.11		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	48,355.00		48,822.92		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	38,591.03		38,295.67		
SERIES 01/30/19 FNMA 1.75%	3136FTZZ5	74,766.90		74,962.13		
SERIES 04/30/20 FNMA 2.05%	3136G0EC1	99,001.60		99,265.30		
SERIES 08/17/21 FNMA 1.25%	3135G0N82	142,941.90		145,155.60		
SERIES 12/30/19 FNMA 1.58%	3136G4JU8	19,664.70		19,779.84		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	72,383.78		73,531.80		
SUBTOTAL FNMA		\$ 676,854.22	13.1%	\$ 679,474.31	13.2%	\$ 2,620.09
SERIES 10/20/34 GNMA 6.50%	36202EA33	43,306.03		43,199.86		
SERIES 01/20/21 GNMA 5.50%	36202EGK9	2,609.93		2,552.08		
SUBTOTAL GNMA		\$ 45,915.96	0.9%	\$ 45,751.94	0.9%	\$ (164.02)
WHEATON IL PK DI 12/15/19 4.75%	962757RX0	77,110.50		76,217.25		
LASALLE & BUR 12/01/19 4.5%	504480CW2	50,795.00		50,582.50		
PEORIA CNTY IL 12/15/20 3.65%	712855FG5	101,438.50		101,601.00		
GENEVA IL 12/15/21 3.00%	372064LP8	24,680.00		24,917.75		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	44,283.20		44,903.25		
COOK COUNTY IL HS 12/15/20 3.00%	21614TCY4	49,943.00		50,047.00		
THIEF RV FLLS MN GO 2/1/20 2.25%	883883MK3	49,605.50		49,667.50		
PRINCE GRGS CN MD 9/15/21 3.50%	741701G59	55,907.50		55,875.60		
SUBTOTAL MUNICIPAL BONDS		\$ 453,763.20	8.8%	\$ 453,811.85	8.8%	\$ 48.65
TOTAL FIXED INCOME		\$ 5,011,319.71	97.0%	\$ 5,009,665.64	97.0%	\$ (1,654.07)
GRAND TOTAL ALL INVESTMENTS		\$ 5,164,578.06	100.0%	\$ 5,162,923.99	100.0%	\$ (1,654.07)

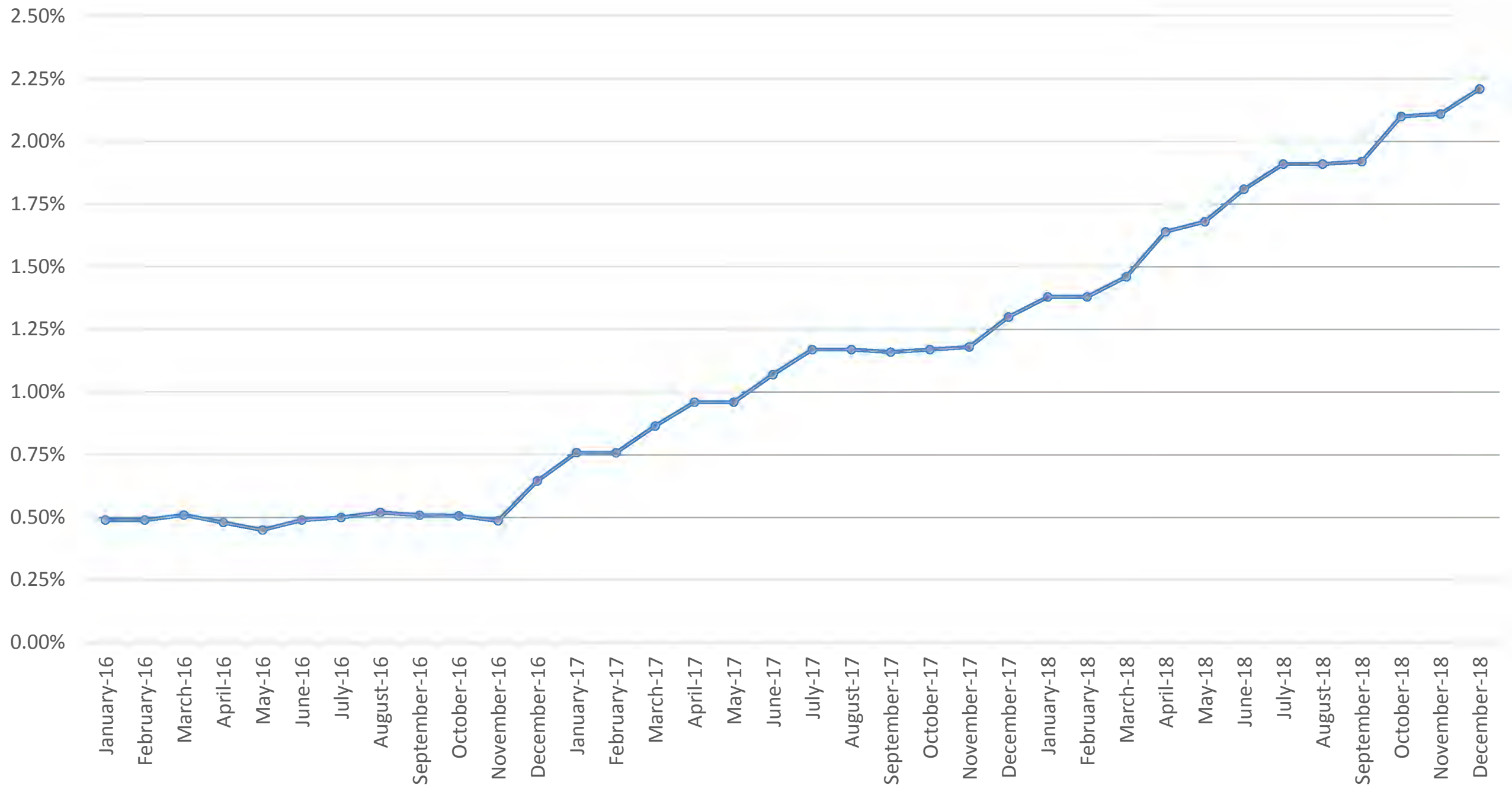
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

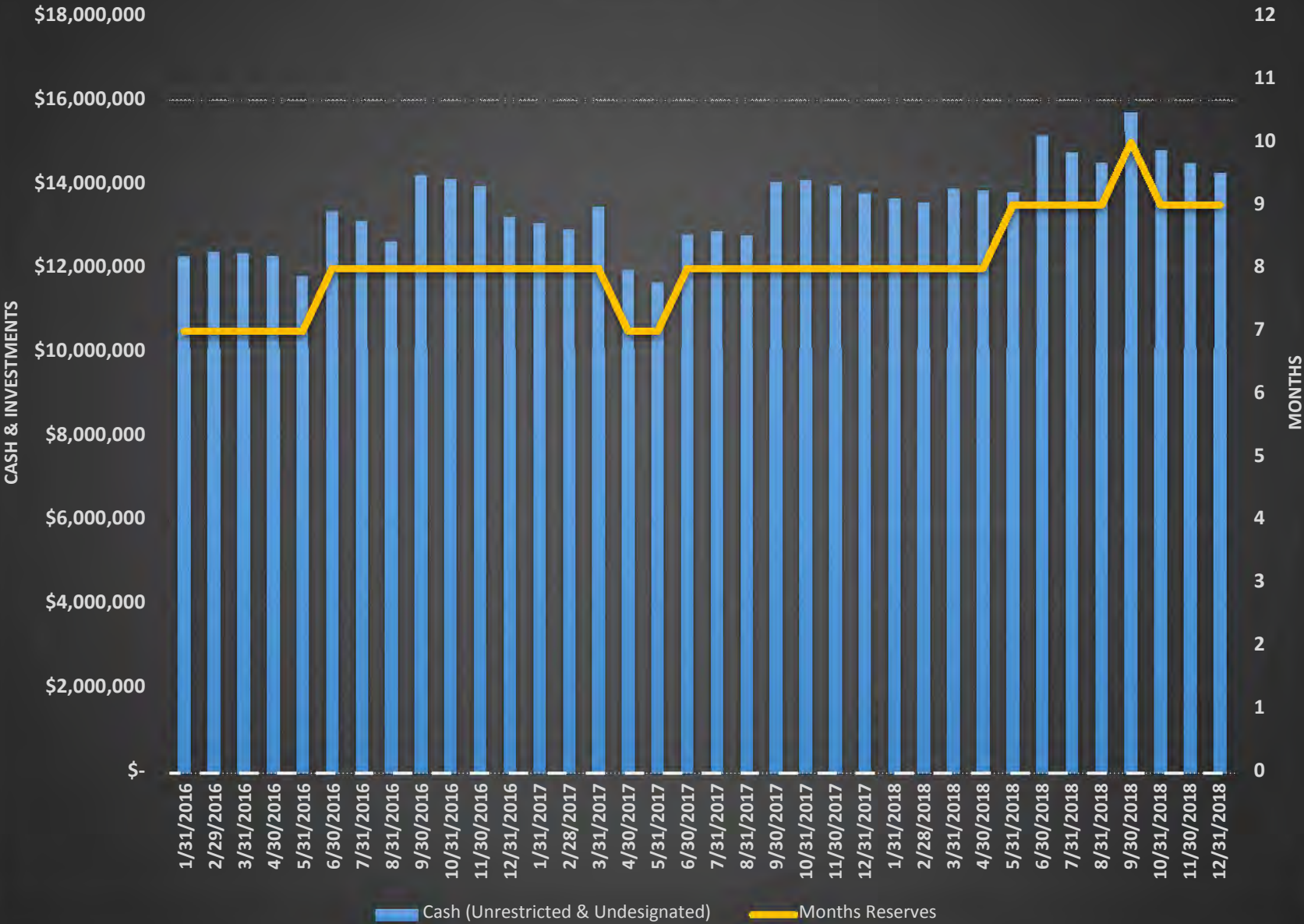
Illinois Funds - Average Daily Rate



IMET Convenience Fund - Average Daily Rate



General Fund Cash Balance (Unaudited)





Community Development Code Violation Report

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

Complaints Opened **89**

Complaints Closed **85**

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
230 ABERDEEN DR	TREES	Violation abated	9/21/18	12/21/18	Inspector
Front Yard.					
0 E ALGONQUIN RD	NO BUILDING PERMIT	Letter sent	12/27/18		Inspector
Support Modifications To The Billboard Sign.					
500 E ALGONQUIN RD	FENCES	Violation abated	11/13/18	12/13/18	Phone Call
Sections Of Fencing Damaged.					
500 E ALGONQUIN RD	SIGNS	Violation abated	12/17/18		Inspector
"Polish Maids" Sign Was Placed On Mcdonald'S Property.					
1042 E ALGONQUIN RD	SNOW SHOVELING	Violation abated	12/28/18	1/2/19	Inspector
Sidewalk Sign For Stay Fit Along Algonquin Rd. Right Of Way.					
1054 E ALGONQUIN RD	SIGNS	Violation abated	11/16/18	12/28/18	Inspector
Temporary Window Screening Covering 100% Of Front Windows On Unit.					
1300 E ALGONQUIN RD	MISCELLANEOUS CODE VIOLATIO	No violation sited in	12/17/18	12/17/18	
Complaint Regarding Construction Debris Blocking The Sidewalk In Front Of Businesses. Inspected And Found All Debris To Be Pushed Up Against Building, Allowing For Walking Area On The Sidewalk.					
1306 E ALGONQUIN RD	SIGNS	Violation abated	12/19/18	12/27/18	Inspector
Flag.					
1308 E ALGONQUIN RD	SIGNS	Violation abated	12/19/18	1/2/19	Inspector
Flag.					
1430 E ALGONQUIN RD	SIGNS	Violation abated	12/28/18	1/2/19	Inspector
Sidewalk Sign For Goodwill Too Far From Front Entryway; Sign Is All The Way By Chubby'S.					
1500 E ALGONQUIN RD	MISCELLANEOUS CODE VIOLATIO	No violation sited in	12/4/18	12/4/18	
Complaint Regarding Barrels Leaking Fluids. No Barrels Cited Upon Inspection.					
1500 E ALGONQUIN RD	RUBBISH	Violation abated	12/4/18	12/28/18	Inspector
1500 E ALGONQUIN RD	SIGNS	Violation abated	12/4/18	12/28/18	Inspector
Sidewalk Sign Located Too Far From Front Entryway.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1600 E ALGONQUIN RD	SIGNS	Violation abated	12/3/18	12/27/18	Inspector
Banner; No Permit.					
1910 E ALGONQUIN RD	SIGNS	Violation abated	12/21/18	12/28/18	Inspector
Banner, No Permit, And Signage On Construction Fencing.					
2403 W ALGONQUIN RD	MISCELLANEOUS CODE VIOLATION	No violation sited in	12/10/18	12/10/18	Email
Concern From Business Regarding Com Ed Truck Parked In Parking Spaces During Randall Rd. Corridor Improvement Project. Put Property Manager In Touch With Project Engineers.					
4001 W ALGONQUIN RD	POTHOLE(S)	Extension Granted	12/21/18		
1040 APPLEWOOD LN	RUBBISH	Violation abated	12/7/18	12/27/18	Inspector
Boxes And Other Items Piling Up On Front Porch Again.					
600 ASH ST	GARBAGE CONTAINERS	Violation abated	12/4/18	12/18/18	Phone Call
Storing Garbage/Recycling Containers In Front Of Garage.					
2219 BARRETT DR	INOPERABLE VEHICLE	Violation abated	10/31/18	12/3/18	Inspector
Red 4 Door Ford Suv With Flat Tires On Driveway.					
2308 BARRETT DR	RV PARKING	Violation abated	11/7/18	12/17/18	Email
Several Brush And Tree Limb Piles.					
100 BEACH DR	VEHICLE ON GRASS	Violation abated	12/11/18	12/18/18	Inspector
Trailer In Front Yard.					
2 BEDFORD CT	OVERGROWN VEGETATION	Violation abated	12/7/18	12/21/18	Pubic Works
700 BIRCH ST	TREES	Violation abated	9/6/18	12/6/18	Inspector
Front Yard.					
2 BRINDLEWOOD CT	SIGNS	Violation abated	12/20/18	12/27/18	Inspector
Portable Contractor Sign In Front Yard.					
106 BROOK ST	INOPERABLE VEHICLE	Second letter sent	12/6/18		Inspector
Unlicensed Silver Ford Escape On Driveway.					
600 BUTTERFIELD DR	INOPERABLE VEHICLE	Violation abated	11/6/18	12/6/18	Inspector
Black Ford Focus With A Flat Tire On The Driveway.					
421 CANDLEWOOD CT	INOPERABLE VEHICLE	Second letter sent	12/4/18		Inspector
Gold Jeep Grand Cherokee With A Flat Tire, Wheel Damage, And Body Damage On Driveway.					
450 CANDLEWOOD CT	RUBBISH	Violation abated	11/1/18	12/4/18	Email
Complaint Received Regarding Tree That Was Cut Up Several Weeks Ago And Left In Pieces On Ground.					
325 CARDIFF DR	OVERGROWN VEGETATION	Violation abated	12/7/18	12/21/18	Pubic Works

