

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING**

March 19, 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 March 5, 2019
 - (2) Public Hearing Held March 12, 2019
 - (3) Village Board Special Meeting Held March 12, 2019
 - (4) Committee of the Whole Held March 12, 2019
 - B. VILLAGE MANAGER'S REPORT FOR FEBRUARY 2019**
- 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 Accepting and Approving an Agreement with Lake Shore Recycling Systems for the 2019 Street Sweeping in the Amount of \$154,767.20
- 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 March 19, 2019 in the Amount of \$2,458,067.30
- 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**
 - (1) Monthly Meeting Schedule Discussion
- 15. EXECUTIVE SESSION:** If required
- 16. NEW BUSINESS**
- 17. ADJOURNMENT**



Minutes of the Meeting of the
President and Board of Trustees of the Village of Algonquin, McHenry &
Kane Counties, Illinois Held in the Village Board Room on March 5, 2019

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

Deputy Village Clerk Michelle Weber 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; Public Works Director, Bob Mitchard; Police Chief, John Bucci; and Village Attorney Kelly Cahill.

PLEDGE TO FLAG: Deputy Clerk Weber 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 and placing the Argonauts Recognition before Audience Participation.
Voice vote carried.

PRESENTATION: Village President Schmitt presented the 2018 Algonquin Argonauts Junior Pee Wee Football Team, and both the Junior Pee Wee and Junior Varsity Cheer Squads with a Certificate of Achievement for progressing to the National Competitions. Mr. Jose Capistrano, Algonquin Argonauts, thanked the Village Board for their recognition and support.

AUDIENCE PARTICIPATION:

Scott Kuykendall, Water Resource Specialist for the McHenry County Department of Planning and Development, invited the Village to participate in the upcoming Water Resources Action Plan (WRAP) Task Force. This task force will be responsible for updating the Water Resource Action Plan of McHenry County. He also, asked that the Village consider participating in the task force. Algonquin is a leader in water conservation and would be a great resource for the task force.

President Schmitt indicated he would like staff to participate in the task force and asked Mr. Mitchard to send a representative to the task force meetings. Mr. Mitchard indicated he had planned on sending someone to join the task force.

Ms. Suzanne Ness, McHenry County Board Member, indicated she is in support of the Task Force and extended support to Algonquin.

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

A. APPROVE MEETING MINUTES:

- (1) Liquor Commission Meeting Held February 19, 2019
- (2) Village Board Meeting Held February 19, 2019
- (2) Committee of the Whole Special Meeting Held February 19, 2019

Moved by Spella, seconded by Sosine, to approve the Consent Agenda of March 5, 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. ADOPT RESOLUTIONS:

(1) **2019-R-20**, Approving the Declaration of Trust of the Illinois Trust (Formerly Known as the Illinois Institutional Investors Trust) and Authorizing the Execution thereof, and Authorizing Certain Officials to Act on Behalf of the Village of Algonquin

(2) **2019-R-21**, Accepting and Approving an Affiliate Agreement with Algonquin Area Youth Organization for the 2019-2021 Baseball Season

(3) **2019-R-22**, Accepting and Approving an Affiliate Agreement with the Algonquin Lake in the Hills Soccer Association for the 2019-2021 Soccer Season

Moved by Glogowski, seconded by Sosine, to approve the Omnibus Agenda for March 5, 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 March 5, 2019 in the amount of \$1,640,607.27 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	\$174,263.45
MFT	107,698.17
Swimming Pool	208.54
Street Improvement	123,272.02
Park Improvement	38,879.57
Water & Sewer	123,777.39
Water & Sewer Improvement	50,673.00
Development Fund	218,029.94
Building Maintenance	14,917.70
Vehicle Maintenance Service	<u>14,877.87</u>
Total	\$866,597.65

COMMITTEE & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE

1. GENERAL ADMINISTRATION

(A) Moved by Brehmer, seconded by Sosine, to approve the 2019 Algonquin Summer Concerts on Thursdays, July 11, 18, 25, and August 1 and 8, 2019, at Towne Park Waiving the Restriction to Sell Food and Drink and Allowing Alcoholic Liquor During the Duration of the Concerts.

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

Motion carried; 6-ayes, 0-nays.

(B) Approve the 2019 Algonquin Lunch Hour Entertainment throughout the summer months at Spella Park and the Algonquin Pool.

Moved by Brehmer, seconded by Glogowski, to approve the Consent Agenda of March 5, 2019.

Voice vote; ayes carried.

2. PUBLIC WORKS & SAFETY

(A) Moved by Brehmer, seconded by Sosine to approve the Donation of Retired Fire Hydrants to the McHenry Township Fire Protection District.

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

Motion carried; 6-ayes, 0-nays.

VILLAGE CLERK'S REPORT

Deputy Clerk Weber reported the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION: Tim Schloneger

1. The Building/Community Development Department is now accepting credit cards.
2. Our road/water/sewer capital project list has been submitted to the Council of Governments as well as state representatives in hopes that some of the items may be included in a future State Capital Bill.
3. We will hold a special regular board meeting on March 12th in order to get Board authorization for a grant application, as well as authorizing an Agreed Final Judgement with LUUCK for land acquisition in the downtown.
4. The Village has negotiated an agreement with the MAP Civilian bargaining unit. The Board will be asked to approve the agreement at the March 19th board meeting.
5. The Village has received the arbitrator's decision for the contract with the MAP sworn police officer bargaining unit. I believe both sides are satisfied with the result. The contract agreement will be coming to the Board for its consideration in the near future.

COMMUNITY DEVELOPMENT:

No Report

POLICE DEPARTMENT: John Bucci

1. Officer Slabinski has successfully completed DARE training and is our newest DARE Officer.
2. On Sunday, March 3 the Police Department held their awards ceremony. It was a great turnout and he thanked all who attended.

PUBLIC WORKS: Bob Mitchard

1. He will be attending a IEPA meeting in Norridge Wednesday, to discuss the future position of lead water service requirements. The Village is ahead of most communities in changing the lead service to homes. The Downtown services have been changed out.

VILLAGE ATTORNEY: Kelly Cahill

1. She has been working on Grants with Community Development and Property Issues.

CORRESPONDENCE & MISCELLANEOUS:

President Schmitt will be heading to Springfield March 6 as a representative of the McHenry County Council of Governors. He has a full day of meetings, beginning at 9:30 a.m. through 5:30 p.m. He should be back Wednesday evening.

OLD BUSINESS:

Trustee Brehmer asked for support of the curbside textile recycling, Simple Recycling (SR). She indicated the communities that currently use this program have had great success. The process is easy, the resident contacts SR, SR drops off a bag, the resident fills the bag, the resident places the full bag curbside for collection on their regular trash day, SR removes the bag. You would contact SR directly for missed pickups and additional bags.

President Schmitt supported the effort and asked that Staff look into implementing the program. Mr. Glogowski added, the Lioness Club has worked in other communities to remove the usable textiles in the bags and donates them to the local non-for profit organizations in town.

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 7:55 pm.

Submitted:

Approved this 19th day of March, 2019

Deputy Village Clerk, Michelle Weber

Village President, John Schmitt



PUBLIC HEARING BEFORE THE CORPORATE AUTHORITIES OF
THE VILLAGE OF ALGONQUIN, MCHENRY & KANE COUNTIES, IL
HELD IN THE VILLAGE BOARD ROOM ON
MARCH 12, 2019

**A public hearing held for the purpose of receiving comments on the Project
Summary and Preliminary Environmental Impacts Determination for the Upgrades
of the Wastewater Treatment Facility.**

CALL TO ORDER: Village President John Schmitt hearing to order at 7:25 P.M. and requested a roll call. Trustees present; Debby Sosine, John Spella, Janice Jasper, Laura Brehmer, Jerry Glogowski. Absent; Jim Steigert. Also in Attendance; Village Clerk, Jerry Kautz. Staff: Tim Schloneger, Mike Kumbera, Russ Farnum, Bob Mitchard. Chief John Bucci, Jason Schutz, and Matt Bajor

PUBLICATION: The publication was examined and found to be in order. Published in the Northwest Herald at the prescribed time.

DISCUSSION: The Village of Algonquin has submitted a loan application to the Illinois Environmental Protection Agency seeking funds to construct improvements to the wastewater collection system and treatment facility. Replacement of the sanitary sewer in the Downtown will reduce infiltration, inflow and surcharging during peak wet weather flow conditions. Upgrades at the wastewater treatment facility are needed to replace equipment that has surpassed its service life. Section 365.330 of the Illinois Procedures for Issuing Loans from the Water Pollution Control Revolving Loan Program requires that the IEPA conduct an assessment of the environmental impacts of the proposed wastewater projects to be funded with loans. This review was carried out in conjunction with the State's review of the Village's facilities plan. Prior to final approval of the plan, the public's comments are sought regarding environmental impacts of the proposed project.

The IEPA has reviewed the facilities plan and has determined the project to be technically sound and cost-effective. Unless new information gained from the public causes a reconsideration, the Agency will approve the facilities plan at the close of the public comment period.

The Village of Algonquin is making available for public inspection and comments a Project Summary and Preliminary Environmental Impacts Determination (PEID). That document is available for public inspection at Public Works Department, 110 Meyer Drive, Algonquin, Illinois at any time during regular business hours. A copy of the document may also be viewed online at the Village of Algonquin website, www.algonquin.org.

PUBLIC COMMENT: None

BOARD COMMENT: None

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

Submitted: _____
Jerry Kautz, Village Clerk



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 MARCH 12, 2019

CALL TO ORDER: President John Schmitt called tonight's meeting to order at 7:27 pm with the following Trustees present: Debby Sosine, Janice Jasper, Jerry Glogowski, Laura Brehmer, John Spella. Absent; Jim Steigert. A quorum was established.

Village Clerk Jerry Kautz was also present.

Staff in Attendance: Tim Schloneger, Michael Kumbera, Russ Farnum, Bob Mitchard, Chief John Bucci, and Matt Bajor

(Clerk's Note: Only four items are to be acted upon)

PASS ORDINANCE:

(1) Moved by Sosine, seconded by Spella, to pass Ordinance **2019-O-06**, amending the Parks, Trails and Open Space Master Plan.

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

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

ADOPT RESOLUTIONS:

(1) Moved by Sosine, seconded by Glogowski, to adopt **Resolution 2019-R-23**, a resolution Accepting and Approving Authorizing the Village Manager to Submit an Application for Illinois Department of Natural Resources Bicycle Path Grant Program Funds for Construction of the Algonquin Scorched Earth Bike Path Project from Prairie Path Regional Bike Trail (MCCD) to Armstrong Street in the Algonquin Business Park.

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

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

(2) Moved by Sosine, seconded by Glogowski, to adopt Resolution **2019-R-24**, a resolution authorizing the Village Manager and The Village Attorney to Execute the Documents to Effectuate the Conveyance of the LUUCK Partnership Property to the Village of Algonquin where the Village Purchases the Property for \$314,000.00

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

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

(3) Moved by Sosine, seconded by Glogowski, to adopt Resolution **2019-R-25**, a resolution Accepting and Approving and Agreement with the Metropolitan Alliance of Police, Algonquin Civilians Chapter 183 Effective May 1, 2018 through April 30, 2022

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

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

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

The meeting was adjourned at 7:30 pm.

Submitted:

Approved this March 19, 2019

Village Clerk, Jerry Kautz

Village President, John Schmitt



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held in Village Board Room
March 12, 2019**

AGENDA ITEM 1 Roll Call to Establish a Quorum

Trustee Jerry Glogowski, Chairperson, called the Committee of the Whole meeting to order at 7:32 p.m. Present: Trustees Debby Sosine, John Spella, Janis Jasper, Jerry Glogowski, Laura Brehmer, and President Schmitt. A quorum was established.

Absent: Jim Steigert

Staff Members Present: Village Manager, Tim Schloneger; Assistant Village Manager, Mike Kumbera; Community Development Director, Russ Farnum; Public Works Director, Bob Mitchard; Police Chief, John Bucci; Matt Bajor, Intern; and Village Clerk, Jerry Kautz

AGENDA ITEM 2 Audience Participation

None

AGENDA ITEM 3 Community Development

None

AGENDA ITEM 4 General Administration

Reporting: Mike Kumbera

A. Review Proposed 2019-2020 General Fund Budget

This General Fund budget is balanced with essentially flat revenues and expenditures as compared to the budget for the current 2018-2019 fiscal year. Income tax revenue is projected to increase 8% based on current year-end projections and indicators that the State of Illinois is not planning any new changes to the Local Government Distributive Fund formula. Sales tax revenue projections show a slight increase given conservative assumptions of trends in a changing retail marketplace. Real estate taxes are the second largest revenue category after sales taxes and are levied lower than year 2008 levels.

The budget maintains a balanced position, drawing down on unrestricted funds for one-time capital purchases pursuant to the Village's reserve policy. Above all, no significant reduction in services to our residents is anticipated in the 2019-2020 fiscal year budget, and the Village's cash position remains solid.

Projected balanced budget of (\$19,853,000)

The General Fund is the major operating fund for the Village, and it has retained a sound financial base. Maintaining a sufficient cash reserve is essential to the solid financial operation of any Village will be maintained in this fiscal year by full implementation of this proposed budget and maintained revenue projections. Staff feels this proposed budget attempts to implement many of the goals established by the Village Board. The quality of the development and services in the Village is accomplished by all employees and elected officials involved with the decision-making process. The projected expenditures outlined in this General Fund not only maintain the current service delivery level to all of our residents but hopefully go further to accomplish goals of improved quality standards desired and expected in this village. The projected revenues and expenditures are conservative, yet realistic, and the implementation of the budget is results-based for effective and efficient services for our residents. Improving municipal services by budgeting for outcomes is a commitment that has been made in recent budgets, and it is hoped that elected officials and the public can recognize the progress made in serving the public interest over the past years through careful implementation of the Village's budget. This progress and momentum

are being built on in this proposed budget so that the Village can provide yet a higher level of service in future years.

B. Review Proposed 2019-2020 Budget for the Following Funds:

- Development Fund
- Village Construction Fund
- Downtown TIF Fund
- Police Pension Fund
- Special Service Area #1 Fund (Riverside Plaza)
- Debt Fund

DEVELOPMENT FUND

This fund accommodates line items for the Hotel Tax and Cul de Sac categories which are described below:

Hotel Tax revenues result from taxes on hotel room billings pursuant to the municipal ordinance. The budget for revenues includes hotel tax receipts of \$46,000 and investment income of \$2,500. Budgeted expenditures are \$48,000 including \$13,000 for regional marketing and a transfer to the General Fund of \$35,000.

Cul-De-Sac revenues of \$9,500 are interest only due to the lack of new subdivision development in the village. Expenditures of \$60,000 are for contract snow plowing in certain cul-de-sacs. The increased level of expense reflects a continued level of service that includes an additional pass by the contractor during the snow event as well as after snow has ceased. Due to the imbalance of revenues and expenditures (sluggish development rate and increased level of service), this fund cannot be sustained over the long-term and service delivery will require a different source of revenue (new or existing).

Pursuant to comments made by our Village auditing firm, school donation impact fees from development are held in a fiduciary capacity by the Village. Therefore, these items will no longer be presented as a revenue/expense in the budget, only shown on our balance sheet.

Further, in FY 16/17, the entire balance of the Community Development Assistance Program was transferred to the Street Improvement Fund and no further activity with this program is expected.

VILLAGE CONSTRUCTION

The Village Construction Fund is used to account for construction costs of municipal buildings other than those used in the waterworks and wastewater utility. Due to some modest residential development activity, \$6,400 of donations are budgeted for Municipal Facility Fees. Additional revenues include interest income of \$400. Proposed expenses in FY 19/20 include \$131,000 for maintenance items at the Public Works Facility including flooring in the maintenance garage, Internal Services office, and administrative offices; electrical revisions, and installation of a wash bay catwalk. An additional \$31,000 is proposed for improvements to the Ganek Municipal Center including public restroom/common area improvements and flooring for the Police administrative offices. The proposed expenses will effectively reduce fund balance levels in the Village Construction Fund to a zero balance.

DOWNTOWN TIF FUND

The Village approved a tax increment financing (TIF) district in fall of 2014 for the downtown Algonquin area. The Downtown TIF Fund accounts for the revenues and expenditures related to this redevelopment project area. Revenues are budgeted conservatively and include real estate tax receipts of \$540,000 and interest income of \$200. Proposed expenditures are budgeted at \$540,200.

Detailed expenditures for redevelopment activities are reflected in the appropriate fund that is advancing the funding. A year-end journal entry is performed to present these expenses in the Downtown TIF Fund.

POLICE PENSION

Budgeted revenues for the Police Pension Fund total \$4,370,500 including employee contributions of \$445,500, investment income of \$1,940,000 and employer contributions of \$1,985,000 as recommended by an independent actuarial valuation.

Expenditures for retiree benefits/employee contribution refunds are \$1,424,000 and administration expenses of \$144,400 for total expenditures of \$1,568,400. Currently, there are four (4) annuitants on disability and fourteen (14) on retirement.

SPECIAL SERVICE AREA #1 FUND

Pursuant to Ordinance 2012-O-38, the owner of Riverside Plaza agreed to reimburse the Village for Streetscape Construction Special Services provided adjacent to the property located at 1 N. Main St. Special Service Area (SSA) #1 was established by Ordinance 2013-O-10 and provides that the Village may levy an amount not to exceed \$70,000 annually from the date of the establishment of the SSA, for five consecutive or more years until the Village is fully reimbursed \$350,000.

Staff will file proper documents and schedule Public Hearing scheduled for April 2.

AGENDA ITEM 5 Public Works & Safety

Reporting: Bob Mitchard

A. Consider an Agreement with Lake Shore Recycling for 2019 Street Sweeping

Bids were opened on February 12, 2019 for contracted street sweeping services. There was 1 bidder on the program which was Lakeshore Recycling Systems out of West Chicago coming in with a price of \$154,767.20. We have increased the amount of sweeping cycles and the sweeping areas this year due to the success of the program in 2018. The bid price is for the following services:

- Sweeping of all Village maintained collector and residential curbed streets – 13 cycles (this allows for 2 sweepings per month in April and May due to the accumulation of debris on the road from the winter; 1 sweeping per month in June, July, August, September; 2 sweepings per month in October and November due to leaf drop; and 1 extra sweeping as a contingency)
 - Sweeping of State & County arterial streets – 8 cycles (1 sweeping per month April through November)
 - Sweeping of the downtown district – 16 cycles
 - Sweeping of municipal parking lots and properties – 3 cycles
 - Emergency sweepings – 24 hours (this is a contingency in case a circumstance arises and we need assistance sweeping a certain area)

Lakeshore Recycling was the contractor for our 2018 contracted sweeping program. Working with this company proved very successful and we were extremely pleased with their work and customer service. They currently provide sweeping services to 60 municipalities throughout the Chicagoland area, and their references provided nothing but good feedback. There is also an option in this contract to renew services for an additional 2 years if both parties are satisfied with the arrangement.

Money has been budgeted in the Motor Fuel Tax Fund to pay for this service. It is Staff recommendation that this matter be forwarded to the Village Board for approval of Lakeshore Recycling Systems to perform street sweeping services for the bid price of \$154,767.20.

Following discussion, it was the consensus to move this item to the Board for approval.

AGENDA ITEM 7 Executive Session

None

AGENDA ITEM 8 Other Business

(1) Trustee Brehmer stated she attended a conference at Jacob's High School that addressed the dangers of e-cigarettes and regular tobacco use among students. She said e-cigarette use has rapidly increased up as much as 24 percent. She distributed a long list of suggestions to expand our Ordinance 43.30 Sale of Tobacco of the Municipal Code to include electronic smoking/vaping. This would include expanded education through the DARE Program and also in high schools. Licensing of tobacco retailers would also be included.

President Schmitt and Chief Bucci said that the State House passed a measure to restrict both tobacco and e-cigarette/vapor for those under 21 years old. It now goes to the State Senate and then to governor for signature. Chief Bucci and Staff will look into making suggested changes to our ordinance and report back to the Committee.

(2) Responding to a question, Mr. Mitchard said high water in Crystal Creek could delay the reconstruction of the Main Street Bridge. This is due to the inability of sinking pylons into the Creek bed.

(3) Trustee Jasper asked for a moment of silence in honor of McHenry County Deputy Jacob Keltner who was recently killed in the line of duty.

AGENDA ITEM 9 Adjournment

There being no further business, the Committee of the Whole meeting was adjourned at 8:26 p.m.

Submitted: Jerry Kautz, Village Clerk

MANAGERS REPORT FEBRUARY 2019

COLLECTIONS

Total collections for all funds February 2019 were \$3,036,420 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$0
Income Tax	\$389,708
Sales Tax	\$693,539
Water & Sewer Payments	\$613,322
Home Rule Sales Tax	\$388,935

INVESTMENTS

The total cash and investments for all funds as of February 28, 2019 is \$43,513,939. 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 83.3 percent of the fiscal year, General Fund revenues are at 91.5 percent of the budget. The expenditures are at 82.7 percent of the budget. Revenues for the month were \$126,720 less than expenditures for the General Fund, primarily due to slowing real estate tax receipts.

POLICE DEPARTMENT REPORT

Police Calls for Service February 2019 Year to Date were 397, 10% lower than the 441 Calls for Service February 2018 Year to Date.

Total Citations for February 2019 Year to Date were 989, a decrease of 37% compared to the 1573 citations issued in February 2018 Year to Date.

Accidents February 2019 Year to Date were 210, 8% greater than 194 accidents February 2018 Year to Date.

BUILDING STATISTICS REPORT

Total permits issued fiscal year to date as of February 2019, 275, are down approximately 15% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, \$50,435, an increase of approximately 14% compared to last fiscal year-to-date total.

8 permits were issued for new single/two- family residential units during this fiscal year to date at the end of February, as compared to 2 new single- family residential units by the end of February last year.

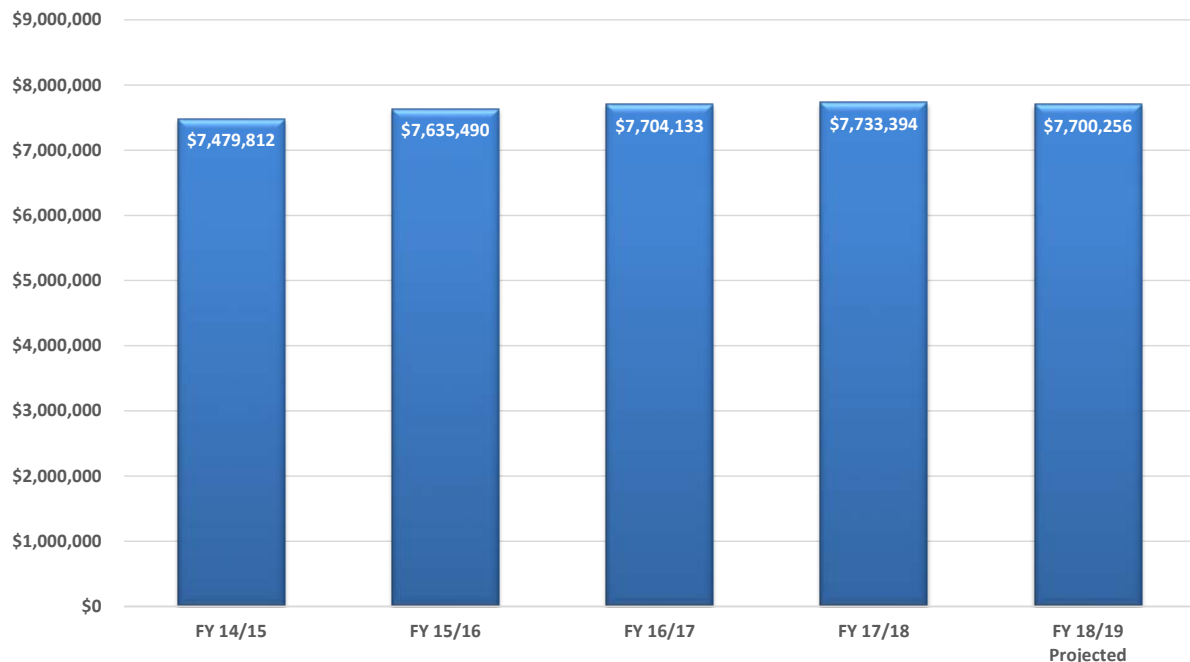
For more detailed information, please see the attached Building Department Report.

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	\$610,614
November	December	February	\$671,451	\$666,559	\$707,120	\$685,385	\$693,539
December	January	March	\$873,499	\$847,811	\$864,898	\$852,807	\$814,007
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	\$5,369,943

YEAR TO DATE LAST YEAR:	\$5,393,053	BUDGETED REVENUE:	\$7,650,000
YEAR TO DATE THIS YEAR:	\$5,369,943	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	(\$23,109)	PERCENTAGE OF REVENUE TO DATE :	70.20%
		PROJECTION OF ANNUAL REVENUE :	\$7,700,256
PERCENTAGE OF CHANGE:	-0.43%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$50,256
		EST. PERCENT DIFF ACTUAL TO BUDGET	0.7%

5 Year Comparison with Current Year Projection

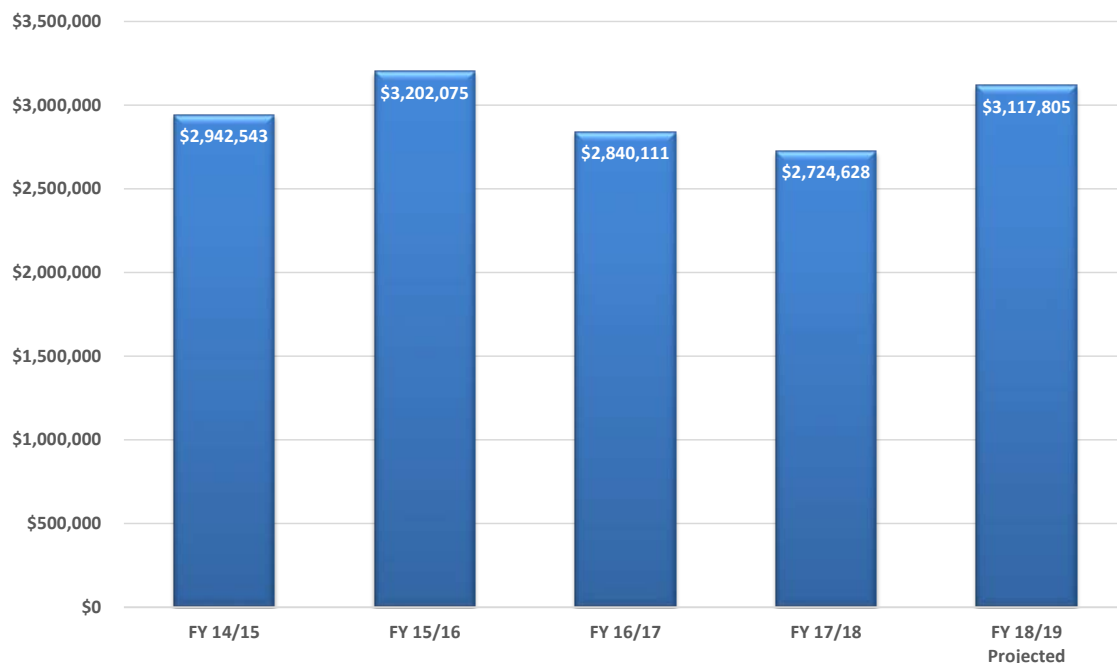


VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

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	\$249,288
December	January	\$244,756	\$296,613	\$258,376	\$228,324	\$299,913
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	\$2,257,545

YEAR TO DATE LAST YEAR:	\$1,972,853	BUDGETED REVENUE:	\$2,652,000
YEAR TO DATE THIS YEAR:	\$2,257,545	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$284,692	PERCENTAGE OF REVENUE TO DATE :	85.13%
		PROJECTION OF ANNUAL REVENUE :	\$3,117,805
PERCENTAGE OF CHANGE:	14.43%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$465,805
		EST. PERCENT DIFF ACTUAL TO BUDGET	17.6%

5 Year Comparison with Current Year Projection

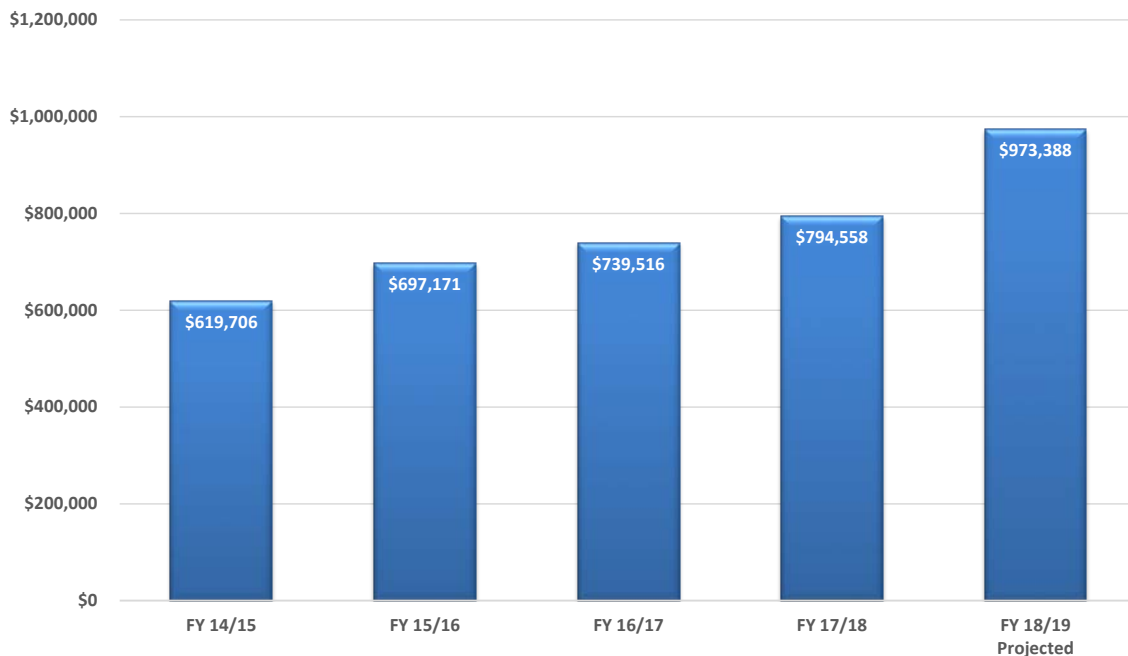


VILLAGE OF ALGONQUIN REVENUE REPORT LOCAL USE TAX

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	\$ 81,155
October	November	January	\$ 53,905	\$ 58,099	\$ 63,096	\$ 65,623	\$ 89,795
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	\$ 457,181

YEAR TO DATE LAST YEAR:	\$373,188	BUDGETED REVENUE:	\$748,000
YEAR TO DATE THIS YEAR:	\$457,181	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$83,993	PERCENTAGE OF REVENUE TO DATE :	61.12%
		PROJECTION OF ANNUAL REVENUE :	\$973,388
PERCENTAGE OF CHANGE:	22.51%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$225,388
		EST. PERCENT DIFF ACTUAL TO BUDGET	30.1%