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1420 CARLISLE ST	RUBBISH	Violation abated	10/5/18	12/17/18	Phone Call
Brush Pile In Front Yard.					
313 CIRCLE DR	TREES	Violation abated	9/5/18	12/4/18	Phone Call
Hazardous Tree Split And Is In Danger Of Falling On Adjacent Property.					
313 CIRCLE DR	TREES	Violation abated	9/5/18	12/4/18	Phone Call
Several Dead Trees.					
331 CORNELL LN	RV PARKING	Violation abated	11/15/18	12/4/18	Inspector
Paint Cans And Other Items On Side Of Garage.					
362 COUNTRY LN	GARBAGE CONTAINERS	Violation abated	12/18/18	12/27/18	
Garbage Containers Being Stored In Front Of Property.					
362 COUNTRY LN	MISCELLANEOUS CODE VIOLATION	Violation abated	12/18/18	12/27/18	
Storing Plow Shovel In Auxiliary Parking Space.					
2527 COUNTY LINE RD	SIGNS	Violation abated	12/6/18	12/19/18	Inspector
Banner; No Permit.					
300 FARMHILL CT	OVERGROWN VEGETATION	Violation abated	12/7/18	12/21/18	Pubic Works
305 FARMHILL CT	OVERGROWN VEGETATION	Violation abated	12/7/18	12/21/18	Pubic Works
1700 FERNWOOD LN	TREES	Violation abated	9/25/18	12/28/18	Inspector
Dead Tree In Side Yard.					
1325 FOX RIVER DR	TREES	Violation abated	9/11/18	12/11/18	
Front Yard.					
731 FOXGLOVE DR	GARBAGE CONTAINERS	Violation abated	12/20/18	1/3/19	Inspector
710 GLACIER PKWY	EXTERIOR BUILDING REPAIR	Letter sent	12/21/18		Inspector
Fascia Missing On Front Of House.					
431 GREENS VIEW DR	SNOW SHOVELING	No violation sited in	12/3/18	12/3/18	Phone Call
Complaint Thatthis Newly Installed Sidewalk Is Not Being Shoveled. Inspected And Snow Had Already Melted On It. Will Monitor This Winter.					
751 HACKBERRY LN	DRAINAGE	Violation abated	10/16/18	12/11/18	Counter
Buried Sump Pump Piping In Backyard; Outlet Is Right At Rear Property Line Corner And This Is Causing Standing Water On Adjacent Property.					
427 S HARRISON ST	MISCELLANEOUS CODE VIOLATION	No violation sited in	12/18/18	12/18/18	Email
Complaint Regarding Trailers Being Stored In The Rear Of Mega Pros Construction.					
427 S HARRISON ST	RUBBISH	No violation sited in	12/18/18	12/18/18	Email
Complaint Regarding Construction Materials In The Rear Of Mega Pros Construction.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
350 HIGHLAND AVE	TREES	Violation abated	7/6/17	12/20/18	E Gov
Two Very Large Dead Trees In The Rear Lot Area.					
360 HIGHLAND AVE	DRAINAGE	No violation sited in	12/27/18	12/27/18	E Gov
Complaint That Water Is Draining From Private Roadway At Cottages Onto A Wood Dr. Property. Could Not Find Any Violation.					
130 HILLCREST DR	SIDEWALK CLEARANCE	Violation abated	12/4/18	12/11/18	Phone Call
Vehicles Blocking Sidewalk.					
206 HILLCREST DR	MISSING ADDRESS NUMBERS	No violation sited in	12/4/18	12/4/18	Phone Call
House Has A Set Of Address Numbers.					
206 HILLCREST DR	VEHICLE ON GRASS	No violation sited in	12/4/18	12/4/18	Phone Call
No Vehicles Parked In Grass Upon Inspection.					
321 HILLCREST DR	TREES	Violation abated	9/6/18	12/6/18	Inspector
Front Yard.					
620 HUNTINGTON CT	SNOW SHOVELING	Violation abated	11/30/18	12/3/18	Phone Call
655 HUNTINGTON CT	SNOW SHOVELING	Violation abated	11/30/18	12/3/18	Phone Call
1630 HUNTINGTON DR	OVERGROWN VEGETATION	Violation abated	12/7/18	12/21/18	Pubic Works
100 JACKSON ST	FENCES	Letter sent	12/11/18		Inspector
Damaged Fence In Side Yard.					
111 JEFFERSON ST	EXTERIOR BUILDING REPAIR	Violation abated	6/26/18	12/10/18	Inspector
2 Exterior Stairways Have Rotted Rebar In The Concrete And The Handrail On 1 Stairway Is Detached.					
600 JUNIPER CIR	TREES	Letter sent	12/10/18		Phone Call
Dead Tree Close To Property Line In Backyard. Sent Notice To 610 Juniper Cir. Also.					
661 KIRKLAND DR	EXTERIOR BUILDING REPAIR	Letter sent	12/13/18		Inspector
Pieces Of Siding Fell Off House And Are Lying In Side Yard.					
604 LA FOX RIVER DR	VEHICLE ON GRASS	Violation abated	12/21/18	12/28/18	Inspector
Trailer On Grass In Front Yard.					
230 LAKE GILLILAN WAY	ILLEGAL DUMPING	Violation abated	12/6/18	12/13/18	
Complaint That Homeowner Was Witnessed Throwing Bags Of Garbage Onto Adjacent Villge Owned Property.					
311 LAKE PLUMLEIGH WA	RUBBISH	Violation abated	11/30/18	12/7/18	Phone Call
Couch.					
1715 LEHMAN AVE	TREES	Violation abated	8/7/18	12/19/18	Phone Call
At Least 3 Dead Trees In Backyard.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
600 LONGWOOD DR	FENCES	Violation abated	12/21/18	1/7/19	Inspector
Wire Fence In Backyard.					
101 N MAIN ST	EXTERIOR BUILDING REPAIR	No violation sited in	12/6/18	12/6/18	letter
Complaint Received Regarding Missing Handrail On Rear Exterior Staircase. Inspected And Found Handrails On Both Sides Of Staircase.					
115 N MAIN ST	FENCES	Violation abated	11/20/18	12/20/18	Inspector
Damaged Section Of Fencing.					
221 N MAIN ST	MISSING ADDRESS NUMBERS	Letter sent	12/11/18		Inspector
Spray Painted Address Numbers Have Faded Away.					
1311 S MAIN ST	MISCELLANEOUS CODE VIOLATION	Violation abated	10/26/18	12/12/18	Phone Call
Classical Glass Changed Out The Light Fixtures On The Pole Lights In The Rear Parking Lot To Led Lights, Which Are Now Shining Into Several Neighboring Residential Properties.					
670 MAJESTIC DR	SIGNS	Violation abated	12/6/18	12/13/18	Inspector
Portable Contractor Sign In Yard.					
670 MAJESTIC DR	SIGNS		12/19/18		Inspector
Sunrun Is Displaying Portable Signs At Private Properties During Installation Of Solar Panels.					
1510 MEGHAN AVE	RUBBISH	Citation issued	12/14/18		Email
Tree Limbs And Mattresses In Backyard.					
1520 MEGHAN AVE	VEHICLE ON GRASS	Violation abated	12/14/18	12/21/18	Inspector
Trailer In Side Yard.					
1547 MILLBROOK DR	EXTERIOR BUILDING REPAIR	No violation sited in	12/12/18	12/12/18	Phone Call
Complaint That Private Sidewalk At Townhome Is Sloping. This Is A Private Matter The Owner Has To Take Up With The Association Or Repair Himself.					
131 MOHAWK TRL	INOPERABLE VEHICLE	Violation abated	12/6/18	1/7/19	Inspector
White Box Truck With A Flat Tire On Driveway.					
1225 OLD MILL LN	GARBAGE CONTAINERS	No violation sited in	12/3/18	12/3/18	Phone Call
Complaint That Recycling Container Was Left At Curbside. No Container At Curbside Upon Inspection.					
1225 OLD MILL LN	SNOW SHOVELING	No violation sited in	12/3/18	12/3/18	Phone Call
Snow Already Melted On Sidewalks Prior To Inspection.					
1321 PARKVIEW TER	DRAINAGE	No violation sited in	12/4/18	12/4/18	
Complaint That Hose Extension On Sump Pump Is Causing Icing On Adjacent Property. Backyards In This Area Slope Down Toward 1311 S. Parkview Ter., Thus Causing An Unavoidable Icing Issue.					
701 PROVIDENCE DR	SNOW SHOVELING	Violation abated	11/30/18	12/3/18	Phone Call
10 S RANDALL RD	SIGNS	Violation abated	12/28/18	1/3/19	Inspector
"Rockstar Energy" Sign Attached To Light Pole.					
100 S RANDALL RD	DUMPSTERS	Violation abated	12/28/18	1/4/19	Inspector
Unscreened Dumpster Outside In Parking Lot.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
200 S RANDALL RD	MISCELLANEOUS CODE VIOLATION	Violation abated	12/19/18	1/4/19	Inspector
U-Haul Trucks And Trailers Are In Front Of Building, And Should Be Stored In The Rear Of The Building.					
200 S RANDALL RD	SIGNS	Violation abated	11/21/18	12/10/18	Inspector
Banner On Garden Center Fence; No Permit On File.					
200 S RANDALL RD	SIGNS	Violation abated	12/19/18	1/4/19	Inspector
Portable Signs.					
224 S RANDALL RD	MISCELLANEOUS CODE VIOLATION	Violation abated	12/20/18	12/20/18	E Gov
Complaint Received Regarding A Foul Smell Inside The Building. Suggested Adding Water To The Floor Drains, As They May Be Dry.					
750 S RANDALL RD	NO BUILDING PERMIT		12/20/18		Inspector
New Led Light Heads On Parking Lot Light Fixtures; No Permit. Lights Are Blinking Really Bad, Indicating A Problem With Some Of The Fixtures.					
798 S RANDALL RD	DUMPSTERS	Violation abated	12/4/18	12/12/18	Inspector
Unscreened Dumpster.					
1090 S RANDALL RD	SNOW SHOVELING	Violation abated	12/6/18	12/18/18	Inspector
Portable Sign At Drive Through.					
1500 S RANDALL RD	SIGNS	Violation abated	12/19/18	12/20/18	Email
Portable Signs.					
1531 S RANDALL RD	SIGNS	Citation issued	12/14/18		Inspector
2 Sidewalk Signs Too Far From Front Entryway.					
1565 S RANDALL RD	SIGNS	Violation abated	12/4/18	12/17/18	Inspector
Banner; No Permit.					
1565 S RANDALL RD	SIGNS	Violation abated	12/14/18	12/17/18	Inspector
Man Holding A Sign For Lazyboy Sale At Intersection Of Randall Rd. And County Line Rd.					
1565 S RANDALL RD	SIGNS	Violation abated	12/10/18	12/18/18	Inspector
Portable Signs On Public And Private Properties Along Randall And Algonquin Roads. Pulled Signs On Public Property.					
1565 S RANDALL RD	SIGNS	Violation abated	12/4/18	12/14/18	Inspector
Temporary Window Signs Are Too Large.					
1591 S RANDALL RD	INOPERABLE VEHICLE	Letter sent	12/20/18		Inspector
Black 2 Door Car With Severe Front End Damaged In Golden Corral Parking Lot.					
1600 S RANDALL RD	SIGNS	Citation issued	12/6/18		Inspector
Portable Sign At Commons Dr. Again.					
1621 S RANDALL RD	SIGNS	Violation abated	10/19/18	12/13/18	Inspector
Banner; No Permit.					
1644 S RANDALL RD	SIGNS	Violation abated	12/13/18	12/20/18	Inspector
Flashing/Scrolling Illuminated "Open" Sign In Window.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
433 RIDGE ST	INOPERABLE VEHICLE	Violation abated	11/15/18	12/17/18	Inspector
Red Truck Missing 2 Front Wheels On Driveway.					
503 S RIVER RD	NO BUILDING PERMIT	Letter sent	12/4/18		Inspector
Shed; No Permit.					
1033 N RIVER RD	MEMBRANE STRUCTURE	Second letter sent	12/14/18	1/7/19	Inspector
1033 N RIVER RD	RUBBISH	Second letter sent	12/14/18		Inspector
Tree Debris (Stumps And Logs) All Over Vacant Properties.					
1033 N RIVER RD	VEHICLE ON GRASS	Second letter sent	12/14/18	1/7/19	Inspector
Boat Trailer And Trailer On Grass.					
1225 RIVERWOOD DR	VEHICLE ON GRASS	Extension Granted	12/20/18		Inspector
Vehicle On Unimproved Mulched Area Near Driveway.					
1460 RIVERWOOD DR	INOPERABLE VEHICLE	Letter sent	12/28/18		Inspector
Unlicensed Green Jeep On Driveway.					
710 ROARING BROOK LN	SNOW SHOVELING	Violation abated	11/30/18	12/3/18	Phone Call
201 SANDBLOOM RD	MISCELLANEOUS CODE VIOLATION	Letter sent	12/28/18		Inspector
Accessible Parking Spaces Are Not Properly Posted And Striped.					
1151 STONEGATE RD	RUBBISH	Violation abated	12/13/18	12/27/18	Inspector
Dilapidated Lattice Fencing Near Driveway.					
1285 STONEGATE RD	SIGNS	Violation abated	12/20/18	12/27/18	Inspector
Portable Sign For Zone Fitness In Front Yard.					
1210 STRATFORD LN	ILLEGAL DUMPING	Letter sent	12/6/18		Pubic Works
Decorative Outhouse Installed On Village Owned Property Behind This One.					
1212 STRATFORD LN	ILLEGAL DUMPING	Letter sent	12/6/18		Pubic Works
Shed Installed On Village Owned Property Behind This One.					
1218 STRATFORD LN	ILLEGAL DUMPING	Letter sent	12/6/18		Pubic Works
Shed Installed On Village Owned Property Behind This One.					
520 SUMMIT ST	NOXIOUS GRASS/WEEDS	Violation abated	8/30/18	12/3/18	
Backyard.					
520 SUMMIT ST	TREES	Violation abated	8/30/18	12/3/18	
2 Dead Evergreen Trees In Backyard.					
652 SURREY LN	DRAINAGE	Letter sent	12/11/18		Pubic Works
Pop Up Drain For Sump Pump Is About 5 Feet From Front Property Line, And Is Draining Onto Roadway, Causing Icy Conditions.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
920 SURREY LN	MEMBRANE STRUCTURE	Violation abated	12/19/18	1/7/19	Inspector
2120 TAHOE PKWY	NO BUILDING PERMIT	Violation abated	12/7/18	12/21/18	Inspector
Pack Rat; No Permit.					
800 W VISTA DR	INOPERABLE VEHICLE	Second letter sent	12/6/18		Inspector
Black Chevy Suv With Flat Tire On Driveway.					
103 WILDWOOD RD	INOPERABLE VEHICLE	Violation abated	11/13/18	12/28/18	Inspector
Grey Buick With Flat Tires On Driveway.					
148 WILDWOOD RD	VEHICLE ON GRASS	Violation abated	12/13/18	12/28/18	Inspector
Vehicle On Grass.					
330 WINCHESTER DR	OVERGROWN VEGETATION	Violation abated	12/7/18	12/21/18	Pubic Works
1300 YOSEMITE PKWY	NO BUILDING PERMIT	Violation abated	10/17/18	12/10/18	Phone Call
Building Permit Has Long Expired; Still Items Left To Correct To Close Out Permit.					
1300 YOSEMITE PKWY	RUBBISH	Violation abated	10/17/18	12/10/18	Phone Call
Construction Debris In Backyard; Permit Has Long Expired.					
1030 ZANGE DR	TREES	Violation abated	7/20/18	12/20/18	Inspector
Dead Tree.					

Source Of Complaints

	Counter	E Gov	Email	Fire Dept	Inspector	Letter	Police Dept	Phone Call	Public Works
Kim	1	2	7	0	70	1	0	22	0
Diane	0	1	0	0	0	0	0	0	0

BUILDING DEPARTMENT**December 2018**

<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	143	172	2,710	3,163	16.72%
TOTAL VALUATION	\$ 8,264,900.00	\$1,738,146.00	\$ 65,630,901.00	\$68,295,597.00	4.06%

<u>PERMIT FEES COLLECTED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
<u>ACCOUNT 01000100 32100</u>					
TOTAL COLLECTED	\$ 60,481.00	\$ 36,134.00	\$ 520,225.25	\$ 513,165.75	-1.36%

<u>NEW BUILDING ACTIVITY</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
New Single/Two-Family Homes	0	7	33	64	93.94%
New Townhouse/Apartment	0	0	0	22	2200.00%
New Industrial/Commercial	0	0	3	4	33.33%
TOTAL NEW BUILDINGS	0	7	36	90	150.00%



Public Works Monthly Report

For December 2018

Common Tasks

Total WOs 3

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Asset Condition Analysis	42.00	\$2,320.01		\$76.04	
1	GIS Collection	1.00	\$54.55		\$9.51	
1	Special Events	1.75	\$170.91		\$27.48	
GROUP TOTAL		44.75	\$2,545.47		\$113.02	\$2,658.49

Facilities

Total WOs 41

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
12	Sewer Facility Pump Maintenar	4.08	\$166.56		\$23.06	
29	Turf Damage - Snow Related	14.56	\$740.49		\$189.43	
GROUP TOTAL		18.64	\$907.05		\$212.49	\$1,119.54

Forestry

Total WOs 813

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
16	Tree Maintenance	12.25	\$587.72		\$270.00	
778	Tree Programmed Trimming	465.22	\$17,725.68		\$1,589.59	
19	Tree Removal	175.50	\$7,894.27	\$2.89	\$3,907.85	\$11,805.01
GROUP TOTAL		652.97	\$26,207.67	\$2.89	\$5,767.45	\$31,978.01

Parks

Total WOs 3

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Landscape Area Maintenance	1.00	\$47.50			\$47.50
1	Park Rounds	2.00	\$122.34		\$5.76	
1	Playground Maintenance	1.00	\$61.17		\$0.00	
GROUP TOTAL		4.00	\$231.01		\$5.76	\$236.76

Snow And Ice Rem

Total WOs 2

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Salting	8.00	\$555.87	\$3,209.18	\$1,176.75	\$4,941.79
1	Snow Fence	81.25	\$4,090.84		\$161.18	
GROUP TOTAL		89.25	\$4,646.71	\$3,209.18	\$1,337.93	\$9,193.81

Stormwater

Total WOs 5

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
3	Stormwater Main Repair	38.00	\$1,895.03	\$9,200.00	\$530.34	\$11,625.37
2	Stormwater Structure Repair	15.00	\$699.50		\$242.97	
GROUP TOTAL		53.00	\$2,594.53	\$9,200.00	\$773.31	\$12,567.84

Streets

Total WOs 277

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
8	Curb Replace	1.50	\$2,192.63	\$10.00	\$45.15	\$2,247.78
12	Driveway Replace	0.00	\$18,261.70			\$18,261.70
1	Fence Maintenance	5.00	\$233.78		\$4.33	
3	Guardrail Repair	5.00	\$246.83		\$134.95	
4	Pavement Maintenance	77.52	\$4,039.91	\$365.00	\$2,257.50	\$6,662.41
236	Sidewalk Replace	0.00	\$164,168.00	\$5,196.75		\$164,168.00
13	Trail Patching	0.00	\$74,809.50			\$74,809.50
GROUP TOTAL		89.02	\$263,952.33	\$5,571.75	\$2,441.93	\$271,966.01

Traffic

Total WOs 10

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Sign Maintenance	1.52	\$70.13	\$17.22	\$40.49	\$127.83
1	Sign New Install	0.52	\$26.53	\$14.67	\$13.50	\$54.70
8	Streetlight Maintenance	0.00	\$17,681.76			\$17,681.76
GROUP TOTAL		2.04	\$17,778.42	\$31.89	\$53.98	\$17,864.29

Water

Total WOs 862

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
12	Curb Stop Confirm Operational	12.00	\$652.52		\$194.55	
9	Curb Stop Repair	8.00	\$439.13		\$102.98	
6	Curb Stop Replace	74.00	\$3,794.72		\$2,356.03	
2	Hydrant Maintenance	1.50	\$69.95		\$25.73	
21	Hydrant Repair	9.75	\$497.51		\$52.28	
1	Hydrant Replace	15.00	\$909.12		\$425.83	
811	System Valve Exercising	0.00	\$18,377.26		\$8.00	
GROUP TOTAL		120.25	\$24,740.21		\$3,165.38	\$27,905.59

Public Works Operating and MaintenanceTotals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
2,016	1,074	\$343,603.38	\$18,015.70	\$13,871.24	\$375,490.32

Building Maintenance

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<u>VILLAGE HALL</u>		Total WOs 102					
3	Equipment Maintenan		3.00	0.00	\$300.00	\$0.00	\$300.00
2	Department Pick Up		0.00	0.00	\$0.00	\$343.47	\$343.47
20	Inspection		56.25	0.00	\$5,625.00	\$0.00	\$5,625.00
40	Restock		6.70	0.00	\$670.00	\$663.15	\$1,333.15
18	Pm		8.00	0.00	\$800.00	\$0.00	\$800.00
1	Event		0.00	2.00	\$0.00	\$0.00	\$0.00
1	Repair		2.00	0.00	\$200.00	\$0.00	\$200.00
15	General Service		13.75	0.00	\$1,375.00	\$605.71	\$1,980.71
1	Snow&Ice		1.00	0.00	\$100.00	\$0.00	\$100.00
1	Training		1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL			92.20	2.00	\$9,220.00	\$1,612.33	\$10,832.33
<u>PUBLIC WORKS</u>		Total WOs 185					
1	Trash		0.00	0.00	\$0.00	\$0.00	\$0.00
3	Equipment Maintenan		0.75	0.00	\$75.00	\$0.00	\$75.00
8	Install		5.50	0.00	\$550.00	\$49.39	\$599.39
28	Department Pick Up		1.50	0.00	\$150.00	\$2,693.90	\$2,843.90
66	Inspection		45.50	0.00	\$4,550.00	\$0.00	\$4,550.00
30	Restock		4.70	0.00	\$470.00	\$831.40	\$1,301.40
1	Event		2.50	0.00	\$250.00	\$0.00	\$250.00
4	Repair		4.00	0.00	\$400.00	\$0.00	\$400.00
9	General Service		10.25	0.00	\$1,025.00	\$0.00	\$1,025.00
15	Ppe		0.00	0.00	\$0.00	\$282.37	\$282.37
10	Stockroom		22.10	0.00	\$2,210.00	\$76.69	\$2,286.69
1	Training		0.50	0.00	\$50.00	\$0.00	\$50.00
9	Clean		11.95	0.00	\$1,195.00	\$52.92	\$1,247.92
GROUP TOTAL			109.25	0.00	\$10,925.00	\$3,986.67	\$14,911.67
<u>WASTE WATER PLANT</u>		Total WOs 3					
1	Department Pick Up		0.00	0.00	\$0.00	\$103.63	\$103.63
1	Repair		2.50	0.00	\$250.00	\$0.00	\$250.00
1	General Service		1.25	0.00	\$125.00	\$0.00	\$125.00
GROUP TOTAL			3.75	0.00	\$375.00	\$103.63	\$478.63
<u>WATER PLANT 2</u>		Total WOs 1					
1	General Service		0.00	0.00	\$0.00	\$31.32	\$31.32
GROUP TOTAL			0.00	0.00	\$0.00	\$31.32	\$31.32
<u>H.V.H.</u>		Total WOs 25					
1	Department Pick Up		0.00	0.00	\$0.00	\$76.57	\$76.57
4	Inspection		0.00	0.00	\$0.00	\$0.00	\$0.00
16	Restock		2.15	0.00	\$215.00	\$15.67	\$230.67
1	Pm		0.00	0.00	\$0.00	\$0.00	\$0.00
3	General Service		2.75	0.00	\$275.00	\$0.00	\$275.00
GROUP TOTAL			4.90	0.00	\$490.00	\$92.24	\$582.24

POOL

Total WOs 1

1	General Service		1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL			1.50	0.00	\$150.00	\$0.00	\$150.00

PRESIDENTIAL

Total WOs 1

1	Department Pick Up		0.00	0.00	\$0.00	\$99.06	\$99.06
GROUP TOTAL			0.00	0.00	\$0.00	\$99.06	\$99.06

RIVER FRONT

Total WOs 2

2	Repair		4.00	0.00	\$400.00	\$0.00	\$400.00
GROUP TOTAL			4.00	0.00	\$400.00	\$0.00	\$400.00

P.D.

Total WOs 28

25	Restock		4.05	0.00	\$405.00	\$273.94	\$678.94
2	Repair		2.00	0.00	\$200.00	\$545.00	\$745.00
1	General Service		0.50	0.00	\$50.00	\$0.00	\$50.00
GROUP TOTAL			6.55	0.00	\$655.00	\$818.94	\$1,473.94

Building Maintenance Totals

Number of WOs:

Total Hours:

Total OT Hours:

Total Labor Cost:

Total Material Cost:

Total Repair Cost:

348**222.15****0****\$22,215.00****\$6,744.19****\$28,959.19**

Fleet Maintenance

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
7	Breakdown	Breakdown	36.00	0	\$3,780.00	\$219.82	\$3,999.82
27	Diagnose	Diagnose	15.00	0	\$1,575.00	\$8,062.00	\$9,637.00
156	Operator's Report	Operator's Report	113.00	0	\$11,865.00	\$11,325.19	\$23,190.19
10	Inspection Routine	Inspection Routine	15.40	0	\$1,617.00	\$0.00	\$1,617.00
1	Lubricaton	Lubrication	0.00	0	\$0.00	\$12.91	\$12.91
9	Pre- Delivery	Pre-Delivery	7.60	0	\$798.00	\$2,044.35	\$2,842.35
66	PM	PM	62.10	0	\$6,520.50	\$2,965.46	\$9,485.96
4	STOCKROOM	Stockroom	0.00	0	\$0.00	\$295.18	\$295.18
36	Parts Pick up	Parts Pick Up	9.10	0	\$955.50	\$1,892.78	\$2,848.28
15	GOVDEALS		0.00	0	\$0.00	\$0.00	\$0.00

Fleet Maintenance Totals

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
331	258.20	0	\$27,111.00	\$26,817.69	\$53,928.69

Breakdowns	200	Vehicle Modification/Repair	36
Driver Reported/Diagnosed	70	Accident/Vandalism	200
Inspection/Warranty	0	Stockroom/Training	0
Preventitive Maintenance	0		

Report Totals

<u>WOs</u>	<u>Total Hours</u>	<u>Labor Cost</u>	<u>Material Cost</u>	<u>Equip Cost</u>
2,695	1,554.27	\$392,929.38	\$67,048.39	\$13,871.24
		Total Cost	\$473,849.02	

RESOLUTION NO. 2019-R-_____

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

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

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

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

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

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

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

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

PASSED AND APPROVED, by the Board of Trustees for the Village of Algonquin the 15th day of January 2019.

Aye:

Nay:

Absent:

Abstain:

APPROVED:

(SEAL)

John C. Schmitt, Village President

ATTEST: _____
Gerald S. Kautz, Village Clerk



2019 - 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 a Site Access Agreement between the Village of Algonquin and Chicago SMSA Limited Partnership d/b/a Verizon Wireless, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2019

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk

SITE ACCESS AGREEMENT

This Site Access Agreement (this “**Agreement**”) is executed by **Chicago SMSA Limited Partnership d/b/a Verizon Wireless** (the “**Licensee**”), with a business address of 180 Washington Valley Road, Bedminster, NJ 07921, and the **Village of Algonquin**, an Illinois municipality, (the “**Licensor**”) whose mailing address is 2200 Harnish Drive, Algonquin, Illinois 60102.

BACKGROUND

With respect to a portion of the real property (the “**Property**”) located at 55 Arbor Lane, Algonquin, Kane County, Illinois 60102, as more fully described in **Exhibit A**, attached, Licensee wishes to have access to the Property for an environmental investigation relative to the potential placement, maintenance and use of a communications facility and appurtenant uses, and the Licensor has agreed to grant to Licensee and other persons described herein, a license, to enter upon the Property to conduct activities to help Licensee assess the suitability of the Property for its intended use. These activities may include, among other things, environmental inspection, testing and sampling activities (“**Site Investigations**”) at the Property.

The purpose of this Agreement is to enter into a site access license governing the Site Investigations that may be conducted by Licensee’s authorized agents, contractors, consultants and employees.