5 Year Comparison with Current Year Projection

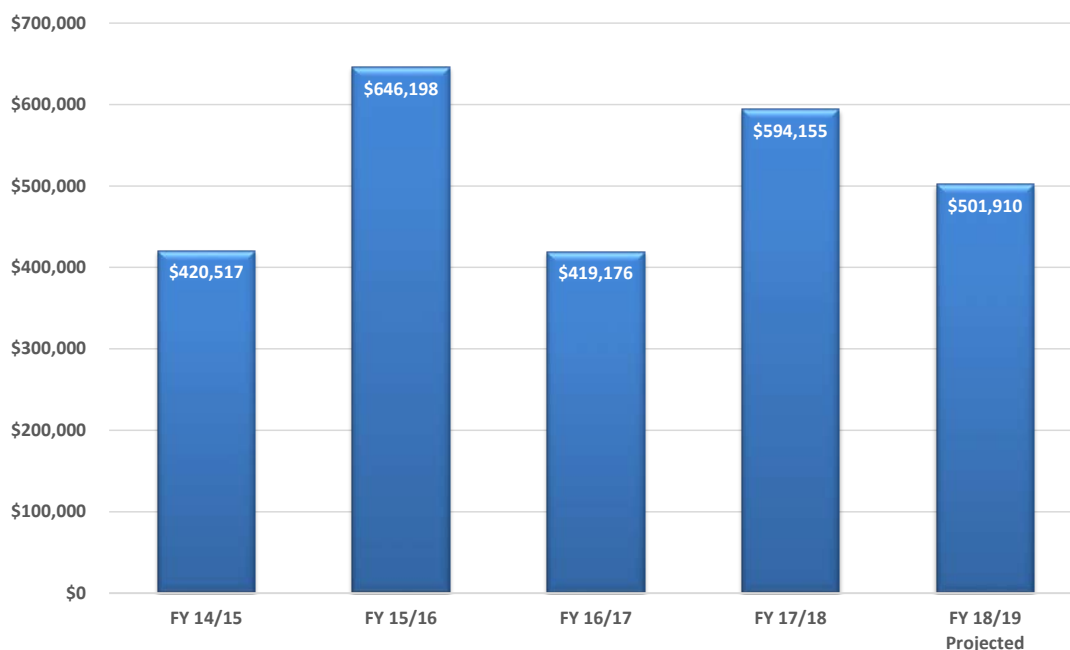


VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

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	\$15,650
February	\$10,602	\$16,563	\$24,840	\$42,856	\$34,788
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	\$407,251

YEAR TO DATE LAST YEAR:	\$482,099	BUDGETED REVENUE:	\$420,000
YEAR TO DATE THIS YEAR:	\$407,251	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	(\$74,848)	PERCENTAGE OF REVENUE TO DATE :	96.96%
		PROJECTION OF ANNUAL REVENUE :	\$501,910
PERCENTAGE OF CHANGE:	-15.53%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$81,910
		EST. PERCENT DIFF ACTUAL TO BUDGET	19.5%

5 Year Comparison with Current Year Projection

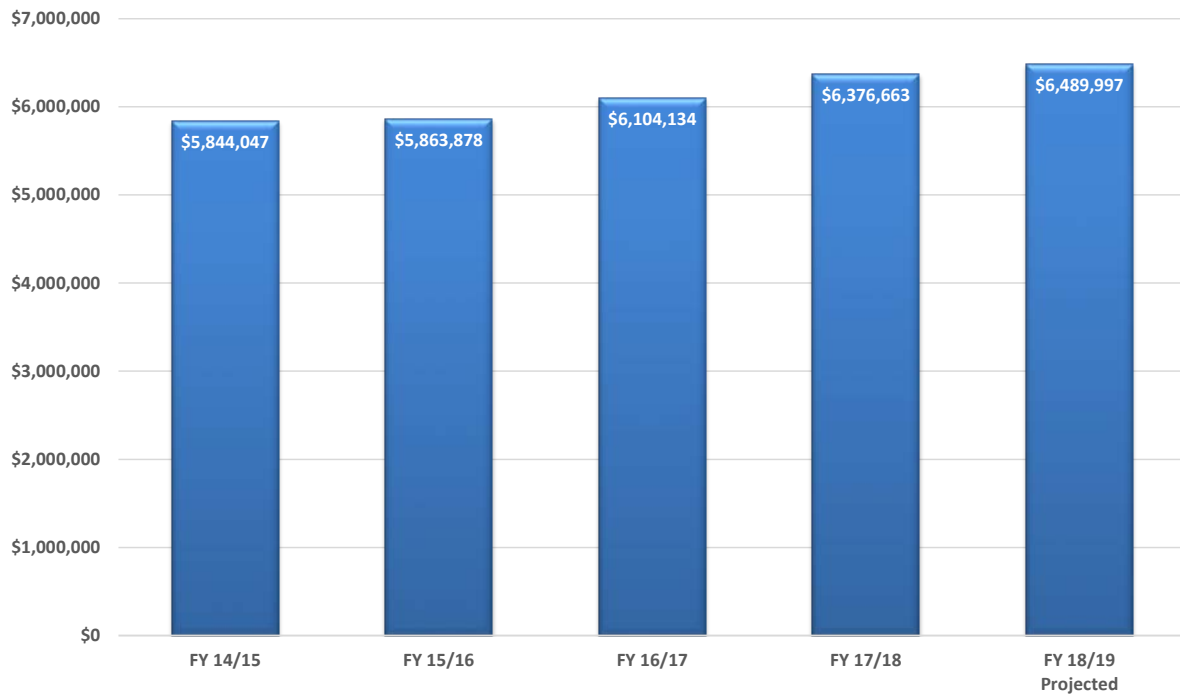


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

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

5 Year Comparison with Current Year Projection

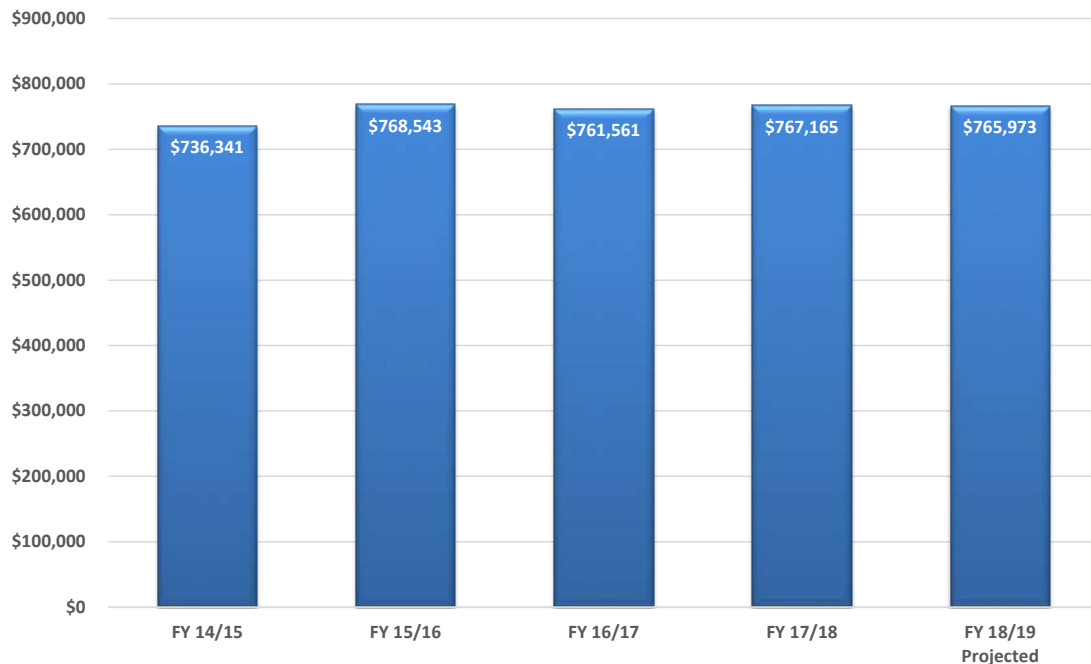


VILLAGE OF ALGONQUIN REVENUE REPORT MOTOR FUEL TAX

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	\$65,187
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	\$580,215

YEAR TO DATE LAST YEAR:	\$581,118	BUDGETED REVENUE:	\$773,000
YEAR TO DATE THIS YEAR:	\$580,215	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	(\$903)	PERCENTAGE OF REVENUE TO DATE :	75.06%
		PROJECTION OF ANNUAL REVENUE :	\$765,973.39
PERCENTAGE OF CHANGE:	-0.16%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$7,027)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.9%

5 Year Comparison with Current Year Projection

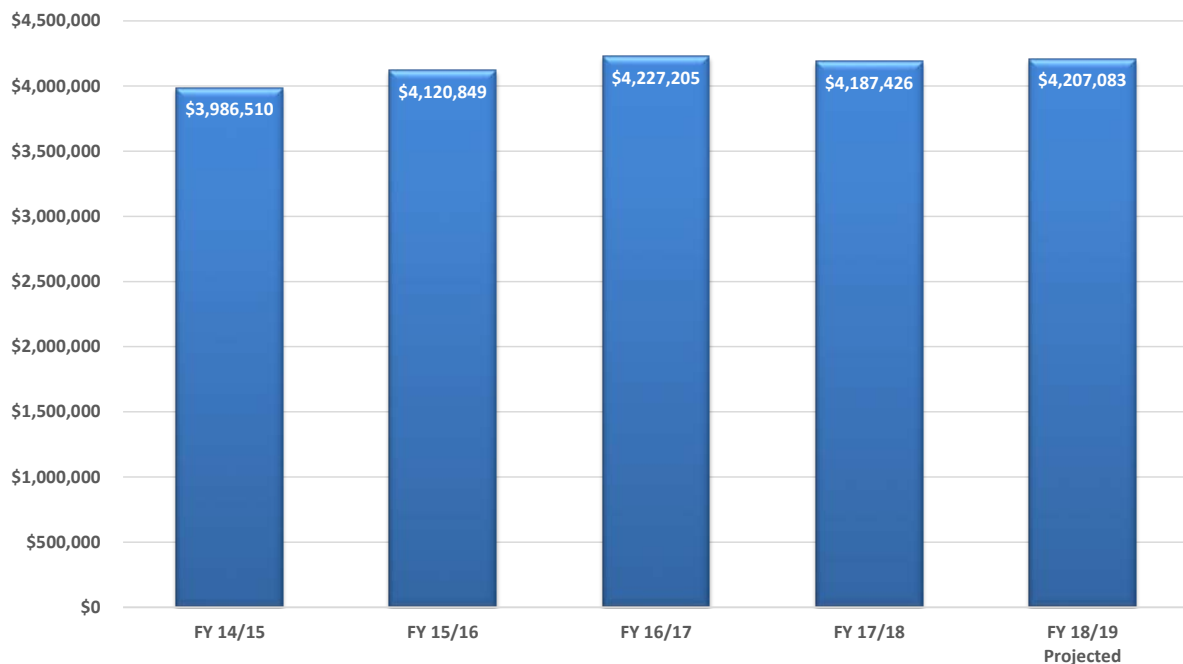


VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

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	\$ 325,520
November	December	February	\$ 372,043	\$ 366,699	\$ 395,952	\$ 381,143	\$ 388,935
December	January	March	\$ 504,127	\$ 491,975	\$ 508,712	\$ 491,659	\$ 468,532
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	\$ 2,968,406

YEAR TO DATE LAST YEAR:	\$2,954,536	BUDGETED REVENUE:	\$4,150,000
YEAR TO DATE THIS YEAR:	\$2,968,406	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$13,869	PERCENTAGE OF REVENUE TO DATE :	71.53%
		PROJECTION OF ANNUAL REVENUE :	\$4,207,083
PERCENTAGE OF CHANGE:	0.47%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$57,083
		EST. PERCENT DIFF ACTUAL TO BUDGET	1.4%

5 Year Comparison with Current Year Projection

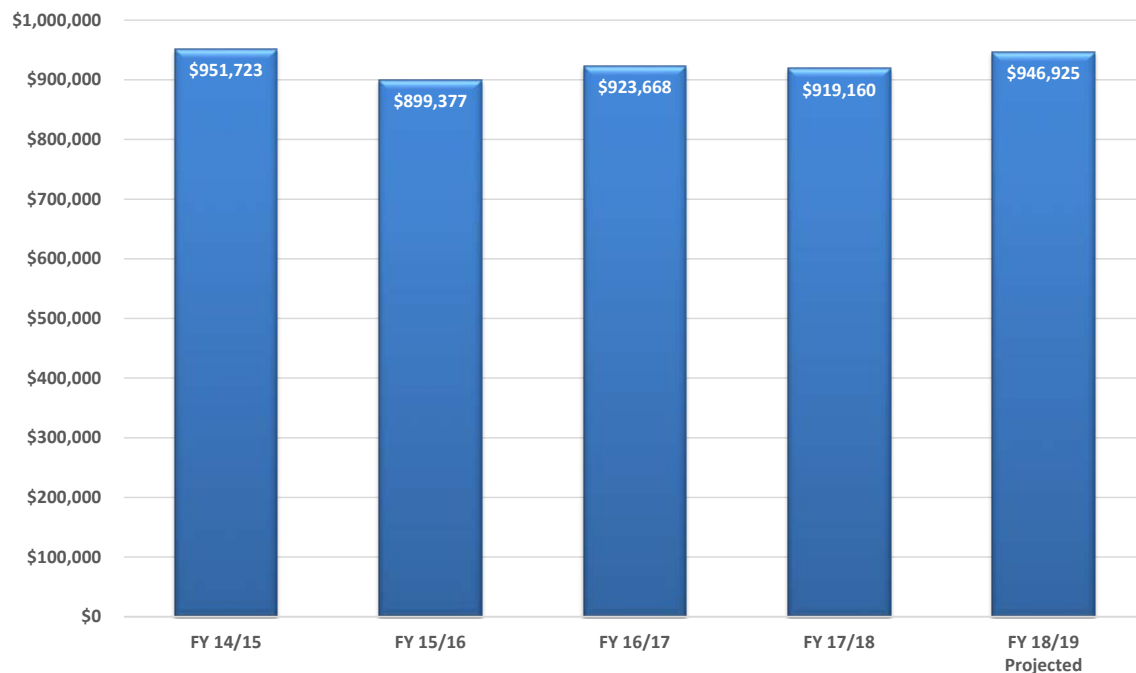


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL UTILITY TAXES**

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	\$86,642
December	January	February	\$103,911	\$96,268	\$162,433	\$108,160	\$92,153
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	\$711,956

YEAR TO DATE LAST YEAR:	\$691,080	BUDGETED REVENUE:	\$900,000
YEAR TO DATE THIS YEAR:	\$711,956	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$20,876	PERCENTAGE OF REVENUE TO DATE :	79.11%
		PROJECTION OF ANNUAL REVENUE :	\$946,925
PERCENTAGE OF CHANGE:	3.02%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$46,925
		EST. PERCENT DIFF ACTUAL TO BUDGET	5.21%

5 Year Comparison with Current Year Projection

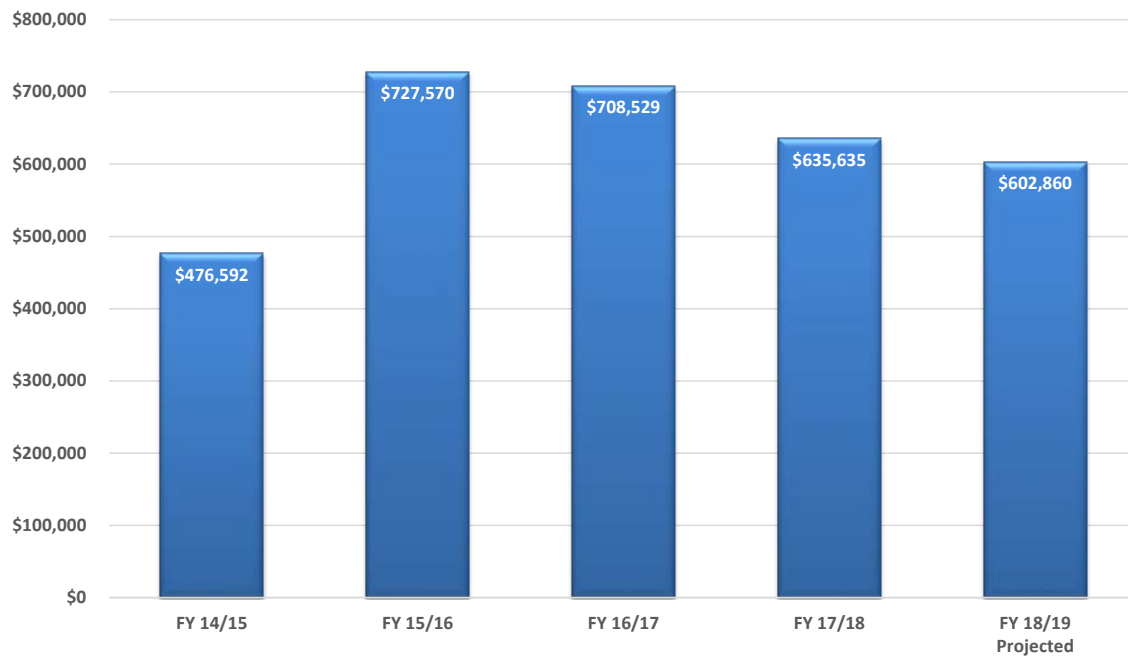


VILLAGE OF ALGONQUIN REVENUE REPORT TELECOMMUNICATION TAX

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	\$49,548
November	December	February	\$36,164	\$59,894	\$60,949	\$50,021	\$47,231
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	\$351,458

YEAR TO DATE LAST YEAR:	\$370,565	BUDGETED REVENUE:	\$625,000
YEAR TO DATE THIS YEAR:	\$351,458	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	-\$19,107	PERCENTAGE OF REVENUE TO DATE :	56.23%
		PROJECTION OF ANNUAL REVENUE :	\$602,860
PERCENTAGE OF CHANGE:	-5.16%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$22,140)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-3.5%

5 Year Comparison with Current Year Projection

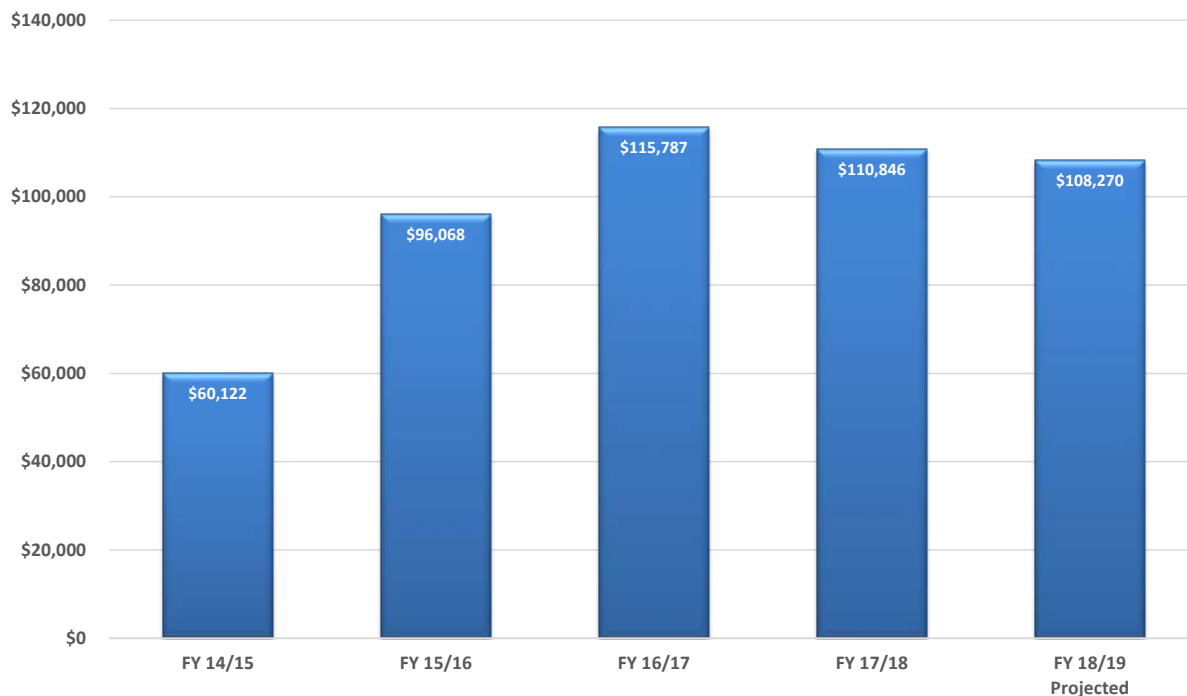


VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

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	\$ 10,811
January	March	\$ 5,218	\$ 7,030	\$ 8,538	\$ 7,908	\$ 9,500
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	\$ 80,677

YEAR TO DATE LAST YEAR:	\$82,597	BUDGETED REVENUE:	\$120,000
YEAR TO DATE THIS YEAR:	\$80,677	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	-\$1,920	PERCENTAGE OF REVENUE TO DATE :	67.23%
		PROJECTION OF ANNUAL REVENUE :	\$108,270
PERCENTAGE OF CHANGE:	-2.32%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$11,730)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-9.8%

5 Year Comparison With Current Year Projection

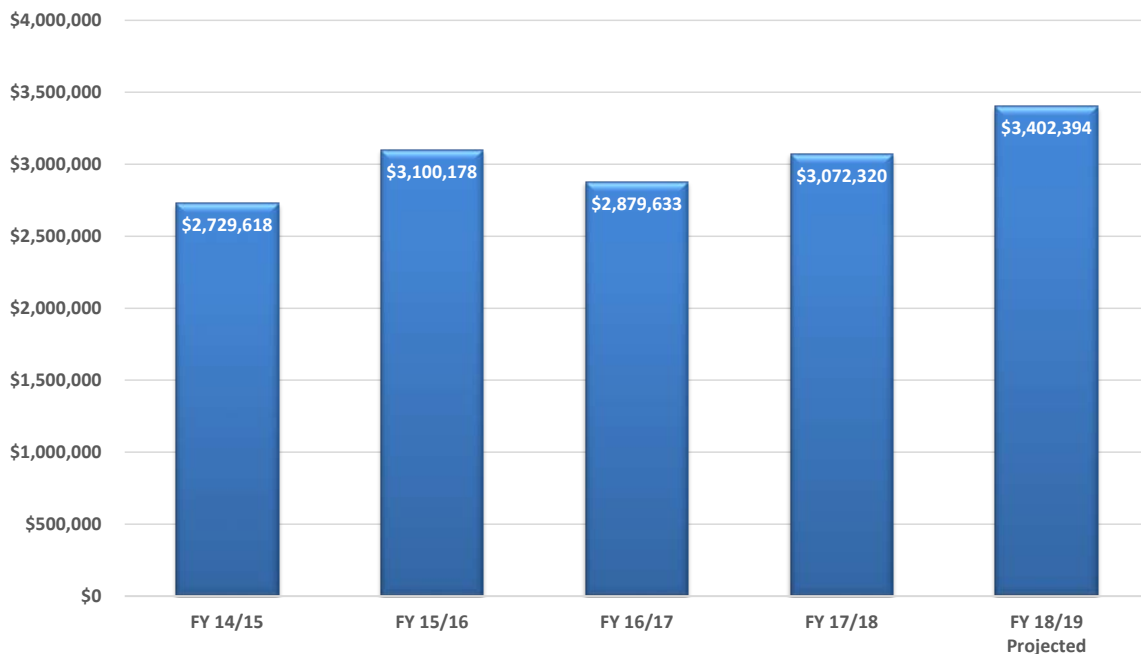


VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

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	\$298,028
January	February	\$236,378	\$204,234	\$210,433	\$255,343	\$279,511
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	\$2,873,248

YEAR TO DATE LAST YEAR:	\$2,594,508	BUDGETED REVENUE:	\$3,300,000
YEAR TO DATE THIS YEAR:	\$2,873,248	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$278,740	PERCENTAGE OF REVENUE TO DATE :	87.07%
		PROJECTION OF ANNUAL REVENUE :	\$3,402,394
PERCENTAGE OF CHANGE:	10.74%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$102,394
		EST. PERCENT DIFF ACTUAL TO BUDGET	3.1%

5 Year Comparison with Current Year Projection

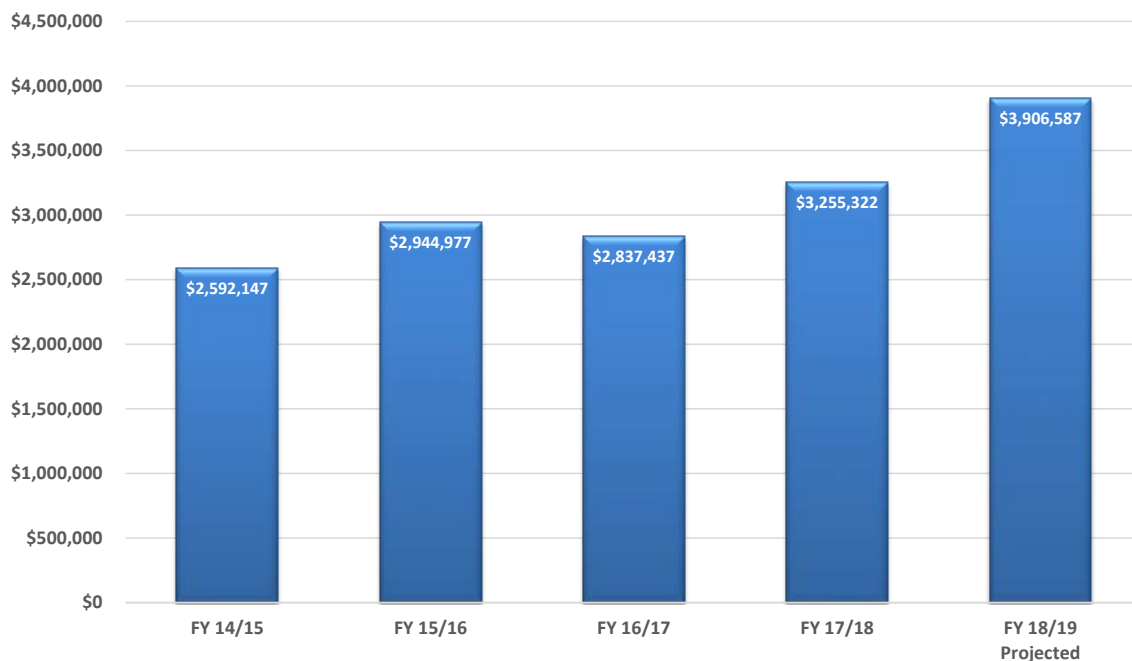


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

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	\$356,555
January	February	\$225,653	\$195,305	\$215,346	\$282,523	\$333,811
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	\$3,276,050

YEAR TO DATE LAST YEAR:	\$2,729,902	BUDGETED REVENUE:	\$3,800,000
YEAR TO DATE THIS YEAR:	\$3,276,050	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$546,148	PERCENTAGE OF REVENUE TO DATE :	86.21%
		PROJECTION OF ANNUAL REVENUE :	\$3,906,587
PERCENTAGE OF CHANGE:	20.01%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$106,587
		EST. PERCENT DIFF ACTUAL TO BUDGET	2.8%

5 Year Comparison with Current Year Projection

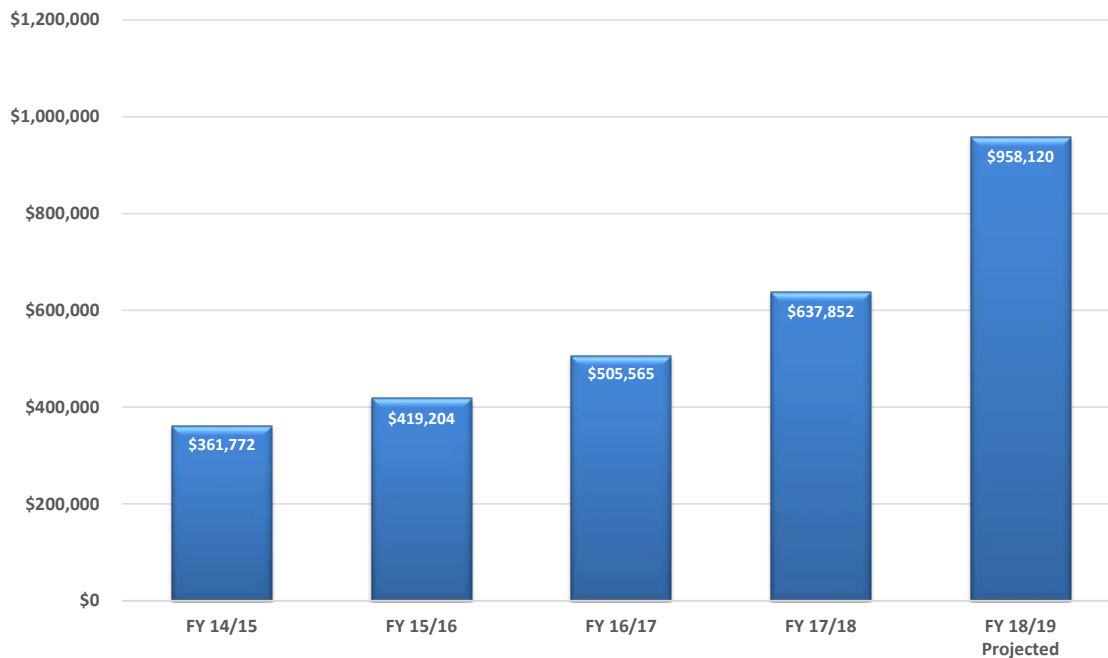


VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

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	\$22,000
February	\$0	\$15,698	\$26,698	\$106,000	\$66,000
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	\$743,319

YEAR TO DATE LAST YEAR:	\$494,852	BUDGETED REVENUE:	\$390,000
YEAR TO DATE THIS YEAR:	\$743,319	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$248,467	PERCENTAGE OF REVENUE TO DATE :	190.59%
		PROJECTION OF ANNUAL REVENUE :	\$958,120
PERCENTAGE OF CHANGE:	50.21%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$568,120
		EST. PERCENT DIFF ACTUAL TO BUDGET	145.7%

5 Year Comparison with Current Year Projection





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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
01000500 31010 SALES TAX	7,650,000	7,650,000	6,329,805.15	693,538.82	1,320,194.85	82.7%*
01000500 31020 INCOME TAX	3,400,000	3,400,000	3,163,288.42	389,708.48	236,711.58	93.0%*
01000500 31180 CABLE/VIDEO SERVICE	540,000	540,000	489,019.15	109,477.98	50,980.85	90.6%*
01000500 31190 TELECOMMUNICATION T	105,000	105,000	86,741.15	8,029.19	18,258.85	82.6%*
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	2,231.27	2,231.27	4,768.73	31.9%*
01000500 31591 PERS PROPERTY REPL.	54,000	54,000	34,912.41	.00	19,087.59	64.7%*
TOTAL TAXES	17,746,000	17,746,000	16,093,800.38	1,202,985.74	1,652,199.62	90.7%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	10,000	10,000	9,040.00	1,500.00	960.00	90.4%*
01000100 32080 LIQUOR LICENSES	118,000	118,000	115,029.00	44.00	2,971.00	97.5%*
01000100 32085 LICENSES	57,000	57,000	70,880.00	5,520.00	-13,821.75	124.2%*
01000100 32100 BUILDING PERMITS	420,000	420,000	407,251.00	34,788.00	12,749.00	97.0%*
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	2,032.00	150.00	-1,032.00	203.2%*
01000100 32110 OUTSOURCED SERVICES	30,000	30,000	34,145.00	2,080.00	-4,145.00	113.8%*
TOTAL LICENSES & PERMITS	637,000	637,000	639,037.00	44,082.00	-1,978.75	100.3%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	20,000	30,000	57,655.00	261.00	-27,655.00	192.2%*