Licensee and Licensor agree as follows:

1. **Authority to Grant a License.** Licensor represents that it has the authority to grant the access allowed by this Agreement and that there is no need to obtain the approval or consent of any other party. The Licensor hereby grants a temporary, nonexclusive license to Licensee to conduct the Site Investigation that will automatically expire within ninety (90) days following the full execution of the Agreement by the parties.
2. **Access to Property and Licensor’s Consent.** Licensor grants to Licensee and its agents, advisors, employees, consultants, representatives, and independent contractors, including environmental contractors and consultants hired directly or indirectly by Licensee (collectively, the “**Licensee Representatives**”), this temporary, nonexclusive license for ingress to, egress from, and access under, above, and through, the Property for the purpose of performing the Site Investigation. The Site Investigation may include, but is not necessarily limited to, activities intended to (1) review environmental, safety and health conditions; (2) conduct radio tests, including the placing of radio broadcast/receive equipment on the Property for necessary periods; (3) conduct physical, structural and geotechnical testing; and (4) perform boundary and other surveys. These activities may, among other things, include the collection and testing of samples of soil, water, building materials and other substances. Without limiting the generality of the foregoing, the Licensee Representatives may drill into the soil, remove reasonable amounts of soil, install and sample monitoring wells, so long as such wells are removed upon the expiration of this license and perform other tests, actions, evaluations, procedures, and treatments to complete its investigations. The Licensee Representatives shall undertake all activities on the Property in

compliance with all applicable laws and shall use commercially reasonable efforts to minimize the extent and duration of any interference with Licensor's business operations on the Property. The cost of all such activities shall be the responsibility of Licensee (or the Licensee Representatives as arranged between the Licensee Representative and the Licensee) and not Licensor.

3. **Advance Notice.** Licensee or Licensee Representatives shall give Licensor at least twenty-four (24) hours advance notice, either orally (by telephone or in person) or by electronic message of a planned activity that can reasonably be expected to require invasive activities into the Property's subsurface, including notice of the areas of the Property that are expected to be materially affected by any sampling, monitoring, installation, or similar action. Licensee Representatives shall cooperate with Licensor to schedule the activities so as to minimize the extent and duration of any interference with Licensor's operations.

4. **Installation, Sampling, and Removal.** Licensor shall cooperate with the Licensee Representatives regarding all installation, monitoring, sampling, removal and related activities that Licensee Representatives desire to conduct on the Property. Licensor shall cooperate in locating buried utilities and improvements on the Property at the request of Licensee Representative and shall assist the Licensee Representatives in avoiding impacts to such buried or concealed features. At the Licensor's specific request, Licensee Representatives shall use commercially reasonable efforts to schedule its activities to avoid times of peak business activity on the Property. Licensor authorizes Licensee Representatives to obstruct temporarily, but for a reasonable period of time, access to, or use of, limited areas of the Property to conduct Site Investigations. Licensee Representatives may use any electrical or other utility outlets or connections on the Property to conduct its activities. Licensee Representatives shall split all samples with Licensor upon Licensor's request, so long as Licensor pays for any and all additional costs incurred by the Licensee Representatives in this regard. After completing the activities contemplated by this Agreement, Licensee or Licensee Representatives shall remove their equipment and restore any part of the Property that was affected by its activities to a condition that is reasonably similar to the condition of the Property at the time immediately preceding the commencement of said activities.

5. **Indemnification.** (a) Licensee shall indemnify and hold harmless Licensor for any penalties, damages or costs that result from the negligence or willful misconduct, misrepresentation or breach of warranty in this agreement by Licensee or Licensee representatives.

(b) Licensee shall indemnify and hold harmless Licensor for any penalties, damages, claims, actions or costs that result from Licensee's or Licensee's Representatives' presence or activities on the Property, except to the extent caused by the negligence or willful misconduct of Licensor. Notwithstanding the foregoing, Licensee shall not be responsible for any environmental or industrial hygiene condition that existed on the Property before the execution of this Agreement, or that otherwise does not result from the activities of Licensee. For the avoidance of doubt, Licensee shall not become liable or responsible for any condition simply because Licensee discovers it while conducting the testing permitted by this Agreement or reports it to any appropriate agency in accordance with law.

(c) The site access granted to the Licensee and/or Licensee Representatives pursuant to this Agreement extends to any repair or restoration work required to remediate any damage to the Property that is indemnified pursuant to this Section.

6. **Reporting.** In the event that, as a result of Licensee and/or Licensee Representatives' Site Investigations or any other activities relative to the environmental condition of Property, it is determined that there is a reporting obligation regarding the Property, the Village shall be responsible for any such reporting, alone, and neither Licensee or any Licensee Representative shall undertake any such reporting of any kind, unless the Village refuses to do so and Licensee or Licensee Representative is required to do so by law. Licensee shall cause every Licensee Representative that it utilizes relative to the Site Investigations to be added as a signatory to this Agreement such that each Licensee Representative is bound to this provision.

7. **Waiver; Modification; Severability.** An extension, amendment, modification, cancellation, or termination of this Agreement will be valid and effective only if it is in writing and signed by each party to this Agreement, except as provided otherwise in this Agreement. In addition, a waiver of any duty, obligation, or responsibility of a party under this Agreement will be valid and effective only if it is evidenced by a writing signed by, or on behalf of, the party against whom the waiver or discharge is sought to be enforced. Whenever possible, each provision of this Agreement should be construed and interpreted so that it is valid and enforceable under applicable law. However, if a provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, that provision will be deemed severable from the remaining provisions of this Agreement and will not affect the validity, interpretation, or effect of the other provisions of this Agreement or the application of that provision to other circumstances in which it is valid and enforceable.

8. **Assignment; Third Party Beneficiaries.** Neither the entry of this Agreement or any action taken by Licensee hereunder shall create any third party beneficiary or third party beneficiary rights.

9. **Legal Matters.** The validity, construction, enforcement, and interpretation of this Agreement are governed by the laws of the State where the Property is located and the federal laws of the United States of America.

10. **Notices.** Except for oral notices specifically authorized in this agreement, notices permitted by this Agreement will be valid only if such notice is in writing, delivered personally or by e-mail, telecopy, commercial courier, or first class, postage prepaid, United States mail (whether or not certified or registered and regardless of whether a return receipt is requested or received by the sender), and addressed by the sender to the intended recipient at its address set forth in the first paragraph of this Agreement, or to such other address as the intended recipient may designate by notice given to the sender in accordance with this section. A validly given notice, consent, demand, request, or approval will be effective on the earlier of its receipt, if delivered personally or by e-mail, telecopy, or commercial courier, or the third day after it is postmarked by the United States Postal Service, if delivered by first class, postage prepaid, United States mail. Each party promptly shall notify the other of any change in its mailing address or telephone contact number stated in this Agreement.

11. **Complete Agreement; Survival.** This Agreement records the entire understanding between the parties regarding the subjects addressed in it and supersedes any previous or contemporaneous agreement, understanding, or representation, oral or written, by either of them.

12. **Execution and Effectiveness.** The parties may execute this Agreement in counterparts. Each executed counterpart will constitute an original document, and all executed counterparts, together, will constitute the same agreement. This Agreement will become effective upon the last signatory's delivery of the fully executed document to the other party, and the last signatory shall fill in the EXECUTED date below prior to such delivery.

[Signature page follows. The remainder of this page is intentionally blank.]

EXECUTED: _____, 20____.

LICENSOR:

The Village of Algonquin

By: _____

Name: _____

Title: _____

Date: _____

LICENSEE:

**Chicago SMSA Limited Partnership
d/b/a Verizon Wireless**

By Cellco Partnership, Its General Partner

By: _____

Name: _____

Title: _____

Date: _____

The undersigned "Licensee Representative" has reviewed this Agreement and hereby agrees to comply with all obligations pertaining to, and imposed on, Licensee Representatives contained herein.

Agreed to and accepted by:
EnviroBusiness, Inc.

By: _____

Name: _____

Its Authorized Agent

Date: _____

EXHIBIT A

LEGAL DESCRIPTION

ALL THAT PARCEL OF LAND IN KANE COUNTY, STATE OF ILLINOIS, ID# 03-03-107-029, BEING KNOWN AND DESIGNATED AS FOLLOWS:

LOT 1 IN THE VILLAGE OF ALCOQUIN WASTEWATER TREATMENT FACILITY SOUTH SUBDIVISION, BEING A SUBDIVISION OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 11, 2009, AS DOCUMENT NUMBER 2009K027034, IN KANE COUNTY, ILLINOIS.

AND

ALL THAT PARCEL OF LAND IN KANE COUNTY, STATE OF ILLINOIS, AS MORE FULLY DESCRIBED IN DEED DOC # 92K45876, ID# 03-03-152-026, BEING KNOWN AND DESIGNATED AS FOLLOWS:

PARCEL 1: THAT PART OF THE WEST HALF OF SECTION 3, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE POINT OF INTERSECTION OF THE NORTH LINE OF SAID SECTION 3 WITH THE CENTER LINE OF SAID STATE ROUTE NO. 31, THENCE SOUTH 13 DEGREES 42 MINUTES EAST ALONG THE CENTER LINE OF SAID STATE ROUTE NO. 31, 192.1 FEET; THENCE SOUTH 7 DEGREES 17 MINUTES EAST ALONG SAID CENTER LINE 405.2 FEET; THENCE SOUTH 10 DEGREES 59 MINUTES EAST ALONG SAID CENTER LINE 799.1 FEET; THENCE SOUTHERLY ALONG SAID CENTER LINE ON A CURVE TO THE RIGHT 544.9 FEET; THENCE SOUTH 8 DEGREES 34 MINUTES WEST ALONG SAID CENTER LINE 239.5 FEET; THENCE NORTH 45 DEGREES 50 MINUTES EAST 1800 FEET TO THE WESTERLY BANK OF FOX RIVER; THENCE NORTHERLY ALONG SAID WESTERLY BANK 3052.1 FEET TO THE NORTH LINE OF SAID SECTION 3; THENCE WEST ALONG SAID NORTH LINE TO THE POINT OF BEGINNING; (EXCEPT THE NORTH 64 FEET THEREOF, MEASURED AT RIGHT ANGLES TO THE NORTH LINE OF SAID SECTION, AND ALSO EXCEPT THAT PART OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE POINT OF INTERSECTION OF THE NORTH LINE OF SAID SECTION WITH THE CENTER LINE OF STATE ROUTE 31; THENCE SOUTH 13 DEGREES 42 MINUTES EAST ALONG SAID CENTER LINE 64.8 FEET; THENCE SOUTH 88 DEGREES 12 MINUTES EAST PARALLEL WITH THE NORTH LINE OF SAID SECTION 170 FEET; THENCE SOUTH 13 DEGREES 42 MINUTES EAST 86.4 FEET; THENCE SOUTH 13 DEGREES 37 MINUTES EAST 73.6 FEET; THENCE SOUTH 12 DEGREES 06 MINUTES EAST 88.25 FEET; THENCE SOUTH 10 DEGREES 12 MINUTES EAST 74.25 FEET; THENCE SOUTH 8 DEGREES 32 MINUTES EAST 70 FEET; THENCE SOUTH 5 DEGREES 19 MINUTES EAST 144 FEET FOR THE POINT OF BEGINNING; THENCE 5 DEGREES 19 MINUTES WEST 144 FEET; THENCE SOUTH 88 DEGREES 12 MINUTES EAST, PARALLEL WITH THE NORTH LINE OF SAID SECTION, 149 FEET; THENCE SOUTH 5 DEGREES 52 MINUTES WEST 144 FEET TO A LINE DRAWN SOUTH 87 DEGREES 53 MINUTES EAST FROM THE POINT OF BEGINNING; THENCE NORTH 87 DEGREES 53 MINUTES WEST, 118.2 FEET TO THE POINT OF BEGINNING), AND ALSO EXCEPT THAT PART OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE NORTH LINE OF SAID SECTION WITH THE CENTER LINE OF STATE ROUTE 31; THENCE SOUTH 13 DEGREES 42 MINUTES EAST, ALONG SAID CENTER LINE, 84.8 FEET; THENCE SOUTH 88 DEGREES 12 MINUTES EAST, ALONG A LINE THAT IS PARALLEL WITH THE NORTH LINE OF SAID SECTION, 170.0 FEET; THENCE SOUTH 13 DEGREES 42 MINUTES EAST, 85.4 FEET FOR THE PLACE OF BEGINNING; THENCE SOUTH 13 DEGREES 37 MINUTES EAST, 73.6 FEET; THENCE SOUTH 12 DEGREES 06 MINUTES EAST, 88.25 FEET; THENCE SOUTH 10 DEGREES 12 MINUTES EAST, 74.25 FEET; THENCE SOUTH 8 DEGREES 12 MINUTES EAST, PARALLEL WITH THE NORTH LINE OF SECTION 3, AFORESAID, 149.4 FEET; THENCE NORTH 11 DEGREES 29 MINUTES WEST, 214.4 FEET; THENCE NORTH 87 DEGREES 53 MINUTES WEST, 142.7 FEET TO THE PLACE OF BEGINNING, AND ALSO EXCEPT THAT PART OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE CENTER LINE OF STATE ROUTE 31 WITH THE NORTH LINE OF SAID SECTION 3, THENCE SOUTH 13 DEGREES 42 MINUTES EAST ALONG SAID CENTER LINE, 84.8 FEET; THENCE SOUTH 88 DEGREES 12 MINUTES EAST ALONG A LINE THAT IS PARALLEL WITH THE NORTH LINE OF SECTION 3 AFORESAID, 51.8 FEET TO THE EASTERLY RIGHT-OF-WAY LINE OF STATE ROUTE 31 AFORESAID; THENCE SOUTHERLY ALONG SAID RIGHT-OF-WAY LINE, 140.0 FEET TO THE PLACE OF BEGINNING; THENCE SOUTH 88 DEGREES 12 MINUTES EAST ALONG A LINE THAT IS PARALLEL WITH THE NORTH LINE OF SECTION 3 AFORESAID, 118.8 FEET; THENCE SOUTH 12 DEGREES 06 MINUTES EAST, 70.5 FEET; THENCE NORTH 88 DEGREES 12 MINUTES WEST ALONG A LINE THAT IS PARALLEL WITH THE NORTH LINE OF SECTION 3 AFORESAID, 119.1 FEET TO THE EASTERLY LINE OF STATE ROUTE 31 AFORESAID; THENCE NORTHERLY ALONG SAID RIGHT-OF-WAY LINE, 70.5 FEET TO THE PLACE OF BEGINNING, AND ALSO EXCEPT THAT PART OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE CENTER LINE OF STATE ROUTE 31 WITH THE NORTH LINE OF SAID SECTION 3, THENCE SOUTH 13 DEGREES 42 MINUTES EAST ALONG SAID CENTER LINE, 84.8 FEET; THENCE SOUTH 88 DEGREES 12 MINUTES EAST ALONG A LINE THAT IS PARALLEL WITH THE NORTH LINE OF SECTION 3 AFORESAID, 51.8 FEET TO THE EASTERLY RIGHT-OF-WAY LINE OF STATE ROUTE 31 AFORESAID; THENCE SOUTHERLY ALONG SAID RIGHT-OF-WAY LINE, 281.5 FEET FOR THE PLACE OF BEGINNING; THENCE SOUTH 88 DEGREES 12 MINUTES EAST ALONG A LINE THAT IS PARALLEL WITH THE NORTH LINE OF SECTION 3 AFORESAID, 119.4 FEET; THENCE SOUTH 8 DEGREES 32 MINUTES EAST, 70.0 FEET; THENCE NORTH 88 DEGREES 12 MINUTES WEST, PARALLEL WITH THE NORTH LINE OF SECTION 3 AFORESAID, 118.0 FEET TO THE EASTERLY RIGHT-OF-WAY LINE OF STATE ROUTE 31 AFORESAID; THENCE NORTHERLY ALONG SAID RIGHT-OF-WAY LINE, 70.0 FEET TO THE PLACE OF BEGINNING, IN THE TOWNSHIP OF QUINDEE, KANE COUNTY, ILLINOIS.

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PARCEL 2: THAT PART OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE INTERSECTION OF THE CENTER LINE OF STATE ROUTE 31 WITH THE NORTH LINE OF SECTION 3, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE SOUTH 13 DEGREES 42 MINUTES EAST ALONG SAID CENTER LINE, 64.8 FEET; THENCE SOUTH 88 DEGREES 12 MINUTES EAST ALONG A LINE THAT IS PARALLEL WITH THE NORTH LINE OF SECTION 3 AFORESAID, 51.8 FEET TO THE EASTERLY RIGHT-OF-WAY LINE OF STATE ROUTE 31 AFORESAID; THENCE SOUTHERLY ALONG SAID RIGHT-OF-WAY LINE, 70.0 FEET FOR THE PLACE OF BEGINNING; THENCE SOUTH 88 DEGREES 12 MINUTES EAST ALONG A LINE THAT IS PARALLEL WITH THE NORTH LINE OF SECTION 3 AFORESAID, 118.5 FEET; THENCE SOUTH 13 DEGREES 37 MINUTES EAST, 70.0 FEET; THENCE NORTH 88 DEGREES 12 MINUTES WEST, PARALLEL WITH THE NORTH LINE OF SECTION 3 AFORESAID, 118.8 FEET TO THE AFORESAID EASTERLY RIGHT-OF-WAY LINE OF STATE ROUTE 31; THENCE NORTHERLY ALONG SAID RIGHT-OF-WAY LINE, 70.0 FEET TO THE PLACE OF BEGINNING BEING SITUATED IN DUNDEE TOWNSHIP, KANE COUNTY, ILLINOIS. ALL THAT PARCEL OF LAND IN KANE COUNTY, STATE OF ILLINOIS, AS MORE FULLY DESCRIBED IN DEED DOC # 1740786, ID# 03-03-152-026, BEING KNOWN AND DESIGNATED AS FOLLOWS: THAT PART OF THE NORTH WEST ¼ OF SECTION 3, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE POINT OF INTERSECTION OF THE NORTH LINE OF SAID SECTION WITH THE CENTER LINE OF STATE ROUTE 31; THENCE SOUTH 13 DEGREES, 42 MINUTES, 0 SECONDS EAST ALONG SAID CENTER LINE 64.8 FEET; THENCE SOUTH 88 DEGREES, 12 MINUTES, 9 SECONDS EAST PARALLEL WITH THE NORTH LINE OF SAID SECTION 170 FEET; THENCE SOUTH 13 DEGREES, 42 MINUTES, 0 SECONDS EAST 65.4 FEET; THENCE SOUTH 13 DEGREES, 37 MINUTES, 0 SECONDS EAST 73.6 FEET; THENCE SOUTH 12 DEGREES, 6 MINUTES, 0 SECONDS EAST 68.25 FEET; THENCE SOUTH 10 DEGREES, 12 MINUTES, 0 SECONDS EAST 74.25 FEET; THENCE SOUTH 8 DEGREES, 32 MINUTES, 0 SECONDS EAST 70 FEET;

THENCE SOUTH 5 DEGREES, 19 MINUTES, 0 SECONDS EAST 144 FEET FOR THE POINT OF BEGINNING; THENCE NORTH 5 DEGREES, 19 MINUTES, 0 SECONDS WEST 144 FEET; THENCE SOUTH 88 DEGREES, 12 MINUTES, 0 SECONDS EAST, PARALLEL WITH THE NORTH LINE OF SAID SECTION 145 FEET; THENCE SOUTH 5 DEGREES, 52 MINUTES, 0 SECONDS WEST, 144 FEET TO A LINE DRAWN SOUTH 87 DEGREES, 53 MINUTES, 0 SECONDS EAST FROM THE POINT OF BEGINNING; THENCE NORTH 87 DEGREES, 53 MINUTES, 0 SECONDS WEST, 118.2 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF DUNDEE, KANE COUNTY, ILLINOIS. - LESS AND EXCEPT THAT PORTION OF LAND IN DEED DOC #2000K104551, RECORDED 12/29/2000, DESIGNATED AS FOLLOWS: THAT PART OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE NORTH LINE OF SAID SECTION 3 WITH THE CENTERLINE OF STATE ROUTE 31; THENCE SOUTHEASTERLY ALONG SAID CENTERLINE 133.11 FEET; THENCE EASTERLY ALONG A LINE FORMING AN ANGLE 74 DEGREES 30 MINUTES 59 SECONDS TO THE LEFT WITH THE PROLONGATION OF THE LAST DESCRIBED COURSE 187.11 FEET; THENCE EASTERLY ALONG A LINE FORMING AN ANGLE OF 100 DEGREES 44 MINUTES 48 SECONDS WITH THE LAST DESCRIBED COURSE 145.51 FEET TO A POINT ON THE WESTERLY LINE OF ALAN DRIVE, SAID POINT BEING THE PLACE OF BEGINNING; THENCE SOUTHEASTERLY 104 DEGREES 53 MINUTES 48 SECONDS ALONG SAID WESTERLY LINE 302.90 FEET; THENCE EASTERLY ALONG A LINE FORMING AN ANGLE OF 103 DEGREES 24 MINUTES 37 SECONDS WITH THE LAST DESCRIBED COURSE 208.64 FEET TO A POINT ON THE WESTERLY SHORELINE OF THE FOX RIVER; THENCE NORTHEASTERLY ALONG SAID WEST LINE 278.70 FEET TO A POINT ON A LINE WHICH IS 124.00 FEET OF AND PARALLEL WITH SAID NORTH LINE OF SECTION 3; THENCE WESTERLY AND PARALLEL WITH SAID SECTION LINE 265.86 FEET TO A POINT ON THE EASTERLY LINE OF ALAN DRIVE; THENCE NORTHWESTERLY 64 +/- FEET TO THE PLACE OF BEGINNING, BEING SITUATED IN KANE COUNTY, ILLINOIS. AND BEGINNING AT THE INTERSECTION OF THE CENTER LINE OF STATE ROUTE 31 WITH THE NORTH LINE OF SECTION 3, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE SOUTH 13 DEGREES 42 MINUTES EAST ALONG SAID CENTER LINE, 64.8 FEET; THENCE SOUTH 88 DEGREES 12 MINUTES EAST ALONG A LINE THAT IS PARALLEL WITH THE NORTH LINE OF SECTION 3 AFORESAID, 51.8 FEET TO THE EASTERLY RIGHT-OF-WAY LINE OF STATE ROUTE 31 AFORESAID; THENCE SOUTHERLY LONG SAID RIGHT-OF-WAY LINE, 70.0 FEET FOR THE PLACE OF BEGINNING; THENCE SOUTH 88 DEGREES 12 MINUTES EAST ALONG A LINE THAT IS PARALLEL WITH THE NORTH LINE OF SECTION 3 AFORESAID, 118.5 FEET; THENCE SOUTH 13 DEGREES 37 MINUTES EAST, 70.0 FEET; THENCE NORTH 88 DEGREES 12 MINUTES WEST, PARALLEL WITH THE NORTH LINE OF SECTION 3 AFORESAID, 118.8 FEET TO THE AFORESAID EASTERLY RIGHT-OF-WAY LINE OF STATE ROUTE 31; THENCE NORTHERLY ALONG SAID RIGHT-OF-WAY LINE, 70.0 FEET TO THE PLACE OF BEGINNING BEING SITUATED IN DUNDEE TOWNSHIP, KANE COUNTY, ILLINOIS. - LESS AND EXCEPT THAT PORTION OF LAND IN DEED DOC #2005K148470, RECORDED 12/13/2005, DESIGNATED AS FOLLOWS: THAT PART OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE CENTERLINE OF STATE ROUTE 31 WITH THE NORTH LINE OF SAID NORTHWEST QUARTER; THENCE SOUTH 13 DEGREES 42 MINUTES EAST ALONG SAID CENTER LINE 64.8 FEET; THENCE SOUTH 88 DEGREES 12 MINUTES EAST PARALLEL WITH SAID NORTH LINE OF THE NORTHWEST QUARTER 170 FEET; THENCE SOUTH 13 DEGREES 42 MINUTES EAST 65.4 FEET; THENCE SOUTH 13 DEGREES 37 MINUTES EAST 73.6; THENCE SOUTH 12 DEGREES 06 MINUTES EAST 68.25 FEET; THENCE SOUTH 10 DEGREES 12 MINUTES EAST 74.25 FEET FOR THE POINT OF BEGINNING; THENCE SOUTH 8 DEGREES 32 MINUTES EAST 70 FEET; THENCE SOUTH 88 DEGREES 12 MINUTES EAST PARALLEL WITH SAID NORTH LINE OF THE NORTHWEST QUARTER TO THE WESTERLY LINE OF A 80.0 FOOT EASEMENT (ALAN DRIVE); THENCE NORTH 11 DEGREES 37 MINUTES 31 SECONDS WEST ALONG SAID WESTERLY LINE 89.79 FEET; THENCE NORTH 88 DEGREES 12 MINUTES WEST OLD (NORTH 87 DEGREES 47 MINUTES, 22 SECONDS WEST 141.77 FEET) TO THE POINT OF BEGINNING, IN DUNDEE TOWNSHIP, KANE COUNTY, ILLINOIS.