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01000100 33030 DONATIONS-OPER-GEN	50,000	51,978	25,591.56	1,550.41	26,386.44	49.2%*
01000100 33100 DONATIONS-MAKEUP TA	45,000	45,000	46,135.86	5,867.10	-1,135.86	102.5%*
01000200 33010 INTERGOVERNMENTAL A	105,000	105,000	148,357.53	.00	-43,357.53	141.3%*
01000200 33031 DONATIONS-OPER-PUB	25,000	25,000	14,728.46	310.74	10,271.54	58.9%*
01000200 33231 GRANTS-OPERATING-PU	0	12,002	24,518.41	3,509.95	-12,516.77	204.3%*
01000300 33012 INTERGOVERNMENTAL A	500	500	.00	.00	500.00	.0%*
01000300 33032 DONATIONS-OPER-PUB	7,500	7,500	5,605.64	57.96	1,894.36	74.7%*
TOTAL DONATIONS & GRANTS	253,000	276,980	322,592.46	11,557.16	-45,612.82	116.5%

34 CHARGES FOR SERVICES

01000100 34010 HISTORICAL COMMISSI	500	500	150.00	.00	350.00	30.0%*
01000100 34012 REPORTS/MAPS/ORDINA	500	500	268.00	3.00	232.00	53.6%*
01000100 34100 RENTAL INCOME	39,500	39,500	69,828.34	.00	-30,328.34	176.8%*
01000100 34101 MAINTENANCE FEE	5,000	5,000	5,128.00	677.00	-128.00	102.6%*
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	84,557.80	2,625.00	104,442.20	44.7%*
01000100 34720 ADMINISTRATIVE FEES	0	0	5.00	.00	-5.00	100.0%*
01000200 34018 TRUCK WEIGHT PERMIT	7,000	7,000	5,825.00	.00	1,175.00	83.2%*
01000200 34020 POLICE ACCIDENT REP	4,000	4,000	6,386.00	800.00	-2,386.00	159.7%*
01000200 34025 POLICE TRAINING REI	0	0	372.36	.00	-372.36	100.0%*
01000300 34102 PARK USAGE FEES	12,000	12,000	4,916.75	.00	7,083.25	41.0%*
01000300 34230 SIGNAGE BILLINGS	250	250	.00	.00	250.00	.0%*
TOTAL CHARGES FOR SERVICES	259,750	259,750	199,107.25	4,105.00	60,642.75	76.7%

35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	20,000	20,000	19,309.00	600.00	691.00	96.5%*
01000100 35095 MUNICIPAL COURT	8,000	8,000	7,825.00	225.00	175.00	97.8%*
01000200 35050 POLICE FINES	8,000	8,000	4,599.72	3,755.76	3,400.28	57.5%*
01000200 35053 MUNICIPAL - POLICE	80,000	80,000	54,073.32	3,024.00	25,926.68	67.6%*
01000200 35060 COUNTY - DUI FINES	10,000	10,000	9,849.44	2,119.44	150.56	98.5%*
01000200 35062 COUNTY - COURT FINE	145,000	145,000	110,998.50	9,911.99	34,001.50	76.6%*
01000200 35063 COUNTY - DRUG FINES	1,000	1,000	490.40	.00	509.60	49.0%*
01000200 35064 COUNTY - PROSECUTIO	15,000	15,000	9,425.09	727.00	5,574.91	62.8%*
01000200 35065 COUNTY - VEHICLE FI	10,000	10,000	5,793.86	420.00	4,206.14	57.9%*
01000200 35066 COUNTY - ELECTRONIC	1,000	1,000	876.71	80.00	123.29	87.7%*
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	840.00	140.00	160.00	84.0%*



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01000200 35080 FORFEITED FUNDS	2,500	2,500	.00	.00	2,500.00	.0%*
01000200 35085 ADMINISTRATIVE TOWI	30,000	30,000	35,562.50	1,500.00	-5,562.50	118.5%*
01000200 35090 TRAFFIC LIGHT ENFOR	0	0	12,752.45	919.71	-12,752.45	100.0%*
TOTAL FINES & FORFEITURES	331,500	331,500	272,395.99	23,422.90	59,104.01	82.2%

36 INVESTMENT INCOME

01000500 36001 INTEREST	750	750	555.15	83.14	194.85	74.0%*
01000500 36002 INTEREST - INSURANC	50	50	33.32	2.84	16.68	66.6%*
01000500 36020 INTEREST - INVESTME	50,000	50,000	150,037.71	14,784.61	-100,037.71	300.1%*
01000500 36050 INVESTMENT INCOME -	70,200	70,200	82,144.39	15,854.48	-11,944.39	117.0%*
01000500 36250 GAIN / LOSS ON INVE	0	0	3,148.30	768.14	-3,148.30	100.0%*
TOTAL INVESTMENT INCOME	121,000	121,000	235,918.87	31,493.21	-114,918.87	195.0%

37 OTHER INCOME

01000100 37905 SALE OF SURPLUS PRO	25,000	25,000	12,128.47	.00	12,871.53	48.5%*
01000200 37100 RESTITUTION-PUBLIC	500	500	802.71	.00	-302.71	160.5%*
01000300 37100 RESTITUTION-PUBLIC	10,000	10,000	945.63	.00	9,054.37	9.5%*
01000500 37110 INSURANCE CLAIMS	0	0	9,237.40	.00	-9,237.40	100.0%*
01000500 37900 MISCELLANEOUS REVEN	250	250	20.00	.00	230.00	8.0%*
TOTAL OTHER INCOME	35,750	35,750	23,134.21	.00	12,615.79	64.7%

38 OTHER FINANCING SOUR

01000500 38016 TRANSFER FROM DEVEL	35,000	35,000	.00	.00	35,000.00	.0%*
TOTAL OTHER FINANCING SOUR	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL UNDESIGNATED	19,419,000	19,442,980	17,785,986.16	1,317,646.01	1,657,051.73	91.5%

10 RECREATION

33 DONATIONS & GRANTS

01001100 33025 DONATIONS - RECREAT	3,000	3,000	5,073.33	.00	-2,073.33	169.1%*
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TOTAL DONATIONS & GRANTS	3,000	3,000	5,073.33	.00	-2,073.33	169.1%
TOTAL RECREATION	3,000	3,000	5,073.33	.00	-2,073.33	169.1%
TOTAL UNDEFINED	19,422,000	19,445,980	17,791,059.49	1,317,646.01	1,654,978.40	91.5%
TOTAL GENERAL	19,422,000	19,445,980	17,791,059.49	1,317,646.01	1,654,978.40	91.5%
TOTAL REVENUES	19,422,000	19,445,980	17,791,059.49	1,317,646.01	1,654,978.40	
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	7,600.00	850.00	2,400.00	76.0%*
02000100 34320 PERPETUAL CARE	1,000	1,000	1,500.00	.00	-500.00	150.0%*
TOTAL CHARGES FOR SERVICES	37,000	37,000	37,569.53	850.00	-569.53	101.5%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	10.77	1.51	-10.77	100.0%*
02000500 36020 INTEREST - INVESTME	2,000	2,000	4,242.45	437.15	-2,242.45	212.1%*
02000500 36026 INTEREST - CEMETERY	0	0	21.03	3.45	-21.03	100.0%*
TOTAL INVESTMENT INCOME	2,000	2,000	4,274.25	442.11	-2,274.25	213.7%
TOTAL UNDESIGNATED	39,000	39,000	41,843.78	1,292.11	-2,843.78	107.3%
TOTAL UNDEFINED	39,000	39,000	41,843.78	1,292.11	-2,843.78	107.3%
TOTAL CEMETERY	39,000	39,000	41,843.78	1,292.11	-2,843.78	107.3%
TOTAL REVENUES	39,000	39,000	41,843.78	1,292.11	-2,843.78	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
03 MFT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
03000300 33015 MFT ALLOTMENTS	773,000	773,000	648,998.29	65,186.95	124,001.71	84.0%*
03000300 33017 MFT HIGH GROWTH ALL	37,000	37,000	36,827.00	.00	173.00	99.5%*
TOTAL DONATIONS & GRANTS	810,000	810,000	685,825.29	65,186.95	124,174.71	84.7%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	10,000	10,000	46,478.05	4,327.58	-36,478.05	464.8%*
TOTAL INVESTMENT INCOME	10,000	10,000	46,478.05	4,327.58	-36,478.05	464.8%
TOTAL UNDESIGNATED	820,000	820,000	732,303.34	69,514.53	87,696.66	89.3%
TOTAL UNDEFINED	820,000	820,000	732,303.34	69,514.53	87,696.66	89.3%
TOTAL MFT	820,000	820,000	732,303.34	69,514.53	87,696.66	89.3%
TOTAL REVENUES	820,000	820,000	732,303.34	69,514.53	87,696.66	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
04000500 31011 HOME RULE SALES TAX	4,150,000	4,150,000	3,442,065.57	388,935.09	707,934.43	82.9%*



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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	229,608.92	21,253.73	50,391.08	82.0%*
<u>04000500 31495 UTILITY TAX RECEIPT</u>	900,000	900,000	777,858.75	92,153.22	122,141.25	86.4%*
TOTAL TAXES	5,330,000	5,330,000	4,449,533.24	502,342.04	880,466.76	83.5%
<hr/> 36 INVESTMENT INCOME <hr/>						
<u>04000500 36001 INTEREST</u>	0	0	455.98	63.92	-455.98	100.0%*
<u>04000500 36020 INTEREST - INVESTME</u>	50,000	50,000	119,151.96	9,119.05	-69,151.96	238.3%*
TOTAL INVESTMENT INCOME	50,000	50,000	119,607.94	9,182.97	-69,607.94	239.2%
<hr/> 38 OTHER FINANCING SOUR <hr/>						
<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	5,371,096.04	511,525.01	608,903.96	89.8%
TOTAL UNDEFINED	5,980,000	5,980,000	5,371,096.04	511,525.01	608,903.96	89.8%
TOTAL STREET IMPROVEMENT	5,980,000	5,980,000	5,371,096.04	511,525.01	608,903.96	89.8%
TOTAL REVENUES	5,980,000	5,980,000	5,371,096.04	511,525.01	608,903.96	
<hr/> 05 SWIMMING POOL <hr/>						
<hr/> 000 UNDEFINED <hr/>						
<hr/> 00 UNDESIGNATED <hr/>						
<hr/> 33 DONATIONS & GRANTS <hr/>						
<u>05000100 33030 DONATIONS-OPER-GEN</u>	0	0	1,614.20	.00	-1,614.20	100.0%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	0	0	1,614.20	.00	-1,614.20	100.0%
34 CHARGES FOR SERVICES						
05000100 34100 RENTAL INCOME	25,000	25,000	28,780.00	.00	-3,780.00	115.1%*
05000100 34500 SWIMMING FEES - ANN	34,000	34,000	35,670.00	.00	-1,670.00	104.9%*
05000100 34510 SWIMMING FEES - DAI	26,000	26,000	28,826.00	.00	-2,826.00	110.9%*
05000100 34520 SWIMMING LESSONS	22,000	22,000	15,599.25	.00	6,400.75	70.9%*
05000100 34560 CONCESSIONS	9,000	9,000	9,617.51	.00	-617.51	106.9%*
TOTAL CHARGES FOR SERVICES	116,000	116,000	118,492.76	.00	-2,492.76	102.1%
36 INVESTMENT INCOME						
05000500 36020 INTEREST - INVESTME	0	0	83.48	.00	-83.48	100.0%*
TOTAL INVESTMENT INCOME	0	0	83.48	.00	-83.48	100.0%
38 OTHER FINANCING SOUR						
05000500 38001 TRANSFER FROM GENER	147,000	147,000	133,620.24	1,039.36	13,379.76	90.9%*
TOTAL OTHER FINANCING SOUR	147,000	147,000	133,620.24	1,039.36	13,379.76	90.9%
TOTAL UNDESIGNATED	263,000	263,000	253,810.68	1,039.36	9,189.32	96.5%
TOTAL UNDEFINED	263,000	263,000	253,810.68	1,039.36	9,189.32	96.5%
TOTAL SWIMMING POOL	263,000	263,000	253,810.68	1,039.36	9,189.32	96.5%
TOTAL REVENUES	263,000	263,000	253,810.68	1,039.36	9,189.32	
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	90,588.99	10,810.51	29,411.01	75.5%*
<u>06000500 31190 TELECOMMUNICATION T</u>	240,000	240,000	193,891.94	17,947.59	46,108.06	80.8%*
TOTAL TAXES	360,000	360,000	284,480.93	28,758.10	75,519.07	79.0%
33 DONATIONS & GRANTS						
<u>06000300 33052 DONATIONS-CAPITAL-P</u>	0	0	302,653.00	27,390.00	-302,653.00	100.0%*
<u>06000300 33152 DONATIONS-REFORESTA</u>	0	0	21,350.00	.00	-21,350.00	100.0%*
<u>06000300 33153 DONATIONS - WATERSH</u>	0	0	66,723.50	.00	-66,723.50	100.0%*
TOTAL DONATIONS & GRANTS	0	0	390,726.50	27,390.00	-390,726.50	100.0%
36 INVESTMENT INCOME						
<u>06000500 36001 INTEREST</u>	100	100	201.29	29.97	-101.29	201.3%*
<u>06000500 36020 INTEREST - INVESTME</u>	3,000	3,000	16,019.04	1,724.52	-13,019.04	534.0%*
TOTAL INVESTMENT INCOME	3,100	3,100	16,220.33	1,754.49	-13,120.33	523.2%
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	1,091,427.76	57,902.59	-328,327.76	143.0%
TOTAL UNDEFINED	763,100	763,100	1,091,427.76	57,902.59	-328,327.76	143.0%
TOTAL PARK IMPROVEMENT	763,100	763,100	1,091,427.76	57,902.59	-328,327.76	143.0%
TOTAL REVENUES	763,100	763,100	1,091,427.76	57,902.59	-328,327.76	
07 WATER & SEWER						
000 UNDEFINED						
00 UNDESIGNATED						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
07000400 33035 DONATIONS-OPERATING	1,000	1,000	2,424.24	44.58	-1,424.24	242.4%*
TOTAL DONATIONS & GRANTS	1,000	1,000	2,424.24	44.58	-1,424.24	242.4%
34 CHARGES FOR SERVICES						
<hr/>						
07000400 34100 RENTAL INCOME	77,000	77,000	23,276.42	510.00	53,723.58	30.2%*
07000400 34700 WATER FEES	3,300,000	3,300,000	2,873,248.08	279,510.94	426,751.92	87.1%*
07000400 34710 SEWER FEES	3,800,000	3,800,000	3,276,050.24	333,810.79	523,949.76	86.2%*
07000400 34715 INFRASTRUCTURE FEE	1,300,000	1,300,000	1,103,622.00	110,247.14	196,378.00	84.9%*
07000400 34720 ADMINISTRATIVE FEES	1,500	1,500	2,645.00	220.00	-1,145.00	176.3%*
07000400 34730 W & S LATE CHARGES	66,000	66,000	62,140.34	6,399.21	3,859.66	94.2%*
07000400 34740 WATER TURN ON CHARG	11,000	11,000	12,168.60	975.00	-1,168.60	110.6%*
07000400 34820 METER SALES	25,000	25,000	46,742.00	5,892.00	-21,742.00	187.0%*
TOTAL CHARGES FOR SERVICES	8,580,500	8,580,500	7,399,892.68	737,565.08	1,180,607.32	86.2%
36 INVESTMENT INCOME						
<hr/>						
07000500 36001 INTEREST	2,000	2,000	1,953.62	233.15	46.38	97.7%*
07000500 36020 INTEREST - INVESTME	26,000	26,000	72,812.82	8,422.84	-46,812.82	280.0%*
TOTAL INVESTMENT INCOME	28,000	28,000	74,766.44	8,655.99	-46,766.44	267.0%
37 OTHER INCOME						
<hr/>						
07000400 37100 RESTITUTION	500	500	.00	.00	500.00	.0%*
07000400 37905 SALE OF SURPLUS PRO	10,000	10,000	27,974.88	4,389.06	-17,974.88	279.7%*
TOTAL OTHER INCOME	10,500	10,500	27,974.88	4,389.06	-17,474.88	266.4%
TOTAL UNDESIGNATED	8,620,000	8,620,000	7,505,058.24	750,654.71	1,114,941.76	87.1%
TOTAL UNDEFINED	8,620,000	8,620,000	7,505,058.24	750,654.71	1,114,941.76	87.1%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WATER & SEWER	8,620,000	8,620,000	7,505,058.24	750,654.71	1,114,941.76	87.1%
TOTAL REVENUES	8,620,000	8,620,000	7,505,058.24	750,654.71	1,114,941.76	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
12000400 33035 DONATIONS-OPERATING	0	0	140.00	.00	-140.00	100.0%*
12000400 33055 DONATIONS-CAPITAL-W	0	0	145,382.00	.00	-145,382.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	145,522.00	.00	-145,522.00	100.0%
34 CHARGES FOR SERVICES						
12000400 34800 WATER TAP-ONS	200,000	200,000	403,800.00	36,000.00	-203,800.00	201.9%*
12000400 34810 SEWER TAP-ONS	190,000	190,000	339,519.00	30,000.00	-149,519.00	178.7%*
TOTAL CHARGES FOR SERVICES	390,000	390,000	743,319.00	66,000.00	-353,319.00	190.6%
36 INVESTMENT INCOME						
12000500 36001 INTEREST	0	0	289.40	44.49	-289.40	100.0%*
12000500 36020 INTEREST - INVESTME	50,000	50,000	80,167.73	7,139.70	-30,167.73	160.3%*
TOTAL INVESTMENT INCOME	50,000	50,000	80,457.13	7,184.19	-30,457.13	160.9%
38 OTHER FINANCING SOUR						
12000500 38007 TRANSFER FROM W&S O	1,697,000	1,697,000	1,103,622.00	110,247.14	593,378.00	65.0%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER FINANCING SOUR	1,697,000	1,697,000	1,103,622.00	110,247.14	593,378.00	65.0%
TOTAL UNDESIGNATED	2,137,000	2,137,000	2,072,920.13	183,431.33	64,079.87	97.0%
TOTAL UNDEFINED	2,137,000	2,137,000	2,072,920.13	183,431.33	64,079.87	97.0%
TOTAL WATER & SEWER IMPROVEMENT	2,137,000	2,137,000	2,072,920.13	183,431.33	64,079.87	97.0%
TOTAL REVENUES	2,137,000	2,137,000	2,072,920.13	183,431.33	64,079.87	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
16000500 31496 HOTEL TAX RECEIPTS	48,000	48,000	40,739.76	2,898.10	7,260.24	84.9%*
TOTAL TAXES	48,000	48,000	40,739.76	2,898.10	7,260.24	84.9%
36 INVESTMENT INCOME						
16000500 36015 INTEREST - CUL DE S	3,500	3,500	.10	.01	3,499.90	.0%*
16000500 36016 INTEREST - HOTEL TA	1,000	1,000	90.37	15.69	909.63	9.0%*
16000500 36017 INTEREST - INV POOL	0	0	9,013.35	875.49	-9,013.35	100.0%*
16000500 36018 INTEREST - INV POOL	0	0	2,693.22	279.62	-2,693.22	100.0%*
TOTAL INVESTMENT INCOME	4,500	4,500	11,797.04	1,170.81	-7,297.04	262.2%
TOTAL UNDESIGNATED	52,500	52,500	52,536.80	4,068.91	-36.80	100.1%
TOTAL UNDEFINED	52,500	52,500	52,536.80	4,068.91	-36.80	100.1%
TOTAL DEVELOPMENT FUND	52,500	52,500	52,536.80	4,068.91	-36.80	100.1%
TOTAL REVENUES	52,500	52,500	52,536.80	4,068.91	-36.80	

24 VILLAGE CONSTRUCTION



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>24000100 33050 DONATIONS-CAPITAL-G</u>	12,000	12,000	.00	.00	12,000.00	.0%*
TOTAL DONATIONS & GRANTS	12,000	12,000	.00	.00	12,000.00	.0%
36 INVESTMENT INCOME						
<u>24000500 36001 INTEREST</u>	25	25	29.15	4.36	-4.15	116.6%*
<u>24000500 36020 INTEREST - INVESTME</u>	225	225	394.69	40.70	-169.69	175.4%*
TOTAL INVESTMENT INCOME	250	250	423.84	45.06	-173.84	169.5%
TOTAL UNDESIGNATED	12,250	12,250	423.84	45.06	11,826.16	3.5%
TOTAL UNDEFINED	12,250	12,250	423.84	45.06	11,826.16	3.5%
TOTAL VILLAGE CONSTRUCTION	12,250	12,250	423.84	45.06	11,826.16	3.5%
TOTAL REVENUES	12,250	12,250	423.84	45.06	11,826.16	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>28 33160 DONATIONS</u>	0	0	100.00	10.00	-100.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	100.00	10.00	-100.00	100.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	930,200	930,200	722,217.10	57,748.53	207,982.90	77.6%*
TOTAL CHARGES FOR SERVICES	930,200	930,200	722,217.10	57,748.53	207,982.90	77.6%
37 OTHER INCOME						
28 37905 SALE OF SURPLUS PROPERTY	0	0	922.08	.00	-922.08	100.0%*
TOTAL OTHER INCOME	0	0	922.08	.00	-922.08	100.0%
TOTAL UNDESIGNATED	930,200	930,200	723,239.18	57,758.53	206,960.82	77.8%
TOTAL UNDEFINED	930,200	930,200	723,239.18	57,758.53	206,960.82	77.8%
TOTAL BUILDING MAINT. SERVICE	930,200	930,200	723,239.18	57,758.53	206,960.82	77.8%
TOTAL REVENUES	930,200	930,200	723,239.18	57,758.53	206,960.82	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
29 33160 DONATIONS	0	0	100.00	10.00	-100.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	100.00	10.00	-100.00	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	847,700	847,700	557,505.10	49,856.05	290,194.90	65.8%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
29 34920 FUEL BILLINGS	191,000	191,000	160,938.98	21,780.89	30,061.02	84.3%*
29 34921 FIRE DISTRICT FUEL BILLIN	39,000	39,000	40,146.87	2,883.07	-1,146.87	102.9%*
29 34922 FLEET MAINT. BILLINGS	90,000	90,000	105,613.52	4,813.33	-15,613.52	117.3%*
TOTAL CHARGES FOR SERVICES	1,167,700	1,167,700	864,204.47	79,333.34	303,495.53	74.0%
37 OTHER INCOME						
29 37905 SALE OF SURPLUS PROPERTY	0	0	341.14	.00	-341.14	100.0%*
TOTAL OTHER INCOME	0	0	341.14	.00	-341.14	100.0%
TOTAL UNDESIGNATED	1,167,700	1,167,700	864,645.61	79,343.34	303,054.39	74.0%
TOTAL UNDEFINED	1,167,700	1,167,700	864,645.61	79,343.34	303,054.39	74.0%
TOTAL VEHICLE MAINT. SERVICE	1,167,700	1,167,700	864,645.61	79,343.34	303,054.39	74.0%
TOTAL REVENUES	1,167,700	1,167,700	864,645.61	79,343.34	303,054.39	
32 DOWNTOWN TIF DISTRICT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
32000500 31565 RET - DOWNTOWN TIF	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						
32000500 36001 INTEREST	100	100	304.84	31.79	-204.84	304.8%*
TOTAL INVESTMENT INCOME	100	100	304.84	31.79	-204.84	304.8%
TOTAL UNDESIGNATED	401,000	401,000	491,498.96	31.79	-90,498.96	122.6%
TOTAL UNDEFINED	401,000	401,000	491,498.96	31.79	-90,498.96	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	491,498.96	31.79	-90,498.96	122.6%
TOTAL REVENUES	401,000	401,000	491,498.96	31.79	-90,498.96	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
53 36145 INVESTMENT INCOME - PP	1,850,000	1,850,000	643,925.33	.00	1,206,074.67	34.8%*
53 36250 GAIN / LOSS ON INVESTMENT	0	0	-220,636.94	.00	220,636.94	100.0%
TOTAL INVESTMENT INCOME	1,850,000	1,850,000	423,288.39	.00	1,426,711.61	22.9%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	416,000	416,000	301,877.18	.00	114,122.82	72.6%*
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	7,611.09	.00	2,613.98	74.4%*
53 37032 PENSION INTEREST FROM MEM	1,275	1,275	992.37	.00	282.56	77.8%*
53 37900 MISCELLANEOUS REVENUE	0	0	100.00	.00	-100.00	100.0%*
TOTAL OTHER INCOME	2,417,500	2,417,500	2,303,414.57	.00	114,085.43	95.3%
TOTAL UNDESIGNATED	4,267,500	4,267,500	2,726,702.96	.00	1,540,797.04	63.9%
TOTAL UNDEFINED	4,267,500	4,267,500	2,726,702.96	.00	1,540,797.04	63.9%
TOTAL POLICE PENSION	4,267,500	4,267,500	2,726,702.96	.00	1,540,797.04	63.9%
TOTAL REVENUES	4,267,500	4,267,500	2,726,702.96	.00	1,540,797.04	
60 SSA 1 - RIVERSIDE PLAZA						
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/>						
31 TAXES						
<hr/>						
60000500 31566 RET - SPECIAL SERVI	11,000	11,000	11,000.00	.00	.00	100.0%*
TOTAL TAXES	11,000	11,000	11,000.00	.00	.00	100.0%
36 INVESTMENT INCOME						
<hr/>						
60000500 36001 INTEREST	0	0	26.07	.00	-26.07	100.0%*
TOTAL INVESTMENT INCOME	0	0	26.07	.00	-26.07	100.0%
TOTAL UNDESIGNATED	11,000	11,000	11,026.07	.00	-26.07	100.2%
TOTAL UNDEFINED	11,000	11,000	11,026.07	.00	-26.07	100.2%
TOTAL SSA 1 - RIVERSIDE PLAZA	11,000	11,000	11,026.07	.00	-26.07	100.2%
TOTAL REVENUES	11,000	11,000	11,026.07	.00	-26.07	
99 DEBT SERVICE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
99000500 36001 INTEREST	10,000	10,000	.25	.04	9,999.75	.0%*
99000500 36020 INTEREST - INVESTME	0	0	19,244.10	2,166.95	-19,244.10	100.0%*
TOTAL INVESTMENT INCOME	10,000	10,000	19,244.35	2,166.99	-9,244.35	192.4%
38 OTHER FINANCING SOUR						
<hr/>						
99000500 38001 TRANSFER FROM GENER	622,000	622,000	622,000.00	.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	622,000	622,000	622,000.00	.00	.00	100.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL UNDESIGNATED	632,000	632,000	641,244.35	2,166.99	-9,244.35	101.5%
TOTAL UNDEFINED	632,000	632,000	641,244.35	2,166.99	-9,244.35	101.5%
TOTAL DEBT SERVICE	632,000	632,000	641,244.35	2,166.99	-9,244.35	101.5%
TOTAL REVENUES	632,000	632,000	641,244.35	2,166.99	-9,244.35	
GRAND TOTAL	45,518,250	45,542,230	40,370,837.23	3,036,420.27	5,171,450.66	88.6%
<div>** END OF REPORT - Generated by Jodie Proschwitz **</div>						



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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	77,180.37	6,676.11	.00	24,819.63	75.7%
01100100 41104 FICA	81,700	72,700	55,449.63	5,703.92	.00	17,250.37	76.3%
01100100 41105 SUI	2,100	1,700	971.37	259.55	.00	728.63	57.1%
01100100 41106 INSURANCE	152,000	141,000	115,073.04	11,638.91	.00	25,926.96	81.6%
01100100 41110 SALARIES	994,000	890,000	729,132.71	71,085.85	.00	160,867.29	81.9%
01100100 41130 SALARY ELECTED	57,000	57,000	47,500.00	4,750.00	.00	9,500.00	83.3%
01100100 41140 OVERTIME	4,000	4,000	1,808.45	98.75	.00	2,191.55	45.2%
TOTAL PERSONNEL	1,404,400	1,268,400	1,027,115.57	100,213.09	.00	241,284.43	81.0%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	20,300	20,300	16,931.62	2,951.28	1,000.96	2,367.42	88.3%
01100100 42225 BANK PROCESSING FEE	0	0	5.48	5.48	.00	-5.48	100.0%*
01100100 42228 INVESTMENT MANAGEME	5,000	5,000	3,613.00	.00	.00	1,387.00	72.3%
01100100 42230 LEGAL SERVICES	57,000	57,000	31,808.74	2,607.50	.00	25,191.26	55.8%
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	22,950.34	4,244.39	10,211.72	30,337.94	52.2%
01100100 42242 PUBLICATIONS	2,300	2,300	2,150.00	.00	.00	150.00	93.5%
01100100 42243 PRINTING & ADVERTIS	6,500	6,500	4,463.80	.00	.00	2,036.20	68.7%
01100100 42245 VILLAGE COMMUNICATI	16,000	16,000	11,269.28	328.33	.00	4,730.72	70.4%
01100100 42260 PHYSICAL EXAMS	0	0	35.00	.00	.00	-35.00	100.0%*
01100100 42272 LEASES - NON CAPITA	6,000	6,000	4,362.31	273.47	1,468.75	168.94	97.2%
01100100 42305 MUNICIPAL COURT	8,000	8,000	4,768.17	.00	2,075.83	1,156.00	85.6%
TOTAL CONTRACTUAL SERVICES	214,100	214,100	129,414.99	10,410.45	17,200.01	67,485.00	68.5%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	8,000	8,000	4,546.89	387.16	1,441.07	2,012.04	74.8%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317 POSTAGE	10,000	10,000	8,239.88	1,998.37	563.46	1,196.66	88.0%
01100100 43320 SMALL TOOLS & SUPPL	500	500	.00	.00	.00	500.00	.0%
01100100 43332 OFFICE FURNITURE &	2,500	3,000	3,722.10	.00	.00	-722.10	124.1%*
01100100 43333 IT EQUIPMENT & SUPP	22,900	22,900	13,485.52	78.36	8,938.00	476.48	97.9%
01100100 43340 FUEL	600	600	716.96	27.97	.00	-116.96	119.5%*
TOTAL COMMODITIES	44,500	45,000	30,711.35	2,491.86	10,942.53	3,346.12	92.6%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	6,000	6,000	2,968.60	433.72	.00	3,031.40	49.5%
01100100 44423 MAINT - BUILDING	144,000	144,000	96,383.51	11,006.10	.00	47,616.49	66.9%
01100100 44426 MAINT - OFFICE EQUI	4,500	4,500	2,914.88	484.95	.00	1,585.12	64.8%
TOTAL MAINTENANCE	154,500	154,500	102,266.99	11,924.77	.00	52,233.01	66.2%
45 CAPITAL IMPROVEMENT							
01100100 45590 CAPITAL PURCHASE	0	0	56,000.00	3,500.00	.00	-56,000.00	100.0%*
TOTAL CAPITAL IMPROVEMENT	0	0	56,000.00	3,500.00	.00	-56,000.00	100.0%
47 OTHER EXPENSES							
01100100 47740 TRAVEL/TRAINING/DUE	35,700	35,200	20,283.57	3,754.65	2,000.00	12,916.43	63.3%
01100100 47741 ELECTED OFFICIALS E	1,000	1,000	965.16	155.00	.00	34.84	96.5%
01100100 47743 ENVIRONMENTAL PROGR	500	500	2.47	.00	.00	497.53	.5%
01100100 47745 PRESIDENTS EXPENSES	1,000	1,000	272.00	50.00	.00	728.00	27.2%
01100100 47750 HISTORIC COMMISSION	2,400	2,400	892.22	333.85	500.00	1,007.78	58.0%
01100100 47760 UNIFORMS & SAFETY I	1,500	1,500	528.50	.00	.00	971.50	35.2%
01100600 47790 INTEREST EXPENSE	400	400	270.15	21.59	39.51	90.34	77.4%
TOTAL OTHER EXPENSES	42,500	42,000	23,214.07	4,315.09	2,539.51	16,246.42	61.3%
TOTAL UNDESIGNATED	1,860,000	1,724,000	1,368,722.97	132,855.26	30,682.05	324,594.98	81.2%