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AND THAT PART OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE CENTERLINE OF STATE ROUTE 31 WITH THE NORTH LINE OF SAID NORTHWEST QUARTER; THENCE SOUTH 13 DEGREES 42 MINUTES EAST ALONG SAID CENTERLINE 64.8 FEET; THENCE SOUTH 66 DEGREES 12 MINUTES EAST PARALLEL WITH SAID NORTH LINE OF THE NORTHWEST QUARTER 170 FEET; THENCE SOUTH 13 DEGREES 42 MINUTES EAST 85.4 FEET; THENCE SOUTH 13 DEGREES 37 MINUTES EAST 73.6 FEET; THENCE SOUTH 12 DEGREES 16 MINUTES EAST 70.5 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 10 DEGREES 12 MINUTES EAST DEED, (SOUTH 10 DEGREES 18 MINUTES 13 SECONDS EAST MEASURED), 70.0 FEET; THENCE NORTH 88 DEGREES 12 MINUTES 00 SECONDS WEST 117.72 FEET TO THE WESTERLY RIGHT OF WAY OF STATE ROUTE 31; THENCE NORTHERLY ALONG SAID EASTERLY LINE BEING ON A CURVE TO THE LEFT HAVING A RADIUS OF 2243.67 FEET AN ARC DISTANCE OF 71.11 FEET; THENCE SOUTH 88 DEGREES 12 MINUTES EAST DEED (SOUTH 88 DEGREES 40 MINUTES 06 SECONDS EAST 117.94 FEET MEASURED) TO THE POINT OF BEGINNING, IN DUNDEE TOWNSHIP, KANE COUNTY, ILLINOIS. - LESS AND EXCEPT THAT PORTION OF LAND IN DEED DOC #2006K089852, RECORDED 08/16/2006, DESIGNATED AS FOLLOWS: THAT PART OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE NORTH LINE OF SAID NORTHWEST QUARTER WITH THE EASTERLY RIGHT OF WAY LINE OF STATE ROUTE 31 (SAID NORTH LINE ALSO BEING THE SOUTH LINE OF VACATED SOUTH DRIVE IN ARTHUR TRAUBE AND COMPANY'S FOX RIVERVIEW SUBDIVISION TRACT NO. 1, A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 33 AND PART OF THE WEST FRACTION OF SOUTHWEST QUARTER OF SECTION 34, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, MCHEENRY COUNTY, ILLINOIS); THENCE SOUTH 15 DEGREES 48 MINUTES 53 SECONDS EAST ALONG SAID RIGHT OF WAY LINE 64.94 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 88 DEGREES 53 MINUTES 00 SECONDS EAST AND PARALLEL WITH THE NORTH LINE OF SAID NORTHWEST QUARTER, 327.74 FEET; THENCE SOUTH 15 DEGREES 44 MINUTES 35 SECONDS EAST 66.08 FEET TO AN ANGLE POINT IN THE NORTH LINE OF PROPERTY DESCRIBED IN DOCUMENT NO. 2000K104551 (THE NEXT FOUR COURSES BEING ALONG THE NORTH LINES OF SAID DOCUMENT); THENCE NORTH 82 DEGREES 36 MINUTES 32 SECONDS WEST, 64.34 FEET; THENCE NORTH 89 DEGREES 28 MINUTES 57 SECONDS WEST 143.56 FEET; THENCE SOUTH 15 DEGREES 55 MINUTES 09 SECONDS EAST, 4.60 FEET; THENCE SOUTH 89 DEGREES 34 MINUTES 53 SECONDS WEST 118.50 FEET TO THE EASTERLY RIGHT OF WAY LINE OF STATE ROUTE 31; THENCE NORTH 15 DEGREES 49 MINUTES 25 SECONDS WEST ALONG SAID RIGHT OF WAY LINE 68.90 FEET TO THE POINT OF BEGINNING, CONTAINING 0.4542 ACRES, IN KANE COUNTY, ILLINOIS.



2019 - 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 a Agreement between the Village of Algonquin and Independent Mechanical Industries, Inc. for WTP No. 1 MCC Replacement & WTP No. 1, 2, & 3 HSP Motor Replacement in the amount of \$2,100,856.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2019

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VoA16-04-06A

SIGNATURE FORM

This AGREEMENT is made and entered into this 15th day of January, 2019, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 (VILLAGE) and Independent Mechanical Industries, Inc of 4155 N. Knox Ave., Chicago, IL 60641(CONTRACTOR).

WITNESSETH

Whereas, the VILLAGE has prepared certain plans and specifications dated November 13th, 2018 for WTP No. 1 MCC Replacement & WTP's No. 1, 2, & 3 HSP Motor Replacements under the terms and conditions fully stated and set forth, and;

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

NOW, THEREFORE, IT IS AGREED:

1. VILLAGE hereby accepts the BASE BID & ALTERNATE BID of the CONTRACTOR for the work in the sum of
\$2,100,856.00 (Two Million, One Hundred-Thousand, Eight Hundred & Fifty-six Dollars & Zero Cents).
2. CONTRACTOR agrees to complete the work within/by March 1st, 2020 after receipt of the Notice to Proceed.
3. This Contract consists of the following component parts which are made a part of this agreement and Contract as fully and absolutely as if they were set out in detail in the Contract:
 - a. WTP No. 1 MCC Replacement & WTP's No. 1, 2, & 3 HSP Motor Replacements plans and specifications prepared by Engineering Enterprises, Inc., dated November 13th, 2018
 - b. The State of Illinois Standard Specifications for Road and Bridge Construction, adopted April 1st, 2016, the Supplemental Specifications and applicable Special Provisions effective on the date of the BID and the Standard Specifications for Sewer and Watermain Construction in Illinois, Seventh Edition, dated 2014 as well as the Village of Algonquin Standard Specifications & Details for Construction and Estimating, February 13th, 2006, except as modified by these documents
 - c. All Bidding Documents

Continued on next page.



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VoA16-04-06A

4. Two (2) copies of this Contract shall be fully executed by all of the parties hereto.

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

VILLAGE OF ALGONQUIN:

CONTRACTOR:

By: _____
Mr. John Schmitt, Village President

By: _____
(Signature)

(Print Name)

(Title)

ATTEST:

ATTEST:

By: _____
Gerald S. Kautz, Village Clerk

By: _____
(Company Official)

(SEAL)

(NOTARY)



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VoA16-04-06A

INSURANCE CERTIFICATE

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



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VoA16-04-06A

BOND No.

PAYMENT & PERFORMANCE BOND

Know all men by these presents that

Independent Mechanical Industries, Inc

4155 N. Knox Ave

Chicago, IL 60641

as Principal, hereinafter called the CONTRACTOR, and

_____(Bond Surety Company Name)

_____(Street Address)

_____(City, State, Zip)

as Surety, hereinafter called the SURETY, are held and firmly bound unto the

Village of Algonquin

2200 Harnish Drive

Algonquin, IL 60102

as Oblige, hereinafter called the VILLAGE, in the amount of

\$2,100,856.00 (Two Million, One Hundred-Thousand, Eight Hundred & Fifty-six Dollars & Zero Cents).

that represents 100% of the Contract Price for the payment whereof CONTRACTOR & SURETY bind themselves, their heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

Whereas, the CONTRACTOR has by written agreement dated (January 15th, 2019) entered into a contract with the VILLAGE for the project known as WTP No. 1 MCC Replacement & WTP's No. 1, 2, & 3 HSP Motor Replacements in accordance with drawings, and specifications prepared by the VILLAGE, which Contract is by reference made a part hereof, and is hereinafter referred to as the CONTRACT.

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

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



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VoA16-04-06A

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

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

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

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

In the Presence of:

Witness (Print)

Principal (Signature)

Witness (Signature)

Title

Surety (Signature)

Surety (Print)

Title



2019 - 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 a Agreement between the Village of Algonquin and Groot Industries for Residential Waste Removal Services (2019-2026), attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2019

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk

SUBJECT TO ATTORNEY APPROVAL

SECTION I INTRODUCTION

This Refuse and Recycling Collection Contract ("Contract") is made this the _____ day of _____ 2019 by and between Groot Industries, Inc. ("Contractor") and the Village of Algonquin, an Illinois Municipal Corporation ("Village").

WHEREAS, the Village and Contractor entered into a contract for a seven (7) year period commencing September 1, 2019, and ending on 11:59 p.m., August 31, 2026, for curbside collection of refuse, yard waste, and recyclable materials; and

WHEREAS, the Village and Contractor wish to continue their relationship for those services under somewhat modified terms and conditions.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Village and Contractor agree as follows:

A. DEFINITIONS

The following words and phrases, when used in the Request for Proposal Document, shall have the meanings as specified herein.

Aluminum Formed Containers/Wrap: Aluminum cans, foil, trays, pie plates, and other similar formed containers.

Bulk Materials: Any items set forth as refuse which are too large to fit into an approved refuse container and which exceed, in total, fifty (50) pounds in weight. Examples include sofas, large tables and chairs, dressers, bookcases, mattresses and box springs, other large household furniture, and large appliances which do not contain CFC or HCFC refrigerant gas, PCB containing capacitors, mercury switches, or other hazardous components. For the avoidance of doubt, Bulk Materials shall not include Excluded Waste.

Catalog: A book made from either glossy or non-glossy paper stock which contains an itemized listing of names or articles arranged in order or classified.

Chipboard (also referred to as paperboard): A thin, single layer of cardboard used in the packaging of consumer goods. Examples include cereal boxes, cracker boxes, clothing boxes, tissue boxes, and other similar products.

Chipping: The mechanical process of breaking up woody yard waste into smaller pieces to be used as landscape mulch or a bulking agent.

Composting: The process by which aerobic micro-organisms decompose organic matter into a humus-like product. For the avoidance of doubt, Composting shall not include Excluded Waste.

Contract: The following attachments shall be incorporated herein and shall constitute the Contract documents: The Request for Proposal Documents, including any addenda issued, the signed bid proposal, and any other documents as may be deemed necessary by the Village.

Corrugated Cardboard: A sturdy paperboard consisting of two paper grades, a wavy inner portion and a thick outside lining which is most commonly used for packaging.

Covered Electronic Device: A covered electronic device or "CED" means any computer, computer monitor, television, or printer that is taken out of service from a residence in Illinois regardless of purchase location as further defined in Public Act 095-0959.

Curbside: A position immediately behind the curb and within the parkway area used for collection of refuse, yard waste, and recycling containers.

Eligible Electronic Device: A eligible electronic device or "EED" means any of the following electronic products taken out of service from a residence in Illinois regardless of purchase location: mobile telephone; computer cable, mouse, or keyboard; stand-alone facsimile machine; MP3 player; portable digital assistant (PDA); video game console, video cassette recorder/player, digital video disc player, or similar video device; zip drive; or scanner and as further defined in Public Act 095-0959.

Excluded Waste: Any material which is or contains, or which Contractor reasonably believes to be or contain, radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, biohazardous, toxic or hazardous material as defined by applicable federal, state or local laws or regulations.

Hard Landscape Waste: Brown-stemmed branches and shrub pruning with large stems or trunks not to exceed four (4) feet in length and two (2) feet or less in diameter individually, excluding Christmas trees. For the avoidance of doubt, Hard Landscape Waste shall not include Excluded Waste.

Hazardous Liquids: Liquids such as oils, pesticides, acids, caustics and others as defined by the U.S. EPA are not covered by the proposal and shall be subject to the regulations for storage and disposal by the U. S. EPA.

High-Density Polyethylene (HDPE) Blow Molded Containers: Milk and water jugs, laundry detergent, shampoo, personal care, and other similar blow-molded containers used inside the home.

Other High-Density Polyethylene (HDPE) Containers: Margarine tubs, baby wipe containers, and other similar ejection-molded containers used inside the home.

Household Construction and Demolition Debris: Waste materials from "do-it-yourself" interior and exterior household construction, remodeling, and repair projects, including, but not limited to, drywall, plywood, paneling, lumber, and other building materials; cabinets; carpeting; disassembled household fixtures; and small amounts of sod, earth, clay, sand,

concrete, rocks, and similar materials. For the avoidance of doubt, Household Construction and Demolition Debris shall not include Excluded Waste.

Household Garbage: All organic household or kitchen wastes, such as rejected or unused food and food residues, paper used in wrapping food, household rubbish, inorganic and incombustible household waste (i.e., cans, metalware, broken glass, crockery, stoneware, and similar waste resulting from the regular operation of the household), empty cartons and crates, discarded toys, discarded clothing and furniture, and similar materials.

Household Garbage shall not include waste from any manufacturing process, construction material, broken concrete, lumber, large rocks, and other similar material, or Excluded Waste.

Juice Boxes: Aseptic cartons consisting of a high-grade paperboard coated with polyethylene plastic and aluminum foil, excluding milk cartons.

Junk Mail: Brochures, advertisements, flyers, postcards, greeting cards, window envelopes, file folders, and other similar correspondences.

Kraft Paper Products: Mailing tubes, wrapping paper, and other similar Kraft-type paper items.

LDPE: Low-density polyethylene.

Magazines: Periodical publications made from either glossy or non-glossy paper stock.

Mixed Papers: Stationery, computer paper, notebook paper, typing paper, letterhead, index cards, computer cards, bond envelopes, Post-it® notes, and other similar paper products.

Polyethylene Terephthalate (PET) Blow-Molded Containers: Soft drink, liquor, cooking oil, personal care, and other similar blow-molded containers used inside the home.

Other Polyethylene Terephthalate (PET) Containers: Plastic plates, trays, cups, and other similar ejection-molded containers used inside the home.

Polystyrene (#6) Plastic Containers: Plastic deli containers, cottage cheese, yogurt, and other similar shaped containers.

Polystyrene (#6) Plastic Foam Containers: Foam packaging peanuts, drinking cups, plates, carry-out containers, egg cartons, meat and produce trays, and other similar foam materials.

Polystyrene (#6) Plastic Packaging Materials: White and clear packing grade.

Recyclables (also referred to as recyclable materials): Materials which have a useful second life in the economic cycle if they are successfully collected, separated, processed, and marketed for return to the economic mainstream.

Recyclable materials shall include aluminum cans, tin/steel bi-metal cans, colored and clear glass bottles, HDPE and PET plastic containers, newspaper, magazines, catalogs, telephone directories, corrugated cardboard, chipboard, six-pack rings, and any other items the Village and the Contractor agree to recycle in the future. For the avoidance of doubt, Recyclables shall not include Excluded Waste.

Recycling Bin: A plastic twenty- (20)-gallon container used solely for the collection of recyclable materials.

Recycling Cart: A plastic sixty-four- (64)-gallon container with an attached lid and wheels used solely for the collection of recyclable materials.

Recycling Cart Program: Recycling program initiated by the Village in the spring of 2005 for the purpose of encouraging recycling and the use of the Recycling Carts.

Refuse: Household garbage, household construction and demolition debris, white goods, and bulk materials, but shall not include Excluded Waste.

Refuse Containers: Refuse container shall include:

Garbage Can: A plastic or galvanized metal can of a capacity not less than four (4) gallons and not to exceed thirty-two (32) gallons in size. No garbage can shall exceed fifty (50) pounds in weight when filled.

Garbage Bag: A plastic bag of a capacity not to exceed thirty-two (32) gallons in size and fifty (50) pounds in weight when filled.

Toter: A wheeled plastic container with a tight-fitting top, not to exceed ninety-five (95) gallons in size, requiring a semi-automatic lifting mechanism for collection. All toters must be approved by and/or supplied by the Contractor for an additional monthly collection charge.

Soft Landscape Waste: Grass and garden clippings, leaves, garden debris, stalks, vines, pruning of small diameter green-stemmed shrubs, weeds, plant materials, bark and wood chips, etc.

Wet-Strength Carrier Stock: Paperboard containers with special coatings to prevent tearing of the packages or smearing of the ink from moisture when refrigerated or frozen, i.e., paper beverage carriers and frozen food packages.

White Goods: Any domestic and/or commercial large appliance which contains CFC or HCFC refrigerants gas, PCB-containing capacitors, mercury switches, or other hazardous components. Examples include, but are not limited to, refrigerators, freezers, air conditioners, ranges (both electric and gas), humidifiers, dehumidifiers, water heaters, furnaces, and other similar large appliances. For the avoidance of doubt, White Goods shall not include Excluded Waste.

Yard Waste: Hard landscape waste and soft landscape waste.

Yard Waste Containers: Yard waste container shall include:

Garbage Can: A plastic or galvanized metal can of a capacity not less than four (4) gallons and not to exceed thirty-two (32) gallons in size. No garbage can shall exceed fifty (50) pounds in weight when filled.

Kraft Paper Bag: A special biodegradable paper bag, not to exceed thirty-three (33) gallons in size which will shred and degrade quickly in the composting process.

Toter: A wheeled plastic container with a tight-fitting top, not to exceed ninety-five (95) gallons in size, requiring a semi-automatic lifting mechanism for collection. All toters must be approved by and/or supplied by the Contractor for an additional monthly collection charge.

Bundle: Any material allowed under the definition of Hard Landscape Waste such as limbs, branches, or other loose items which do not exceed four (4) feet in length, two (2) feet in diameter, and fifty (50) pounds in weight.

B. EXCLUSIVE CONTRACT/TERMS/CONTRACT EXTENSION OPTION

The contract was awarded for a seven-year period commencing September 1, 2019, and ending on 11:59 p.m., August 31, 2026, for curbside collection of refuse, yard waste, and recyclable materials with an option to extend, upon mutual agreement, for up to an additional 5-year period. This Contract shall include all single-family, attached single-family and multi-family dwelling units which currently receive curbside refuse collection, including multi-family properties pursuant to Chapter 13 of the Algonquin Municipal Code. The Contract *shall not include* commercial, industrial, or institutional properties.

C. RATES

The rates for the collection of solid waste, yard waste and recyclable materials beginning September 1, 2019, shall be \$3.00 per sticker. On September 1, 2020, the rates shall increase to \$3.08 per sticker. On September 1, 2021, the rates shall increase to \$3.16 per sticker. On September 1, 2022, the rates shall increase to \$3.24 per sticker. On September 1, 2023, the rates shall increase to \$3.32 per sticker. On September 1, 2024, the rates shall increase to \$3.40 per sticker. On September 1, 2025 through August 31, 2026, the rates shall be \$3.49 per sticker.

Any residential dwellings electing to utilize the 95-gallon toter option shall be billed at a rate of \$18.80 per month and increase on the anniversary date of the contract for the duration of the Contract (September 1, 2020-\$19.27, 2021-\$19.75, 2022-\$20.24, 2023-\$20.75, 2024-\$21.27, 2025-\$21.80).

Multi-family properties serviced by centralized dumpsters shall be billed by the Contractor directly at a monthly rate of \$15.00 per dwelling unit and increase on the anniversary date of

the contract for the duration of the Contract (September 1, 2020-\$15.38, 2021-\$15.76, 2022-\$16.15, 2023-\$16.55, 2024-\$16.96, 2025-\$17.38).

D. PROGRAM DESIGN

The method of collection shall be volume-based, commonly known as "pay-per-bag." In general, the term pay-per-bag is used to describe a sticker-based program as specified herein.

E. MINIMUM SPECIFICATIONS

The specifications included in this package describe the services which the Village feels are necessary to meet the performance requirements of the Village and shall be considered the minimum standards expected of the Contractor (see Price Quotation Sheet).

F. EXAMINATION OF SERVICE AREA

It is the responsibility of the Contractor to be completely informed of all conditions under which service is to be performed, the service area, and all other relevant matters pertaining to the collection services as specified herein, including, but not limited to, type of housing, population density, roads, traffic patterns, required collection procedure, labor requirements, and any other factor which would affect the execution and/or completion of the work covered by this Contract.

G. SCOPE OF WORK

The Contractor shall be responsible for performing all work as outlined in the specifications herein and shall provide and furnish all labor, materials, equipment and supplies, vehicles, transportation services, and landfill and compost facility space required to perform and complete the collection and disposal of refuse and yard waste. The Contractor shall also make necessary arrangements with processors required to perform and complete the collection and marketing of recyclables in strict accordance with this Contract.

The collection of refuse, yard waste, and recyclable materials shall be a joint program awarded to one firm and cannot be operated as separate programs.

Notwithstanding anything herein to the contrary: (a) Contractor shall have no obligation to collect any Excluded Waste; (b) if Contractor finds what reasonably appears to be discarded Excluded Waste, Contractor shall promptly notify the Village and the producer of the Excluded Waste, if the producer can be readily identified; and (c) title to and liability for any Excluded Waste shall remain with the producer of the Excluded Waste, even if Contractor inadvertently collects or disposes of such Excluded Waste,

H. FUTURE DEVELOPMENT/ANNEXATIONS

The Contractor shall service any land annexed to the Village of Algonquin during the term of the contract, as well as any residential dwellings constructed during said term. Service to land

annexed to the Village and future residential development shall be provided on the same terms as set forth herein.

Any changes to the corporate boundaries or service area resulting from annexation, zoning actions, site plan approval, construction, etc. shall be communicated to the Contractor by the Village.

I. CONTRACT DOCUMENT

It is the express intent of the Village that all specifications as outlined in this Contract document, including any addenda items which are issued and approved by both Parties, shall be incorporated as part of the written and signed contract with the Contractor.

J. FREEDOM OF INFORMATION ACT

Contractor agrees to maintain all records and documents related to this Agreement in accordance with the Freedom of Information Act, 5 ILCS 140 et seq. In addition, Contractor shall produce records which are responsive to a request received by the Village under the Freedom of Information Act so that the Village may provide records to those requesting them within the time frames required. If additional time is necessary to compile records in response to a request, Contractor shall so notify the Village, and if possible, the Village shall request an extension of time so as to comply with the Act. In the event that the Village is found to have not complied with the Freedom of Information Act due to Contractor's failure to produce documents or otherwise appropriately respond to a request under the Act, then Contractor shall indemnify and hold the Village harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorneys' fees and penalties.

SECTION II GENERAL REQUIREMENTS

A. DAYS AND HOURS OF COLLECTION

The Contractor shall provide a map of the collection areas and days of collection for approval by the Village. The Contractor shall not commence work before 7:00 a.m. and shall cease collection by 7:00 p.m. The Contractor shall remind and encourage its employees to abide by the established times for collection. In the event that collection is performed before 7:00 a.m. or after 7:00 p.m., the Contractor shall pay a fine of \$50 .00 per incident. The Contractor shall furnish sufficient numbers of vehicles and personnel to accomplish the work within the specified time period, regardless of adverse conditions, mechanical breakdowns, or other similar hindrances. The Contractor's employees shall provide collection service to Algonquin residents with as little noise, disturbance, and disruption as reasonably possible.

B. HOLIDAYS

The Contractor shall not be required to provide refuse, yard waste, or recyclable collection service on the following recognized holidays:

New Year's Day	Memorial Day	Independence Day
Labor Day	Thanksgiving Day	Christmas Day

In the event that any of these holidays fall on a weekday, all refuse, yard waste, and recyclable collection services scheduled on that day and for the remainder of the collection week shall be delayed one day after the recognized holiday. In the event the holiday falls on Sunday, the collection service schedule will adjust as if the holiday falls on a Monday. Collection shall also be provided on Saturday, if necessary, as the result of a holiday.

C. SPECIAL EVENTS

The Contractor shall perform waste and recycling pick-up at no charge for "Founders' Days" and up to three (3) additional festivals/events at the Village Manager's discretion during the term of the Contract.

D. CLEANUP WEEK

The Contractor shall provide, on no more than one (1) occasion per year, and at no extra charge, curbside collection and disposal service, at a time to be determined by the Village Manager, for the general purpose of a spring or fall cleanup for residences within the Village. Unless given other notice by the Village, the cleanup week will occur on a Saturday(s) in the spring. At these times, there shall be no limit on the size or quantity of materials being disposed of within the Village by its residents. Items which are expressly prohibited from this collection are Household Garbage normally put out for weekly collection that is required to be stickered, automobile parts, landscape waste, white goods, household hazardous waste, electronics, yardwaste, and construction materials such as broken concrete and large amounts of lumber and brick. If the Village determines that a second special cleanup is desired, then the Village and the Contractor will negotiate the addition of a second cleanup.

E. SERVICES FOR MUNICIPAL PROPERTIES

There shall be no charge for solid waste, yard waste, nor recycling collection at any Village-owned or -leased building. The following locations shall be serviced with the frequency or service and the number and size of containers as designated by the Village from time to time as necessary.

- Historic Village Hall, 2 South Main Street
- Ganek Municipal Center/Police Department, 2200 Harnish Drive
- Wastewater Treatment Facility, 125 Wilbrandt Street (including screenings from the plant)
- Public Works Facility, 100/110 Meyer Drive (may need a 30-yard roll-off container on an occasional basis)
- Lions-Armstrong Memorial Pool, 599 Longwood Drive
- Presidential Park, 700 Highland Avenue
- ALFPD - Fire Station #2, 2440 Harnish Drive
- ALFPD - Fire Station #3, 1691 Cumberland Parkway
- Fire Station #4, 4151 West Algonquin Road
- Downtown, Main Street from Algonquin Road to Washington Street
- Algonquin Cemetery, 1091 Cary-Algonquin Road (Service on a 30-yard roll-off container will be provided at no charge no more than twice per calendar year.)

The Village reserves the right to include additional municipal buildings or facilities for service upon mutual agreement by the Contractor during the term of the contract. The number and type of containers or dumpsters and their placement at each location shall be specified by the Village and shall be furnished at no charge by the Contractor during the term of the Contract.

1. IN-HOUSE RECYCLING PROGRAM

The Contractor shall provide, at no cost to the Village, a comprehensive recycling program (including Recycling Carts) for the following municipal properties:

- Historic Village Hall, 2 South Main Street
- Ganek Municipal Center/Police Department, 2200 Harnish Drive
- Public Works Facility, 110 Meyer Drive
- Lions-Armstrong Memorial Pool, 599 Longwood Drive
- Wastewater Treatment Facility, 125 Wilbrandt Street

The Contractor shall provide a sufficient quantity of centralized containers, i.e., wheeled toters, lidded dumpsters, etc., throughout all of the municipal facilities from which recycling services shall be provided. The Contractor shall also provide desk-side containers as approved by the Village for the collection of mixed paper.

The Contractor shall collect and recycle at a minimum of once per week the following list of recyclable materials:

Clear, green, and brown glass	Message slips
Aluminum cans and foil	Coated paper
Corrugated cardboard	Colored paper
Chipboard	Construction paper
Magazines, catalogs, and brochures (glossy and non-glossy)	File folders
	Forms
Telephone directories	Index Cards
Newspaper, including all inserts	Junk mail
Computer paper and printouts	File stock paper
Legal pad paper, w/chipboard backing	Letterhead
White and colored ledger	Post-it® notes
Annual reports and budgets	Recycled paper
Accounting paper	Stationery
Adding machine tapes	Trade journals
Envelopes (with or without windows)	Typing paper
Brown Kraft envelopes	Brown mailers
Wrapping paper , including Kraft paper	Xerox paper

The Village reserves the right to include additional municipal buildings or facilities to the recycling collection service, upon mutual agreement, during the term of this Contract.

F. REFUSE SERVICES FOR PUBLIC TRASH RECEPTACLES

The Contractor shall provide, at no cost to the Village, refuse collection service for all Village-owned sidewalk trash receptacles located in the Downtown District along Main Street (Route 31). The Contractor shall provide, at a minimum once per week, refuse collection during the winter months and twice a week if necessary and refuse collection during the summer months.

The Village reserves the option, at its sole discretion, to add or remove any Village- designated location from collection service as described in this agreement as well as to change the frequency of collections. The Village shall notify the Contractor in writing of any such changes.

G. FINAL DISPOSAL

Contractor shall maintain at all times guaranteed access to a landfill site or sites approved by the Illinois Environmental Protection Agency and sufficient for disposal of all collections made in the Village. The Contractor shall provide the Village with proper evidence of such landfill site or sites promptly after execution of this Contract and at any other time reasonably requested by the Village.

H. EMPLOYEE CONDUCT/QUALITY OF PERFORMANCE

The Contractor shall undertake to perform all collection and disposal service rendered herein in a clean, orderly, and efficient manner and to use due care and diligence in the performance of the contract. Neat, orderly, and courteous employees and collection crews shall also be provided.

The Contractor shall prohibit the drinking of any alcoholic beverages or the ingestion of any illegal narcotics or other similarly impairing substances by its drivers and crew members while on duty or in the course of performing their duties under the contract.

All employees shall carry official company identification and shall present such identification upon request. All vehicle operators shall obey all traffic regulations, including weight and speed limits.

I. VEHICLES

The Contractor shall furnish the Village a complete list of the vehicles to be used in the execution of the contract. All vehicles shall display the name of the contractor, a local phone number, and a vehicle identification number which are clearly visible on both sides.

All vehicles shall be fully enclosed, leak proof, and operated in such a way that no refuse recyclables or yard waste can leak, spill or blow off the vehicle. In the event any refuse, recyclables, yard waste, or hydraulic fluid shall leak, spill, or blow off a vehicle as the result of the vehicle operator's failure to properly monitor the load or to close openings, the Contractor shall be responsible for the immediate collection and cleanup of the litter. In addition, Contractor must restore any site damage caused by either operator or vehicle failure, including, but not limited to, hydraulic fluid leaks, to original condition of the site, even if damage is not realized immediately due to weather conditions.

All vehicles used in the collection of recyclable materials shall be operated in such a way as to allow for the physical characteristics of the materials to be retained. Any damage sustained as a result of operator failure and/or negligence must be restored by Contractor. Compaction of materials shall be performed at a minimum.

The Village reserves the right to inspect the Contractor's equipment solely for the purpose of determining compliance with the contract.

Except in the case of Contractor's negligence or willful misconduct, Contractor shall not be liable for any damages to pavement, curbing, or other driving surface resulting from the weight of its trucks and equipment

J. MISSED PICK-UP AND COMPLAINT HANDLING

The Contractor shall establish and maintain a local telephone number for the receipt of service calls or complaints, Monday through Friday from 7:00 a.m. to 5:00 p.m. and Saturday 7:00 a.m. to 12:00 p.m. during the term of the contract. Telephone calls made to said number shall be answered by a customer service representative within three (3) minutes. All complaints shall be given prompt and courteous attention and shall be investigated and resolved within twenty-four (24) hours from the time received. The Contractor shall investigate any alleged missed scheduled collections and, if such allegations are found to be valid, arrange for the pick-up of materials within twenty-four (24) hours after the complaint is received.

K. PUBLIC AWARENESS

The Contractor shall develop a Public Awareness Program to inform Algonquin residents of all aspects included in the revised Residential Solid Waste Collection and Disposal Service. The Public Awareness Program shall include, at a minimum, the development of an informational brochure, provided at no cost to the Village, to be mailed to all program participants when needed (as determined by the Village). The Contractor shall also supply additional copies of the informational brochure to the Village for distribution to new residents. The contents of the informational brochure shall be mutually agreed upon by the Contractor and the Village.

Upon reasonable and timely request of the Village, the Contractor shall also make available personnel for presentations at meetings or other similar gatherings to explain or reinforce the collection program throughout the term of the contract.

The Contractor shall provide educational information pertaining to recycling to all Algonquin residents, at a minimum, semi-annually. This information should be designed to promote and increase recycling efforts by residents of the Village.

The Village retains the right to approve all materials to be delivered by the Contractor to Algonquin residents including, but not limited to, door hangers, leaflets, fliers, etc.

L. CHANGE IN SERVICE

If the Village should wish to change the type of service provided during the term of the contract, including, but not limited to, the type of material collected, method of collection, variety of recyclable materials collected, etc., the Village shall have the option to initiate the change in service by notifying the Contractor in writing at least thirty (30) days prior to the date such service is to begin. The Village and the Contractor shall mutually agree to negotiate the terms, frequency, and price of such change in service after proper notice has been served and before service begins.

M. CONTRACTOR TRANSITION

Should the Village select a different hauler at the expiration of the contract, the Contractor shall agree to refund to all customers the full purchase price of any refuse, yard waste, and leaf disposal stickers returned to the Contractor within thirty (30) days after such contract expiration. The Contractor shall reimburse retailers as appropriate for returned or unsold refuse, yard waste, and leaf disposal stickers within thirty (30) days from the expiration date.

O. STICKER TRANSITION

During the first three weeks of new collection service, the Contractor shall honor any refuse and/or yard waste disposal bags/stickers from the previous collection program.

P. INSURANCE

The Contractor shall procure and maintain, for the duration of the Contract, the following minimum insurance coverage:

- Workers' Compensation Insurance as prescribed by the laws of the State of Illinois
- Employers' Liability Insurance, with limits of not less than one million dollars (\$1,000,000.00) per occurrence
- Comprehensive General Liability Insurance and Comprehensive Automobile Liability Insurance, with limits of not less than one million dollars (\$1,000,000.00) for property damages, one million dollars (\$1,000,000.00) for bodily injury or death of any one (1) person, and two million dollars (\$2,000,000.00) coverage per occurrence.

The Contractor shall include the Village, its officers, employees, and agents as additional named insured on any of the foregoing policies. The Contractor shall also furnish to the Village a Certificate of Insurance attesting to the respective insurance coverage for the full term of the contract.

The Village shall receive written notice of cancellation or reduction in coverage on any insurance policy within thirty (30) days prior to the effective date of cancellation or reduction.

Q. LICENSES AND TAXES

The Contractor shall be responsible for obtaining all licenses and permits necessary for the successful performance of the contract. The Contractor shall also pay all Federal, State and Local taxes, including sales tax, social security, workmen's compensation, unemployment insurance, and any other tax which may be chargeable against labor, material, equipment or real estate.

R. INDEMNIFICATION

The Contractor shall indemnify, defend, save, and hold harmless the Village, its officers and employees from any and all liability, losses, damages, expenses, and lawsuits, including

workers' compensation claims, reasonable attorneys' fees and costs of defense, that the Village may suffer, incur, or become liable for on account of:

- The willful and negligent acts or omissions of the Contractor, its employees, agents, or assigns.
- Any assertion of claim under the Illinois Workers' Compensation Act or similar acts made by persons furnished by the Contractor or subcontractor.
- Any action in law or equity brought by any party under Federal or State law in an effort to set aside the contract.

Notwithstanding the foregoing, Contractor shall have no duty or obligation to indemnify, defend, save and hold harmless the Village, its officers and employees if such damage, loss, liability, expense or lawsuit arises out of (a) the willful and negligent acts or omissions of the Village, its officers and/or employees; (b) the violation of any law, rule, statute, ordinance, license or regulation by the Village, its officers and/or employees; and (c) the breach of this agreement by Village, its officers and/or employees.

S. PERFORMANCE BOND

The Contractor shall furnish to the Village a performance bond on an annually renewable form (or a renewable multi-year bond) and on terms all acceptable to the Village equal to fifty percent (50%) of the estimated annual contract amount, which bond obligation shall run for the entire term of the contract, including any extensions, and shall be delivered to Village within 30 days of execution of this contract.

T. CONTINGENCY

If the Contractor fails to perform the work as specified herein, the Village may take such steps as are determined necessary to furnish services according to the collection requirements provided for in the Contract document. The Village shall provide the Contractor at least three (3) days written notice and shall draw on the Contractor's letter of credit or performance bond for all expenses associated with Contractor's breach of this Contract.

U. FAILURE TO PERFORM

In the event the Contractor in any way shall fail to collect and/or dispose of the refuse and all materials as required of it in this Contract for a period greater than seven (7) business days or fail to collect and properly market recyclable materials:

1. The Contractor shall give immediate notice to the Village of the failure, in writing, stating the reasons for the failure;
2. The Village may notify Contractor of the Village's need to solicit third parties to complete the work left undone, due to Contractor's failure to perform regardless of whether the Contractor provides notice to Village;

3. The Village may then proceed with the work or cause the work to be undertaken by a third party. The Village shall have the right to bill the Contractor for all actual, out-of-pocket costs incurred by reason of the failure of the Contractor to perform;

In the event that the Contractor fails to cure any default including, but not limited to those set forth in this Section II (U), paragraphs (1) and (2), within twenty (20) days following written notice to do so, then the Village, at its option, may proceed or continue to proceed in accordance with this Section II (U), paragraphs (1) and (2), or may terminate this Contract and/or call upon the Contractor's letter of credit/performance bond as outlined in Section II, paragraph S. above, or pursue such other remedies as may be available to the Village.

In any event, the Contractor shall not be paid whenever it shall have failed to perform the work and provide the services as required of it in this Contract regardless of whether the Village has provided notice of default. This shall be so even if such failure is caused by events or occurrences of nature commonly known as "force majeure," or acts of God or strikes beyond the Contractor's control.

~~Subject to Section 2(D)(6),~~ in the event of a failure to perform specifically due to labor trouble or strike, the Contractor, in lieu of the remedies outlined in Section II (U) (2) and (3), shall provide contingency service should said event not end within seven (7) business days of notification. The Contractor shall provide the provision of minimal collection service of at least one collection every seven (7) days by providing the Village with refuse collection dumpsters located in at least six (6) geographic locations at the Village's discretion for residential drop-offs.

In the event the labor trouble/strike lasts longer than seven (7) business days, said labor trouble/strike shall automatically be deemed a failure to perform and all the remedies of Section II (U) (2) and (3) shall again be available to the Village.

W. CHANGE IN LAW

Throughout the term of this Contract, Federal, State, County or local legislation may change in a way that may impact the terms of this Contract. The Contractor and the Village agree to negotiate those items that constitute a significant impact in the Contract. Contractor shall notify the Village in writing of its request to negotiate an adjustment to the refuse, recycling and landscape waste collection fees, and shall submit documentation of the cost increases it anticipates as a result of such event. The Parties agree to binding arbitration in the event the parties cannot reach agreement. The binding arbitration shall be administered by the American Arbitration Association under its Commercial Arbitration Rules or JAMS Dispute Resolution, at the Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois 60102, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof.

X. INDEPENDENT CONTRACTOR

The Contractor acknowledges that it is an independent Contractor and that none of its employees, agents, or assigns is employees of the Village. The Contractor shall be solely

responsible for all unemployment, social security, and other payroll tax payments required by law or union contract.

Y. COMPLIANCE WITH APPLICABLE LAWS

The Contractor shall comply with all applicable Federal, State, and Municipal laws, ordinances, rules, and regulations, including but not limited to those governing the collection, disposal, and processing of refuse, recyclables, and yard waste during the term of the contract.

Z. EQUIPMENT

With the exception of the Blue Recycle Toter, any equipment furnished hereunder by Contractor shall remain the property of Contractor; however, the Village or resident (as applicable) shall have care, custody and control of the equipment while at the service locations. Neither the Village nor the resident shall overload (by weight or volume), alter the equipment, and shall use the equipment only for its proper and intended purpose. The Village and resident must provide unobstructed access to the equipment on the scheduled collection day. In the event that any of Contractor's equipment are lost, damaged, or destroyed while in the care, custody, or control of the Village or resident (as applicable), Contractor shall promptly repair or replace such equipment as provided herein; provided, however, that should such loss, damage, or destruction be due to an act or omission of the Village or resident, the Village shall be charged a fee for repair or replacement. The word "equipment" as used in the contract shall mean all containers used for the storage of non-hazardous solid waste.

AA. SEXUAL HARASSMENT POLICY

The Contractor shall refrain from the unlawful discrimination on the basis of sex or sexual orientation. The Contractor shall undertake affirmative action to assure the equality of employment opportunity and eliminate the effects of past discrimination. The Contractor shall have a written Sexual Harassment Policy that shall include, at a minimum, the following information:

1. The illegality of sexual harassment;
2. The definition of sexual harassment under the laws of the State of Illinois;
3. A description of sexual harassment, utilizing examples;
4. A description of the Contractor's Internal Complaint Process, including penalties;
5. The legal recourse, investigative and complaint process available through the Illinois Department of Human Rights and the United States Equal Employment Opportunity Commission (EEOC);
6. Directions on how to contact the Illinois Department of Human Rights and the United States EEOC; and
7. Protection against retaliation.

BB. NON-ASSIGNMENT

The Contractor shall not assign the entire contract or subcontract any rights or interests under the Contract or any part thereof to any other person, firm, or corporation without the prior written consent of the Village whose approval shall not be unreasonably withheld, conditioned or delayed. Notwithstanding the foregoing, the Contractor may assign the resulting contract to any direct or indirect affiliate or subsidiary of the Contractor, or to any person or entity succeeding to all, or substantially all of the Contractor's assets (whether by operation of law, merger, consolidation or otherwise), without the Village's consent.

CC. NATURAL DISASTER RESPONSE

The Contractor agrees to provide roll off containers to be placed in locations, determined by the Village Manager, for disposal of flood or disaster victim's household items as stated on the Price Quotation Sheet.