10 RECREATION

41 PERSONNEL



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101100 41103 IMRF	0	11,600	7,238.59	644.30	.00	4,361.41	62.4%
01101100 41104 FICA	0	9,000	6,038.52	559.56	.00	2,961.48	67.1%
01101100 41105 SUI	0	400	253.49	61.13	.00	146.51	63.4%
01101100 41106 INSURANCE	0	11,000	8,823.08	894.63	.00	2,176.92	80.2%
01101100 41110 SALARIES	0	104,000	80,626.65	7,263.46	.00	23,373.35	77.5%
01101100 41113 SALARY RECREATION I	15,000	15,000	3,878.13	623.88	.00	11,121.87	25.9%
TOTAL PERSONNEL	15,000	151,000	106,858.46	10,046.96	.00	44,141.54	70.8%
42 CONTRACTUAL SERVICES							
01101100 42210 TELEPHONE	0	700	471.70	56.10	56.10	172.20	75.4%
01101100 42225 BANK PROCESSING FEE	0	300	224.71	22.47	.00	75.29	74.9%
01101100 42234 PROFESSIONAL SERVIC	0	7,200	3,734.26	670.26	298.74	3,167.00	56.0%
01101100 42243 PRINTING & ADVERTIS	0	18,000	9,799.96	165.00	5,414.76	2,785.28	84.5%
TOTAL CONTRACTUAL SERVICES	0	26,200	14,230.63	913.83	5,769.60	6,199.77	76.3%
43 COMMODITIES							
01101100 43308 OFFICE SUPPLIES	0	200	168.74	.00	146.58	-115.32	157.7%*
01101100 43317 POSTAGE	0	6,000	3,824.09	.50	1,900.00	275.91	95.4%
01101100 43332 OFFICE FURNITURE &	0	1,000	.00	.00	.00	1,000.00	.0%
01101100 43333 IT EQUIPMENT & SUPP	0	3,100	3,100.00	.00	.00	.00	100.0%
TOTAL COMMODITIES	0	10,300	7,092.83	.50	2,046.58	1,160.59	88.7%
47 OTHER EXPENSES							
01101100 47701 RECREATION PROGRAMS	251,000	210,000	63,633.59	6,576.50	37,838.56	108,527.85	48.3%
01101100 47740 TRAVEL/TRAINING/DUE	0	3,900	1,972.42	47.14	.00	1,927.58	50.6%
01101100 47760 UNIFORMS & SAFETY I	0	600	135.45	.00	.00	464.55	22.6%
TOTAL OTHER EXPENSES	251,000	214,500	65,741.46	6,623.64	37,838.56	110,919.98	48.3%
TOTAL RECREATION	266,000	402,000	193,923.38	17,584.93	45,654.74	162,421.88	59.6%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,126,000	2,126,000	1,562,646.35	150,440.19	76,336.79	487,016.86	77.1%



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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	38,323.61	3,822.21	.00	17,676.39	68.4%
01200200 41104 FICA	383,000	383,000	300,663.78	30,191.84	.00	82,336.22	78.5%
01200200 41105 SUI	6,500	6,500	5,567.89	1,724.43	.00	932.11	85.7%
01200200 41106 INSURANCE	643,000	643,000	506,872.29	53,055.68	.00	136,127.71	78.8%
01200200 41110 SALARIES	483,000	483,000	356,369.05	40,306.65	.00	126,630.95	73.8%
01200200 41120 SALARY SWORN OFFICE	4,240,000	4,240,000	3,466,288.30	343,838.98	.00	773,711.70	81.8%
01200200 41122 SALARY CROSSING GUA	17,500	17,500	12,681.25	987.50	.00	4,818.75	72.5%
01200200 41140 OVERTIME	250,000	260,682	216,540.34	18,629.54	.00	44,141.30	83.1%
TOTAL PERSONNEL	8,069,000	8,079,682	6,896,140.44	492,556.83	.00	1,183,541.20	85.4%
42 CONTRACTUAL SERVICES							
01200200 42210 TELEPHONE	31,500	31,500	26,141.40	4,926.66	1,094.43	4,264.17	86.5%
01200200 42211 NATURAL GAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01200200 42212 ELECTRIC	600	600	355.78	42.89	244.22	.00	100.0%
01200200 42215 ALARM LINES	53,000	53,000	44,158.66	8,831.72	.00	8,841.34	83.3%
01200200 42225 BANK PROCESSING FEE	200	200	189.19	21.12	.00	10.81	94.6%
01200200 42230 LEGAL SERVICES	85,000	85,000	123,336.12	21,940.57	.00	-38,336.12	145.1%*
01200200 42234 PROFESSIONAL SERVIC	103,000	103,000	29,708.62	3,553.97	19.02	73,272.36	28.9%
01200200 42242 PUBLICATIONS	1,400	1,400	125.00	125.00	.00	1,275.00	8.9%
01200200 42243 PRINTING & ADVERTIS	4,000	4,000	1,817.06	186.75	305.62	1,877.32	53.1%
01200200 42250 SEECOM	651,000	651,000	651,723.12	162,930.78	.00	-723.12	100.1%*
01200200 42260 PHYSICAL EXAMS	0	0	270.00	35.00	.00	-270.00	100.0%*
01200200 42270 EQUIPMENT RENTAL	14,100	14,100	7,703.56	2,968.70	516.38	5,880.06	58.3%
01200200 42272 LEASES - NON CAPITA	4,200	4,200	3,560.00	356.00	712.00	-72.00	101.7%*
TOTAL CONTRACTUAL SERVICES	949,000	949,000	889,088.51	205,919.16	2,891.67	57,019.82	94.0%
43 COMMODITIES							
01200200 43308 OFFICE SUPPLIES	10,000	10,000	5,775.25	683.40	1,060.90	3,163.85	68.4%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 43309 MATERIALS	41,900	41,900	20,564.75	4,332.62	64.54	21,270.71	49.2%
01200200 43317 POSTAGE	3,200	3,200	2,706.69	400.56	79.57	413.74	87.1%
01200200 43320 SMALL TOOLS & SUPPL	23,600	23,600	16,852.05	2,852.00	.00	6,747.95	71.4%
01200200 43332 OFFICE FURNITURE &	1,200	1,200	993.65	790.00	.00	206.35	82.8%
01200200 43333 IT EQUIPMENT & SUPP	65,150	65,150	38,694.79	83.57	26,252.15	203.06	99.7%
01200200 43335 VEHICLES & EQUIP (N	176,000	199,297	146,442.37	27,045.46	3,813.90	49,040.76	75.4%
01200200 43340 FUEL	78,000	78,000	59,651.13	3,748.42	539.95	17,808.92	77.2%
01200200 43364 D.A.R.E. / COMMUNIT	10,000	10,000	2,731.13	1,557.75	.00	7,268.87	27.3%
TOTAL COMMODITIES	409,050	432,347	294,411.81	41,493.78	31,811.01	106,124.21	75.5%
44 MAINTENANCE							
01200200 44420 MAINT - VEHICLES	150,000	150,000	91,093.60	6,590.87	.00	58,906.40	60.7%
01200200 44421 MAINT - EQUIPMENT	15,200	15,200	6,303.85	146.33	.00	8,896.15	41.5%
01200200 44422 MAINT - RADIOS	2,000	2,000	90.00	.00	95.00	1,815.00	9.3%
01200200 44423 MAINT - BUILDING	173,000	173,000	127,233.77	17,372.58	.00	45,766.23	73.5%
01200200 44426 MAINT - OFFICE EQUI	8,650	8,650	6,966.75	.00	.00	1,683.25	80.5%
TOTAL MAINTENANCE	348,850	348,850	231,687.97	24,109.78	95.00	117,067.03	66.4%
45 CAPITAL IMPROVEMENT							
01200200 45590 CAPITAL PURCHASE	43,900	43,900	36,737.30	.00	.00	7,162.70	83.7%
01200200 45597 CAPITAL LEASE PAYME	6,000	6,000	5,977.34	.00	.00	22.66	99.6%
TOTAL CAPITAL IMPROVEMENT	49,900	49,900	42,714.64	.00	.00	7,185.36	85.6%
47 OTHER EXPENSES							
01200200 47720 BOARD OF POLICE COM	2,200	6,200	6,728.31	551.50	.00	-528.31	108.5%*
01200200 47730 EMERGENCY SERVICE D	8,400	8,400	6,144.60	600.99	.00	2,255.40	73.2%
01200200 47740 TRAVEL/TRAINING/DUE	41,500	42,820	31,872.68	2,804.33	1,085.71	9,861.61	77.0%
01200200 47760 UNIFORMS & SAFETY I	56,000	56,000	33,921.13	3,638.45	12,916.55	9,162.32	83.6%
01200200 47770 INVESTIGATIONS	2,000	2,000	.00	.00	.00	2,000.00	.0%
01200600 47790 INTEREST EXPENSE	600	600	52.66	.00	.00	547.34	8.8%
TOTAL OTHER EXPENSES	110,700	116,020	78,719.38	7,595.27	14,002.26	23,298.36	79.9%
TOTAL UNDESIGNATED	9,936,500	9,975,799	8,432,762.75	771,674.82	48,799.94	1,494,235.98	85.0%
TOTAL POLICE	9,936,500	9,975,799	8,432,762.75	771,674.82	48,799.94	1,494,235.98	85.0%



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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	60,665.05	5,263.26	.00	28,334.95	68.2%
01300100 41104 FICA	61,000	61,000	42,826.58	4,187.86	.00	18,173.42	70.2%
01300100 41105 SUI	1,300	1,300	821.22	276.86	.00	478.78	63.2%
01300100 41106 INSURANCE	92,500	92,500	65,939.43	7,231.79	.00	26,560.57	71.3%
01300100 41110 SALARIES	775,000	735,000	570,076.50	56,147.36	.00	164,923.50	77.6%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	1,325.00	.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	742,444.81	73,107.13	.00	241,355.19	75.5%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	14,400	14,400	11,870.55	2,095.89	525.70	2,003.75	86.1%
01300100 42230 LEGAL SERVICES	20,000	10,000	11,414.00	587.50	.00	-1,414.00	114.1%*
01300100 42234 PROFESSIONAL SERVICE	96,600	145,578	100,587.39	12,271.25	25,425.25	19,565.36	86.6%
01300100 42242 PUBLICATIONS	1,200	1,200	1,029.72	.00	.00	170.28	85.8%
01300100 42243 PRINTING & ADVERTIS	1,000	1,000	466.07	220.00	.00	533.93	46.6%
01300100 42272 LEASES - NON CAPITA	2,400	2,400	606.71	.00	.00	1,793.29	25.3%
TOTAL CONTRACTUAL SERVICES	135,600	174,578	125,974.44	15,174.64	25,950.95	22,652.61	87.0%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	3,300	3,300	2,194.33	167.35	1,034.91	70.76	97.9%
01300100 43317 POSTAGE	1,500	1,500	679.96	73.25	.00	820.04	45.3%
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	.00	.00	927.57	89.7%
01300100 43335 VEHICLES & EQUIP (N	20,000	20,000	19,494.00	.00	.00	506.00	97.5%
01300100 43340 FUEL	8,000	8,000	5,887.80	267.83	.00	2,112.20	73.6%
01300100 43362 PUBLIC ART	6,000	9,000	8,573.46	841.84	.00	426.54	95.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMODITIES	48,100	51,100	44,918.94	1,350.27	1,034.91	5,146.15	89.9%
44 MAINTENANCE							
01300100 44420 MAINT - VEHICLES	21,000	21,000	13,640.08	1,532.22	.00	7,359.92	65.0%
01300100 44423 MAINT - BUILDING	34,200	34,200	31,817.13	4,254.43	.00	2,382.87	93.0%
01300100 44426 MAINT - OFFICE EQUI	3,400	3,400	2,714.10	529.71	.00	685.90	79.8%
TOTAL MAINTENANCE	58,600	58,600	48,171.31	6,316.36	.00	10,428.69	82.2%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	4,000	26,500	25,606.43	79.47	.00	893.57	96.6%
01300100 47740 TRAVEL/TRAINING/DUE	11,600	9,100	5,043.96	1,221.29	505.00	3,551.04	61.0%
01300100 47760 UNIFORMS & SAFETY I	700	700	169.20	.00	.00	530.80	24.2%
01300600 47790 INTEREST EXPENSE	100	100	5.02	.00	.00	94.98	5.0%
TOTAL OTHER EXPENSES	16,400	36,400	30,824.61	1,300.76	505.00	5,070.39	86.1%
TOTAL UNDESIGNATED	1,282,500	1,304,478	992,334.11	97,249.16	27,490.86	284,653.03	78.2%
TOTAL COMMUNITY DEVELOPMENT	1,282,500	1,304,478	992,334.11	97,249.16	27,490.86	284,653.03	78.2%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	26,000	26,000	19,763.12	1,728.09	.00	6,236.88	76.0%
01400300 41104 FICA	17,500	17,500	13,132.97	1,376.18	.00	4,367.03	75.0%
01400300 41105 SUI	300	300	185.51	36.49	.00	114.49	61.8%
01400300 41106 INSURANCE	22,000	22,000	10,747.94	1,108.76	.00	11,252.06	48.9%
01400300 41110 SALARIES	221,000	221,000	183,930.41	18,204.87	.00	37,069.59	83.2%
01400300 41140 OVERTIME	400	400	28.33	4.76	.00	371.67	7.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL	287,200	287,200	227,788.28	22,459.15	.00	59,411.72	79.3%
42 CONTRACTUAL SERVICES							
01400300 42210 TELEPHONE	6,300	6,300	5,151.85	860.40	368.59	779.56	87.6%
01400300 42230 LEGAL SERVICES	5,000	5,000	2,581.25	568.75	.00	2,418.75	51.6%
01400300 42242 PUBLICATIONS	400	400	297.40	.00	.00	102.60	74.4%
01400300 42243 PRINTING & ADVERTIS	50	50	.00	.00	.00	50.00	.0%
01400300 42260 PHYSICAL EXAMS	300	300	.00	.00	.00	300.00	.0%
01400300 42270 EQUIPMENT RENTAL	700	700	172.18	16.84	127.82	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	8,809.36	1,445.99	496.41	4,094.23	69.4%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	1,300	1,300	1,066.62	195.10	240.27	-6.89	100.5%*
01400300 43317 POSTAGE	800	800	1,087.72	106.72	88.51	-376.23	147.0%*
01400300 43320 SMALL TOOLS & SUPPL	200	200	.00	.00	.00	200.00	.0%
01400300 43332 OFFICE FURNITURE &	1,100	1,100	980.00	.00	.00	120.00	89.1%
01400300 43333 IT EQUIPMENT & SUPP	7,200	7,200	7,067.00	3.00	.00	133.00	98.2%
01400300 43335 VEHICLES & EQUIP (N	38,000	36,000	35,160.89	.00	.00	839.11	97.7%
01400300 43340 FUEL	1,900	1,900	1,124.85	49.80	.00	775.15	59.2%
TOTAL COMMODITIES	50,500	48,500	46,487.08	354.62	328.78	1,684.14	96.5%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	11,000	11,000	6,237.24	68.23	.00	4,762.76	56.7%
01400300 44423 MAINT - BUILDING	46,000	46,000	35,551.73	1,746.08	.00	10,448.27	77.3%
01400300 44426 MAINT - OFFICE EQUI	500	500	205.94	35.02	.00	294.06	41.2%
TOTAL MAINTENANCE	57,500	57,500	41,994.91	1,849.33	.00	15,505.09	73.0%
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	6,850	8,850	6,927.86	295.00	135.00	1,787.14	79.8%



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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	9,400	7,254.51	295.00	135.00	2,010.49	78.6%
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	954,334.14	26,404.09	960.19	82,705.67	92.0%
TOTAL PUBLIC WORKS ADMINISTRATION	1,038,000	1,038,000	954,334.14	26,404.09	960.19	82,705.67	92.0%
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
<u>01500300 41103 IMRF</u>	176,000	176,000	133,627.23	14,714.90	.00	42,372.77	75.9%
<u>01500300 41104 FICA</u>	123,000	123,000	99,188.46	11,737.85	.00	23,811.54	80.6%
<u>01500300 41105 SUI</u>	3,000	3,000	2,401.56	814.46	.00	598.44	80.1%
<u>01500300 41106 INSURANCE</u>	273,000	273,000	211,400.78	22,693.18	.00	61,599.22	77.4%
<u>01500300 41110 SALARIES</u>	1,521,000	1,521,000	1,222,409.17	119,793.37	.00	298,590.83	80.4%
<u>01500300 41140 OVERTIME</u>	65,000	65,000	105,430.24	37,152.72	.00	-40,430.24	162.2%*
TOTAL PERSONNEL	2,161,000	2,161,000	1,774,457.44	206,906.48	.00	386,542.56	82.1%
42 CONTRACTUAL SERVICES							
<u>01500300 42210 TELEPHONE</u>	21,300	21,300	16,025.80	2,671.28	778.53	4,495.67	78.9%
<u>01500300 42211 NATURAL GAS</u>	1,000	2,000	805.21	120.58	1,194.79	.00	100.0%
<u>01500300 42212 ELECTRIC</u>	375,000	374,000	234,553.48	18,937.95	139,330.19	116.33	100.0%
<u>01500300 42230 LEGAL SERVICES</u>	1,500	1,500	2,001.18	.00	.00	-501.18	133.4%*



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 42232 ENGINEERING/DESIGN	3,600	1,600	300.00	.00	.00	1,300.00	18.8%
01500300 42234 PROFESSIONAL SERVIC	374,800	552,900	436,979.50	91,620.83	52,119.27	63,801.23	88.5%
01500300 42243 PRINTING & ADVERTIS	100	100	.00	.00	.00	100.00	.0%
01500300 42253 COMMUNITY EVENTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
01500300 42260 PHYSICAL EXAMS	1,500	1,500	1,364.00	217.00	.00	136.00	90.9%
01500300 42264 SNOW REMOVAL	1,700	1,700	605.80	173.64	62.69	1,031.51	39.3%
01500300 42270 EQUIPMENT RENTAL	26,000	27,500	27,348.30	.00	.00	151.70	99.4%
TOTAL CONTRACTUAL SERVICES	808,000	985,600	719,983.27	113,741.28	193,485.47	72,131.26	92.7%

43 COMMODITIES

01500300 43308 OFFICE SUPPLIES	500	500	29.90	29.90	.00	470.10	6.0%
01500300 43309 MATERIALS	20,550	75,050	15,779.64	699.05	56,781.08	2,489.28	96.7%
01500300 43317 POSTAGE	100	100	.00	.00	.00	100.00	.0%
01500300 43320 SMALL TOOLS & SUPPL	43,250	43,250	26,227.34	1,659.53	1,684.05	15,338.61	64.5%
01500300 43333 IT EQUIPMENT & SUPP	16,400	17,800	17,269.59	.00	.00	530.41	97.0%
01500300 43335 VEHICLES & EQUIP (N	102,000	25,000	24,243.00	.00	.00	757.00	97.0%
01500300 43340 FUEL	66,000	66,000	65,527.61	15,502.76	.00	472.39	99.3%
01500300 43360 PARK UPGRADES	1,200	57,200	41,271.00	1,191.00	15,680.00	249.00	99.6%
01500300 43366 SIGN PROGRAM	25,000	24,500	19,769.68	1,102.63	.00	4,730.32	80.7%
TOTAL COMMODITIES	275,000	309,400	210,117.76	20,184.87	74,145.13	25,137.11	91.9%

44 MAINTENANCE

01500300 44402 MAINT - TREE PLANTI	20,650	20,650	3,860.16	600.00	.00	16,789.84	18.7%
01500300 44420 MAINT - VEHICLES	256,000	256,000	226,731.41	26,390.21	.00	29,268.59	88.6%
01500300 44421 MAINT - EQUIPMENT	260,000	260,000	112,643.59	7,784.29	.00	147,356.41	43.3%
01500300 44423 MAINT - BUILDING	175,000	175,000	149,414.87	14,104.22	.00	25,585.13	85.4%
01500300 44426 MAINT - OFFICE EQUI	1,600	1,600	777.97	69.84	.00	822.03	48.6%
01500300 44427 MAINT - CURB & SIDE	4,200	7,800	7,556.08	.00	.00	243.92	96.9%
01500300 44428 MAINT - STREETS	15,000	15,000	14,617.50	.00	.00	382.50	97.5%
01500300 44429 MAINT - STREET LIGH	12,000	7,900	3,319.90	.00	.00	4,580.10	42.0%
01500300 44430 MAINT - TRAFFIC SIG	25,500	25,500	12,881.43	1,707.57	6,254.68	6,363.89	75.0%
01500300 44431 MAINT - STORM SEWER	11,700	14,200	14,107.64	.00	.00	92.36	99.3%
TOTAL MAINTENANCE	781,650	783,650	545,910.55	50,656.13	6,254.68	231,484.77	70.5%

45 CAPITAL IMPROVEMENT

01500300 45590 CAPITAL PURCHASE	57,000	134,000	131,641.00	.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	.00	.00	2,359.00	98.2%
47 OTHER EXPENSES							
01500300 47740 TRAVEL/TRAINING/DUE	19,650	21,650	11,381.55	445.00	60.00	10,208.45	52.8%
01500300 47760 UNIFORMS & SAFETY I	17,700	17,700	12,350.79	1,231.92	597.50	4,751.71	73.2%
TOTAL OTHER EXPENSES	37,350	39,350	23,732.34	1,676.92	657.50	14,960.16	62.0%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	147,000	147,000	133,620.24	1,039.36	.00	13,379.76	90.9%
TOTAL TRANSFERS	147,000	147,000	133,620.24	1,039.36	.00	13,379.76	90.9%
TOTAL UNDESIGNATED	4,267,000	4,560,000	3,539,462.60	394,205.04	274,542.78	745,994.62	83.6%
TOTAL GENERAL SERVICES PUBLIC WOR	4,267,000	4,560,000	3,539,462.60	394,205.04	274,542.78	745,994.62	83.6%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	15,400	15,400	4,669.00	128.00	.00	10,731.00	30.3%
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	514,863.32	128.00	11,713.68	4,823.00	99.1%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	218,600	218,600	188,142.27	4,139.31	27,796.39	2,661.34	98.8%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMODITIES	218,600	218,600	188,142.27	4,139.31	27,796.39	2,661.34	98.8%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	22,000	22,000	2,623.52	125.00	677.25	18,699.23	15.0%
TOTAL OTHER EXPENSES	22,000	22,000	2,623.52	125.00	677.25	18,699.23	15.0%
48 TRANSFERS							
01900500 48004 TRANSFER TO STREET	600,000	600,000	600,000.00	.00	.00	.00	100.0%
01900500 48006 TRANSFER TO PARK IM	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	1,705,629.11	4,392.31	40,187.32	26,183.57	98.5%
TOTAL NONDEPARTMENTAL	1,772,000	1,772,000	1,705,629.11	4,392.31	40,187.32	26,183.57	98.5%
TOTAL GENERAL	20,422,000	20,776,277	17,187,169.06	1,444,365.61	468,317.88	3,120,789.73	85.0%
TOTAL EXPENSES	20,422,000	20,776,277	17,187,169.06	1,444,365.61	468,317.88	3,120,789.73	
02 CEMETERY							
940 CEMETERY OPERATING							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
02400100 42234 PROFESSIONAL SERVIC	27,800	27,800	17,348.00	1,596.00	4,940.00	5,512.00	80.2%
02400100 42236 INSURANCE	1,100	1,100	1,054.38	.00	45.62	.00	100.0%
02400100 42290 GRAVE OPENING	8,000	8,000	5,850.00	750.00	1,650.00	500.00	93.8%
TOTAL CONTRACTUAL SERVICES	36,900	36,900	24,252.38	2,346.00	6,635.62	6,012.00	83.7%



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02	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 COMMODITIES								
	02400100 43319 BUILDING SUPPLIES	1,100	1,100	.00	.00	.00	1,100.00	.0%
	TOTAL COMMODITIES	1,100	1,100	.00	.00	.00	1,100.00	.0%
	TOTAL UNDESIGNATED	38,000	38,000	24,252.38	2,346.00	6,635.62	7,112.00	81.3%
	TOTAL CEMETERY OPERATING	38,000	38,000	24,252.38	2,346.00	6,635.62	7,112.00	81.3%
	TOTAL CEMETERY	38,000	38,000	24,252.38	2,346.00	6,635.62	7,112.00	81.3%
	TOTAL EXPENSES	38,000	38,000	24,252.38	2,346.00	6,635.62	7,112.00	
03 MFT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	03900300 42232 ENGINEERING/DESIGN	10,000	0	.00	.00	.00	.00	.0%
	03900300 42232 M1612 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
43 COMMODITIES								
	03900300 43309 MATERIALS	454,000	439,000	258,965.39	36,905.06	130,396.04	49,638.57	88.7%
	03900300 43370 INFRASTRUCTURE MAIN	120,000	120,000	113,501.70	.00	.00	6,498.30	94.6%
	TOTAL COMMODITIES	574,000	559,000	372,467.09	36,905.06	130,396.04	56,136.87	90.0%
44 MAINTENANCE								
	03900300 44427 MAINT - CURB & SIDE	240,000	505,000	494,778.95	.00	.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	96,454.39	.00	30,044.00	13,501.61	90.4%
03900300 44429	MAINT - STREET LIGH	185,000	185,000	26,309.58	8,627.82	4,077.40	154,613.02	16.4%
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	665,847.68	8,627.82	34,121.40	180,030.92	79.5%
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	1,038,314.77	45,532.88	164,517.44	316,167.79	79.2%
	TOTAL NONDEPARTMENTAL	1,269,000	1,519,000	1,038,314.77	45,532.88	164,517.44	316,167.79	79.2%
	TOTAL MFT	1,269,000	1,519,000	1,038,314.77	45,532.88	164,517.44	316,167.79	79.2%
	TOTAL EXPENSES	1,269,000	1,519,000	1,038,314.77	45,532.88	164,517.44	316,167.79	
04 STREET IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
04900300 42230	LEGAL SERVICES	10,000	10,000	9,405.85	1,400.00	.00	594.15	94.1%
04900300 42232	ENGINEERING/DESIGN	2,035,000	48,000	27,398.11	6,281.19	9,881.07	10,720.82	77.7%
04900300 42232	S1262 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
04900300 42232	S1632 ENGINEERING/DE	0	85,000	.00	.00	.00	85,000.00	.0%
04900300 42232	S1701 ENGINEERING/DE	0	40,000	4,240.00	4,240.00	.00	35,760.00	10.6%
04900300 42232	S1731 ENGINEERING/DE	0	90,000	.00	.00	.00	90,000.00	.0%
04900300 42232	S1742 ENGINEERING/DE	0	50,000	1,254.00	308.00	.00	48,746.00	2.5%
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%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	42232 S1801 ENGINEERING/DE	0	10,000	1,080.00	.00	.00	8,920.00	10.8%
04900300	42232 S1803 ENGINEERING/DE	0	40,000	11,434.06	.00	.00	28,565.94	28.6%
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	19,055.50	2,690.00	26,248.91	4,695.59	90.6%
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	174,971.45	2,000.00	.00	95,028.55	64.8%
04900300	42232 S1911 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
04900300	42232 S1921 ENGINEERING/DE	0	110,000	.00	.00	.00	110,000.00	.0%
04900300	42232 S1931 ENGINEERING/DE	0	100,000	59,853.32	4,169.98	5,243.78	34,902.90	65.1%
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	85,198.66	10,743.01	.00	144,801.34	37.0%
04900300	42232 S1991 ENGINEERING/DE	0	80,000	.00	.00	73,281.43	6,718.57	91.6%
04900300	42232 ST712 ENGINEERING/DE	0	100,000	93,728.27	21,362.00	.00	6,271.73	93.7%
04900300	42232 ST901 ENGINEERING/DE	0	80,000	.00	.00	510.50	79,489.50	.6%
	TOTAL CONTRACTUAL SERVICES	2,045,000	2,108,000	542,798.80	53,194.18	115,165.69	1,450,035.51	31.2%
43 COMMODITIES								
04900300	43370 INFRASTRUCTURE MAIN	4,480,000	340,000	315,540.90	19,380.60	5,835.00	18,624.10	94.5%
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	863,528.48	188,690.21	.00	281,471.52	75.4%
	TOTAL COMMODITIES	4,480,000	4,445,000	1,182,959.38	208,070.81	5,835.00	3,256,205.62	26.7%
45 CAPITAL IMPROVEMENT								
04900300	45593 CAPITAL IMPROVEMENT	9,080,000	50,000	.00	.00	.00	50,000.00	.0%
04900300	45593 S1214 CAPITAL IMPROV	0	992,000	.00	.00	.00	992,000.00	.0%
04900300	45593 S1264 CAPITAL IMPROV	0	930,000	.00	.00	.00	930,000.00	.0%
04900300	45593 S1802 CAPITAL IMPROV	0	370,000	223,761.47	.00	.00	146,238.53	60.5%
04900300	45593 S1863 CAPITAL IMPROV	0	6,300,000	5,327,953.61	.00	.00	972,046.39	84.6%
04900300	45593 S1961 CAPITAL IMPROV	0	360,000	.00	.00	.00	360,000.00	.0%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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04900300 45593 S1971 CAPITAL IMPROV		0	50,000	.00	.00	.00	50,000.00	.0%
04900300 45595 LAND ACQUISITION		0	0	89,156.25	38,925.00	.00	-89,156.25	100.0%*
TOTAL CAPITAL IMPROVEMENT		9,080,000	9,052,000	5,640,871.33	38,925.00	.00	3,411,128.67	62.3%
TOTAL UNDESIGNATED		15,605,000	15,605,000	7,366,629.51	300,189.99	121,000.69	8,117,369.80	48.0%
TOTAL NONDEPARTMENTAL		15,605,000	15,605,000	7,366,629.51	300,189.99	121,000.69	8,117,369.80	48.0%
TOTAL STREET IMPROVEMENT		15,605,000	15,605,000	7,366,629.51	300,189.99	121,000.69	8,117,369.80	48.0%
TOTAL EXPENSES		15,605,000	15,605,000	7,366,629.51	300,189.99	121,000.69	8,117,369.80	
<hr/>								
05 SWIMMING POOL								
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900 NONDEPARTMENTAL								
<hr/>								
00 UNDESIGNATED								
<hr/>								
41 PERSONNEL								
<hr/>								
05900100 41104 FICA		6,500	6,500	4,915.32	.00	.00	1,584.68	75.6%
05900100 41105 SUI		750	750	465.77	.00	.00	284.23	62.1%
05900100 41110 SALARIES		83,000	63,000	62,543.49	.00	.00	456.51	99.3%
05900100 41140 OVERTIME		0	0	1,708.92	.00	.00	-1,708.92	100.0%*
TOTAL PERSONNEL		90,250	70,250	69,633.50	.00	.00	616.50	99.1%
<hr/>								
42 CONTRACTUAL SERVICES								
<hr/>								
05900100 42210 TELEPHONE		2,250	2,250	1,225.00	160.99	308.92	716.08	68.2%
05900100 42211 NATURAL GAS		4,000	4,000	3,406.09	95.93	605.45	-11.54	100.3%*
05900100 42212 ELECTRIC		6,000	6,000	5,214.32	74.56	201.81	583.87	90.3%
05900100 42213 WATER		5,000	5,000	4,963.62	.00	.00	36.38	99.3%
05900100 42234 PROFESSIONAL SERVIC		1,400	1,440	1,766.74	.00	.00	-326.74	122.7%*
05900100 42236 INSURANCE		7,500	7,500	7,110.24	.00	389.76	.00	100.0%
TOTAL CONTRACTUAL SERVICES		26,150	26,190	23,686.01	331.48	1,505.94	998.05	96.2%