DD. MISCELLANEOUS

1. Penalties and Fines: The Contractor shall be solely liable for all fines and penalties imposed by the Village or any other governmental agency resulting from the Contractor's performance or its failure to perform its duties and obligation under the contract.
2. If any action at law or in equity is brought to enforce or interpret the provisions of the agreement, the prevailing party shall be entitled to reasonable attorney's fees in addition to any other relief to which it may be entitled.
3. Amendment: This Agreement shall not be amended except upon written agreement of both Parties and ratified by Village Board action.
4. Severability: Wherever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Agreement shall be prohibited by or invalid under applicable law, such provision shall be ineffective to the extent of such prohibition or invalidity without invalidating the remainder of such provision or the remaining provisions of this Agreement.
5. Venue: This Agreement shall be construed in accordance with the laws of the State of Illinois. Venue of any cause of action arising from or in connection with this Agreement shall be in McHenry County, Illinois.
6. Remedies: The Parties agree that both the Village and the Contractor shall have the right to receive injunctive relief from any court of competent jurisdiction in implementing or enforcing the terms or conditions of this Agreement, in addition to any other remedy otherwise available to the Village and Contractor in law or in equity.
7. Waiver: Any failure by either party to enforce the provisions of the agreement shall in no way constitute a waiver by such party of any contractual right hereunder, unless such waiver is in writing and signed by such party

SECTION III REFUSE COLLECTION SPECIFICATIONS

A. PROGRAM DESIGN

The collection of household garbage, bulk materials, and household construction and demolition debris shall be offered on a year-round basis.

B. COLLECTION STANDARDS

In order for an approved refuse container to be collected, each container must be properly stickered, which shall mean that it has a prepaid refuse sticker exclusively supplied by the Contractor securely and visibly affixed thereto. There shall be no limit on the number of containers placed out for collection by a given household provided all containers are properly stickered with the appropriate refuse disposal sticker.

The Contractor shall be required to provide a tagging system for any refuse container that does not get collected. Each tag or label must provide a brief explanation as to why the material was not collected, including, but not limited to, over capacity, container overweight, unacceptable refuse, no refuse sticker, and the like.

C. REFUSE DISPOSAL

The Contractor shall agree to provide a minimum weekly refuse collection service through the use of refuse disposal stickers. Homeowners may purchase these stickers from the Contractor, the Village, or local retailers at the rates stated in Section I of this Contract. Contractor shall undertake all reasonable efforts to offer the stickers for sale to the public online.

The Contractor shall be responsible for the printing, distribution, and sale of refuse disposal stickers, which should be designed to be of a "one-time use" variety. The Contractor shall arrange for area retailers to aid in the sale of stickers and shall make every effort to secure arrangements with at least five (5) retail establishments so as to achieve reasonable Village-wide coverage and a readily available supply of stickers. The Village shall also agree to act as a retailer in the sale of refuse disposal stickers.

The Contractor shall provide refuse disposal stickers on consignment to the Village only. The Contractor shall sell refuse disposal stickers to local retailers and shall not charge retailers for the storage, handling, mail, or in-person delivery of such stickers. Local retailers shall be invoiced directly by the Contractor upon delivery of disposal stickers. The Contractor shall also offer stickers for sale to Algonquin residents through mail order and shall include handling and mailing costs in addition to the total cost of the stickers. No other markup for mail orders shall be permitted. The Contractor may require a minimum quantity for purchase through the mail and must inform the Village of such requirements. Algonquin residents may request the mail order of stickers by phone. The Contractor may sell stickers directly to residents by mail on either a prepaid or a billable basis, at its discretion. Billing and collection of charges for residential mail orders shall be the sole responsibility of the Contractor.

D. STICKER DESIGN AND CONSTRUCTION

The Village reserves the right to approve or disapprove of the design and construction of the Contractor's refuse disposal stickers. Stickers must be of an approved color which should be clearly visible from a distance by drivers at dawn and dusk. [Note: Refuse disposal stickers are the same in design and price as both the yard waste and leaf disposal stickers.] The paper used shall be biodegradable and shall contain a backing of glue that will adhere to container surfaces in sub-zero temperatures as well as in extreme heat. All refuse stickers shall contain the Village of Algonquin logo and shall be clearly labeled for refuse use only.

E. STICKER PRICE CHANGE

The Contractor, the Village, and local retailers shall begin selling stickers at the price of \$3.00 effective on September 1, 2019. The Contractor shall honor the use of all old refuse stickers for an unlimited time after the new sticker price has been instituted, at no additional charge either to the Village or the homeowner. Subsequent sticker price changes will be implemented pursuant to Section I, paragraph C of this Contract.

F. BULK MATERIALS

The Contractor shall provide collection services for items which are too large to fit into an approved refuse container but do not exceed, in total, fifty (50) pounds in weight, e.g., discarded toys, crates, barrels, small tables, small chairs, etc., at the cost of one refuse disposal sticker per item as indicated on the enclosed Price Quotation Sheet. Bulk items set out at the curb in excess of fifty (50) pounds will require the contractor to bring an alternate truck to collect will require a charge of \$40.00 per item. Resident must contact Groot a minimum of 24 hours prior to their regular collection day for bulk items to be collected.

The Contractor shall also provide collection services for items exceeding fifty (50) pounds in weight in accordance with the enclosed Price Quotation Sheet. Examples shall include sofas, tables, mattresses, box springs, small amount of household construction and demolition debris, and large appliances which do not contain CFC or HCFC refrigerant gases, PCB-containing capacitors, mercury switches, or other hazardous components.

G. SPECIAL COLLECTIONS

The Contractor shall offer a special curbside collection service for large quantities of refuse including, but not limited to, household construction and demolition debris and move-in or move-out cleanup rubbish. Such services shall be by advance arrangement with the Contractor at the resident's request.

The collection costs for such services shall be based upon cubic yards of loose refuse as specified on the enclosed Price Quotation Sheet. The Contractor shall also specify the minimum cubic yardage of refuse necessary for the collection to be considered a special collection. Items which are less, in total, than the minimum requirement shall be considered bulk materials for collection and disposal purposes. Payment for any special collection shall

be made directly to the Contractor by the resident, and collection of such fees shall be the sole responsibility of the Contractor.

The Contractor shall advise the resident directly of the terms of such collection, i.e., what materials will be collected, how the materials should be prepared, the date of collection, the policy on furnishing advance estimates of charges, and the like.

The Contractor shall also, at the request of the Village, collect quantities of refuse, debris, or yard waste left at the curb without proper stickers or preparation in unusual circumstances, i.e., evictions or "skip-outs," and shall bill the property owner for such costs.

The Contractor shall also offer dumpster rental and pick-up service for residents with household remodeling and repair projects that generate large quantities of construction and demolition debris which cannot be easily picked up at the curbside. Terms of payment for this service shall be arranged solely between the Contractor and the resident.

H. WHITE GOODS

The Contractor shall be aware of the State of Illinois legislation regarding the implementation and restrictions on the disposal of certain wastes and shall be responsible for compliance with such legislation.

The legislation as referred to above includes, but is not limited to, the Illinois Environmental Protection Act, as amended, and the Federal Clean Air Act. The Illinois Environmental Protection Acts states, "Effective July 1, 1994, no person shall knowingly offer for collection or collect white goods for the purpose of disposal at a landfill unless the white good components have been removed." White good components include: 1) any chlorofluorocarbon (CFC) refrigerant gas; 2) any electrical switch containing mercury; and 3) any device that contains or may contain polychlorinated biphenyl (PCBs) in a closed system, such as a dielectric fluid for the capacitor, ballast or other component.

The 1990 Amendments to the Federal Clean Air Act, Section 608 (c),(l), state, "Effective July 1, 1992, individuals are prohibited from knowingly venting freon or chlorofluorocarbon (CFC) and hydrochlorofluorocarbon (HCFC) refrigerant gases into the atmosphere while maintaining, services, repairing, or disposing of air conditioning or refrigeration equipment."

The Contractor shall have a plan for the separate collection and proper recycling/disposal of white goods collected in compliance with all State and Federal legislation. The cost of collection and disposal of white goods containing CFC or HCFC refrigerant gas, PCB-containing capacitors, mercury switches, and other hazardous components shall be \$30.00 for each item collected at that time for the duration of the Contract. Terms of payment for this service shall be arranged solely between the Contractor and the resident.

I. CHRISTMAS TREE COLLECTION

Christmas trees discarded for pick-up will be collected at no charge throughout the month of January. The Contractor agrees to perform this once-a-year service at no charge to either the Village or Algonquin residents.

J. 95-GALLON TOTES SERVICE

The Contractor shall make available to residents participating in the curbside collection service, as an optional service, once-per-week refuse collection from 95-gallon totes. The Contractor shall provide the totes and any other related equipment necessary for collection to resident. The Contractor shall bill the resident receiving the service directly pursuant to Section I, paragraph C, and shall cancel service, without penalty fee, provided the resident notifies the Contractor in writing thirty (30) days in advance of the last date of desired service.

K. MONTHLY REPORT

The Contractor shall prepare and submit to the Village a monthly refuse report, due by the 15th day of the following month. The report shall include the following information:

- Total weight in tons and total volume in compacted cubic yards of refuse landfilled each month;
- Tipping fee charge per ton at the landfill site or transfer station;
- Name and location of the landfill or transfer station facility used by Contractor; and
- Copy of all complaints filed by Algonquin residents per month.

L. ELECTRONICS

The Contractor shall be responsible for full compliance with all Federal, State, and local regulations pertaining to the disposal of covered electronic devices and eligible electronic devices. Electronic devices and eligible electronic devices shall be collected from residents as requested for the rate of \$30.00 per collection plus \$5.00 per time as stated in the Price Quotation Sheet. Resident must contact Groot a minimum of 24 hours prior to their regular collection day for bulk items to be collected.

SECTION IV YARD WASTE COLLECTION SPECIFICATIONS

A. PROGRAM DESIGN

The yard waste collection service shall be offered from the first full week of April through the second full week of December during the term of the contract. Leaf and bundled branch pick-up between October 1 and December 15 of each year of the Contract and leaf and bundled branch pick-up for three (3) weekly collections in April each year of the Contract shall be performed by the Contractor at no charge to the Village or to residents. Bagged lawn clippings along with other general yard waste, excluding leaves and bundled branches, shall be placed separately from bagged or canned leaves and bundled branches and will require the use of prepaid stickers.

B. COLLECTION STANDARDS

In order for an approved yard waste or leaf container to be collected, each container must be properly stickered, which shall mean that it has a prepaid sticker exclusively supplied by the Contractor securely and visibly affixed thereto. There shall be no limit on the number of containers placed out for collection by a given household, provided all containers and bundles are properly stickered with the appropriate stickers.

The Contractor shall be required to provide a tagging system for any yard waste container that does not get collected. Each tag or label must provide a brief explanation as to why the material was not collected, including, but not limited to, wrong sticker attached; no yard waste disposal sticker; no leaf disposal sticker; use of plastic bags of any kind; branches not bundled; bundles are in excess of the four (4) foot length requirement; bags contain unacceptable material, such as refuse or dirt; container overweight; and the like.

C. YARD WASTE STICKERS

The Contractor shall agree to provide, at a minimum once per week, yard waste collection service through the use of a yard waste disposal sticker. Homeowners may purchase these stickers from the Contractor by mail, the Village, or local retailers at the rates shown on the enclosed Price Quotation Sheet.

Note that the total cost of the special leaf and bundled branch collection and the cleanup week is built into the price of the refuse sticker.

D. STICKER DESIGN AND CONSTRUCTION

The requirements of Section III, paragraph D. of this Contract also apply for this Section IV.

E. STICKER PRICE CHANGE

The requirements of Section III, paragraph E. of this Contract also apply for this Section IV.

F. 95-GALLON TOTER SERVICE

The Contractor shall make available to residents participating in the curbside collection service, as an optional service, once-per-week yard waste and leaf collection from 95-gallon toters. The Contractor shall provide the toters and any other related equipment necessary for collection to resident. The cost of the toter service monthly rental fee is as stated on the enclosed Price Quotation Sheet. The Contractor shall bill the resident receiving the service directly and shall cancel service, without penalty fee, provided the resident notifies the Contractor in writing thirty (30) days in advance of the last date of desired service.

G. MONTHLY REPORT

The Contractor shall prepare and submit to the Village a monthly yard waste report, due by the 15th day of the following month. The report shall include the following information:

- Total volume, in compacted cubic yards, of yard waste collected;
- Tipping fee charge per ton at the compost facility;
- Name and location of the compost facility used by Contractor; and
- Copy of all complaints filed by Algonquin residents per month.

SECTION V RECYCLING COLLECTION SPECIFICATIONS

A. PROGRAM DESIGN

The recyclable collection service shall use the Recycling Cart Program herein established using Recycling Cart. Participation in the program shall be mandatory for every household covered under this Contract. The cost of the curbside recycling program shall be built into the cost of the refuse sticker at the rates shown on the enclosed Price Quotation Sheet, with no additional charge to either the Village or resident for curbside recycling service.

B. EDUCATION AND PROMOTION OF RECYCLING CART PROGRAM

In conjunction with the Recycling Cart Program, Contractor shall conduct and fund an education campaign in a form approved by Village staff.

1. Continuing Education. Contractor will fund and produce, at a minimum semi-annually, recycling publications mailed to every Village household. The Village recommends the following as topics for future publications: recycling activity for children, sticker that outlines acceptable recyclables, upcoming recycle events, flyers updating Village residents on the success of the Recycling Cart Program and emphasizing to the residents their important role in recycling.

C. MINIMUM RECYCLABLE MATERIALS TO BE COLLECTED

The Contractor shall collect the following materials at a minimum:

Non-paper Items:

- Cloudy white HDPE plastic milk and water jugs
- Juice boxes
- Colored HDPE plastic blow-molded containers
- PET plastic blow-molded containers
- LDPE and HDPE soft plastic 6- and 12-pack rings
- Other HDPE containers
- Other PET containers
- Polystyrene (#6):
 - Plastic containers
 - Plastic foam containers
- Plastic packaging materials
- Brown, green, and clear glass containers
- Aluminum formed containers/wrap
- Steel/tin/bi-metal cans

Paper Items:

- Corrugated cardboard
- Chipboard (Paperboard)
- Newspaper
- Magazines and Catalogs (glossy and non-glossy)
- Telephone directories
- Brown Kraft paper bags
- Junk mail
- Mixed paper
- Wet-strength carrier stock
- Kraft paper products

The aforementioned material shall be referred to as the basic recycling package for the purpose of establishing the price refuse stickers. Should the Village wish to expand the number of recyclable materials collected beyond those listed above, it may be done with prior written consent of the Contractor. If the expansion of this list would require an additional cost, the Contractor shall inform the Village after receiving said notice. Terms shall be mutually agreeable to both parties.

D. METHODS OF PREPARATION AND COLLECTIONS

The Contractor shall specify the method in which the recyclables are to be prepared and sorted by the household for collection. Preparation requirements shall include, but not be limited to, rinsing, removing labels, flattening, removing caps and lids, and the like. The method in which the recyclables are to be generally sorted for collection by the household shall also be stated, i.e., source-separated, partially source-separated, or commingled within the Recycling Bin and/or Recycling Cart.

In addition, the Contractor shall specify the manner in which the recyclables are to be collected and sorted by the Contractor at the curbside, i.e., curb-sort, sorting at an intermediate processing facility, and the like.

E. COLLECTION STANDARDS

There shall be no limit to the quantity of recyclables that a household may place at the curbside for collection. Residents are required to use the Recycling Carts. Only Village-approved neighborhoods may continue to use the existing Recycling Bins. The Village shall determine, according to need and demand, which neighborhoods shall be allowed to continue to use the Recycling Bins. The Village will notify Contractor of the existence of these neighborhoods in order for Contractor to adjust the methods for collection. The Contractor shall collect from all Recycling Bins and Recycling Carts that have been placed at the curbside for collection and shall place emptied Recycling Bins upside down to prevent the bins from blowing about.

Residents may also place recyclable materials that do not fit into the Recycling Bin(s) and/or Recycling Cart directly adjacent to the bin(s)/cart(s) for collection by the Contractor provided that such materials have been properly prepared for collection.

The Contractor shall be required to provide a tagging system for recyclables that are not collected. The tagging system must provide a simple explanation as to why the recyclable material(s) were not picked up, including, but not limited to, the following: contaminants; improper preparation; material not accepted in program; refuse and/or yard waste mixed with recyclables; or some combination thereof. Recyclable materials that were rejected shall be returned to the bin/cart and not left on the street or parkway areas.

The Contractor will also be responsible for cleaning up any material that has spilled as a result of the collection process.

The Village and residents must comply with any description of and/or procedures with respect to removal of contaminants or preparation of recyclable materials as reasonably provided by the Contractor. If the Village or residents fail to do so, Contractor may decline to collect such materials without being in breach of the resulting contract. Contractor shall not be responsible for and has not made any representation regarding the ultimate recycling of such recyclable materials by any third party facilities

F. RECYCLING CART

The Contractor shall purchase and maintain a reasonable supply of recycling carts to cover replacement for lost, damaged, and stolen bins; bins for residents desiring additional recycling capacity; and initial bins for new construction. The Contractor's name or logo shall not be imprinted or added in any way to the bins. The Village reserves the right to approve the type of bins to be purchased by the contractor.

Each Recycling Cart shall come with a ten- (10)-year, non-declining warranty covering the entire cart (wheels, cart and lid). Each Recycling Cart and lid will be either solid black or blue, as determined by Village, and will be hot-stamped on two sides and the lid with language to be determined by Village. All specifications agreed to between Village and Contractor will not vary significantly from the accepted standards for carts. All Recycling Carts, original and replacements, will remain Village property.

Contractor shall provide replacement carts for households that turn over to Contractor a non-usable cart. Contractor shall provide a Recycling Cart at no cost to the Village for each new household established in the Village, whether by annexation or new construction. The Village will emphasize to its residents that the Recycling Carts are Village property, not to be removed from the residence upon the sale of the house. Contractor is aware that there may be instances whereby Contractor may have to supply a Recycling Cart to an existing Village household and Contractor agrees to provide such cart at no cost to the Village.

The Contractor shall provide an educational program to the Village and residents (including a new distribution of literature) as to how to prepare recyclables for collection so as to provide each residential unit with additional recyclable container capacity and to minimize the

possibility of blowing paper. The Village will review and approve this literature prior to distribution to the residents.

The Contractor shall pick up all recyclables placed in the Recycling Carts or in pre-approved neighborhoods, the existing Recycling Bins used by the homeowner, which has been clearly marked for recycling. If, for operational purposes, the Contractor has difficulty identifying the different containers used for recycling purposes, the Contractor shall provide, free of charge, a recycling sticker or other identification mechanism to be placed on the various containers used for curbside collection of recyclables.

G. COMPENSATION FOR RECYCLABLES

All revenue received from the sale of recyclables shall be the property of the Contractor.

H. RECYCLING SERVICE FOR VILLAGE SPONSORED EVENTS

The Contractor shall provide, at no cost to the Village, recycling collection service for Village-sponsored community events, including, but not limited to, Founders' Days or Hill Climb. Additional events may be added during the term of the contract as requested by the Village.

I. MONTHLY REPORT

The Contractor shall prepare and submit to the Village a monthly recycling report, due by the 15th day of the following month. The report shall include the following information:

1. Weekly estimate of set-out rate;
2. Monthly estimate of participation rate (total number of set-outs divided by the number of homes included in the collection service);
3. Total weight, in pounds, of recyclable materials collected;
4. Tipping fee savings (total weight of recyclable materials collected in tons multiplied by the tipping fee charge per ton at the landfill site);
5. Name and location of processing facility used by Contractor; and
6. Copy of all complaints filed by residents per month.

IN WITNESS WHEREOF, the Village and Contractor have caused this Contract to be executed by their duly authorized representatives on the day and year written above.

VILLAGE OF ALGONQUIN

GROOT INDUSTRIES, INC.

SUBJECT TO ATTORNEY APPROVAL

By: _____

By: _____

Its: _____

Its: _____

Attest By: _____

Attest By: _____

Its: _____

Its: _____

PRICE QUOTATION SHEET

Standard Services

	<u>YEAR 1</u> 2019	<u>YEAR 2</u> 2020	<u>YEAR 3</u> 2021	<u>YEAR 4</u> 2022	<u>YEAR 5</u> 2023	<u>YEAR 6</u> 2024	<u>YEAR 7</u> 2025
REFUSE DISPOSAL STICKER:							
REFUSE:							
Cost Per Sticker:	\$3.00	\$3.08	\$3.16	\$3.24	\$3.32	\$3.40	\$3.49
Cost Per Item Over 50# *	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Refuse Toter Monthly Fee:							
95 Gallon Size	\$18.80	\$19.27	\$19.75	\$20.24	\$20.75	\$21.27	\$21.80
YARD WASTE DISPOSAL:							
Cost of Yard Waste Sticker:	\$3.00	\$3.08	\$3.16	\$3.24	\$3.32	\$3.40	\$3.49
Yard Waste Cart (Monthly Fee):							
95 Gallon Size	\$20.00	\$20.50	\$21.01	\$21.54	\$22.08	\$22.63	\$23.20
MULTI-FAMILY DWELLINGS (Per Unit):	\$15.00	\$15.38	\$15.76	\$16.15	\$16.55	\$16.96	\$17.38
WHITE GOODS (Curbside Collection): *	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
ELECTRONICS (Curbside Collection):	* * * * * \$30.00 per trip plus \$5.00 each item * * * * *						
SPECIAL COLLECTIONS:							
MINIMUM CUBIC YARDS COLLECTED: 1							
Charge Per Cubic Yard:	\$15.00	\$15.50	\$16.00	\$16.50	\$17.00	\$17.50	\$18.00
* Residents must call to schedule a collection of items (Electronics and/or Items over 50 pounds) twenty-four (24) hours in advance of the regular service day.							



Village of Algonquin

The Gem of the Fox River Valley

January 10, 2019

Village President and Board of Trustees:

The List of Bills dated 1/15/19, payroll expenses, and insurance premiums, totaling \$XXX are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

Applied Ecological	31,116.05	Souwanas Creek Emergency Repair
Burke, LLC	777,807.62	Downtown Streetscape Stage 1A
Engineering Enterprises	4,558.50	PRV & Watermain Evaluation
Engineering Enterprises	14,407.75	Downtown Streetscape Stage 1B
HR Green, Inc.	6,754.92	Kelliher Park Parking Lot
HR Green, Inc.	12,520.00	Souwanas Creek Restoration
Trotter & Associates, Inc.	21,470.05	Downtown Streetscape Stage 3
United Meters	11,144.00	Meter Installations
V3 Companies	9,457.50	Creeks Crossing Park Improvements

Please note:

The 1/15/19 payroll expenses totaled \$XXX.

Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 1/15/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10-41 INCORPORATED					
CHAPLAIN & TRAINING SERVICES 2019	1,950.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	12.31.2018-01	20190115
Vendor Total: \$1,950.00					
ANDERSON LOCK					
RE-KEY LOCK	365.85	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	7078342	70190261
Vendor Total: \$365.85					
APPLIED ECOLOGICAL SERVICES					
CREEKS CROSSING PARK IMPROVEMENTS	150.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P1713	51371	40190262
WOODS CREEK REACH 4	500.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-	51369	40190260
CRYSTAL CREEK RESTORATION	562.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1803	51370	40190261
SOUWANAS CREEK EMERGENCY REPAIR	31,116.05	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	51335	40190248
Vendor Total: \$32,328.55					
ARAMARK UNIFORM SERVICES					
MAT SERVICES PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591677895	28190007
MAT SERVICES PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591686133	28190007
MAT SERVICES GSA	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591677892	28190007
MAT SERVICES GSA	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591686129	28190007
MAT SERVICES WWTP	31.93	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591686130	28190007
MAT SERVICES PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591677894	28190007
MAT SERVICES PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591686132	28190007
SHOP TOWELS	26.50	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591677893	29190003
SHOP TOWELS	26.50	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591686131	29190003
UNIFORMS - UTILITIES	37.98	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1591677899	40190001

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS - UTILITIES	85.47	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591677899	40190001
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS - UTILITIES	37.98	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591686137	40190001
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS - UTILITIES	85.47	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591686137	40190001
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591677898	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591686136	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591677897	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591686135	50190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591677900	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591677900	70190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591686138	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591686138	70190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTP	41.02	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591677896	70190006
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTP	41.02	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591686134	70190006
Vendor Total: \$1,024.61					
ASAD KHAN					
UB 3126869 1590 SOUTHRIDGE	15.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	90671	
Vendor Total: \$15.35					
BRAAS COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
PARTS WTP3 - VALVE	119.82	MAINT - TREATMENT FACILITY	07700400-44412-	1305947-00	70190262
Vendor Total: \$119.82					
BURKE LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape STAGE 1A	761,651.62	CAPITAL IMPROVEMENTS	04900300-45593-S1863	PAY REQUEST #9	40190259
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETScape STAGE 1A	8,078.00	WASTEWATER COLLECTION	12900400-45526-W1902	PAY REQUEST #9	40190259
DOWNTOWN STREETScape STAGE 1A	8,078.00	WATER MAIN	12900400-45565-W1912	PAY REQUEST #9	40190259
Vendor Total: \$777,807.62					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CAL ATLANTIC HOMES					
UB 1159823 2031 AZURE	20.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	90666	
UB 1159835 2160 INDIGO	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	90670	
Vendor Total: \$30.00					
CBRE PBMP RE MGMT					
UB 2099906 1549 RANDALL	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	90667	
UB 2099716 1513 RANDALL	51.80	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	90669	
UB 2099716 1513 RANDALL	61.70	AR - WATER BILLING	07-12110-	90669	
UB 2099716 1513 RANDALL	372.20	AR - WATER BILLING	07-12110-	90669	
Vendor Total: \$495.70					
CDW LLC					
GSA FINANCE PRINTER TONER	131.82	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	QKV6138	10190349
Vendor Total: \$131.82					
CERTIFIED BALANCE & SCALE					
CALIBRATION	286.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	23636	70190259
Vendor Total: \$286.00					
CERTIFIED FLEET SERVICES INC					
SPRING/SOCKET	74.37	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S15720	29190032
Vendor Total: \$74.37					
CHICAGO TITLE AND TRUST COMPANY					
VILLAGE TITLE INSURANCE POLICY	1,828.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	18011393CL	30190060
Vendor Total: \$1,828.00					
CHRISTOPHER B BURKE ENG LTD					
STONEBROOK PARK IMPROVEMENTS	3,563.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-	147401	40190251
DOWNTOWN STREETScape STAGE 1B	12,694.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1901	147402	40190255
Vendor Total: \$16,257.50					
CINTAS CORPORATION NO 2					
REFILL CDD FIRST AID CABINET	105.04	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	8403950868	30190057
Vendor Total: \$105.04					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COMCAST CABLE COMMUNICATION					
12/28/18-1/27/19 WTP #2	146.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10190025
1/7/19-2/6/19 PUBLIC WORKS	16.84	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10190022
Vendor Total: \$163.69					
COMMUNICATION REVOLVING FUND					
COMMUNICATIONS CHARGES-NOVEMBER	4.50	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	T1915320	20190013
Vendor Total: \$4.50					
CRESCENT ELECTRIC SUPPLY					
WIRE KEY LOCK	51.17	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S505578436.001	29190136
Vendor Total: \$51.17					
CRYSTAL LAKE GYMNASTICS TRAINING CENTER					
FALL FINAL SESSION	435.20	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2018 FALL FINAL	10190136
Vendor Total: \$435.20					
CRYSTAL VALLEY BATTERIES INC					
BATTERY	45.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	90116528	29190118
Vendor Total: \$45.95					
DAVID ETERNO					
ADMIN HEARING SERVICES-DECEMBER	350.00	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	12273	10190050
Vendor Total: \$350.00					
DLS INTERNET SERVICES					
1/25/19-2/25/19 FULL T1	15.41	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	1545696	10190030
1/25/19-2/25/19 FULL T1	38.53	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	1545696	10190030
1/25/19-2/25/19 FULL T1	26.97	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	1545696	10190030
1/25/19-2/25/19 FULL T1	65.51	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	1545696	10190030
1/25/19-2/25/19 FULL T1	161.83	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	1545696	10190030
1/25/19-2/25/19 FULL T1	26.97	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	1545696	10190030
1/25/19-2/25/19 FULL T1	17.34	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	1545696	10190030

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
			VEHCL MAINT-REVENUE & EXPENSES			
	1/25/19-2/25/19 FULL T1	15.41	TELEPHONE	29900000-42210-	1545696	10190030
			WATER OPER - EXPENSE W&S BUSI			
	1/25/19-2/25/19 FULL T1	17.34	TELEPHONE	07700400-42210-	1545696	10190030
			BLDG MAINT- REVENUE & EXPENSES			
	1/25/19-2/25/19 DOMAIN	0.40	TELEPHONE	28900000-42210-	1545697	10190030
			CDD - EXPENSE GEN GOV			
	1/25/19-2/25/19 DOMAIN	1.00	TELEPHONE	01300100-42210-	1545697	10190030
			GENERAL SERVICES PW - EXPENSE			
	1/25/19-2/25/19 DOMAIN	0.70	TELEPHONE	01500300-42210-	1545697	10190030
			GS ADMIN - EXPENSE GEN GOV			
	1/25/19-2/25/19 DOMAIN	1.70	TELEPHONE	01100100-42210-	1545697	10190030
			POLICE - EXPENSE PUB SAFETY			
	1/25/19-2/25/19 DOMAIN	4.20	TELEPHONE	01200200-42210-	1545697	10190030
			PWA - EXPENSE PUB WORKS			
	1/25/19-2/25/19 DOMAIN	0.70	TELEPHONE	01400300-42210-	1545697	10190030
			SEWER OPER - EXPENSE W&S BUSI			
	1/25/19-2/25/19 DOMAIN	0.45	TELEPHONE	07800400-42210-	1545697	10190030
			VEHCL MAINT-REVENUE & EXPENSES			
	1/25/19-2/25/19 DOMAIN	0.40	TELEPHONE	29900000-42210-	1545697	10190030
			WATER OPER - EXPENSE W&S BUSI			
	1/25/19-2/25/19 DOMAIN	0.45	TELEPHONE	07700400-42210-	1545697	10190030
			BLDG MAINT- REVENUE & EXPENSES			
	1/25/19-2/25/19 2ND T1	15.41	TELEPHONE	28900000-42210-	1545718	10190030
			CDD - EXPENSE GEN GOV			
	1/25/19-2/25/19 2ND T1	38.53	TELEPHONE	01300100-42210-	1545718	10190030
			GENERAL SERVICES PW - EXPENSE			
	1/25/19-2/25/19 2ND T1	26.97	TELEPHONE	01500300-42210-	1545718	10190030
			GS ADMIN - EXPENSE GEN GOV			
	1/25/19-2/25/19 2ND T1	65.51	TELEPHONE	01100100-42210-	1545718	10190030
			POLICE - EXPENSE PUB SAFETY			
	1/25/19-2/25/19 2ND T1	161.83	TELEPHONE	01200200-42210-	1545718	10190030
			PWA - EXPENSE PUB WORKS			
	1/25/19-2/25/19 2ND T1	26.97	TELEPHONE	01400300-42210-	1545718	10190030
			SEWER OPER - EXPENSE W&S BUSI			
	1/25/19-2/25/19 2ND T1	17.34	TELEPHONE	07800400-42210-	1545718	10190030
			VEHCL MAINT-REVENUE & EXPENSES			
	1/25/19-2/25/19 2ND T1	15.41	TELEPHONE	29900000-42210-	1545718	10190030
			WATER OPER - EXPENSE W&S BUSI			
	1/25/19-2/25/19 2ND T1	17.34	TELEPHONE	07700400-42210-	1545718	10190030
	Vendor Total:	\$780.62				

DUAL FUEL SYSTEMS INC

BUILDING MAINT. BALANCE SHEET

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REPAIR FUELMAKER	375.00	OUTSOURCED INVENTORY	28-14240-	17166	28190080
Vendor Total: \$375.00					
ENGINEERING ENTERPRISES, INC					
PRV & WATERMAIN EVALUATION	4,558.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	65661	40190250
DOWNTOWN STREETScape STAGE 1B	14,407.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1931	65663	40190257
Vendor Total: \$18,966.25					
FERGUSON ENTERPRISES INC					
B BOX NIPPLES	482.98	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	4836583	70190258
Vendor Total: \$482.98					
FISHER AUTO PARTS INC					
BATTERY CORE REFUND	-10.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-467477	29190021
PHILIPS LIGHT	10.01	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-467723	29190021
BATTERY	129.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-467432	29190021
Vendor Total: \$129.72					
GALLS INC					
UNIFORM PURCHASE-BELTRAN/OLSTA	183.31	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	011490876	20190003
Vendor Total: \$183.31					
GAYLORD BROS INC					
HISTORIC COMMISSION ARCHIVAL	558.37	GS ADMIN - EXPENSE GEN GOV HISTORIC COMMISSION	01100100-47750-	2574515	30190058
Vendor Total: \$558.37					
GLOBAL INDUSTRIAL					
SPREADER	224.82	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	113659816	70190256
Vendor Total: \$224.82					
GOVTEMPSUSA LLC					
NORTILLO 12/17/18-12/23/18	1,086.75	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2690279	30190009
NORTILLO 12/24/18-12/30/18	1,008.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2693874	30190009
Vendor Total: \$2,094.75					
GRAINGER					
PLUMBING MAINTENANCE	25.65	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	9041618902	70190254

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
THERMOSTAT	33.44	INVENTORY	28-14220-	9043088617	28190027
		BUILDING MAINT. BALANCE SHEET			
FLANGED INLET	61.77	INVENTORY	28-14220-	9042334046	28190027
Vendor Total: \$120.86					
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
DECEMBER GARBAGE STICKER SALES	752.50	AP - GARBAGE STICKERS	01-20104-	2827355	10190028
Vendor Total: \$752.50					
H R GREEN INC					
		PARK IMPR - EXPENSE PUB WORKS			
KELLIHER PARK PARKING LOT	6,754.92	ENGINEERING/DESIGN SERVICES	06900300-42232-	2-123606	40190253
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK RESTORATION	12,520.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1842	122988	40190254
Vendor Total: \$19,274.92					
HAGG PRESS					
		GS ADMIN - EXPENSE GEN GOV			
2019 CALENDARS	5,218.00	VILLAGE COMMUNICATIONS	01100100-42245-	107176	10190368
Vendor Total: \$5,218.00					
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			
ELBOW/PIPE NIPPLE	25.05	MAINT - TREATMENT FACILITY	07700400-44412-	768669	70190260
		WATER OPER - EXPENSE W&S BUSI			
HIP BOOTS	129.29	UNIFORMS & SAFETY ITEMS	07700400-47760-	760600	70190252
		WATER OPER - EXPENSE W&S BUSI			
B-BOX KEYS	213.43	SMALL TOOLS & SUPPLIES	07700400-43320-	760327	70190252
Vendor Total: \$367.77					
HOME DEPOT					
		CDD - EXPENSE GEN GOV			
MOLD AND LEAD RESPIRATOR KITS	49.94	UNIFORMS & SAFETY ITEMS	01300100-47760-	6570715	30190053
		GENERAL SERVICES PW - EXPENSE			
REPLACEMENT EYE	8.98	MAINT - STREET LIGHTS	01500300-44429-	7022386	50190148
		WATER OPER - EXPENSE W&S BUSI			
WTP2 SUMP PUMP	176.90	MAINT - TREATMENT FACILITY	07700400-44412-	6015122	70190227
		BUILDING MAINT. BALANCE SHEET			
HOOK RAIL	6.25	INVENTORY	28-14220-	7015813	28190025
HOOK RAIL	13.73	INVENTORY	28-14220-	7015813	28190025
		BUILDING MAINT. BALANCE SHEET			
WATER EXCHANGE	34.95	INVENTORY	28-14220-	2195999	28190074
		GENERAL SERVICES PW - EXPENSE			
WIRE	1.67	SMALL TOOLS & SUPPLIES	01500300-43320-	0016419	50190013
		GENERAL SERVICES PW - EXPENSE			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
WING NUT PLUG/LEVELING SEALANT	72.18	SMALL TOOLS & SUPPLIES	01500300-43320-	1015469	50190013
		GENERAL SERVICES PW - EXPENSE			
WASHERS/SCREWS	82.35	SMALL TOOLS & SUPPLIES	01500300-43320-	4016877	50190013
		WATER OPER - EXPENSE W&S BUSI			
TORCH KITS/"U" HOOKS/"J" HOOKS	136.55	SMALL TOOLS & SUPPLIES	07700400-43320-	4015308	70190026
		WATER OPER - EXPENSE W&S BUSI			
HEX SET/TOOL SET/KNIFE/SCREWDRIVER SE	225.08	SMALL TOOLS & SUPPLIES	07700400-43320-	7022968	70190026
		SEWER OPER - EXPENSE W&S BUSI			
SOCKET TRAY	7.92	SMALL TOOLS & SUPPLIES	07800400-43320-	6834982	70190003
		SEWER OPER - EXPENSE W&S BUSI			
WIRE WHEEL	7.27	SMALL TOOLS & SUPPLIES	07800400-43320-	8010027	70190003
		SEWER OPER - EXPENSE W&S BUSI			
FLEX TAPE	12.99	SMALL TOOLS & SUPPLIES	07800400-43320-	6016685	70190003
		SEWER OPER - EXPENSE W&S BUSI			
MAP-PRO CYLINDER	35.91	SMALL TOOLS & SUPPLIES	07800400-43320-	0073327	70190003
		SEWER OPER - EXPENSE W&S BUSI			
TAPE/SAND PAPER	29.91	SMALL TOOLS & SUPPLIES	07800400-43320-	7022727	70190003
		SEWER OPER - EXPENSE W&S BUSI			
120 VOLT POIN	150.43	SMALL TOOLS & SUPPLIES	07800400-43320-	6558401	70190003
Vendor Total: \$1,053.01					
ILLINOIS SHOTOKAN KARATE					
		RECREATION - EXPENSE GEN GOV			
FALL FINAL SESSION	999.00	RECREATION PROGRAMS	01101100-47701-	344	10190226
Vendor Total: \$999.00					
INDUSTRIAL SCIENTIFIC CORPORATION					
		GENERAL SERVICES PW - EXPENSE			
I NET GAS MONITORING-11/22/18-12/21/18	130.95	PROFESSIONAL SERVICES	01500300-42234-	2167735	40190024
		SEWER OPER - EXPENSE W&S BUSI			
I NET GAS MONITORING-11/22/18-12/21/18	130.94	PROFESSIONAL SERVICES	07800400-42234-	2167735	40190024
		WATER OPER - EXPENSE W&S BUSI			
I NET GAS MONITORING-11/22/18-12/21/18	130.95	PROFESSIONAL SERVICES	07700400-42234-	2167735	40190024
Vendor Total: \$392.84					
INTL SOCIETY OF ARBORICULTURE					
		PWA - EXPENSE PUB WORKS			
2019 MEMBERSHIP DUES	135.00	TRAVEL/TRAINING/DUES	01400300-47740-	ZIMMERMAN RENEWAL	40190249
Vendor Total: \$135.00					
IRIS MATIAS					
		RECREATION - EXPENSE GEN GOV			
NISRA/B MATIAS/FALL 2018	40.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA FALL 2018	
Vendor Total: \$40.00					
JPMORGAN CHASE BANK NA					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COONEY/B WALSTAD/CHILD ABDUCTION CLA'	400.00	TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2018	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/USB CARD READER	21.60	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2018	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/USB CARD READER	2.70	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2018	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/USB CARD READER	2.70	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2018	
		PWA - EXPENSE PUB WORKS			
CROOK/AMAZON/ALEXA FOR MITCHARD	3.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	12/31/2018	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/AMAZON/WIRELESS KEYBOARD	39.99	IT EQUIPMENT & SUPPLIES	01100100-43333-	12/31/2018	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/AMAZON/CABLE	14.79	IT EQUIPMENT & SUPPLIES	01100100-43333-	12/31/2018	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/ZEBRA BATTERY	44.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2018	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/ZEBRA BATTERY	5.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2018	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/ZEBRA BATTERY	5.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2018	
		CDD - EXPENSE GEN GOV			
FARNUM/BIO CLEANERS/CLEAN CLOTHES	15.90	UNIFORMS & SAFETY ITEMS	01300100-47760-	12312018	
		CDD - EXPENSE GEN GOV			
FARNUM/ICSC/FARNUM RECON REGISTRATIC	610.00	TRAVEL/TRAINING/DUES	01300100-47740-	12/31/2018	
		CDD - EXPENSE GEN GOV			
FARNUM/SWIFT ACT/CRM FOR ECO DEV	1,609.20	PROFESSIONAL SERVICES	01300100-42234-	12/31/2018	
		RECREATION - EXPENSE GEN GOV			
GOCK/RIVERBOTTOM ICE CREAM/HOT CHOC	256.00	RECREATION PROGRAMS	01101100-47701-	12/31/2018	
		RECREATION - EXPENSE GEN GOV			
GOCK/NRPA/GOCK - CPRP RENEWAL	60.00	TRAVEL/TRAINING/DUES	01101100-47740-	12/31/2018	
		RECREATION - EXPENSE GEN GOV			
GOCK/FUN EXPRESS/TAX CREDIT	-8.78	RECREATION PROGRAMS	01101100-47701-	12/31/2018	
		RECREATION - EXPENSE GEN GOV			
GOCK/KIDS KUSTOM PARTIES/ROCK ON FOX	199.00	RECREATION PROGRAMS	01101100-47701-	12/31/2018	
		RECREATION - EXPENSE GEN GOV			
GOCK/SANTA AGENCY/EXPRESS/BREAKFAST	290.98	RECREATION PROGRAMS	01101100-47701-	12/31/2018	
		RECREATION - EXPENSE GEN GOV			
GOCK/SUNNY BUNNY/EASTER EGGS	2,030.00	RECREATION PROGRAMS	01101100-47701-	12/31/2018	
		RECREATION - EXPENSE GEN GOV			
GOCK/KIDS KUSTOM PARTIES/DUPLICATE	199.00	RECREATION PROGRAMS	01101100-47701-	12/31/2019	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/IL ARBOR ASSOC/CARLSON,MOZOL	810.00	TRAVEL/TRAINING/DUES	01500300-47740-	12/31/2018	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/TAGINATOR/GRAFFITI REMOVER	121.23	INVENTORY	28-14220-	12/31/2018	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/SWEEPER	108.99	SMALL TOOLS & SUPPLIES	01500300-43320-	12/31/2018	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SPRAY BOTTLE	4.97	INVENTORY	28-14220-	12/31/2018	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/GOO GONE REMOVER	16.87	INVENTORY	28-14220-	12/31/2018	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PINTLE HOOK MOUNT	38.79	INVENTORY	29-14220-	12/31/2018	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/GOO GONE TAX CREDIT	-1.25	INVENTORY	28-14220-	12/31/2018	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/STRIPE OFF WHEEL	78.00	INVENTORY	29-14220-	12/31/2018	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RAZOR BLADES	48.98	INVENTORY	29-14220-	12/31/2018	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/STROBE FLASH TUBE	125.88	INVENTORY	29-14220-	12/31/2018	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/TRAILER LIGHT	47.95	INVENTORY	29-14220-	12/31/2018	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FLUORESENT TUBES	269.99	INVENTORY	28-14220-	12/31/2018	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/WALL CLOCK	34.71	INVENTORY	28-14220-	12/31/2018	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RADIO	89.95	INVENTORY	29-14220-	12/31/2018	
		BLDG MAINT- REVENUE & EXPENSES			
KENNING/AMAZON/GITZKE-GET WELL GIFT	31.99	TRAVEL/TRAINING/DUES	28900000-47740-	12/31/2018	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/AMAZON/DELATORRE BABY GIFT	42.83	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2018	
		POLICE - EXPENSE PUB SAFETY			
KENNING/AMAZON/BELTRAN BABY GIFT	42.83	TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2018	
		WATER OPER - EXPENSE W&S BUSI			
KENNING/AMAZON/FEY-KEANE GET WELL	38.95	TRAVEL/TRAINING/DUES	07700400-47740-	12/31/2018	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/WALMART/XMAS PARTY SUPPLIES	16.42	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2018	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/DOLLAR TREE/XMAS PARTY SUPPLI	21.00	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2018	
		GENERAL SERVICES PW - EXPENSE			
KENNING/AMAZON/HYDE GET WELL GIFT	31.99	TRAVEL/TRAINING/DUES	01500300-47740-	12/31/2018	
		SEWER OPER - EXPENSE W&S BUSI			
KENNING/TARGET/RYTE SER AWARD	50.00	TRAVEL/TRAINING/DUES	07800400-47740-	12/31/2018	
		WATER OPER - EXPENSE W&S BUSI			
KENNING/TARGET/RYTE SER AWARD	50.00	TRAVEL/TRAINING/DUES	07700400-47740-	12/31/2018	
		CDD - EXPENSE GEN GOV			
KENNING/HOME DEPOT/FARNUM SER AWARD	50.00	TRAVEL/TRAINING/DUES	01300100-47740-	12/31/2018	
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/HOME DEPOT/TEPPER SER AWARD	50.00	TRAVEL/TRAINING/DUES	28900000-47740-	12/31/2018	
KUMBERA/FACEBOOK/ROCK ON THE FOX	50.00	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	12/31/2018	
KUMBERA/AICPA/PROFESSIONAL TRAINING	379.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2018	
KUMBERA/PIXSY/LICENSING	750.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	12/31/2018	
LUDWIG/MARINA GRAND/MAPSI HOTEL	114.45	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	12/31/2018	
LUDWIG/APWA/MAPSI REGISTRATION	695.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	12/31/2018	
MARKHAM/AXON/TASER CARTRIDGES	520.00	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	12/31/2018	
MITCHARD/ILL TOLLWAY/I-PASS REIMB	40.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	12/31/2018	
MITCHARD/APWA/AWARDS LUNCHEON	50.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	12/31/2018	
MITCHARD/APWA/SCHLONEGER LUNCHEON	55.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2018	
MITCHARD/AMAZON/WRIST SUPPORT PAD	26.48	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	12/31/2018	
MITCHARD/APWA/MAPSI REGISTRATION	695.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	12/31/2018	
MITCHARD/MARINA GRAND/MAPSI HOTEL	114.45	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	12/31/2018	
MORGAN/AMAZON/GUARD STOP SIGN	169.61	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	12/31/2018	
MORGAN/HOLSTER OPS/TAX REFUND	-14.24	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	12/31/2018	
MORGAN/AMAZON/FLASH DRIVES	39.95	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	12/31/2018	
MORGAN/AMAZON/THERMAL PAPER	14.83	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	12/31/2018	
MORGAN/HOLSTER OPS/UNIFORM-WOGLAN	153.16	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	12/31/2018	
MORGAN/AMAZON/FILIPPINI NOTARY STAMP	12.50	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	12/31/2018	
MORGAN/AMAZON/WINDOW DISPLAY	28.99	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	12/31/2018	
MORGAN/AMAZON/UNIFORM - DOLES	43.76	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	12/31/2018	
MORGAN/AMAZON/WRITEABLE DVD'S	99.92	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	12/31/2018	
		POLICE - EXPENSE PUB SAFETY			