43 COMMODITIES



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	05900100 43308 OFFICE SUPPLIES	1,300	1,000	837.73	.00	.00	162.27	83.8%
	05900100 43320 SMALL TOOLS & SUPPL	8,200	8,200	7,128.21	407.88	.00	1,071.79	86.9%
	TOTAL COMMODITIES	9,500	9,200	7,965.94	407.88	.00	1,234.06	86.6%
44	MAINTENANCE							
	05900100 44423 MAINT - BUILDING	86,000	86,000	84,643.31	300.00	.00	1,356.69	98.4%
	05900100 44445 MAINT - OUTSOURCED	40,300	60,300	56,049.00	.00	.00	4,251.00	93.0%
	TOTAL MAINTENANCE	126,300	146,300	140,692.31	300.00	.00	5,607.69	96.2%
47	OTHER EXPENSES							
	05900100 47701 RECREATION PROGRAMS	1,300	1,260	875.50	.00	.00	384.50	69.5%
	05900100 47740 TRAVEL/TRAINING/DUE	1,200	1,500	1,218.00	.00	.00	282.00	81.2%
	05900100 47760 UNIFORMS & SAFETY I	1,800	1,620	1,234.34	.00	.00	385.66	76.2%
	05900100 47800 CONCESSIONS	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	251,390.30	1,039.36	2,207.93	9,401.77	96.4%
	TOTAL NONDEPARTMENTAL	263,000	263,000	251,390.30	1,039.36	2,207.93	9,401.77	96.4%
	TOTAL SWIMMING POOL	263,000	263,000	251,390.30	1,039.36	2,207.93	9,401.77	96.4%
	TOTAL EXPENSES	263,000	263,000	251,390.30	1,039.36	2,207.93	9,401.77	
06	PARK IMPROVEMENT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	06900300 42232 ENGINEERING/DESIGN	206,000	156,000	48,580.01	12,969.00	11,449.17	95,970.82	38.5%



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	06900300 42232 P1712 ENGINEERING/DE	0	25,000	23,620.00	20,979.24	.00	1,380.00	94.5%
	06900300 42232 P1713 ENGINEERING/DE	0	25,000	15,002.50	895.00	.00	9,997.50	60.0%
	TOTAL CONTRACTUAL SERVICES	206,000	206,000	87,202.51	34,843.24	11,449.17	107,348.32	47.9%
43	COMMODITIES							
	06900300 43370 INFRASTRUCTURE MAIN	83,000	83,000	28,310.80	7,523.00	.00	54,689.20	34.1%
	TOTAL COMMODITIES	83,000	83,000	28,310.80	7,523.00	.00	54,689.20	34.1%
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	268,000.87	56,123.77	35,701.20	596,297.93	33.7%
	TOTAL CAPITAL IMPROVEMENT	900,000	900,000	268,000.87	56,123.77	35,701.20	596,297.93	33.7%
	TOTAL UNDESIGNATED	1,343,000	1,343,000	445,280.57	98,490.01	47,150.37	850,569.06	36.7%
	TOTAL NONDEPARTMENTAL	1,343,000	1,343,000	445,280.57	98,490.01	47,150.37	850,569.06	36.7%
	TOTAL PARK IMPROVEMENT	1,343,000	1,343,000	445,280.57	98,490.01	47,150.37	850,569.06	36.7%
	TOTAL EXPENSES	1,343,000	1,343,000	445,280.57	98,490.01	47,150.37	850,569.06	
07	WATER & SEWER							
700	WATER OPERATING							
00	UNDESIGNATED							



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL								
	07700400 41103 IMRF	122,000	122,000	94,620.33	8,588.56	.00	27,379.67	77.6%
	07700400 41104 FICA	83,000	83,000	66,410.52	6,848.80	.00	16,589.48	80.0%
	07700400 41105 SUI	1,800	1,800	1,324.36	433.63	.00	475.64	73.6%
	07700400 41106 INSURANCE	185,000	185,000	145,952.13	15,419.31	.00	39,047.87	78.9%
	07700400 41110 SALARIES	1,040,000	1,040,000	859,719.96	82,505.23	.00	180,280.04	82.7%
	07700400 41140 OVERTIME	30,000	30,000	47,948.51	9,933.16	.00	-17,948.51	159.8%*
	TOTAL PERSONNEL	1,461,800	1,461,800	1,215,975.81	123,728.69	.00	245,824.19	83.2%
42 CONTRACTUAL SERVICES								
	07700400 42210 TELEPHONE	18,600	18,600	16,598.98	2,560.45	1,852.30	148.72	99.2%
	07700400 42211 NATURAL GAS	20,000	20,000	11,581.29	3,551.36	2,868.71	5,550.00	72.3%
	07700400 42212 ELECTRIC	245,000	258,000	163,727.18	23,731.38	89,622.61	4,650.21	98.2%
	07700400 42225 BANK PROCESSING FEE	25,000	25,000	20,670.55	1,966.75	.00	4,329.45	82.7%
	07700400 42226 ACH REBATE	21,000	21,000	18,834.00	1,945.00	.00	2,166.00	89.7%
	07700400 42230 LEGAL SERVICES	4,000	4,000	306.25	.00	.00	3,693.75	7.7%
	07700400 42231 AUDIT SERVICES	5,100	5,100	4,666.38	.00	433.62	.00	100.0%
	07700400 42232 ENGINEERING/DESIGN	30,000	0	.00	.00	.00	.00	.0%
	07700400 42234 PROFESSIONAL SERVIC	209,700	209,700	116,677.68	21,834.52	47,576.15	45,446.17	78.3%
	07700400 42236 INSURANCE	65,000	65,000	63,702.88	.00	1,297.12	.00	100.0%
	07700400 42242 PUBLICATIONS	1,250	1,250	444.50	.00	.00	805.50	35.6%
	07700400 42243 PRINTING & ADVERTIS	3,650	3,650	3,349.69	.00	.00	300.31	91.8%
	07700400 42260 PHYSICAL EXAMS	1,600	1,600	179.50	.00	.00	1,420.50	11.2%
	07700400 42270 EQUIPMENT RENTAL	1,000	1,000	887.52	362.88	.00	112.48	88.8%
	TOTAL CONTRACTUAL SERVICES	650,900	633,900	421,626.40	55,952.34	143,650.51	68,623.09	89.2%
43 COMMODITIES								
	07700400 43308 OFFICE SUPPLIES	550	550	257.43	16.59	174.04	118.53	78.4%
	07700400 43309 MATERIALS	18,050	18,050	6,583.33	.00	.00	11,466.67	36.5%
	07700400 43317 POSTAGE	26,000	26,000	21,027.31	2,185.92	.00	4,972.69	80.9%
	07700400 43320 SMALL TOOLS & SUPPL	9,000	9,000	7,332.25	970.75	1,580.87	86.88	99.0%
	07700400 43332 OFFICE FURNITURE &	1,000	1,000	749.98	.00	.00	250.02	75.0%
	07700400 43333 IT EQUIPMENT & SUPP	43,800	43,800	40,081.08	1,104.48	3,232.26	486.66	98.9%
	07700400 43340 FUEL	18,000	18,000	14,989.09	1,208.40	.00	3,010.91	83.3%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	07700400 43342 CHEMICALS	185,000	182,000	122,879.33	14,634.10	47,460.50	11,660.17	93.6%
	07700400 43345 LAB SUPPLIES	9,900	9,900	9,239.49	2,276.94	126.13	534.38	94.6%
	07700400 43348 METERS & METER SUPP	17,500	3,500	2,984.96	.00	19.56	495.48	85.8%
	TOTAL COMMODITIES	328,800	311,800	226,124.25	22,397.18	52,593.36	33,082.39	89.4%
44 MAINTENANCE								
	07700400 44410 MAINT - BOOSTER STA	23,500	10,500	10,379.71	.00	975.36	-855.07	108.1%*
	07700400 44411 MAINT - STORAGE FAC	14,500	6,500	5,895.00	.00	2,975.00	-2,370.00	136.5%*
	07700400 44412 MAINT - TREATMENT F	375,750	440,750	349,270.41	1,875.81	83,946.08	7,533.51	98.3%
	07700400 44415 MAINT - DISTRIBUTIO	47,950	47,950	18,270.70	3,521.69	1,954.96	27,724.34	42.2%
	07700400 44418 MAINT - WELLS	126,100	126,100	64,512.85	.00	.00	61,587.15	51.2%
	07700400 44420 MAINT - VEHICLES	24,000	24,000	17,917.33	1,077.40	.00	6,082.67	74.7%
	07700400 44421 MAINT - EQUIPMENT	26,000	26,000	17,759.16	1,160.44	.00	8,240.84	68.3%
	07700400 44423 MAINT - BUILDING	106,000	106,000	72,799.55	3,346.87	.00	33,200.45	68.7%
	07700400 44426 MAINT - OFFICE EQUI	800	800	385.60	35.02	.00	414.40	48.2%
	TOTAL MAINTENANCE	744,600	788,600	557,190.31	11,017.23	89,851.40	141,558.29	82.0%
45 CAPITAL IMPROVEMENT								
	07700400 45590 CAPITAL PURCHASE	0	0	12,000.00	750.00	.00	-12,000.00	100.0%*
	TOTAL CAPITAL IMPROVEMENT	0	0	12,000.00	750.00	.00	-12,000.00	100.0%
47 OTHER EXPENSES								
	07700400 47740 TRAVEL/TRAINING/DUE	8,500	10,500	6,092.73	948.00	442.00	3,965.27	62.2%
	07700400 47760 UNIFORMS & SAFETY I	10,200	10,200	5,822.74	539.36	822.23	3,555.03	65.1%
	TOTAL OTHER EXPENSES	18,700	20,700	11,915.47	1,487.36	1,264.23	7,520.30	63.7%
	TOTAL UNDESIGNATED	3,204,800	3,216,800	2,444,832.24	215,332.80	287,359.50	484,608.26	84.9%
	TOTAL WATER OPERATING	3,204,800	3,216,800	2,444,832.24	215,332.80	287,359.50	484,608.26	84.9%

800 SEWER OPERATING

00 UNDESIGNATED



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
07800400 41103 IMRF	110,000	110,000	85,634.56	8,081.77	.00	24,365.44	77.8%
07800400 41104 FICA	75,000	75,000	60,488.60	6,447.55	.00	14,511.40	80.7%
07800400 41105 SUI	1,650	1,650	1,338.75	411.25	.00	311.25	81.1%
07800400 41106 INSURANCE	160,000	160,000	109,179.38	11,638.14	.00	50,820.62	68.2%
07800400 41110 SALARIES	941,000	941,000	781,057.19	76,873.14	.00	159,942.81	83.0%
07800400 41140 OVERTIME	25,000	25,000	39,275.22	8,948.70	.00	-14,275.22	157.1%*
TOTAL PERSONNEL	1,312,650	1,312,650	1,076,973.70	112,400.55	.00	235,676.30	82.0%
42 CONTRACTUAL SERVICES							
07800400 42210 TELEPHONE	22,000	22,000	13,154.24	2,279.30	572.85	8,272.91	62.4%
07800400 42211 NATURAL GAS	14,000	14,000	6,951.34	3,518.58	1,498.66	5,550.00	60.4%
07800400 42212 ELECTRIC	317,000	323,000	187,998.10	27,324.85	130,090.91	4,910.99	98.5%
07800400 42225 BANK PROCESSING FEE	25,000	25,000	20,670.52	1,966.74	.00	4,329.48	82.7%
07800400 42226 ACH REBATE	21,000	21,000	18,918.50	1,954.50	.00	2,081.50	90.1%
07800400 42230 LEGAL SERVICES	4,000	4,000	481.25	.00	.00	3,518.75	12.0%
07800400 42231 AUDIT SERVICES	5,100	5,100	4,666.37	.00	433.63	.00	100.0%
07800400 42232 ENGINEERING/DESIGN	29,000	29,000	.00	.00	.00	29,000.00	.0%
07800400 42234 PROFESSIONAL SERVIC	164,900	164,900	103,607.62	11,662.22	20,466.51	40,825.87	75.2%
07800400 42236 INSURANCE	63,000	63,000	55,238.18	.00	7,761.82	.00	100.0%
07800400 42242 PUBLICATIONS	1,100	1,100	528.94	.00	.00	571.06	48.1%
07800400 42243 PRINTING & ADVERTIS	1,000	1,000	738.67	.00	.00	261.33	73.9%
07800400 42260 PHYSICAL EXAMS	1,600	1,600	321.50	.00	.00	1,278.50	20.1%
07800400 42262 SLUDGE REMOVAL	121,500	121,500	50,602.20	4,182.00	18,397.80	52,500.00	56.8%
07800400 42270 EQUIPMENT RENTAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTUAL SERVICES	791,200	797,200	463,877.43	52,888.19	179,222.18	154,100.39	80.7%
43 COMMODITIES							
07800400 43308 OFFICE SUPPLIES	550	550	163.58	.00	205.03	181.39	67.0%
07800400 43309 MATERIALS	18,800	18,800	10,625.87	7,698.75	.00	8,174.13	56.5%
07800400 43317 POSTAGE	26,000	26,000	20,946.82	2,105.51	.00	5,053.18	80.6%
07800400 43320 SMALL TOOLS & SUPPL	17,000	35,000	24,538.87	4,102.91	1,706.84	8,754.29	75.0%
07800400 43332 OFFICE FURNITURE &	500	500	490.00	.00	.00	10.00	98.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 43333 IT EQUIPMENT & SUPP	42,100	42,100	38,397.72	1,139.26	3,348.25	354.03	99.2%
07800400 43335 VEHICLES & EQUIP (N	0	8,000	8,000.00	.00	.00	.00	100.0%
07800400 43340 FUEL	13,000	13,000	13,135.47	816.44	.00	-135.47	101.0%*
07800400 43342 CHEMICALS	238,000	168,000	39,563.55	4,396.68	9,497.96	118,938.49	29.2%
07800400 43345 LAB SUPPLIES	6,900	6,900	4,458.52	867.25	498.00	1,943.48	71.8%
07800400 43348 METERS & METER SUPP	17,500	17,500	1,908.18	.00	.00	15,591.82	10.9%
TOTAL COMMODITIES	380,350	336,350	162,228.58	21,126.80	15,256.08	158,865.34	52.8%
44 MAINTENANCE							
07800400 44412 MAINT - TREATMENT F	148,400	148,400	56,511.57	28.98	75,334.55	16,553.88	88.8%
07800400 44414 MAINT - LIFT STATIO	50,700	76,700	43,664.46	13,540.65	33,020.49	15.05	100.0%
07800400 44416 MAINT - COLLECTION	22,500	22,500	21,960.49	.00	.00	539.51	97.6%
07800400 44420 MAINT - VEHICLES	30,000	30,000	24,432.64	3,198.73	.00	5,567.36	81.4%
07800400 44421 MAINT - EQUIPMENT	29,000	29,000	28,020.16	1,106.29	.00	979.84	96.6%
07800400 44423 MAINT - BUILDING	106,000	106,000	77,969.23	3,381.08	.00	28,030.77	73.6%
07800400 44426 MAINT - OFFICE EQUI	1,100	1,100	448.03	54.42	.00	651.97	40.7%
TOTAL MAINTENANCE	387,700	413,700	253,006.58	21,310.15	108,355.04	52,338.38	87.3%
45 CAPITAL IMPROVEMENT							
07800400 45590 CAPITAL PURCHASE	0	0	12,000.00	750.00	.00	-12,000.00	100.0%*
TOTAL CAPITAL IMPROVEMENT	0	0	12,000.00	750.00	.00	-12,000.00	100.0%
47 OTHER EXPENSES							
07800400 47740 TRAVEL/TRAINING/DUE	7,300	7,300	3,744.89	400.00	.00	3,555.11	51.3%
07800400 47760 UNIFORMS & SAFETY I	12,500	12,500	7,328.32	979.98	1,274.79	3,896.89	68.8%
TOTAL OTHER EXPENSES	19,800	19,800	11,073.21	1,379.98	1,274.79	7,452.00	62.4%
48 TRANSFERS							
07800500 48012 TRANSFER TO W&S IMP	1,697,000	1,697,000	1,103,622.00	110,247.14	.00	593,378.00	65.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	1,697,000	1,697,000	1,103,622.00	110,247.14	.00	593,378.00	65.0%
TOTAL UNDESIGNATED	4,588,700	4,576,700	3,082,781.50	320,102.81	304,108.09	1,189,810.41	74.0%
TOTAL SEWER OPERATING	4,588,700	4,576,700	3,082,781.50	320,102.81	304,108.09	1,189,810.41	74.0%
908 WATER & SEWER BOND INTEREST							
00 UNDESIGNATED							
46 DEBT SERVICES							
07080400 46680 BOND PAYMENT	665,000	665,000	.00	.00	665,000.00	.00	100.0%
07080400 46681 BOND INTEREST EXPEN	159,500	159,500	79,712.50	.00	79,712.50	75.00	100.0%
07080400 46682 BOND FEES	2,000	2,000	428.00	.00	.00	1,572.00	21.4%
TOTAL DEBT SERVICES	826,500	826,500	80,140.50	.00	744,712.50	1,647.00	99.8%
TOTAL UNDESIGNATED	826,500	826,500	80,140.50	.00	744,712.50	1,647.00	99.8%
TOTAL WATER & SEWER BOND INTEREST	826,500	826,500	80,140.50	.00	744,712.50	1,647.00	99.8%
TOTAL WATER & SEWER	8,620,000	8,620,000	5,607,754.24	535,435.61	1,336,180.09	1,676,065.67	80.6%
TOTAL EXPENSES	8,620,000	8,620,000	5,607,754.24	535,435.61	1,336,180.09	1,676,065.67	
12 WATER & SEWER IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
12900400 42230 LEGAL SERVICES	15,000	15,000	875.00	.00	.00	14,125.00	5.8%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400 42232	ENGINEERING/DESIGN	1,482,000	54,800	5,817.00	.00	165.00	48,818.00	10.9%
12900400 42232 W1722	ENGINEERING/DE	0	25,000	.00	.00	.00	25,000.00	.0%
12900400 42232 W1741	ENGINEERING/DE	0	84,000	.00	.00	.00	84,000.00	.0%
12900400 42232 W1822	ENGINEERING/DE	0	70,000	.00	.00	.00	70,000.00	.0%
12900400 42232 W1832	ENGINEERING/DE	0	20,000	.00	.00	.00	20,000.00	.0%
12900400 42232 W1841	ENGINEERING/DE	0	570,000	502,767.62	170,311.69	262.00	66,970.38	88.3%
12900400 42232 W1901	ENGINEERING/DE	0	24,000	.00	.00	.00	24,000.00	.0%
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	18,783.75	.00	2,641.00	8,575.25	71.4%
12900400 42232 W1932	ENGINEERING/DE	0	30,000	.00	.00	.00	30,000.00	.0%
12900400 42232 W1941	ENGINEERING/DE	0	100,000	58,695.43	3,297.88	7,339.50	33,965.07	66.0%
12900400 42232 W1951	ENGINEERING/DE	0	100,000	58,695.40	3,297.88	7,339.50	33,965.10	66.0%
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	645,634.20	176,907.45	17,747.00	687,418.80	49.1%
43 COMMODITIES								
12900400 43348	METERS & METER SUPP	1,850,000	1,850,000	1,427,552.88	123,319.00	273,355.72	149,091.40	91.9%
12900400 43370	INFRASTRUCTURE MAIN	0	10,200	10,160.70	.00	.00	39.30	99.6%
TOTAL COMMODITIES		1,850,000	1,860,200	1,437,713.58	123,319.00	273,355.72	149,130.70	92.0%
44 MAINTENANCE								
12900400 44416	MAINT - COLLECTION	260,000	260,000	11,713.88	.00	160,000.00	88,286.12	66.0%
TOTAL MAINTENANCE		260,000	260,000	11,713.88	.00	160,000.00	88,286.12	66.0%
45 CAPITAL IMPROVEMENT								
12900400 45520	WATER TREATMENT PLA	1,150,000	0	653.34	.00	.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%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400 45526 W1902 WASTEWATER COL		0	590,000	536,621.52	.00	.00	53,378.48	91.0%
12900400 45526 W1991 WASTEWATER COL		0	500,000	.00	.00	.00	500,000.00	.0%
12900400 45565 WATER MAIN	740,000	114,000	83,377.67	.00	.00	.00	30,622.33	73.1%
12900400 45565 W1912 WATER MAIN	0	1,080,000	621,370.26	.00	.00	.00	458,629.74	57.5%
12900400 45565 W1981 WATER MAIN	0	166,000	.00	.00	.00	.00	166,000.00	.0%
12900400 45565 WS911 WATER MAIN	0	500,000	.00	.00	.00	.00	500,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	2,380,000	4,100,000	1,242,022.79	.00	.00	.00	2,857,977.21	30.3%
TOTAL UNDESIGNATED	5,987,000	7,571,000	3,337,084.45	300,226.45	451,102.72	3,782,812.83	50.0%	
TOTAL NONDEPARTMENTAL	5,987,000	7,571,000	3,337,084.45	300,226.45	451,102.72	3,782,812.83	50.0%	
TOTAL WATER & SEWER IMPROVEMENT	5,987,000	7,571,000	3,337,084.45	300,226.45	451,102.72	3,782,812.83	50.0%	
TOTAL EXPENSES	5,987,000	7,571,000	3,337,084.45	300,226.45	451,102.72	3,782,812.83		
16 DEVELOPMENT FUND								
923 CUL DE SAC FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
16230300 42264 SNOW REMOVAL	30,000	70,000	38,332.84	29,486.80	17,692.08	13,975.08	80.0%	
TOTAL CONTRACTUAL SERVICES	30,000	70,000	38,332.84	29,486.80	17,692.08	13,975.08	80.0%	
TOTAL UNDESIGNATED	30,000	70,000	38,332.84	29,486.80	17,692.08	13,975.08	80.0%	
TOTAL CUL DE SAC FUND	30,000	70,000	38,332.84	29,486.80	17,692.08	13,975.08	80.0%	
926 HOTEL TAX FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
16260100 42252 REGIONAL / MARKETIN	13,000	13,000	11,739.57	.00	.00	1,260.43	90.3%	



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
TOTAL DEVELOPMENT FUND	78,000	118,000	50,072.41	29,486.80	17,692.08	50,235.51	57.4%
TOTAL EXPENSES	78,000	118,000	50,072.41	29,486.80	17,692.08	50,235.51	
28 BUILDING MAINT. SERVICE							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
41 PERSONNEL							
<u>289000000 41103 IMRF</u>	42,000	42,000	30,422.86	2,569.60	.00	11,577.14	72.4%
<u>289000000 41104 FICA</u>	29,000	29,000	22,108.64	2,079.49	.00	6,891.36	76.2%
<u>289000000 41105 SUI</u>	700	700	452.83	180.61	.00	247.17	64.7%
<u>289000000 41106 INSURANCE</u>	56,000	56,000	43,171.72	4,057.15	.00	12,828.28	77.1%
<u>289000000 41110 SALARIES</u>	347,000	347,000	279,817.43	22,936.08	.00	67,182.57	80.6%
<u>289000000 41140 OVERTIME</u>	12,000	12,000	17,241.85	5,147.17	.00	-5,241.85	143.7%*
TOTAL PERSONNEL	486,700	486,700	393,215.33	36,970.10	.00	93,484.67	80.8%
42 CONTRACTUAL SERVICES							
<u>289000000 42210 TELEPHONE</u>	5,300	5,000	3,455.78	648.10	184.66	1,359.56	72.8%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	9,100	3,963.42	648.10	184.66	4,951.92	45.6%
43 COMMODITIES								
28900000	43308 OFFICE SUPPLIES	150	150	128.74	.00	.00	21.26	85.8%
28900000	43317 POSTAGE	500	200	.00	.00	.00	200.00	.0%
28900000	43319 BUILDING SUPPLIES	140,950	140,950	98,762.19	10,885.84	.00	42,187.81	70.1%
28900000	43320 SMALL TOOLS & SUPPL	5,400	5,000	4,015.84	.00	.00	984.16	80.3%
28900000	43333 IT EQUIPMENT & SUPP	4,600	4,600	4,405.25	.00	.00	194.75	95.8%
28900000	43340 FUEL	3,000	3,000	2,190.01	228.55	.00	809.99	73.0%
	TOTAL COMMODITIES	154,600	153,900	109,502.03	11,114.39	.00	44,397.97	71.2%
44 MAINTENANCE								
28900000	44420 MAINT - VEHICLES	6,000	6,000	4,312.30	.00	.00	1,687.70	71.9%
28900000	44421 MAINT - EQUIPMENT	7,000	7,000	1,462.16	.00	.00	5,537.84	20.9%
28900000	44426 MAINT - OFFICE EQUI	1,000	1,000	570.60	35.02	.00	429.40	57.1%
28900000	44445 MAINT - OUTSOURCED	249,000	249,000	218,463.10	16,867.69	.00	30,536.90	87.7%
	TOTAL MAINTENANCE	263,000	263,000	224,808.16	16,902.71	.00	38,191.84	85.5%
47 OTHER EXPENSES								
28900000	47740 TRAVEL/TRAINING/DUE	12,050	12,050	9,649.97	2,800.00	.00	2,400.03	80.1%
28900000	47760 UNIFORMS & SAFETY I	4,450	5,450	4,030.76	382.05	922.20	497.04	90.9%
28900000	47776 PARTS/FLUID INVENT	0	0	-13,060.86	-2,189.19	.00	13,060.86	100.0%
	TOTAL OTHER EXPENSES	16,500	17,500	619.87	992.86	922.20	15,957.93	8.8%
	TOTAL UNDESIGNATED	930,200	930,200	732,108.81	66,628.16	1,106.86	196,984.33	78.8%
	TOTAL NONDEPARTMENTAL	930,200	930,200	732,108.81	66,628.16	1,106.86	196,984.33	78.8%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL BUILDING MAINT. SERVICE	930,200	930,200	732,108.81	66,628.16	1,106.86	196,984.33	78.8%
	TOTAL EXPENSES	930,200	930,200	732,108.81	66,628.16	1,106.86	196,984.33	
29	VEHICLE MAINT. SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	29900000 41103 IMRF	34,000	34,000	24,914.39	2,394.92	.00	9,085.61	73.3%
	29900000 41104 FICA	23,500	23,500	17,939.68	1,939.01	.00	5,560.32	76.3%
	29900000 41105 SUI	600	600	418.29	175.14	.00	181.71	69.7%
	29900000 41106 INSURANCE	48,000	48,000	38,865.06	4,062.37	.00	9,134.94	81.0%
	29900000 41110 SALARIES	281,000	281,000	235,640.43	23,375.37	.00	45,359.57	83.9%
	29900000 41140 OVERTIME	7,900	7,900	6,526.39	2,824.02	.00	1,373.61	82.6%
	TOTAL PERSONNEL	395,000	395,000	324,304.24	34,770.83	.00	70,695.76	82.1%
42	CONTRACTUAL SERVICES							
	29900000 42210 TELEPHONE	4,500	4,500	3,873.55	679.14	174.66	451.79	90.0%
	29900000 42234 PROFESSIONAL SERVIC	10,150	10,150	6,880.88	300.86	3,067.62	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	.00	.00	-107.00	100.0%*
	29900000 42270 EQUIPMENT RENTAL	3,000	3,000	2,127.93	280.45	1,037.67	-165.60	105.5%*
	TOTAL CONTRACTUAL SERVICES	22,600	22,600	14,489.36	1,260.45	4,279.95	3,830.69	83.1%
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%



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29900000	43320 SMALL TOOLS & SUPPL	5,600	5,400	2,369.06	157.50	35.50	2,995.44	44.5%
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	1,734.26	129.83	.00	765.74	69.4%
29900000	43350 PARTS / FLUIDS - FL	330,000	330,000	225,313.90	20,181.70	.00	104,686.10	68.3%
29900000	43351 FUEL - COST OF SALE	230,000	230,000	190,254.73	24,580.39	.00	39,745.27	82.7%
	TOTAL COMMODITIES	572,700	572,700	423,643.00	45,049.42	35.50	149,021.50	74.0%
44 MAINTENANCE								
29900000	44420 MAINT - VEHICLES	4,000	4,000	3,079.48	251.82	.00	920.52	77.0%
29900000	44421 MAINT - EQUIPMENT	2,500	2,500	903.50	115.50	.00	1,596.50	36.1%
29900000	44423 MAINT - BUILDING	60,000	60,000	46,648.00	2,237.17	.00	13,352.00	77.7%
29900000	44426 MAINT - OFFICE EQUI	1,000	1,000	570.60	35.02	.00	429.40	57.1%
29900000	44440 MAINT - OUTSOURCED	70,000	70,000	35,409.48	447.60	.00	34,590.52	50.6%
	TOTAL MAINTENANCE	137,500	137,500	86,611.06	3,087.11	.00	50,888.94	63.0%
45 CAPITAL IMPROVEMENT								
29900000	45590 CAPITAL PURCHASE	25,000	25,000	21,866.29	.00	.00	3,133.71	87.5%
	TOTAL CAPITAL IMPROVEMENT	25,000	25,000	21,866.29	.00	.00	3,133.71	87.5%
47 OTHER EXPENSES								
29900000	47740 TRAVEL/TRAINING/DUE	5,800	5,800	2,112.37	215.00	.00	3,687.63	36.4%
29900000	47760 UNIFORMS & SAFETY I	9,100	9,100	6,747.83	744.68	2,346.44	5.73	99.9%
29900000	47775 FUEL INVENTORY VARI	0	0	10,283.27	.00	.00	-10,283.27	100.0%*
29900000	47776 PARTS/FLUID INVENT	0	0	-10,297.76	9,329.90	.00	10,297.76	100.0%
	TOTAL OTHER EXPENSES	14,900	14,900	8,845.71	10,289.58	2,346.44	3,707.85	75.1%
	TOTAL UNDESIGNATED	1,167,700	1,167,700	879,759.66	94,457.39	6,661.89	281,278.45	75.9%
	TOTAL NONDEPARTMENTAL	1,167,700	1,167,700	879,759.66	94,457.39	6,661.89	281,278.45	75.9%
	TOTAL VEHICLE MAINT. SERVICE	1,167,700	1,167,700	879,759.66	94,457.39	6,661.89	281,278.45	75.9%
	TOTAL EXPENSES	1,167,700	1,167,700	879,759.66	94,457.39	6,661.89	281,278.45	



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32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32	DOWNTOWN TIF DISTRICT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	32900100 42230 LEGAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
	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	864,869.59	.00	.00	450,130.41	65.8%



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53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PERSONNEL	1,315,000	1,315,000	864,869.59	.00	.00	450,130.41	65.8%
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	88,862.73	.00	.00	1,137.27	98.7%
	53900000 42230 LEGAL SERVICES	16,000	16,000	7,550.87	.00	.00	8,449.13	47.2%
	53900000 42234 PROFESSIONAL SERVIC	24,500	24,500	16,237.00	.00	.00	8,263.00	66.3%
	53900000 42260 PHYSICAL EXAMS	0	0	956.67	.00	.00	-956.67	100.0%*
	TOTAL CONTRACTUAL SERVICES	131,000	131,000	114,282.27	.00	.00	16,717.73	87.2%
43	COMMODITIES							
	53900000 43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
	TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
47	OTHER EXPENSES							
	53900000 47740 TRAVEL/TRAINING/DUE	10,000	10,000	7,995.73	.00	.00	2,004.27	80.0%
	TOTAL OTHER EXPENSES	10,000	10,000	7,995.73	.00	.00	2,004.27	80.0%
	TOTAL UNDESIGNATED	1,456,500	1,456,500	987,147.59	.00	.00	469,352.41	67.8%
	TOTAL NONDEPARTMENTAL	1,456,500	1,456,500	987,147.59	.00	.00	469,352.41	67.8%
	TOTAL POLICE PENSION	1,456,500	1,456,500	987,147.59	.00	.00	469,352.41	67.8%
	TOTAL EXPENSES	1,456,500	1,456,500	987,147.59	.00	.00	469,352.41	
60	SSA 1 - RIVERSIDE PLAZA							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
48	TRANSFERS							



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60	SSA 1 - RIVERSIDE PLAZA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
60900500 48004 TRANSFER TO STREET		0	0	201,954.86	.00	.00	-201,954.86	100.0%*
TOTAL TRANSFERS		0	0	201,954.86	.00	.00	-201,954.86	100.0%
TOTAL UNDESIGNATED		0	0	201,954.86	.00	.00	-201,954.86	100.0%
TOTAL NONDEPARTMENTAL		0	0	201,954.86	.00	.00	-201,954.86	100.0%
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	
<hr/>								
99 DEBT SERVICE								
<hr/>								
900 NONDEPARTMENTAL								
<hr/>								
00 UNDESIGNATED								
<hr/>								
46 DEBT SERVICES								
<hr/>								
99900100 46680 BOND PAYMENT		600,000	600,000	.00	.00	600,000.00	.00	100.0%
99900600 46681 BOND INTEREST EXPEN		30,400	30,400	15,187.50	.00	15,187.50	25.00	99.9%
99900600 46682 BOND FEES		2,000	2,000	535.00	535.00	.00	1,465.00	26.8%
TOTAL DEBT SERVICES		632,400	632,400	15,722.50	535.00	615,187.50	1,490.00	99.8%
TOTAL UNDESIGNATED		632,400	632,400	15,722.50	535.00	615,187.50	1,490.00	99.8%
TOTAL NONDEPARTMENTAL		632,400	632,400	15,722.50	535.00	615,187.50	1,490.00	99.8%
TOTAL DEBT SERVICE		632,400	632,400	15,722.50	535.00	615,187.50	1,490.00	99.8%
TOTAL EXPENSES		632,400	632,400	15,722.50	535.00	615,187.50	1,490.00	
GRAND TOTAL		58,212,800	60,441,077	38,124,641.11	2,918,733.26	3,237,761.07	19,078,674.49	68.4%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: March 14, 2019

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

SUBJECT: *February 28, 2019 Cash and Investments Report*

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$11,606,661 with investments of \$31,907,277. Total cash and investments are \$43,513,939.

Fixed Income Investments

Additionally, there is also \$5,185,932 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 \$26,721,345. The average daily investment rate in the Illinois Funds Money Market Fund was 2.438 percent with the IMET Convenience Fund at 2.320 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 FEBRUARY 28, 2019

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	\$ 2,103,012		\$ 5,185,932	\$ 4,817,043	\$ 2,063,553	\$ 14,169,540
GENERAL - (D)		477,653		12,329	17,786	507,768
GENERAL - VR (D)				224,265	46,950	271,215
GENERAL - INSURANCE - (D)		36,945		114,805	232,046	383,796
CEMETERY	47,725					47,725
CEMETERY TRUST- (D)		44,933				44,933
CEMETERY - (D)				132,505	112,671	245,176
MOTOR FUEL - (D)				2,297,374		2,297,374
STREET IMPROVEMENT	2,047,410			1,496,558	3,729,770	7,273,738
SWIMMING POOL	500					500
PARK	684,689			931,184		1,615,873
PARK - (D)		192,053				192,053
W&S OPERATING	2,999,671			2,237,271	524,761	5,761,704
W&S BOND & INT. - (D)					1,695,832	1,695,832
W&S IMPR	1,408,591			1,224,483	2,862,789	5,495,863
SCHOOL DONATION - (D)		274,755				274,755
CUL DE SAC - (D)		156		250,234	242,124	492,515
HOTEL TAX		205,940		61,695	97,167	364,802
VILLAGE CONSTRUCTION	139,954			12,048	10,804	162,806
DOWNTOWN TIF DISTRICT	1,036,027					1,036,027
SSA #1 - RIVERSIDE PLAZA	-					-
DEBT SERVICE	1,146				1,273,298	1,274,444
VEHICLE MAINTENANCE	(85,634)					(85,634)
BUILDING MAINTENANCE	(8,867)					(8,867)
TOTAL	\$ 10,374,225	\$ 1,232,436	\$ 5,185,932	\$ 13,811,795	\$ 12,909,550	\$ 43,513,939
% OF INVESTMENTS HELD	23.84%	2.83%	11.92%	31.74%	29.67%	100.00%

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

VILLAGE OF ALGONQUIN
INVESTMENTS BY FUND
AS OF FEBRUARY 28, 2019

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	2,360,334.60
GENERAL FUND	MMF	IL FUNDS	5,168,442.23
GENERAL FUND	SCHWAB	FIXED INCOME	5,185,931.99
GENERAL FUND		<i>MMF/SCHWAB TOTAL</i>	<u>12,714,708.82</u>
GENERAL FUND		TOTAL	<u>12,714,708.82</u>
CEMETERY FUND	MMF	IMET CONV	112,670.72
CEMETERY FUND	MMF	IL FUNDS	132,504.89
CEMETERY FUND		<i>MMF TOTAL</i>	<u>245,175.61</u>
CEMETERY FUND		TOTAL	<u>245,175.61</u>
MFT FUND	MMF	IL FUNDS	2,297,373.50
MFT FUND		TOTAL	<u>2,297,373.50</u>
STREET FUND	MMF	IMET CONV	3,729,769.72
STREET FUND	MMF	IL FUNDS	1,496,558.44
STREET FUND		<i>MMF TOTAL</i>	<u>5,226,328.16</u>
STREET FUND		TOTAL	<u>5,226,328.16</u>
POOL FUND	MMF	IL FUNDS	0.00
POOL FUND		TOTAL	<u>0.00</u>
PARK FUND	MMF	IL FUNDS	931,184.26
PARK FUND		TOTAL	<u>931,184.26</u>
W/S OPERATING FUND	MMF	IMET CONV	2,220,592.98
W/S OPERATING FUND	MMF	IL FUNDS	2,237,271.40
W/S OPERATING FUND		<i>MMF TOTAL</i>	<u>4,457,864.38</u>
W/S OPERATING FUND		TOTAL	<u>4,457,864.38</u>
W/S IMPROVEMENT FUND	MMF	IMET CONV	2,862,789.25
W/S IMPROVEMENT FUND	MMF	IL FUNDS	1,224,483.31
W/S IMPROVEMENT FUND		<i>MMF TOTAL</i>	<u>4,087,272.56</u>
W/S IMPROVEMENT FUND		TOTAL	<u>4,087,272.56</u>
CUL DE SAC	MMF	IMET CONV	242,123.81
CUL DE SAC	MMF	IL FUNDS	250,234.40
HOTEL TAX	MMF	IMET CONV	97,167.26
HOTEL TAX	MMF	IL FUNDS	61,694.86
CUL DE SAC & HOTEL TAX		<i>MMF TOTAL</i>	<u>651,220.33</u>
SPECIAL REVENUE FUND		TOTAL	<u>651,220.33</u>
VILLAGE CONST FUND	MMF	IMET CONV	10,803.80
VILLAGE CONST FUND	MMF	IL FUNDS	12,048.06
VILLAGE CONST FUND		<i>MMF TOTAL</i>	<u>22,851.86</u>
VILLAGE CONST FUND		TOTAL	<u>22,851.86</u>
DEBT SERVICE FUND	MMF	IMET CONV	1,273,297.58
DEBT SERVICE FUND		<i>MMF TOTAL</i>	<u>1,273,297.58</u>
DEBT SERVICE FUND		TOTAL	<u>1,273,297.58</u>
TOTAL			<u>31,907,277.06</u>

Legend:

IMET CONV - IMET Convience MMF

IL FUNDS - Illinois Funds MMF

FIXED INCOME - Schwab

IMET CONV	12,909,549.72
IL FUNDS	13,811,795.35
FIXED INCOME	5,185,931.99
TOTAL	<u>31,907,277.06</u>

VILLAGE OF ALGONQUIN
FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB
AS OF FEBRUARY 28, 2019

EXHIBIT C

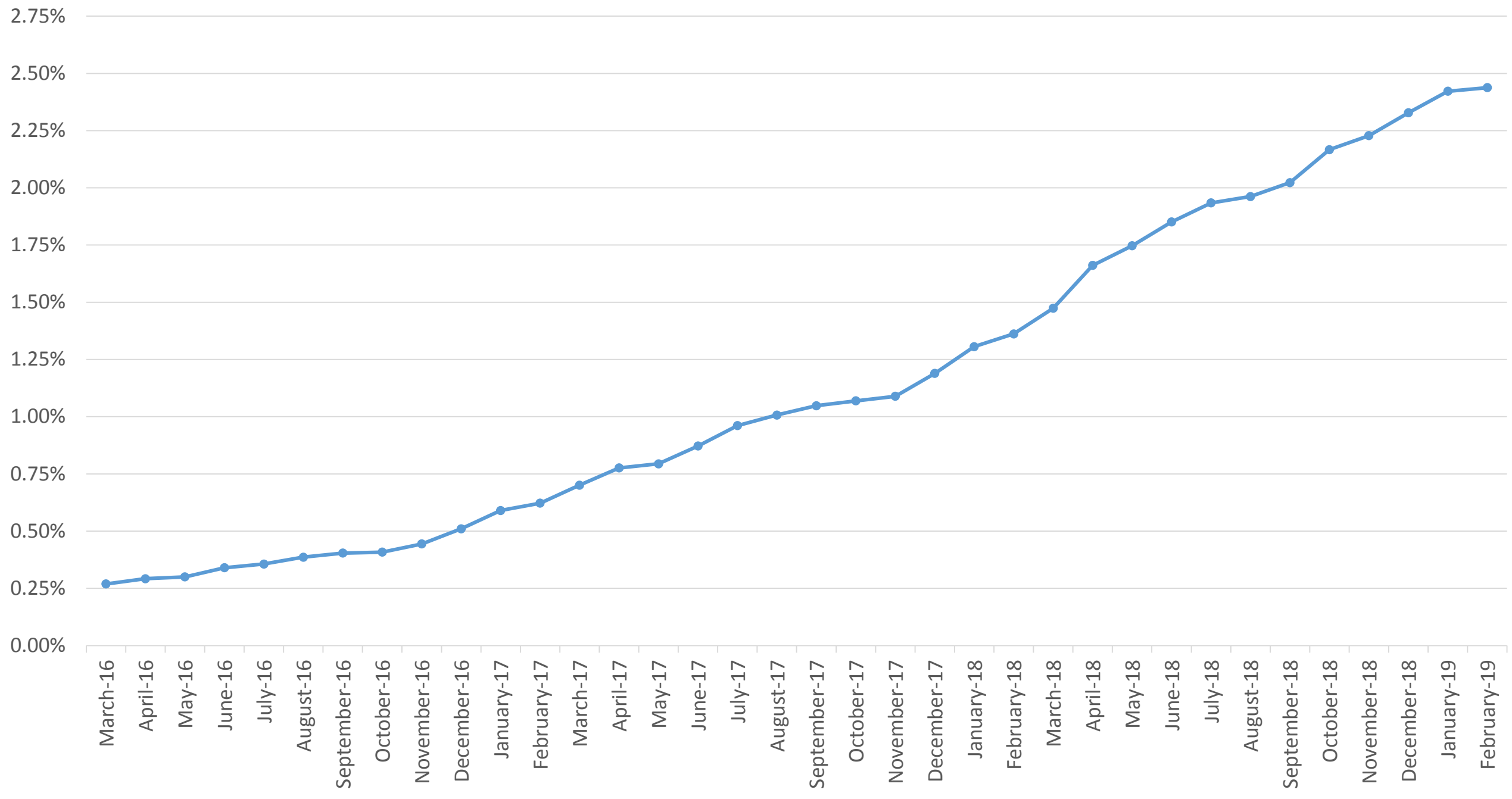
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>2/28/2019 MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		173,124.19		173,124.19		
TOTAL CASH ACCOUNTS		\$ 173,124.19	3.3%	\$ 173,124.19	3.3%	
GOLDMAN SACHS BK USA 10/15/19 2.15%	38148JAG6	109,377.84		109,840.72		
AMERICAN EXPRESS CNTRN BK US 05/28/20 2.05%	02587DYH5	98,358.10		99,247.10		
AMERICAN EXPRESS CNTRN BK US 12/16/20 2.30%	02587DK64	147,376.50		148,743.30		
BMW BK NORTH AMERI US 12/18/20 2.25%	05580ADM3	147,240.15		148,606.65		
GOLDMAN SACHS BK USA 07/09/19 2.05%	38147JP97	99,569.90		99,935.20		
CIT BANK 12/28/20 2.75%	17284CVY7	89,471.61		89,946.00		
BMW BK NORTH AMERI US 01/22/21 2.10%	05580ADQ4	29,306.31		29,619.39		
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	144,267.45		146,401.50		
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	47,842.55		48,601.45		
GOLDMAN SACHS BK USA US 02/10/21 1.95%	38148PAD9	34,027.77		34,440.49		
DISCOVER BK US 10/01/19 2.15%	254672AM0	74,607.15		74,902.88		
CAPITAL ONE BANK USA CD 04/05/22 2.40%	140420Z86	73,086.15		73,770.75		
CAPITAL ONE BANK CD 04/12/22 2.40%	140420ZA7	162,719.29		164,238.82		
STATE BK OF INDI 5/31/22 2.45%	856285AW1	48,756.35		49,198.40		
TIAAFSB JAC 8/16/22 2.20%	87270LAJ2	48,162.15		48,718.35		
SALLIE MAE BANK CD 8/9/22 2.35%	795450C37	193,871.20		195,885.80		
MERRICK BK SO JOR CD 02/14/20 2.30%	59013JM89	99,275.00		99,779.70		
BOFI FEDERAL BANK SA 6/28/19 2.40%	09710LDD4	50,000.00		50,027.55		
CITIBANK NTNL ASSOCI CD 8/16/21 3.00%	17312QR35	150,000.00		150,459.15		
COMPASS BANK BIRMING CD 11/18/19 2.50%	20451PVC7	100,000.00		100,068.90		
ALLY BANK MIDVALE UT CD 8/16/21 3.00%	02007GEN9	60,000.00		60,183.78		
UBS BANK USA CD 11/22/21 3.25%	90348JFY1	150,000.00		151,432.95		
MERRICK BANK CD 11/29/22 3.40%	59013J5C9	100,000.00		101,447.10		
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	250,000.00		254,788.25		
CITIBANK NA CD 12/21/22 3.40%	17312QX79	100,000.00		101,377.10		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	100,000.00		102,130.80		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	150,000.00		150,493.65		
SUBTOTAL CD'S		\$ 2,857,315.47	55.1%	\$ 2,884,285.73	55.3%	\$ 26,970.26
SERIES 07/31/19 USTN 1.625%	912828WW6	29,728.13		29,892.19		
SERIES 09/30/22 USTN .75%	912828L57	33,523.44		34,092.19		
SERIES 04/30/19 USTN 1.625%	912828D23	24,839.84		24,960.94		
SERIES 03/31/19 USTN 1.625%	912828C65	39,768.75		39,968.75		
SERIES 08/31/19 USTN 1.625%	912828D80	99,099.78		99,531.25		
SERIES 06/30/20 USTN 2.50%	912828XY1	99,710.94		99,921.87		
SERIES 08/15/21 USTN 2.75%	9128284W7	99,800.00		100,562.50		
SERIES 03/31/23 USTN 2.50%	9128284D9	150,169.97		149,906.25		
SUBTOTAL USTN/USTB		\$ 576,640.85	11.1%	\$ 578,835.94	11.1%	\$ 2,195.09
SERIES 03/26/21 FFCB 2.625%	31331KA34	34,932.98		35,040.92		
SERIES 03/11/22 FFCB 2.70%	3133EDGS5	19,931.40		20,084.30		
SERIES 07/17/19 FFCB 2.15%	3133ECUV4	69,858.61		69,902.49		
SUBTOTAL FFCB		\$ 124,722.99	2.4%	\$ 125,027.71	2.4%	\$ 304.72
SERIES 11/18/20 FHLB 2.00%	313379EC9	29,520.00		29,716.53		
SERIES 09/10/21 FHLB 3.00%	313383ZU8	30,235.02		30,324.81		
SUBTOTAL FHLB		\$ 59,755.02	1.2%	\$ 60,041.34	1.2%	\$ 286.32
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	37,622.95		37,884.43		
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	1,883.67		1,810.60		
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	19,174.04		18,312.66		
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	15,156.74		15,029.26		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	69,735.72		66,158.10		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	44,027.17		43,822.12		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	18,717.39		18,569.31		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	24,360.15		24,149.75		
SERIES 02/26/21 FHLM 1.125%	3134G8M63	24,635.18		24,892.13		
SERIES 03/05/20 FHLMC 2.00%	3134G3QR4	24,755.23		24,864.83		
SERIES 12/26/19 FHLM 1.50%	3134G3L73	24,595.40		24,789.63		
SUBTOTAL FHLM / FHLMC		\$ 304,663.64	5.9%	\$ 300,282.82	5.8%	\$ (4,380.82)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	30,821.97		30,629.77		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	3,055.87		3,096.43		
SERIES 11/01/22 FNMA 6.00%	31413YV73	1,623.53		1,648.10		
SERIES 03/01/21 FNMA 4.50%	31418MWG3	9,476.76		9,471.72		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	1,499.52		1,437.91		

INVESTMENTS - GENERAL FUND 01	CUSIP	BOOK VALUE BALANCE	%	2/28/2019		\$ INCREASE / DECREASE
				MARKET VALUE BALANCE	%	
SERIES 05/01/40 FNMA 5.00%	31418UCL6	31,633.38		31,090.56		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	58,131.04		58,325.41		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	37,452.35		36,530.51		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	46,741.10		47,198.16		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	36,692.53		36,431.05		
SERIES 04/30/20 FNMA 2.05%	3136G0EC1	99,001.60		99,434.60		
SERIES 08/17/21 FNMA 1.25%	3135G0N82	142,941.90		145,396.35		
SERIES 12/30/19 FNMA 1.58%	3136G4JU8	19,664.70		19,830.62		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	72,383.78		73,580.18		
SUBTOTAL FNMA		\$ 591,120.03	11.4%	\$ 594,101.37	11.4%	\$ 2,981.34
SERIES 10/20/34 GNMA 6.50%	36202EA33	42,433.25		42,150.53		
SERIES 01/20/21 GNMA 5.50%	36202EGK9	2,393.35		2,297.08		
SUBTOTAL GNMA		\$ 44,826.60	0.9%	\$ 44,447.61	0.9%	\$ (378.99)
WHEATON IL PK DI 12/15/19 4.75%	962757RX0	77,110.50		76,042.50		
LASALLE & BUR 12/01/19 4.5%	504480CW2	50,795.00		50,500.50		
PEORIA CNTY IL 12/15/20 3.65%	712855FG5	101,438.50		101,417.00		
GENEVA IL 12/15/21 3.00%	372064LP8	24,680.00		24,900.00		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	44,283.20		44,867.25		
COOK COUNTY IL HS 12/15/20 3.00%	21614TCY4	49,943.00		50,018.50		
THIEF RV FLLS MN GO 2/1/20 2.25%	883883MK3	49,605.50		49,753.00		
PRINCE GRGS CN MD 9/15/21 3.50%	741701G59	55,907.50		55,755.15		
SUBTOTAL MUNICIPAL BONDS		\$ 453,763.20	8.7%	\$ 453,253.90	8.7%	\$ (509.30)
TOTAL FIXED INCOME		\$ 5,012,807.80	96.7%	\$ 5,040,276.42	96.7%	\$ 27,468.62
GRAND TOTAL ALL INVESTMENTS		\$ 5,185,931.99	100.0%	\$ 5,213,400.61	100.0%	\$ 27,468.62

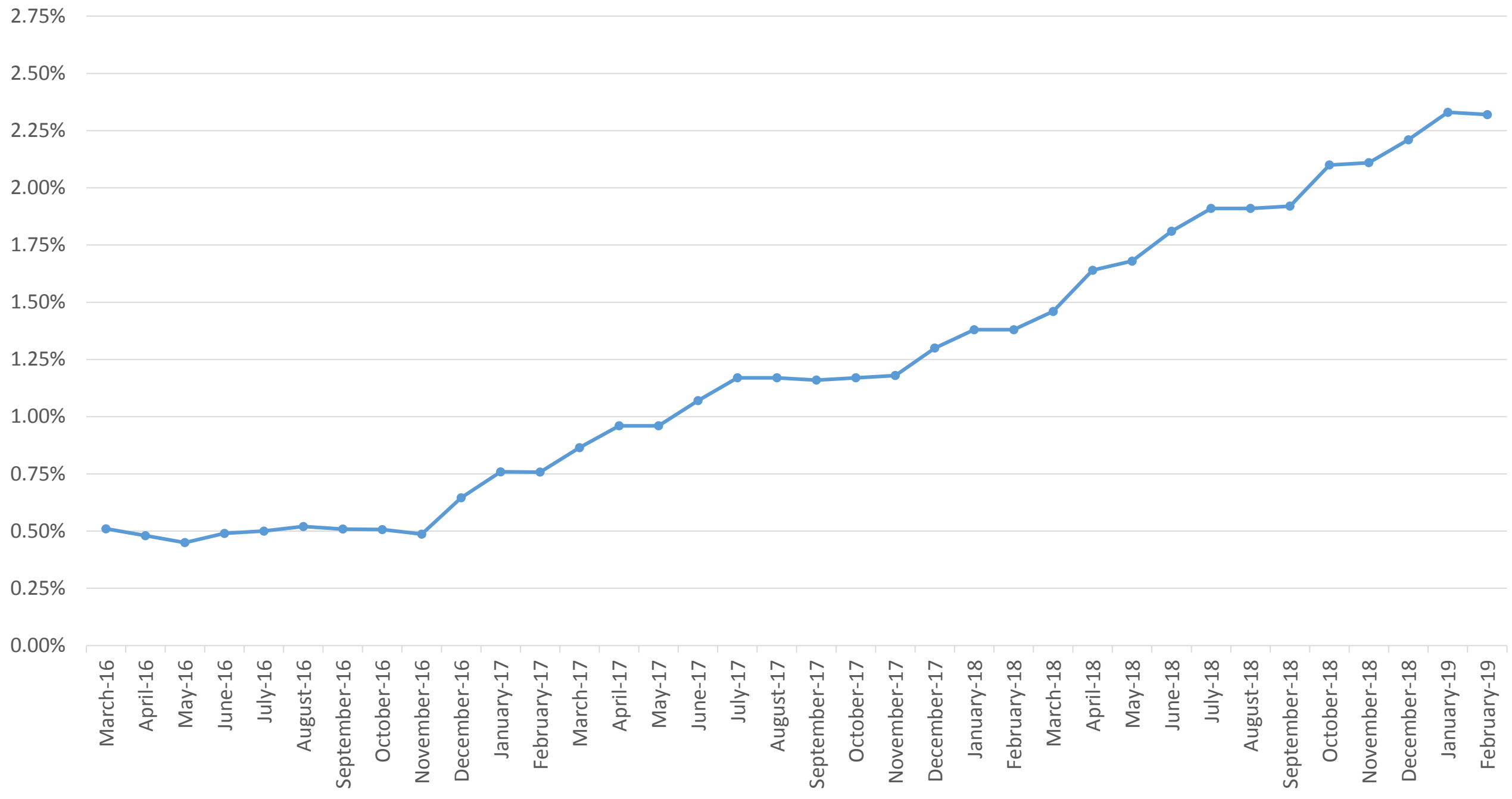
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

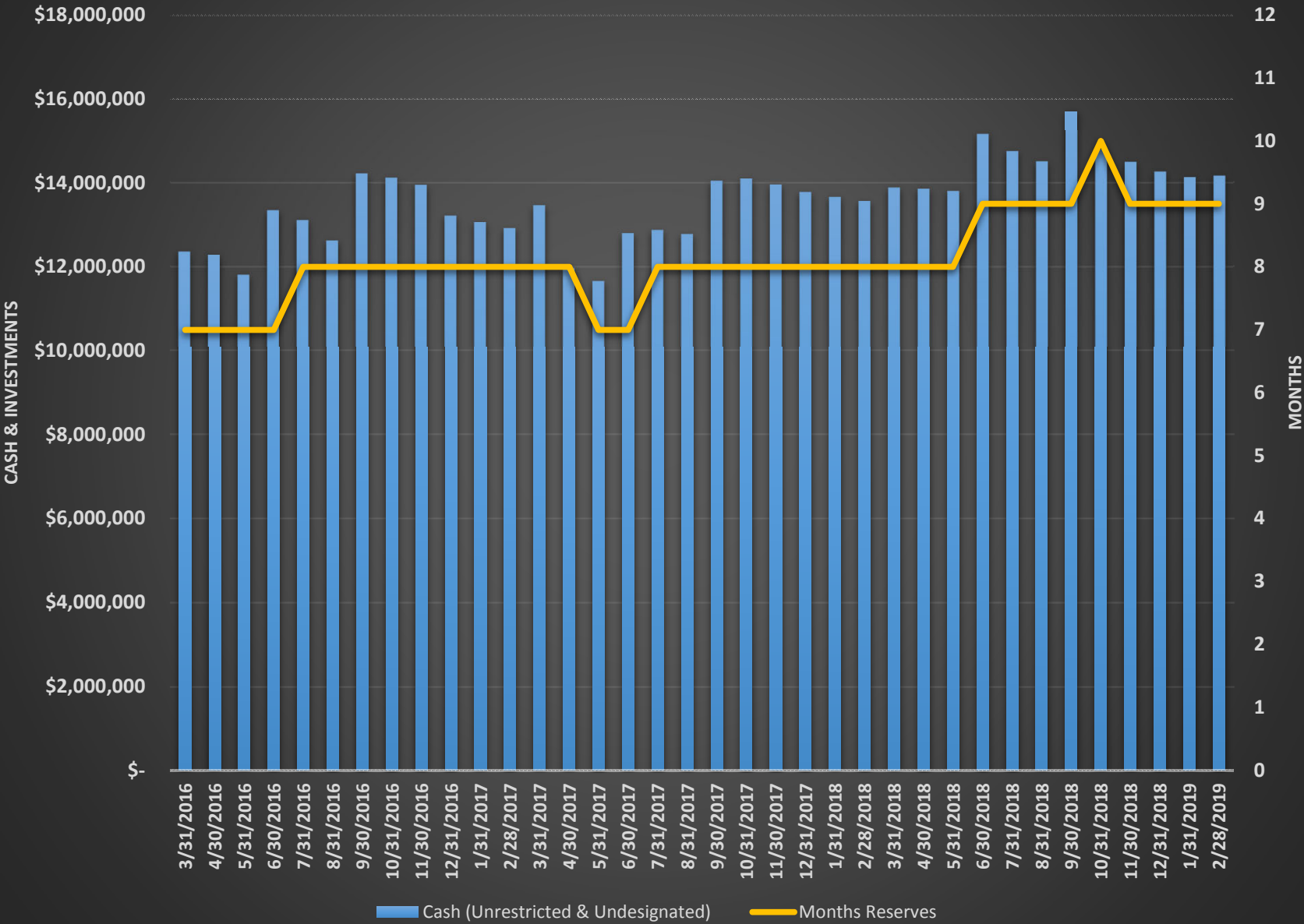


IMET Convenience Fund - Average Daily Rate



General Fund Cash Balance

(Unaudited)