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	MORGAN/AMAZON/WALKER NOTARY STAMP	12.50	OFFICE SUPPLIES	01200200-43308-	12/31/2018	
			POLICE - EXPENSE PUB SAFETY			
	MORGAN/AMAZON/FTO NOTEBOOKS	19.50	OFFICE SUPPLIES	01200200-43308-	12/31/2018	
			POLICE - EXPENSE PUB SAFETY			
	MORGAN/N AMER RESUE/TOURNIQUETS	232.23	UNIFORMS & SAFETY ITEMS	01200200-47760-	12/31/2018	
			CDD - EXPENSE GEN GOV			
	SCHLONEGER/NIU OUTREACH/FIN FORCAST	89.00	TRAVEL/TRAINING/DUES	01300100-47740-	12/31/2018	
			GS ADMIN - EXPENSE GEN GOV			
	SCHLONEGER/NIU OUTREACH/FIN FORCAST	401.00	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2018	
			GS ADMIN - EXPENSE GEN GOV			
	SKILLMAN/IGFOA/KUMBERA,SKILLMAN MEMB	400.00	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2018	
			GS ADMIN - EXPENSE GEN GOV			
	SKILLMAN/AMAZON/INVOICE CODING LABELS	153.12	OFFICE SUPPLIES	01100100-43308-	12/31/2018	
			GS ADMIN - EXPENSE GEN GOV			
	SKILLMAN/ASN/HUERTA NOTARY STAMP	20.50	OFFICE SUPPLIES	01100100-43308-	12/31/2018	
			GS ADMIN - EXPENSE GEN GOV			
	SKILLMAN/ASN/HUERTA MEMBERSHIP	33.00	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2018	
			POLICE - EXPENSE PUB SAFETY			
	SOWIZROL/AXON/HOLSTERS	610.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	12/31/2018	
			POLICE - EXPENSE PUB SAFETY			
	WILKIN/ON TARGET/RANGE FEE	12.00	TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2018	
			POLICE - EXPENSE PUB SAFETY			
	WILKIN/APPLE/DOCUMENT SCANNING	8.48	PRINTING & ADVERTISING	01200200-42243-	12/31/2018	
			POLICE - EXPENSE PUB SAFETY			
	WILKIN/TACO BELL/USED CARD BY MISTAKE	11.73	TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2018	
			POLICE - EXPENSE PUB SAFETY			
	WILKIN/TACO BELL/REFUND FOR CHARGE	-11.73	TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2018	
			GENERAL SERVICES PW - EXPENSE			
	GRIGGEL/AMAZON/CHAIN SHARP GUIDE	39.15	SMALL TOOLS & SUPPLIES	01500300-43320-	12/31/2018	
	Vendor Total: \$14,090.49					
	JULIE RICHTER					
			RECREATION - EXPENSE GEN GOV			
	NISRA/D RICHTER/FALL 2018	97.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA FALL 18 DANIEL	
	Vendor Total: \$97.00					
	KONEMATIC INC					
			BUILDING MAINT. BALANCE SHEET			
	DOOR MAINTENANCE AND REPAIRS-PW	492.28	OUTSOURCED INVENTORY	28-14240-	863236	28190012
	Vendor Total: \$492.28					
	LAW BULLETIN MEDIA					
			CDD - EXPENSE GEN GOV			
	ECON DEV FORCAST SPONSORSHIP	2,500.00	ECONOMIC DEVELOPMENT	01300100-47710-	2108616	30190061
	Vendor Total: \$2,500.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAWSON PRODUCTS INC					
DISCS/LUGS/RINGS/SCREWS/DRILL BITS	468.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9306382817	29190006
Vendor Total: \$468.04					
LEACH ENTERPRISES INC					
CART	69.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	937196	29190007
TUBE	4.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	937279	29190007
ELBOW	5.61	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	937433	29190007
TUBE/PIPE ADAPTER	17.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	937261	29190007
Vendor Total: \$97.16					
LRS HOLDINGS LLC					
18-00000-00-GM STREET SWEEPING	4,978.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS243414	40190263
Vendor Total: \$4,978.00					
MAKOAS VENDING SERVICE INC					
WATER FOR WORK OUT ROOM	25.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	113	40190256
Vendor Total: \$25.00					
MANSFIELD OIL COMPANY					
DIESEL & UNLEADED FUEL	1,135.75	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21116846	29190012
DIESEL & UNLEADED FUEL	1,763.61	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21116847	29190012
DIESEL & UNLEADED FUEL	1,833.64	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21109942	29190012
DIESEL & UNLEADED FUEL	1,991.69	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21109941	29190012
Vendor Total: \$6,724.69					
MARSH USA INC					
HUERTA NOTARY BOND RENEWAL	20.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	376331970779	10190369
Vendor Total: \$20.00					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	2,504.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	17836	70190051
Vendor Total: \$2,504.00					
MCHENRY CO CHIEFS OF POLICE ASSOCIATION					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
HOLIDAY RECEPTION - BUCCI, J	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	BUCCI, J	20190114
		POLICE - EXPENSE PUB SAFETY			
HOLIDAY RECEPTION - SUTRICK, J	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	SUTRICK, J	20190114
		POLICE - EXPENSE PUB SAFETY			
HOLIDAY RECEPTION - MARKHAM, R	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	MARKHAM, R	20190114
Vendor Total: \$150.00					
MENARDS CRYSTAL LAKE					
		SEWER OPER - EXPENSE W&S BUSI			
8 FOOT STEP LADDER	129.00	SMALL TOOLS & SUPPLIES	07800400-43320-	85626	70190253
Vendor Total: \$129.00					
MUNICIPAL COLLECTION SERVICES INC					
		GEN FUND BALANCE SHEET			
COLLECTION FEES - DECEMBER	26.50	AP - COLLECTION SERVICES	01-20115-	013448	10190120
Vendor Total: \$26.50					
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
V-BELT	14.95	INVENTORY	29-14220-	016447	29190013
		VEHICLE MAINT. BALANCE SHEET			
V-BELT	14.95	INVENTORY	29-14220-	016476	29190013
Vendor Total: \$29.90					
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
12/5/18-1/4/19 WTP #1	871.29	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70190023
		GENERAL SERVICES PW - EXPENSE			
12/5/18-1/7/19 5615 EDGEWOOD DR	138.94	NATURAL GAS	01500300-42211-	51-50-60-8731 4	50190004
		GENERAL SERVICES PW - EXPENSE			
12/5/18-1/7/19 5625 EDGEWOOD DR	59.18	NATURAL GAS	01500300-42211-	66-19-57-6331 4	50190114
		SWIMMING POOL -EXPENSE GEN GOV			
12/3/18-1/4/19 POOL HOUSE	95.80	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10190006
Vendor Total: \$1,165.21					
NORTH EAST MULTI REGIONAL TRAINING					
		POLICE - EXPENSE PUB SAFETY			
KLOCKE TRAINING	75.00	TRAVEL/TRAINING/DUES	01200200-47740-	246763	20190117
Vendor Total: \$75.00					
OFFICE DEPOT					
		PWA - EXPENSE PUB WORKS			
PEN	14.57	OFFICE SUPPLIES	01400300-43308-	251889085001	40190005
		PWA - EXPENSE PUB WORKS			
DRY ERASE BOARD/TAPE/PAPER	70.43	OFFICE SUPPLIES	01400300-43308-	251147010001	40190005
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WRITING PADS	26.98	OFFICE SUPPLIES	01300100-43308-	251934869001	30190003
		CDD - EXPENSE GEN GOV			
MARKERS/BATTERIES	27.81	OFFICE SUPPLIES	01300100-43308-	251933967001	30190003
Vendor Total: \$139.79					
ONE TIME PAY					
		GENERAL SERVICES PW - EXPENSE			
GALLAGHER/1911 CLOVERDALE LANE	45.00	SNOW REMOVAL	01500300-42264-	MAILBOX & POST	
		GEN FUND REVENUE - GEN GOV			
A ALLEN/CANCELLED CLASS	50.00	RECREATION PROGRAMS	01000100-34410-	1606-1 MASTERPIECE	
		GEN FUND REVENUE - GEN GOV			
L CURRIE/CANCELLED CLASS	40.00	RECREATION PROGRAMS	01000100-34410-	3601 LEGO MANIA	
		GEN FUND REVENUE - GEN GOV			
H HARRISON/CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	3219-2 BABYSITTER TR	
		GEN FUND REVENUE - GEN GOV			
J SCHULTZ/CANCELLED CLASS	37.00	RECREATION PROGRAMS	01000100-34410-	3303-3 STRENGTH/CORE	
Vendor Total: \$247.00					
PARAMEDIC SERVICES OF ILLINOIS					
		CDD - EXPENSE GEN GOV			
KITCHEN HOOD REVIEW-MCDONALD'S	197.00	PROFESSIONAL SERVICES	01300100-42234-	2018-2375R	30190004
KITCHEN HOOD REVIEW-MCDONALD'S	1,573.00	PROFESSIONAL SERVICES	01300100-42234-	2018-2375R	30190004
		CDD - EXPENSE GEN GOV			
KITCHEN HOOD REVIEW-JAPANESE REST	5,285.00	PROFESSIONAL SERVICES	01300100-42234-	2018-2322	30190059
Vendor Total: \$7,055.00					
PDC LABORATORIES INC					
		WATER OPER - EXPENSE W&S BUSI			
SAMPLES	335.00	PROFESSIONAL SERVICES	07700400-42234-	I9351615	70190009
		WATER OPER - EXPENSE W&S BUSI			
SAMPLES	145.00	PROFESSIONAL SERVICES	07700400-42234-	I9351614	70190009
SAMPLES	375.00	PROFESSIONAL SERVICES	07700400-42234-	I9351614	70190009
Vendor Total: \$855.00					
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS	4,396.68	CHEMICALS	07800400-43342-	1305894	70190010
Vendor Total: \$4,396.68					
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	691.08	INVENTORY	29-14220-	640067226	29190027
Vendor Total: \$691.08					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CHRISTOU/11/7/18/GRAVE OPENING	750.00	GRAVE OPENING	02400100-42290-	2471	10190019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CEMETERY OPER -EXPENSE GEN GOV					
CEMETERY MAINTENANCE - DECEMBER	100.00	PROFESSIONAL SERVICES	02400100-42234-	2471	10190020
CEMETERY OPER -EXPENSE GEN GOV					
CEMETERY MAINTENANCE - JANUARY	1,596.00	PROFESSIONAL SERVICES	02400100-42234-	2493	10190020
Vendor Total: \$2,446.00					
RAY O'HERRON CO INC					
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - TREML	45.44	UNIFORMS & SAFETY ITEMS	01200200-47760-	1868583-IN	20190002
Vendor Total: \$45.44					
RED WING SHOE STORE					
SEWER OPER - EXPENSE W&S BUSI					
BOOTS - HARRIS	89.24	UNIFORMS & SAFETY ITEMS	07800400-47760-	20190103010153	70190257
WATER OPER - EXPENSE W&S BUSI					
BOOTS - HARRIS	89.25	UNIFORMS & SAFETY ITEMS	07700400-47760-	20190103010153	70190257
GENERAL SERVICES PW - EXPENSE					
BOOTS - SPENK	199.74	UNIFORMS & SAFETY ITEMS	01500300-47760-	20181223010153	50190156
Vendor Total: \$378.23					
RUSH POWER SYSTEMS LLC					
SEWER OPER - EXPENSE W&S BUSI					
ELECTRICAL MAINTENANCE	215.25	MAINT - TREATMENT FACILITY	07800400-44412-	5968	70190263
Vendor Total: \$215.25					
RUSH TRUCK CENTER					
VEHICLE MAINT. BALANCE SHEET					
RETURNED VALVE/TUBE ASSY/GASKET	-413.87	INVENTORY	29-14220-	3012954048	29190134
VEHICLE MAINT. BALANCE SHEET					
GASKET EXHAUST PIPE FLANGE	63.80	INVENTORY	29-14220-	3012952709	29190134
VEHICLE MAINT. BALANCE SHEET					
PUMP/GASKET	111.92	INVENTORY	29-14220-	3012545163	29190134
VEHICLE MAINT. BALANCE SHEET					
PRESSURE HOSE ASSEMBLY	130.00	INVENTORY	29-14220-	3013120546	29190134
VEHICLE MAINT. BALANCE SHEET					
WATER PUMP KIT/FAN BELT	235.32	INVENTORY	29-14220-	3013322704	29190134
Vendor Total: \$127.17					
SAMAD RAFEEQ					
WATER & SEWER BALANCE SHEET					
UB 3188665 1414 MILLBROOK	20.35	AR - WATER BILLING	07-12110-	90668	
Vendor Total: \$20.35					
SAMUEL BIANCHI					
STREET IMPROV- EXPENSE PUBWRKS					
USE OF PROPERTY FOR DETOUR	2,000.00	CAPITAL IMPROVEMENTS	04900300-45593-S1863	USE OF PROPERTY	10190367
Vendor Total: \$2,000.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHELL FLEET PLUS					
12/26/2018	34.07	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	0000000065218331812	10190009
	Vendor Total: \$34.07				
STANARD & ASSOCIATES INC					
WEBSTER PRE-EMPLOYMENT	395.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	SA000039573	20190116
	Vendor Total: \$395.00				
STAPLES ADVANTAGE					
RETURNED SOAP/PLATES/CUPS/SUGAR	-160.53	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3401298281	28190017
PACKING TAPE	1.99	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3400601893	10190012
3 TAB FOLDERS/RECEIPT BOOK/PHONE LOG	55.39	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3400601890	10190012
PAPER	68.89	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3400601895	10190012
COLORED PAPER/TAPE/POST-ITS/PAPER	117.35	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3400601897	10190012
SUGAR PACKETS/COFFEE FILTERS	37.29	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3401298283	28190017
LYSOL	94.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3401298280	28190017
PLATES/CUPS/SUGAR/SOAP	160.53	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3401298282	28190017
SOAP/TOILET CLEANER/CUPS/PLATES/SUGAF	449.79	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3401298279	28190017
	Vendor Total: \$825.69				
STREICHERS					
UNIFORM PURCHASE - DIAMOND	43.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1345835	20190009
UNIFORM PURCHASE - WOGSLAND/RANDALL	57.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1344998	20190009
UNIFORM PURCHASE - DOLES	126.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1344068	20190009
UNIFORM PURCHASE - WOGSLAND/RANDALL	161.94	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1344668	20190009
UNIFORM PURCHASE - WOGSLAND/RANDALL	721.96	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1344582	20190009
	Vendor Total: \$1,111.87				
TOM PECK FORD OF HUNTLEY INC					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
END SPIN	74.83	INVENTORY	29-14220-	28019	29190028
GASKET/COIL ASSEMBLY	615.41	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	27951	29190028
Vendor Total: \$690.24					
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
INVESTIGATION SOFTWARE 12/1/18-12/31/18	110.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	224039-DECEMBER 2018	20190001
Vendor Total: \$110.00					
TRI-R SYSTEMS INC					
ELECTRICAL EQUIP-ANALOG CARD	2,150.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	004779	70190255
Vendor Total: \$2,150.00					
TROTTER & ASSOCIATES INC					
DOWNTOWN STREETSCAPE STAGE 3	10,735.03	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1941	15129	40190252
DOWNTOWN STREETSCAPE STAGE 3	10,735.02	ENGINEERING/DESIGN SERVICES	12900400-42232-W1951	15129	40190252
Vendor Total: \$21,470.05					
ULINE INC					
UTILITY GLOVES	46.66	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	104141518	50190157
Vendor Total: \$46.66					
ULTRA STROBE COMMUNICATIONS INC					
EQUIPMENT INSTALL SQUAD #204	1,400.00	POLICE - EXPENSE PUB SAFETY VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	075091	20190118
EQUIPMENT INSTALL SQUAD #05	2,512.31	POLICE - EXPENSE PUB SAFETY VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	075059	20190118
Vendor Total: \$3,912.31					
UNITED METERS INC					
METER INSTALLATIONS	11,144.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3205	40190264
Vendor Total: \$11,144.00					
US BANK EQUIPMENT FINANCE					
RICOH MP6004SPF COPIER 1/21/19	272.25	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	374270221	10190033
RICOH MP6004SPF COPIER 1/21/19	22.81	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	374270221	10190033
Vendor Total: \$295.06					
USIC LOCATING SERVICES LLC					
12/1/18-12/31/18 - UTILITY LOCATING	2,978.78	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	311720	40190003
		SEWER OPER - EXPENSE W&S BUSI			

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/1/18-12/31/18 - UTILITY LOCATING	2,978.79	PROFESSIONAL SERVICES	07800400-42234-	311720	40190003
		WATER OPER - EXPENSE W&S BUSI			
12/1/18-12/31/18 - UTILITY LOCATING	2,978.79	PROFESSIONAL SERVICES	07700400-42234-	311720	40190003
Vendor Total:	\$8,936.36				
V3 COMPANIES OF ILLINOIS LTD					
		PARK IMPR - EXPENSE PUB WORKS			
CREEKS CROSSING PARK IMPROVEMENTS	9,457.50	ENGINEERING/DESIGN SERVICES	06900300-42232-P1713	1118174	40190258
Vendor Total:	\$9,457.50				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
BRAKE TUBE	32.23	INVENTORY	29-14220-	139401	29190063
BRAKE TUBE	139.29	INVENTORY	29-14220-	139401	29190063
Vendor Total:	\$171.52				
WOLTERS KLUWER LAW & BUSINESS					
		GS ADMIN - EXPENSE GEN GOV			
PAYROLL MANAGERS NEWSLETTER	714.00	PUBLICATIONS	01100100-42242-	5510227050	10190370
Vendor Total:	\$714.00				
REPORT TOTAL:	\$999,674.05				

Village of Algonquin

List of Bills 1/15/2019

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	49,661.52
02	CEMETERY	2,446.00
03	MFT	4,978.00
04	STREET IMPROVEMENT	820,544.67
05	SWIMMING POOL	95.80
06	PARK IMPROVEMENT	20,425.42
07	WATER & SEWER	21,319.49
12	WATER & SEWER IMPROVEMI	67,736.30
28	BUILDING MAINT. SERVICE	2,481.13
29	VEHICLE MAINT. SERVICE	9,985.72
TOTAL ALL FUNDS		<u><u>999,674.05</u></u>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

January 14, 2019

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.)

January 15, 2019	Tuesday	7:30 PM	Village Board Meeting	GMC
January 15, 2019	Tuesday	7:45 PM	Committee of the Whole Special Meeting	GMC
January 16, 2019	Wednesday	6:30 PM	Police Commission Meeting – Cancelled	GMC
January 17, 2019	Thursday	7:00 PM	Public Arts Commission Meeting	GMC
January 19, 2019	Saturday	8:30 AM	Historic Commission Meeting	HVH
January 22, 2019	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
February 5, 2019	Tuesday	7:15 PM	Liquor Commission Hearing	GMC
February 5, 2019	Tuesday	7:30 PM	Village Board Meeting	GMC

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

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