Community Development Code Violation Report

Violations between **February 01, 2019** and **February 28, 2019**

Complaints Opened **111**

Complaints Closed **114**

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
505 E ALGONQUIN RD	SIGNS	Violation abated	2/15/19	2/21/19	Inspector
Tanis Group Realty Has A Scrolling Neon Window Sign.					
1012 E ALGONQUIN RD	SIGNS	Letter sent	2/20/19		Inspector
Neon Window Sign Set To Flashing Mode.					
1210 E ALGONQUIN RD	SIGNS	Violation abated	2/6/19	2/8/19	Inspector
Portable Sign.					
1300 E ALGONQUIN RD	MISCELLANEOUS CODE VIOLATION	Violation abated	1/21/19	2/5/19	Public Works
Private Snow Contractor Buried Fire Hydrants.					
1650 E ALGONQUIN RD	RUBBISH	Violation abated	9/14/18	2/12/19	Phone Call
Rock And Dirt Piles, Brush And Tree Part Piles.					
2075 E ALGONQUIN RD	GRAFFITI	Phoned contact	2/15/19		Inspector
G					
2407 W ALGONQUIN RD	SIGNS	Violation abated	1/23/19	2/5/19	Inspector
Flashing/Scrolling "Open" Sign.					
2407 W ALGONQUIN RD	SIGNS	Violation abated	2/14/19	2/20/19	Inspector
Neon "Open" Sign In Window Is Flashing, Again.					
2575 W ALGONQUIN RD	POTHOLE(S)	Violation abated	1/10/19	2/18/19	Inspector
Potholes In Parking Lot, Again.					
3901 W ALGONQUIN RD	DUMPSTERS	Violation abated	1/22/19	2/5/19	Inspector
Unscreened Dumpster In Rear Of Building.					
3901 W ALGONQUIN RD	RUBBISH	Violation abated	1/22/19	2/5/19	Inspector
Discarded Furniture In Rear Of Building.					
1851 ARBORDALE LN	SNOW SHOVELING	Violation abated	1/21/19	2/5/19	
5 ARROWHEAD DR	INOPERABLE VEHICLE	Violation abated	1/3/19	2/6/19	Inspector
2 Cars With Flat Tires In Arrowhead Apartments Parking Lot.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
5 ARROWHEAD DR	INOPERABLE VEHICLE	Letter sent	2/8/19		Inspector
2 More Inoperable Cars.					
2226 BARRETT DR	SNOW SHOVELING	No violation sited in	2/5/19	2/5/19	
Snow Melted Prior To Inspection.					
1250 BIG SUR PKWY	FENCES	Letter sent	2/8/19		Inspector
Prohibited Wire Fence Installed In Portion Of Backyard.					
1420 BRANDYWINE CIR	NO BUILDING PERMIT	Letter sent	2/19/19		Inspector
Shed; No Permit.					
2010 BRINDLEWOOD LN	OVERSIZED VEHICLE	Violation abated	1/24/19	2/5/19	Inspector
Parking Semi-Truck Cab On Driveway, Again.					
590 BROOKSIDE AVE	SNOW SHOVELING	Violation abated	1/25/19	2/5/19	
3 CARDIFF CT	VEHICLE ON GRASS	Extension Granted	2/14/19		Inspector
Trailer In Backyard.					
1480 CARLISLE ST	HOME OCCUPATION	Letter sent	2/7/19		Email
1715 CHARLES AVE	DRAINAGE	No violation sited in	2/11/19	2/11/19	Police Depa
Police Dept. Forwarded Complaint That Homeowner Is Running Sump Pump Piping To Neighboring Yard, Causing Ice Build Up. Inspected And Found No Violation Related To The Sump Pump. Yards Slope Considerably In Area.					
740 CHELSEA DR	VEHICLE ON GRASS	Violation abated	2/7/19	2/20/19	Inspector
Boat On Grass.					
201 CLAY ST	NO BUILDING PERMIT	Extension Granted	2/7/19		Inspector
Fire Pit; No Permit.					
2836 CORPORATE PKWY	MISCELLANEOUS CODE VIOLATION		2/19/19		Inspector
Storing A Recreational Vehicle (Pop Up Camper) In Rear Of Unit.					
2501 COUNTY LINE RD	DUMPSTERS	Violation abated	2/5/19	2/15/19	Inspector
Unscreened Dumpsters.					
2020 CUMBERLAND PKWY	NO BUILDING PERMIT	Violation abated	1/8/19	2/7/19	Inspector
Shed; No Permit.					
2246 DAWSON LN	RUBBISH	Violation abated	2/4/19	2/12/19	Email
Dog Feces Throughout Dawson Mills Townhomes.					
127 DIVISION ST	EXTERIOR BUILDING REPAIR	Letter sent	2/20/19		Inspector
Trim On Rear Window On House Is Falling Off.					
128 EASTGATE CT	SIGNS	Violation abated	2/6/19	2/13/19	Inspector
Illuminated "Open" Sign Set To Flashing Mode.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
316 EASTGATE DR	SNOW SHOVELING	Violation abated	2/13/19	2/22/19	Phone Call
Carriage Walks Are Covered With Deep Snow From The Plows Piling It Up On Them From Street.					
334 EASTGATE DR	SNOW SHOVELING	Violation abated	2/13/19	2/22/19	Phone Call
Carriage Walks Are Covered With Deep Snow From The Plows Piling It Up On Them From Street.					
1225 FAIRMONT CT	SNOW SHOVELING	No violation sited in	2/5/19	2/5/19	Pubic Works
Snow Melted Over The Weekend.					
1235 FAIRMONT CT	SNOW SHOVELING	No violation sited in	2/5/19	2/5/19	Pubic Works
Snow Melted Over The Weekend.					
1245 FAIRMONT CT	SNOW SHOVELING	Violation abated	1/24/19	2/11/19	
301 FIELDCREST DR	HOME OCCUPATION	Violation abated	1/15/19	2/5/19	Inspector
795 FOX RUN LN	SNOW SHOVELING	No violation sited in	2/5/19	2/5/19	Phone Call
Snow Melted Over The Weekend.					
810 FOX RUN LN	INOPERABLE VEHICLE	Letter sent	2/7/19		Inspector
Unlicensed White Van On Driveway.					
910 FOX RUN LN	INOPERABLE VEHICLE	No violation sited in	2/14/19	2/14/19	
Complaint Of An Unlicensed, Inoperable Vehicle On Driveway. There Is A Vehicle Completely Covered With A Tarp On The Driveway, And The Tires Are All Inflated.					
740 FOXGLOVE DR	GARBAGE CONTAINERS	Violation abated	1/24/19	2/5/19	
1405 GASLIGHT DR	NO BUILDING PERMIT	Letter sent	2/19/19		Inspector
Shed; No Permit.					
3910 GEORGETOWN CIR	INOPERABLE VEHICLE	Letter sent	2/6/19		Inspector
Black Mercedes With A Flat Tire On Driveway.					
701 GLACIER PKWY	INOPERABLE VEHICLE	Letter sent	2/14/19		Inspector
Unlicensed Black Hyundai Suv On Driveway.					
1051 GLACIER PKWY	SIDEWALK CLEARANCE	Violation abated	2/5/19	2/12/19	
Cars Routinely Block Sidewalk.					
1101 GLACIER PKWY	SIDEWALK CLEARANCE	Violation abated	2/5/19	2/12/19	
Cars Parked Over Sidewalk.					
1361 GLACIER PKWY	DRAINAGE	Violation abated	1/17/19	2/11/19	Phone Call
Sump Pump Piping Draining To Front Yard, Causing Icing On Sidewalk.					
1550 GLACIER PKWY	HOME OCCUPATION	Violation abated	2/7/19	2/12/19	Email
No Business Actually Run Out Of House.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
2401 HARNISH DR	SNOW SHOVELING	No violation sited in	2/21/19	2/21/19	Phone Call
Complaint That Accessible Parking Spaces Have Not Been Cleared Of Snow And Ice. Inspected And Found No Snow Blocking Spaces And/Or Access Aisles, And There Is A Lot Of Salt Down At Spaces.					
7 HARPER CT	HOME OCCUPATION	Letter sent	1/15/19	2/1/19	Inspector
300 N HARRISON ST	SNOW SHOVELING	Violation abated	2/12/19	2/18/19	
1061 N HARRISON ST	SIGNS	Violation abated	1/24/19	2/13/19	Inspector
Contractor Sign In Front Yard.					
200 HIGH POINT RDG	ACCESSORY STRUCTURE	Letter sent	2/15/19		Inspector
Bricks Installed Around Mailbox Post.					
420 HILLCREST DR	RUBBISH	Violation abated	1/18/19	2/1/19	
Tarped Pile Of Rubbish.					
2021 HONEY LOCUST DR	MISSING ADDRESS NUMBERS	Letter sent	2/14/19		Inspector
1900 JESTER LN	SNOW SHOVELING	No violation sited in	2/18/19	2/18/19	
Snow And Ice Had Been Cleared Prior To My Inspection.					
1571 KENSINGTON DR	SIGNS		2/6/19		Inspector
2 Realtor Signs At Property, 1 Attached To Fence.					
661 KIRKLAND DR	RUBBISH	Violation abated	2/7/19	2/14/19	Inspector
Lots Of Small Bags, Containers, Etc. On Driveway.					
700 LAKE CORNISH WAY	EXTERIOR BUILDING REPAIR	Letter sent	2/6/19		Inspector
Ripped Window Screen On Side Of House, Second Story.					
831 LAKE CORNISH WAY	RUBBISH	Violation abated	2/6/19	2/14/19	Phone Call
Couch.					
1 LAKE GILLILAN CT	HOME OCCUPATION	Letter sent	2/7/19		Email
3500 LAKEVIEW DR	INOPERABLE VEHICLE	Letter sent	2/18/19		
Black Ford Truck With Flat Tire On Driveway.					
521 LINCOLN ST	RUBBISH	Extension Granted	2/7/19		Inspector
Railing, Scrap Materials, Etc. On Side Of House.					
2324 LOOP RD	SNOW SHOVELING	Violation abated	1/22/19	2/5/19	
113 S MAIN ST	SIGNS	Violation abated	2/12/19	2/18/19	Inspector
Flashing Neon Window Sign.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
121 N MAIN ST	RUBBISH	Violation abated	1/3/19	2/5/19	Phone Call
Parts Of A Tree From Removal Left In Pile In Rear Of Building.					
214 S MAIN ST	OCCUPANCY	Violation abated	1/22/19	2/14/19	Inspector
Looks By Ema Needs To Schedule Another Business Walk Thru To Correct Outstanding Items.					
214 S MAIN ST	SIGNS	Violation abated	1/22/19	2/6/19	Inspector
Flag Sign.					
328 S MAIN ST	SIGNS	Violation abated	2/12/19	2/18/19	Inspector
Sidewalk Sign Is On Public Right-Of-Way.					
506 N MAIN ST	VEHICLE ON GRASS	No violation sited in	2/12/19	2/12/19	
N					
1201 S MAIN ST	SNOW SHOVELING	Violation abated	1/21/19	2/5/19	
1201 S MAIN ST	SNOW SHOVELING	Citation issued	2/13/19		
Not Shoveling Adjacent Sidewalks Again.					
1245 S MAIN ST	SNOW SHOVELING	Violation abated	1/21/19	2/5/19	
670 MAJESTIC DR	DRAINAGE	Violation abated	2/12/19	2/18/19	
Sump Pump Hose May Be Causing Icing On Sidewalk In A Specific Location. Backyard Slopes Downward Considerably, So Water Will Always Flow Down To Sidewalk And Adjacent Property.					
1264 MERRILL AVE	MISCELLANEOUS CODE VIOLATION	Violation abated	2/1/19	2/14/19	Pubic Works
Snow Removal Contractor Is Burying Fire Hydrant With Snow.					
1190 MILLCREEK LN	SNOW SHOVELING	Letter sent	1/17/19	2/5/19	Phone Call
445 PARKVIEW TER	RUBBISH	Violation abated	1/24/19	2/5/19	Inspector
Refrigerator Outside.					
335 PARTRIDGE CT	NO BUILDING PERMIT	Violation abated	1/15/19	2/5/19	Inspector
Pod; No Permit.					
1001 PERRY DR	SNOW SHOVELING	Violation abated	1/25/19	2/5/19	
1051 PERRY DR	SNOW SHOVELING	Violation abated	2/5/19	2/12/19	
200 S RANDALL RD	SNOW SHOVELING		2/21/19		Pubic Works
Sidewalk Along Stonegate Rd. Has Not Been Cleared Of Snow/Ice.					
400 S RANDALL RD	INOPERABLE VEHICLE	Violation abated	1/25/19	2/14/19	Inspector
Possible Inoperable Black Monte Carlo In Meijer Parking Lot.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
400 S RANDALL RD	SNOW SHOVELING	No violation sited in	2/21/19	2/21/19	Phone Call
Complaint That Accessible Parking Spaces Have Not Been Cleared Of Snow And Ice. Inspected And Found No Snow Blocking Spaces And/Or Access Aisles, And There Is A Lot Of Salt Down At Spaces.					
425 S RANDALL RD	SNOW SHOVELING	Violation abated	1/16/19	2/6/19	Phone Call
451 S RANDALL RD	SNOW SHOVELING	Violation abated	1/16/19	2/6/19	Phone Call
501 S RANDALL RD	SNOW SHOVELING	Violation abated	1/16/19	2/6/19	Phone Call
750 S RANDALL RD	MISCELLANEOUS CODE VIOLATION	Violation abated	1/25/19	2/5/19	
Coordinated With Police Dept. Regarding Snow Plowed From Target Parking Lot Too High At Corner, Blocking Sight For Motorists.					
750 S RANDALL RD	NO BUILDING PERMIT	Violation abated	1/11/19	2/7/19	Inspector
New Led Lights On Parking Lot Light Poles; No Permit.					
750 S RANDALL RD	SNOW SHOVELING	No violation sited in	2/21/19	2/21/19	Phone Call
Complaint That Accessible Parking Spaces Have Not Been Cleared Of Snow And Ice. Inspected And Found No Snow Blocking Spaces And/Or Access Aisles, And There Is A Lot Of Salt Down At Spaces.					
1028 S RANDALL RD	SIGNS	Letter sent	2/19/19		Inspector
Sidewalk Sign Is In Rear Of Building.					
1410 S RANDALL RD	POTHOLE(S)		2/19/19		Inspector
Deep Pothole On Access Road That Runs Parallel To Randall Rd.					
1410 S RANDALL RD	SNOW SHOVELING	No violation sited in	2/21/19	2/21/19	Phone Call
Complaint That Accessible Parking Spaces Have Not Been Cleared Of Snow And Ice. Inspected And Found No Snow Blocking Spaces And/Or Access Aisles, And There Is A Lot Of Salt Down At Spaces.					
1469 S RANDALL RD	SIGNS	Violation abated	1/22/19	2/5/19	Inspector
Cardboard "Dunkin Donuts" Sign Attached To Pole.					
1499 S RANDALL RD	SIGNS	Letter sent	2/14/19		Inspector
Moving/Scrolling Sign.					
1561 S RANDALL RD	POTHOLE(S)	Violation abated	2/5/19	2/11/19	
Property Owner Aware Of Pothole. Cone Has Been Placed In It While Awaiting Repair.					
1565 S RANDALL RD	NO BUILDING PERMIT	Violation abated	2/5/19	2/19/19	Inspector
Pods; No Permit.					
1565 S RANDALL RD	SIGNS	Violation abated	2/11/19	2/18/19	Inspector
Person Holding A Sign For La-Z-Boy At The Corner Of Randall And County Line Rds. Over The Weekend.					
2360 S RANDALL RD	ILLEGAL DUMPING	Letter sent	2/20/19		Public Works
Piled Snow From Parking Lot Onto Esplanade Dr.					
4 REGAL CT	RUBBISH	Violation abated	1/21/19	2/22/19	Inspector
Tires Accumulating On Driveway.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
451 ROLLS DR	SNOW SHOVELING	Violation abated	1/16/19	2/6/19	Phone Call
451 ROLLS DR	SNOW SHOVELING	Citation issued	2/14/19		
Another Complaint About The Sidewalks Not Being Shoveled.					
501 SARATOGA CIR	SNOW SHOVELING	Violation abated	1/25/19	2/5/19	
405 SCOTT ST	SNOW SHOVELING	Violation abated	2/13/19	2/22/19	Phone Call
Carriage Walks Are Covered With Deep Snow From The Plows Piling It Up On Them From Street.					
406 SCOTT ST	SNOW SHOVELING	Violation abated	2/13/19	2/22/19	Phone Call
Carriage Walks Are Covered With Deep Snow From The Plows Piling It Up On Them From Street.					
407 SCOTT ST	SNOW SHOVELING	Violation abated	2/13/19	2/22/19	Inspector
Carriage Walks Are Covered With Deep Snow From The Plows Piling It Up On Them From Street.					
408 SCOTT ST	SNOW SHOVELING	Violation abated	2/13/19	2/22/19	Phone Call
Carriage Walks Are Covered With Deep Snow From The Plows Piling It Up On Them From Street.					
409 SCOTT ST	SNOW SHOVELING	Violation abated	2/13/19	2/22/19	Phone Call
Carriage Walks Are Covered With Deep Snow From The Plows Piling It Up On Them From Street.					
411 SCOTT ST	MEMBRANE STRUCTURE	Violation abated	1/17/19	2/5/19	Inspector
411 SCOTT ST	SNOW SHOVELING	Violation abated	2/13/19	2/22/19	Phone Call
Carriage Walks Are Covered With Deep Snow From The Plows Piling It Up On Them From Street.					
412 SCOTT ST	SNOW SHOVELING	Violation abated	2/13/19	2/22/19	Phone Call
Carriage Walks Are Covered With Deep Snow From The Plows Piling It Up On Them From Street.					
414 SCOTT ST	SNOW SHOVELING	Violation abated	2/13/19	2/22/19	Phone Call
Carriage Walks Are Covered With Deep Snow From The Plows Piling It Up On Them From Street.					
415 SCOTT ST	SNOW SHOVELING	Violation abated	2/13/19	2/22/19	Phone Call
Carriage Walks Are Covered With Deep Snow From The Plows Piling It Up On Them From Street.					
416 SCOTT ST	SNOW SHOVELING	Violation abated	2/13/19	2/22/19	Phone Call
Carriage Walks Are Covered With Deep Snow From The Plows Piling It Up On Them From Street.					
418 SCOTT ST	SNOW SHOVELING	Violation abated	2/13/19	2/22/19	Phone Call
Carriage Walks Are Covered With Deep Snow From The Plows Piling It Up On Them From Street.					
419 SCOTT ST	SNOW SHOVELING	Violation abated	2/13/19	2/22/19	Phone Call
Carriage Walks Are Covered With Deep Snow From The Plows Piling It Up On Them From Street.					
420 SCOTT ST	SNOW SHOVELING	Violation abated	2/13/19	2/22/19	Phone Call
Carriage Walks Are Covered With Deep Snow From The Plows Piling It Up On Them From Street.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
424 SCOTT ST	SNOW SHOVELING	Violation abated	2/13/19	2/22/19	Phone Call
Carriage Walks Are Covered With Deep Snow From The Plows Piling It Up On Them From Street.					
427 SCOTT ST	SNOW SHOVELING	Violation abated	2/13/19	2/22/19	Phone Call
Carriage Walks Are Covered With Deep Snow From The Plows Piling It Up On Them From Street.					
430 SCOTT ST	SNOW SHOVELING	Violation abated	2/13/19	2/22/19	Phone Call
Carriage Walks Are Covered With Deep Snow From The Plows Piling It Up On Them From Street.					
433 SCOTT ST	GARBAGE CONTAINERS	Violation abated	2/5/19	2/15/19	
Complaint That Garbage Containers Routinely Get Left At Curbside For Several Days After Pickup.					
433 SCOTT ST	SNOW SHOVELING	Violation abated	2/13/19	2/22/19	Phone Call
Carriage Walks Are Covered With Deep Snow From The Plows Piling It Up On Them From Street.					
434 SCOTT ST	SNOW SHOVELING	Violation abated	2/13/19	2/22/19	Phone Call
Carriage Walks Are Covered With Deep Snow From The Plows Piling It Up On Them From Street.					
439 SCOTT ST	SNOW SHOVELING	Violation abated	2/13/19	2/22/19	Phone Call
Carriage Walks Are Covered With Deep Snow From The Plows Piling It Up On Them From Street.					
440 SCOTT ST	SNOW SHOVELING	Violation abated	2/13/19	2/22/19	Phone Call
Carriage Walks Are Covered With Deep Snow From The Plows Piling It Up On Them From Street.					
445 SCOTT ST	SNOW SHOVELING	Violation abated	2/13/19	2/22/19	Phone Call
Carriage Walks Are Covered With Deep Snow From The Plows Piling It Up On Them From Street.					
446 SCOTT ST	SNOW SHOVELING	Violation abated	2/13/19	2/22/19	Phone Call
Carriage Walks Are Covered With Deep Snow From The Plows Piling It Up On Them From Street.					
451 SCOTT ST	SNOW SHOVELING	Violation abated	2/13/19	2/22/19	Phone Call
Carriage Walks Are Covered With Deep Snow From The Plows Piling It Up On Them From Street.					
454 SCOTT ST	SNOW SHOVELING	Violation abated	2/13/19	2/22/19	Phone Call
Carriage Walks Are Covered With Deep Snow From The Plows Piling It Up On Them From Street.					
1551 SOUTHRIDGE TRL	SNOW SHOVELING	Violation abated	2/20/19	2/21/19	Pubic Works
Snow Not Being Cleared From Walking Path That Runs Along Longmeadow Pkwy., From Sleepy Hollow Rd. To White Chapel Ln.					
230 STONEGATE RD	SNOW SHOVELING	Violation abated	1/16/19	2/6/19	Phone Call
290 STONEGATE RD	SNOW SHOVELING	Second letter sent	2/14/19		Inspector
1405 STONEGATE RD	ILLEGAL DUMPING	No violation sited in	2/5/19	2/5/19	Phone Call
Complaint That Homeowner Pushed Snow Into Street. Snow Had Already Melted Over The Weekend, Prior To My Inspection.					
514 SUMMIT ST	INOPERABLE VEHICLE	Letter sent	2/6/19		Inspector
Blue Honda Civic With Flat Tire On Driveway.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
3 SUNSET LN	SNOW SHOVELING	Posted notice on sit	2/22/19		Phone Call
5 SUNSET LN	SNOW SHOVELING	Posted notice on sit	2/22/19		Phone Call
7 SUNSET LN	SNOW SHOVELING	Posted notice on sit	2/22/19		Phone Call
642 SURREY LN	DRAINAGE	Letter sent	2/18/19		Inspector
Running Sump Pump Line Within Several Feet Of Front Property Line, Causing Water To Disperse On The Street. Already An Icing On Street Problem In This Area.					
732 SURREY LN	MISCELLANEOUS CODE VIOLATION	Citation issued	2/7/19		Inspector
Electrical Code Violation.					
732 SURREY LN	NO BUILDING PERMIT	Citation issued	2/7/19		Inspector
Expired Permit For The Installation Of Ac Unit.					
900 SURREY LN	RUBBISH	Violation abated	2/6/19	2/13/19	
Furniture.					
1311 SURREY CT	MISCELLANEOUS CODE VIOLATION	Citation issued	2/8/19		Inspector
Electrical Code Violations On Pool Pump.					
1311 SURREY CT	MISCELLANEOUS CODE VIOLATION	Citation issued	2/8/19		Inspector
Pool Barrier Is Insufficient.					
1311 SURREY CT	NO BUILDING PERMIT	Citation issued	2/8/19		Inspector
Extension On Deck; No Permit. Expired Pool Permit.					
2021 TAHOE PKWY	DRAINAGE	Extension Granted	2/15/19		Pubic Works
Running Sump Pump Hose To The Front Yard, Causing Icing On The Sidewalk.					
905 TAMARAC DR	VEHICLE ON GRASS	Violation abated	2/15/19	2/22/19	Inspector
Trailer In Side Yard.					
431 TENBY WAY	HOME OCCUPATION	Letter sent	2/7/19		Email
2211 TETON PKWY	SNOW SHOVELING	Violation abated	2/5/19	2/12/19	
1625 THORNEAPPLE LN	NO BUILDING PERMIT	Violation abated	2/14/19	2/21/19	Inspector
New Water Heater; No Permit.					
781 TUSCANY DR	SNOW SHOVELING	Violation abated	1/22/19	2/5/19	Phone Call
0 UNKNOWN	SNOW SHOVELING	Violation abated	1/22/19	2/6/19	
Walking Path Not Cleared Of Snow.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
750 N VISTA DR	SNOW SHOVELING	Violation abated	2/15/19	2/22/19	
Ice.					
520 WEBSTER ST	SNOW SHOVELING	Violation abated	2/13/19	2/22/19	Phone Call
Carriage Walks Are Covered With Deep Snow From The Plows Piling It Up On Them From Street.					
285 WINCHESTER DR	SNOW SHOVELING	No violation sited in	2/18/19	2/18/19	
Homeowner Was Snowblowing Sidewalks Upon My Inspection.					
240 WINDING CANYON WA	EXTERIOR BUILDING REPAIR	Violation abated	1/21/19	2/22/19	Inspector
Ripped Window Screens On Rear Of House.					
3821 WINTERGREEN TER	OVERGROWN VEGETATION	Letter sent	2/19/19		Pubic Works
Trees That Are Part Of The Vegetation Buffer For Terrace Lakes Are Blocking Clear View Of Intersection At Wintergreen Ter. And Square Barn Rd.					
1440 WYNNFIELD DR	NO BUILDING PERMIT	Violation abated	1/23/19	2/6/19	Inspector
Pod On Driveway; No Permit.					
1460 WYNNFIELD DR	INOPERABLE VEHICLE	Violation abated	1/17/19	2/15/19	Inspector
Unlicensed Ford Taurus On Driveway.					

Source Of Complaints

	Counter	E Gov	Email	Fire Dept	Inspector	Letter	Police Dept	Phone Call	Public Works
Kim	0	0	5	0	65	0	1	46	0
Diane	0	0	0	0	0	0	0	0	0

BUILDING DEPARTMENT

February 2019

<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	224	160	322	275	-14.60%
TOTAL VALUATION	\$ 5,391,988.00	\$ 3,055,715.00	\$ 8,154,259.00	\$ 5,538,456.00	-32.08%

<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	\$ 12,662.00	\$ 34,788.00	\$ 44,257.00	\$ 50,438.00	13.97%

<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	6	2	8	300.00%
New Townhouse/Apartment	12	0	12	0	-1200.00%
New Industrial/Commercial	0	0	1	0	-100.00%
TOTAL NEW BUILDINGS	12	6	15	8	-46.67%



Public Works Monthly Report

For February 2019

Common Tasks

Total WOs 2

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Archive	0.50	\$22.58			\$22.58
1	Asset Condition Analysis	40.00	\$1,969.99		\$288.55	
GROUP TOTAL		40.50	\$1,992.57		\$288.55	\$2,281.12

Facilities

Total WOs 20

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
8	Mailbox Damage - Snow Relate	3.90	\$206.62		\$19.21	
1	Sewer Facility Equipment Impr	4.00	\$183.46		\$3.92	
2	Sewer Facility Equipment Main	1.74	\$51.21			\$51.21
9	Sewer Facility Pump Maintenar	14.92	\$761.80		\$59.05	
GROUP TOTAL		24.56	\$1,203.09		\$82.17	\$1,285.26

Forestry

Total WOs 1,031

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
3	Tree Maintenance	7.75	\$354.56		\$246.92	
1,026	Tree Programmed Trimming	687.51	\$30,644.54		\$1,679.37	
2	Tree Removal	0.75	\$30.05		\$12.17	
GROUP TOTAL		696.01	\$31,029.14		\$1,938.46	\$32,967.60

Sewer

Total WOs 9

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
9	Sanitary Sewer Gravity Main M	18.00	\$821.69		\$1,034.22	
GROUP TOTAL		18.00	\$821.69		\$1,034.22	\$1,855.91

Snow And Ice Rem

Total WOs 7

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
4	Salting	389.95	\$23,448.52	\$39,144.05	\$20,558.45	\$83,151.02
3	Snow Removal	877.75	\$56,683.23	\$32,445.10	\$41,701.50	\$130,829.82
GROUP TOTAL		1,267.70	\$80,131.75	\$71,589.15	\$62,259.94	\$213,980.84

Streets

Total WOs 11

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
10	Pavement Maintenance	252.78	\$12,079.92	\$2,327.50	\$5,610.42	\$20,017.84
1	Pavement Marking Maintenanc	0.00	\$33,492.74			\$33,492.74
GROUP TOTAL		252.78	\$45,572.66	\$2,327.50	\$5,610.42	\$53,510.58

Traffic		Total WOs	1
WOs	Work Order Type		
1	Streetlight Maintenance		

	Hours	Labor	Materials	Equipment	Total
	0.00	\$4,077.40			\$4,077.40
GROUP TOTAL	0.00	\$4,077.40			\$0.00

Water		Total WOs	18
WOs	Work Order Type		
7	Curb Stop Confirm Operational		
8	Curb Stop Repair		
1	Curb Stop Replace		
1	Water Main Break		
1	Water Service Line Repair		

	Hours	Labor	Materials	Equipment	Total
	3.50	\$189.68		\$33.27	
	44.50	\$2,136.93		\$2,000.56	
	9.00	\$423.12		\$255.96	
	29.50	\$2,002.79		\$1,189.06	
	28.00	\$1,371.79		\$838.19	
GROUP TOTAL	114.50	\$6,124.31		\$4,317.03	\$10,441.34

Public Works Operating and MaintenanceTotals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
1,099	2,414	\$170,952.62	\$73,916.65	\$75,530.80	\$320,400.06

Building Maintenance

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<u>VILLAGE HALL</u>							
		Total WOs	112				
1	Trash		0.00	0.00	\$0.00	\$0.00	\$0.00
3	Install		3.00	0.00	\$300.00	\$0.00	\$300.00
5	Department Pick Up		0.00	0.00	\$0.00	\$888.58	\$888.58
34	Inspection		32.40	0.00	\$3,240.00	\$0.00	\$3,240.00
39	Restock		6.10	0.00	\$610.00	\$590.34	\$1,200.34
2	Pm		1.50	0.00	\$150.00	\$110.77	\$260.77
1	Event		0.00	0.00	\$0.00	\$195.13	\$195.13
18	Repair		60.25	16.00	\$6,025.00	\$25.45	\$6,050.45
6	General Service		17.40	0.00	\$1,740.00	\$6.32	\$1,746.32
3	Snow&Ice		5.00	0.00	\$500.00	\$0.00	\$500.00
GROUP TOTAL			125.65	16.00	\$12,565.00	\$1,816.59	\$14,381.59
<u>PUBLIC WORKS</u>							
		Total WOs	103				
10	Install		5.75	0.00	\$575.00	\$173.17	\$748.17
28	Department Pick Up		0.00	0.00	\$0.00	\$7,251.77	\$7,251.77
10	Inspection		17.00	0.00	\$1,700.00	\$0.00	\$1,700.00
30	Restock		4.40	0.00	\$440.00	\$647.78	\$1,087.78
1	Pm		0.15	0.00	\$15.00	\$126.68	\$141.68
1	Event		3.00	0.00	\$300.00	\$0.00	\$300.00
2	Repair		2.50	0.00	\$250.00	\$419.17	\$669.17
2	General Service		11.50	0.00	\$1,150.00	\$0.00	\$1,150.00
1	Snow&Ice		4.00	0.00	\$400.00	\$0.00	\$400.00
4	Ppe		0.00	0.00	\$0.00	\$409.58	\$409.58
10	Stockroom		21.95	0.00	\$2,195.00	\$0.00	\$2,195.00
4	Clean		3.95	0.00	\$395.00	\$6.23	\$401.23
GROUP TOTAL			74.20	0.00	\$7,420.00	\$9,034.38	\$16,454.38
<u>WASTE WATER PLANT</u>							
		Total WOs	2				
1	Install		0.00	0.00	\$0.00	\$31.90	\$31.90
1	General Service		1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL			1.50	0.00	\$150.00	\$31.90	\$181.90
<u>WATER PLANT 1</u>							
		Total WOs	1				
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			1.00	0.00	\$100.00	\$0.00	\$100.00
<u>H.V.H.</u>							
		Total WOs	21				
1	Install		2.00	0.00	\$200.00	\$0.00	\$200.00
16	Restock		2.05	0.00	\$205.00	\$50.07	\$255.07
3	Repair		5.00	0.00	\$500.00	\$0.00	\$500.00
1	Clean		1.25	0.00	\$125.00	\$0.00	\$125.00
GROUP TOTAL			10.30	0.00	\$1,030.00	\$50.07	\$1,080.07
<u>POOL</u>							
		Total WOs	1				
1	General Service		3.00	0.00	\$300.00	\$0.00	\$300.00
GROUP TOTAL			3.00	0.00	\$300.00	\$0.00	\$300.00

RIVER FRONT

Total WOs 1

1	Install		3.00	0.00	\$300.00	\$0.00	\$300.00
GROUP TOTAL			3.00	0.00	\$300.00	\$0.00	\$300.00

P.D.

Total WOs 35

2	Install		0.75	0.00	\$75.00	\$0.00	\$75.00
24	Restock		3.35	0.00	\$335.00	\$316.95	\$651.95
4	Repair		2.00	0.00	\$200.00	\$0.00	\$200.00
2	General Service		1.00	2.00	\$100.00	\$0.00	\$100.00
2	Snow&Ice		1.45	0.00	\$145.00	\$0.00	\$145.00
1	Clean		1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL			10.05	2.00	\$1,005.00	\$316.95	\$1,321.95

WOODS CREEK

Total WOs 2

2	Repair		1.75	0.00	\$175.00	\$0.00	\$175.00
GROUP TOTAL			1.75	0.00	\$175.00	\$0.00	\$175.00

Building Maintenance Totals

Number of WOs:

Total Hours:

Total OT Hours:

Total Labor Cost:

Total Material Cost:

Total Repair Cost:

278**230.45****0****\$23,045.00****\$11,249.89****\$34,294.89**

Fleet Maintenance

Number of Repairs	Repair Type	Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
6	Breakdown	4.20	0	\$441.00	\$1,077.65	\$1,518.65
54	Diagnose	54.15	0	\$5,685.75	\$3,300.52	\$8,986.27
205	Operator's Report	153.30	0	\$16,096.50	\$7,779.08	\$23,875.58
5	Inspection Routine	4.75	0	\$498.75	\$8.71	\$507.46
60	PM	55.18	0	\$5,793.90	\$2,240.07	\$8,033.97
1	STOCKROOM	0.00	0	\$0.00	\$8.13	\$8.13
61	Parts Pick up	15.55	0	\$1,632.75	\$4,355.82	\$5,988.57

Fleet Maintenance Totals

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
392	287.13	0	\$30,148.65	\$18,769.98	\$48,918.63

Report Totals

<u>WOs</u>	<u>Total Hours</u>	<u>Labor Cost</u>	<u>Material Cost</u>	<u>Equip Cost</u>
1,769	2,931.63	\$224,146.27	\$115,731.62	\$75,530.80
		Total Cost	\$415,408.68	



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 an Agreement between the Village of Algonquin and the Lakeshore Recycling for 2019 Street Sweeping Services in the amount of \$154,767.20, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2019

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk



PROPOSAL SUBMITTED BY		
Lakeshore Recycling Systems		
Contractor's Name		
1655 Powers Rd.		
Street		P.O. Box
West Chicago	IL	60185
City	State	Zip Code

STATE OF ILLINOIS

COUNTY McHenry & Kane
Village of Algonquin
(Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF
STREET NAME OR ROUTE 2019 & 2020 Street Sweeping Se
SECTION NO. 19-00000-00-GM
TYPES OF FUNDS MFT

☒ SPECIFICATIONS (required)

☒ PLANS (required)

☐ CONTRACT BOND (when required)

For Municipal Projects
Submitted/Approved/Passed

☐ Mayor ☒ President of Board of Trustees ☐ Municipal Official

March 19, 2019
Date

Department of Transportation

☐ Concurrence in approval of award

Regional Engineer

Date

For County and Road District Projects
Submitted/Approved

Highway Commissioner

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

County McHnery & Kane
Local Public Agency Village of Algonqui
Section Number 19-00000-00-GM
Route 2019/20 St Sweep

1. THIS AGREEMENT, made and concluded the 19th day of March, 2019 ,
Month and Year
between the Village of Algonquin
acting by and through its Village President & Board of Trustees known as the party of the first part, and
Lakeshore Recycling Systems his/their executors, administrators, successors or assigns,
known as the party of the second part.
2. Witnesseth: That for and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to these presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of the Engineer under it.
3. And it is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 19-00000-00-GM , in Village of Algonquin ,
approved by the Illinois Department of Transportation on February 15, 2019 , are essential documents of this
Date
contract and are a part hereof.
4. IN WITNESS WHEREOF, The said parties have executed these presents on the date above mentioned.

Attest: The Village of Algonquin
Clerk By _____
Party of the First Part

(Seal) _____
(If a Corporation)

Corporate Name _____

By _____
President Party of the Second Part

(If a Co-Partnership)

Attest: _____

Secretary

Partners doing Business under the firm name of

Party of the Second Part

(If an individual)

Party of the Second Part



Route 2019/20 St Sweep
County McHenry & Kane
Local Agency Village of Algonqui
Section 19-00000-00-GM

We, Lakeshore Recycling Systems

1655 Powis Rd. West Chicago, IL 60185

a/an) ☐ Individual ☐ Co-partnership ☐ Corporation organized under the laws of the State of _____,

as PRINCIPAL, and _____

_____ as SURETY,

are held and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of

_____ Dollars (_____), lawful money of the

United States, well and truly to be paid unto said LA, for the payment of which we bind ourselves, our heirs, executors, administrators, successors, jointly to pay to the LA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said Principal has entered into a written contract with the LA acting through its awarding authority for the construction of work on the above section, which contract is hereby referred to and made a part hereof, as if written herein at length, and whereby the said Principal has promised and agreed to perform said work in accordance with the terms of said contract, and has promised to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery furnished to such Principal for the purpose of performing such work and has further agreed to pay all direct and indirect damages to any person, firm, company or corporation suffered or sustained on account of the performance of such work during the time thereof and until such work is completed and accepted; and has further agreed that this bond shall inure to the benefit of any person, firm, company or corporation to whom any money may be due from the Principal, subcontractor or otherwise for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company or corporation for the recovery of any such money.

NOW THEREFORE, if the said Principal shall well and truly perform said work in accordance with the terms of said contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to him for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in said contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of the performance thereof and until the said work shall have been accepted, and shall hold the LA and its awarding authority harmless on account of any such damages and shall in all respects fully and faithfully comply with all the provisions, conditions and requirements of said contract, then this obligation to be void; otherwise to remain in full force and effect.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this _____ day of _____ A.D. _____

PRINCIPAL

_____ (Company Name)	_____ (Company Name)
By: _____ (Signature & Title)	By: _____ (Signature & Title)
Attest: _____ (Signature & Title)	Attest: _____ (Signature & Title)

(If PRINCIPAL is a joint venture of two or more contractors, the company names and authorized signature of each contractor must be affixed.)

STATE OF ILLINOIS,

COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that

(Insert names of individuals signing on behalf of PRINCIPAL)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____ A.D. _____

My commission expires _____

Notary Public (SEAL)

SURETY

_____ (Name of Surety)	By: _____ (Signature of Attorney-in-Fact)
---------------------------	--

STATE OF ILLINOIS.

(SEAL)

COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that

(Insert names of individuals signing on behalf of SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____ A.D. _____

My commission expires _____

Notary Public (SEAL)

Approved this _____ day of _____, A.D. _____

Attest:

_____ Clerk	_____ (Awarding Authority)
	_____ (Chairman/Mayor/President)

RETURN WITH BID

NOTICE TO BIDDERS

County McHenry and Kane
Local Public Agency Village of Algonquin
Section Number 19-00000-00-GM
Route 2019 Street Sweeping

Sealed proposals for the improvement described below will be received at the office of Village of Algonquin, Village Hall
2200 Harnish Drive, Algonquin, IL 60102 until 10:00 AM on February 12, 2019
Address Time Date

Sealed proposals will be opened and read publicly at the office of Village of Algonquin, Village Hall
2200 Harnish Drive, Algonquin, IL 60102 at 10:00 AM on February 12, 2019
Address Time Date

DESCRIPTION OF WORK

Name 2019 Street Sweeping Length: n/a feet (n/a miles)
Location Village of Algonquin, Illinois
Proposed Improvement Street sweeping of all Village-owned roadways.

1. Plans and proposal forms will be available in the office of The Village of Algonquin Village Hall, 2200 Harnish Drive,
Algonquin, IL, 60102 for the sum of Ten Dollars (\$10.00) (Electronic Only). Contact: Lee Fell (847-823-0500).
Address

2. ☐ Prequalification

If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.

4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:

- a. BLR 12200: Local Public Agency Formal Contract Proposal
- b. BLR 12200a Schedule of Prices
- c. BLR 12230: Proposal Bid Bond (if applicable)
- d. BLR 12325: Apprenticeship or Training Program Certification (do not use for federally funded projects)
- e. BLR 12326: Affidavit of Illinois Business Office

5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.

6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.

7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.

8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.

9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals

RETURN WITH BID

PROPOSAL

County McHenry and Kane
Local Public Agency Village of Algonquin
Section Number 19-00000-00-GM
Route 2019 Street Sweeping

1. Proposal of Street Sweeping Services

for the improvement of the above section by the construction of _____
Street sweeping of all Village-owned roadways.

a total distance of 1,574,040 feet, of which a distance of 1,574,040 feet, (293 miles) are to be improved.

2. The plans for the proposed work are those prepared by Christopher B. Burke Engineering, Ltd.
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within N/A working days or by N/A unless additional time is granted in accordance with the specifications.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:

Village of Algonquin Clerks Office

The amount of the check is bid bond attached (5% of bid amount).

7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: N/A.
8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.
12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

RETURN WITH BID

SCHEDULE OF PRICES

County McHenry and Kane
 Local Public Agency Village of Algonquin
 Section 19-00000-00-GM
 Route 2019 Street Sweeping

Schedule for Multiple Bids

Combination Letter	Sections Included in Combinations	Total
N/A	N/A	N/A

Schedule for Single Bid

(For complete information covering these items, see plans and specifications)

Bidder's Proposal for Making Entire Improvements					
Bidder's Proposal for BASE BID					
Bidder's Proposal for BASE BID					
Item No.	Items	Unit	Quantity	Unit Price	Total Cost
1	ALL VILLAGE MAINTAINED COLLECTOR & RESIDENTIAL CURBED STREETS	CYCLE	13	\$9,623.20	\$125,101.60
2	STATE & COUNTY ARTERIAL STREETS	CYCLE	8	\$1,633.20	13,065.60
3	DOWNTOWN DISTRICT	CYCLE	16	\$475.00	\$7,600.00
4	MUNICIPAL PARKING LOTS & PROPERTIES	CYCLE	3	\$1,800.00	\$5,400.00
5	EMERGENCY SWEEPINGS	HOURL	24	\$150.00	\$3,600.00
Bidder's Proposal for BASE BID					\$154,767.20

* Village maintained collector & residential curbed streets price is based off 240.58 curb miles.

*Wages and benefits are governed by collective bargaining agreement Teamsters Local 673.

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

County	<u>McHenry and Kane</u>
Local Public Agency	<u>Village of Algonquin</u>
Section Number	<u>19-00000-00-GM</u>
Route	<u>2019 Street Sweeping</u>

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

A violation of Section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.
4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative Code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be cancelled.

RETURN WITH BID

SIGNATURES

County McHenry and Kane
Local Public Agency Village of Algonquin
Section Number 19-00000-00-GM
Route 2019 Street Sweeping

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners

{ _____

(If a corporation)

Corporate Name LAKESHORE RECYCLING SYSTEMS

Signed By [Signature]
President

Business Address 0132 OAKTON ST. MORTON GROVE IL
60053

Inset Names of Officers

{ President ALAN T. HANDLEY

Secretary Richard Dolf

Treasurer ALAN T. HANDLEY

Attest:

Richard Dolf
Secretary



RETURN WITH BID

Route	2019 Street Sweeping
County	McHenry & Kane
Local Agency	Village of Algonquin
Section	19-00000-00-GM

WE Lakeshore Recycling Systems, LLC as PRINCIPAL,
and Berkley Insurance Company as SURETY.

are held jointly, severally and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LA this sum under the conditions of this instrument.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 12th day of February, 2019

Principal

Lakeshore Recycling Systems, LLC	N/A
(Company Name)	(Company Name)
By: <u>[Signature]</u>	By: _____
(Signature and Title)	(Signature and Title)

(If PRINCIPLE is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be affixed.)

Berkley Insurance Company
(Name of Surety)

Surety
By: Kelly A. Gardner
(Signature of Attorney-in-Fact) Kelly A. Gardner

STATE OF ILLINOIS,

COUNTY OF DuPage

I, Melissa Schmidt, a Notary Public in and for said county,
do hereby certify that _____ Ke

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 12th day of February, 2019

My commission expires May 14, 2020

ELECTRONIC BID BOND

☐ Electronic bid bond is allowed (box must be checked by LA if electronic bid bond is allowed)

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

[illegible]

(Company/Bidder Name)

(Signature and Title)

Date _____

POWER OF ATTORNEY
BERKLEY INSURANCE COMPANY
WILMINGTON, DELAWARE

NOTICE: The warning found elsewhere in this Power of Attorney affects the validity thereof. Please review carefully.

KNOW ALL MEN BY THESE PRESENTS, that BERKLEY INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Delaware, having its principal office in Greenwich, CT, has made, constituted and appointed, and does by these presents make, constitute and appoint: *James I. Moore; Stephen T. Kazmer; Dawn L. Morgan; Kelly A. Gardner; Jennifer J. McComb; Elaine Marcus; Melissa Schmidt; Tariese M. Pisciotto; Diane M. Rubright; or Sinem Aydin of HUB International Midwest Limited of Downers Grove, IL* its true and lawful Attorney-in-Fact, to sign its name as surety only as delineated below and to execute, seal, acknowledge and deliver any and all bonds and undertakings, with the exception of Financial Guaranty Insurance, providing that no single obligation shall exceed Fifty Million and 00/100 U.S. Dollars (U.S.\$50,000,000.00), to the same extent as if such bonds had been duly executed and acknowledged by the regularly elected officers of the Company at its principal office in their own proper persons.

This Power of Attorney shall be construed and enforced in accordance with, and governed by, the laws of the State of Delaware, without giving effect to the principles of conflicts of laws thereof. This Power of Attorney is granted pursuant to the following resolutions which were duly and validly adopted at a meeting of the Board of Directors of the Company held on January 25, 2010:

RESOLVED, that, with respect to the Surety business written by Berkley Surety, the Chairman of the Board, Chief Executive Officer, President or any Vice President of the Company, in conjunction with the Secretary or any Assistant Secretary are hereby authorized to execute powers of attorney authorizing and qualifying the attorney-in-fact named therein to execute bonds, undertakings, recognizances, or other suretyship obligations on behalf of the Company, and to affix the corporate seal of the Company to powers of attorney executed pursuant hereto; and said officers may remove any such attorney-in-fact and revoke any power of attorney previously granted; and further

RESOLVED, that such power of attorney limits the acts of those named therein to the bonds, undertakings, recognizances, or other suretyship obligations specifically named therein, and they have no authority to bind the Company except in the manner and to the extent therein stated; and further

RESOLVED, that such power of attorney revokes all previous powers issued on behalf of the attorney-in-fact named; and further

RESOLVED, that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any power of attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligation of the Company; and such signature and seal when so used shall have the same force and effect as though manually affixed. The Company may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Company, notwithstanding the fact that they may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 8th day of August, 2018.

Attest:

Berkley Insurance Company

(Seal)

By

Ira S. Lederman
Ira S. Lederman
Executive Vice President & Secretary

By

Jeffrey M. Hafter
Jeffrey M. Hafter
Senior Vice President

WARNING: THIS POWER INVALID IF NOT PRINTED ON BLUE "BERKLEY" SECURITY PAPER.

STATE OF CONNECTICUT)

) ss:

COUNTY OF FAIRFIELD)

Sworn to before me, a Notary Public in the State of Connecticut, this 8th day of August, 2018, by Ira S. Lederman and Jeffrey M. Hafter who are sworn to me to be the Executive Vice President and Secretary, and the Senior Vice President, respectively, of Berkley Insurance Company.

MARIA C. RUNDBAKEN
NOTARY PUBLIC
MY COMMISSION EXPIRES
APRIL 30, 2019

Maria C. Rundbaken
Notary Public, State of Connecticut

CERTIFICATE

I, the undersigned, Assistant Secretary of BERKLEY INSURANCE COMPANY, DO HEREBY CERTIFY that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescinded and that the authority of the Attorney-in-Fact set forth therein; who executed the bond or undertaking to which this Power of Attorney is attached, is in full force and effect as of this date.

Given under my hand and seal of the Company, this 12th day of February, 2019

(Seal)

Michael J. Hurley
Michael J. Hurley

WARNING - Any unauthorized reproduction or alteration of this document is prohibited. This power of attorney is void unless seals are readable and the certification seal at the bottom is embossed. The background imprint, warning and verification instructions (on reverse) must be in blue ink.

**Affidavit of Availability
For the Letting of Village of
Algonquin 2019 Street Sweeping**

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract * Currently LRS has 54 municipal contracts of which we have capacity of more than 25% excess. If awarded, the estimated value of Algonquin will be less than 3% of our street sweeping revenue.

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show NONE.

	1	2	3	4	Awards Pending	
Contract Number						
Contract With	Lisle	Hoffman Estates	Woodridge	Elmhurst	Downers Grove	
Estimated Completion Date	12/31/19	12/31/19	12/31/19	12/31/20	12/31/21	
Total Contract Price	\$69,506.72	\$104,299.08	\$79,816.51	\$547,402.05	\$592,668.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	\$69,506.72	\$104,299.08	\$79,816.51	\$387,777.05	\$592,668.00	\$1,234,067.36
Uncompleted Dollar Value if Firm is the Subcontractor	N/A	N/A	N/A	N/A	N/A	N/A
Total Value of All Work						\$1,234,067.36

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

						Accumulated Totals
Earthwork	N/A	N/A	N/A	N/A	N/A	N/A
Portland Cement Concrete Paving	N/A	N/A	N/A	N/A	N/A	N/A
HMA Plant Mix	N/A	N/A	N/A	N/A	N/A	N/A
HMA Paving	N/A	N/A	N/A	N/A	N/A	N/A
Clean & Seal Cracks/Joints	N/A	N/A	N/A	N/A	N/A	N/A
Aggregate Bases & Surfaces	N/A	N/A	N/A	N/A	N/A	N/A
Highway, R.R. and Waterway Structures	N/A	N/A	N/A	N/A	N/A	N/A
Drainage	N/A	N/A	N/A	N/A	N/A	N/A
Electrical	N/A	N/A	N/A	N/A	N/A	N/A
Cover and Seal Coats	N/A	N/A	N/A	N/A	N/A	N/A
Concrete Construction	N/A	N/A	N/A	N/A	N/A	N/A
Landscaping	N/A	N/A	N/A	N/A	N/A	N/A
Fencing	N/A	N/A	N/A	N/A	N/A	N/A
Guardrail	N/A	N/A	N/A	N/A	N/A	N/A
Painting	N/A	N/A	N/A	N/A	N/A	N/A
Signing	N/A	N/A	N/A	N/A	N/A	N/A
Cold Milling, Planing & Rotomilling	N/A	N/A	N/A	N/A	N/A	N/A
Demolition	N/A	N/A	N/A	N/A	N/A	N/A
Pavement Markings (Paint)	N/A	N/A	N/A	N/A	N/A	N/A
Other Construction (List)	N/A	N/A	N/A	N/A	N/A	N/A
						\$ 0.00
Totals	N/A	N/A	N/A	N/A	N/A	N/A

Disclosure of this information is REQUIRED to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others. * All work will be done by LRS directly.

For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	Awards Pending
Subcontractor					N/A
Type of Work					N/A
Subcontract Price					N/A
Amount Uncompleted					N/A
Subcontractor					N/A
Type of Work					N/A
Subcontract Price					N/A
Amount Uncompleted					N/A
Subcontractor					N/A
Type of Work					N/A
Subcontract Price					N/A
Amount Uncompleted					N/A
Subcontractor					N/A
Type of Work					N/A
Subcontract Price					N/A
Amount Uncompleted					N/A
Subcontractor					N/A
Type of Work					N/A
Subcontract Price					N/A
Amount Uncompleted					N/A
Total Uncompleted	N/A	N/A	N/A	N/A	N/A

I, being duly sworn, do hereby declare that this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Subscribed and sworn to before me
this 11 day of February 2019

Type or Print Name Chelsea Ramage Operations Manager
Officer or Director Title

[Signature]
Notary Public

Signed [Signature]

My commission expires 6/23/19

Company Lakeshore Recycling Systems

Address 6132 Oakton Street, Morton Grove, IL 60053

(Notary Seal)
OFFICIAL SEAL
LISA S. HARDIMAN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 06/23/19



**Illinois Department
of Transportation**

**Apprenticeship or Training
Program Certification**

Return with Bid

Route	Various
County	McHenry & Kane
Local Agency	Village of Algonquin
Section	19-00000-00-GM

All contractors are required to complete the following certification:

- ☐ For this contract proposal or for all groups in this deliver and install proposal.
- ☐ For the following deliver and install groups in this material proposal:

Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidders' subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

- I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
- II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
- III. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.


- IV. Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership. ☐

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: Lakeshore Recycling Systems

Address: 6132 Oakton Street, Morton Grove, IL 60053

By:


(Signature)

Title:

Operations Manager

RETURN WITH BID



**Illinois Department
of Transportation**

Affidavit of Illinois Business Office

County McHenry and Kane
Local Public Agency Village of Algonquin
Section Number 19-00000-00-RS
Route 2019 Street Sweeping

State of Illinois)
) ss.
County of McHenry and Kane)

I, Chelsea Ramage of West Chicago, Illinois,
(Name of Affiant) (City of Affiant) (State of Affiant)

being first duly sworn upon oath, states as follows:

1. That I am the Operations Manager of Lakeshore Recycling Systems.
officer or position bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under this proposal, Lakeshore Recycling Systems, will maintain a
(bidder)
business office in the State of Illinois which will be located in DuPage County, Illinois.
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

[Signature]
(Signature)
Chelsea Ramage
(Print Name of Affiant)

This instrument was acknowledged before me on 11th day of February, 2019.

(SEAL)

OFFICIAL SEAL
LISA S HARDIMAN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 03/22/19

[Signature]
(Signature of Notary Public)

INDEX
FOR
SUPPLEMENTAL SPECIFICATIONS
AND RECURRING SPECIAL PROVISIONS

Adopted January 1, 2019

This index contains a listing of SUPPLEMENTAL SPECIFICATIONS, frequently used RECURRING SPECIAL PROVISIONS, and LOCAL ROADS AND STREETS RECURRING SPECIAL PROVISIONS.

ERRATA Standard Specifications for Road and Bridge Construction
(Adopted 4-1-16) (Revised 1-1-19)

SUPPLEMENTAL SPECIFICATIONS

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107 Legal Regulations and Responsibility to Public	2
403 Bituminous Surface Treatment (Class A-1, A-2, A-3)	3
404 Micro-Surfacing and Slurry Sealing	4
405 Cape Seal	15
406 Hot-Mix Asphalt Binder and Surface Course	25
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504 Precast Concrete Structures	35
542 Pipe Culverts	36
586 Sand Backfill for Vaulted Abutments	37
602 Catch Basin, Manhole, Inlet, Drainage Structure, and Valve Vault Construction, Adjustment, and Reconstruction	39
630 Steel Plate Beam Guardrail	40
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670 Engineer's Field Office and Laboratory	44
701 Work Zone Traffic Control and Protection	45
704 Temporary Concrete Barrier	46
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BDE SPECIAL PROVISIONS
For the January 18, 2019 and March 8, 2019 Lettings

The following special provisions indicated by a "check mark" are applicable to this contract and will be included by the Project Coordination and Implementation Section of the BD&E. An * indicates a new or revised special provision for the letting.

File Name #		Special Provision Title	Effective	Revised
80099	1	<input type="checkbox"/> Accessible Pedestrian Signals (APS)	April 1, 2003	Jan. 1, 2014
80274	2	<input type="checkbox"/> Aggregate Subgrade Improvement	April 1, 2012	April 1, 2016
80192	3	<input type="checkbox"/> Automated Flagger Assistance Device	Jan. 1, 2008	
80173	4	<input type="checkbox"/> Bituminous Materials Cost Adjustments	Nov. 2, 2006	Aug. 1, 2017
80241	5	<input type="checkbox"/> Bridge Demolition Debris	July 1, 2009	
50261	6	<input type="checkbox"/> Building Removal-Case I (Non-Friable and Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50481	7	<input type="checkbox"/> Building Removal-Case II (Non-Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50491	8	<input type="checkbox"/> Building Removal-Case III (Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50531	9	<input type="checkbox"/> Building Removal-Case IV (No Asbestos)	Sept. 1, 1990	April 1, 2010
* 80404	10	<input type="checkbox"/> Coarse Aggregate Quality for Micro-Surfacing and Cape Seals	Jan. 1, 2019	
80384	11	<input type="checkbox"/> Compensable Delay Costs	June 2, 2017	
80198	12	<input type="checkbox"/> Completion Date (via calendar days)	April 1, 2008	
80199	13	<input type="checkbox"/> Completion Date (via calendar days) Plus Working Days	April 1, 2008	
80293	14	<input type="checkbox"/> Concrete Box Culverts with Skews > 30 Degrees and Design Fills ≤ 5 Feet	April 1, 2012	July 1, 2016
80311	15	<input type="checkbox"/> Concrete End Sections for Pipe Culverts	Jan. 1, 2013	April 1, 2016
80277	16	<input type="checkbox"/> Concrete Mix Design – Department Provided	Jan. 1, 2012	April 1, 2016
80261	17	<input type="checkbox"/> Construction Air Quality – Diesel Retrofit	June 1, 2010	Nov. 1, 2014
80387	18	<input type="checkbox"/> Contrast Preformed Plastic Pavement Marking	Nov. 1, 2017	
80029	19	<input type="checkbox"/> Disadvantaged Business Enterprise Participation	Sept. 1, 2000	April 2, 2018
80402	20	<input type="checkbox"/> Disposal Fees	Nov. 1, 2018	
80378	21	<input type="checkbox"/> Dowel Bar Inserter	Jan. 1, 2017	Jan. 1, 2018
* 80405	22	<input type="checkbox"/> Elastomeric Bearings	Jan. 1, 2019	
80388	23	<input checked="" type="checkbox"/> Equipment Parking and Storage	Nov. 1, 2017	
80229	24	<input type="checkbox"/> Fuel Cost Adjustment	April 1, 2009	Aug. 1, 2017
80304	25	<input type="checkbox"/> Grooving for Recessed Pavement Markings	Nov. 1, 2012	Nov. 1, 2017
80246	26	<input type="checkbox"/> Hot-Mix Asphalt – Density Testing of Longitudinal Joints	Jan. 1, 2010	Aug. 1, 2018
* 80406	27	<input type="checkbox"/> Hot-Mix Asphalt – Mixture Design Verification and Production (Modified for I-FIT Projects)	Jan. 1, 2019	
* 80398	28	<input type="checkbox"/> Hot-Mix Asphalt – Longitudinal Joint Sealant	Aug. 1, 2018	Jan. 1, 2019
80399	29	<input type="checkbox"/> Hot-Mix Asphalt – Oscillatory Roller	Aug. 1, 2018	Nov. 1, 2018
80347	30	<input type="checkbox"/> Hot-Mix Asphalt – Pay for Performance Using Percent Within Limits – Jobsite Sampling	Nov. 1, 2014	Aug. 1, 2018
* 80383	31	<input type="checkbox"/> Hot-Mix Asphalt – Quality Control for Performance	April 1, 2017	Jan. 1, 2019
80376	32	<input type="checkbox"/> Hot-Mix Asphalt – Tack Coat	Nov. 1, 2016	
80392	33	<input type="checkbox"/> Lights on Barricades	Jan. 1, 2018	
80336	34	<input type="checkbox"/> Longitudinal Joint and Crack Patching	April 1, 2014	April 1, 2016
* 80393	35	<input type="checkbox"/> Manholes, Valve Vaults, and Flat Slab Tops	Jan. 1, 2018	Jan. 1, 2019
80400	36	<input type="checkbox"/> Mast Arm Assembly and Pole	Aug. 1, 2018	
80045	37	<input type="checkbox"/> Material Transfer Device	June 15, 1999	Aug. 1, 2014
80394	38	<input type="checkbox"/> Metal Flared End Section for Pipe Culverts	Jan. 1, 2018	April 1, 2018
80165	39	<input type="checkbox"/> Moisture Cured Urethane Paint System	Nov. 1, 2006	Jan. 1, 2010
80349	40	<input type="checkbox"/> Pavement Marking Blackout Tape	Nov. 1, 2014	April 1, 2016
80371	41	<input type="checkbox"/> Pavement Marking Removal	July 1, 2016	
80390	42	<input type="checkbox"/> Payments to Subcontractors	Nov. 2, 2017	
80389	43	<input type="checkbox"/> Portland Cement Concrete	Nov. 1, 2017	
80359	44	<input type="checkbox"/> Portland Cement Concrete Bridge Deck Curing	April 1, 2015	Nov. 1, 2017
80401	45	<input type="checkbox"/> Portland Cement Concrete Pavement Connector for Bridge Approach Slab	Aug. 1, 2018	

80300	46	<input type="checkbox"/>	Preformed Plastic Pavement Marking Type D - Inlaid	April 1, 2012	April 1, 2016
80328	47	<input type="checkbox"/>	Progress Payments	Nov. 2, 2013	
34261	48	<input type="checkbox"/>	Railroad Protective Liability Insurance	Dec. 1, 1986	Jan. 1, 2006
80157	49	<input type="checkbox"/>	Railroad Protective Liability Insurance (5 and 10)	Jan. 1, 2006	
* 80306	50	<input checked="" type="checkbox"/>	Reclaimed Asphalt Pavement (RAP) and Reclaimed Asphalt Shingles (RAS)	Nov. 1, 2012	Jan. 1, 2019
* 80407	51	<input checked="" type="checkbox"/>	Removal and Disposal of Regulated Substances	Jan. 1, 2019	
80395	52	<input type="checkbox"/>	Sloped Metal End Section for Pipe Culverts	Jan. 1, 2018	
80340	53	<input type="checkbox"/>	Speed Display Trailer	April 2, 2014	Jan. 1, 2017
80127	54	<input type="checkbox"/>	Steel Cost Adjustment	April 2, 2004	Aug. 1, 2017
* 80408	55	<input checked="" type="checkbox"/>	Steel Plate Beam Guardrail Manufacturing	Jan. 1, 2019	
80397	56	<input type="checkbox"/>	Subcontractor and DBE Payment Reporting	April 2, 2018	
80391	57	<input type="checkbox"/>	Subcontractor Mobilization Payments	Nov. 2, 2017	
80317	58	<input type="checkbox"/>	Surface Testing of Hot-Mix Asphalt Overlays	Jan. 1, 2013	April 1, 2016
80298	59	<input type="checkbox"/>	Temporary Pavement Marking	April 1, 2012	April 1, 2017
20338	60	<input type="checkbox"/>	Training Special Provisions	Oct. 15, 1975	
80403	61	<input type="checkbox"/>	Traffic Barrier Terminal, Type 1 Special	Nov. 1, 2018	
* 80409	62	<input checked="" type="checkbox"/>	Traffic Control Devices - Cones	Jan. 1, 2019	
* 80410	63	<input checked="" type="checkbox"/>	Traffic Spotters	Jan. 1, 2019	
80318	64	<input type="checkbox"/>	Traversable Pipe Grate for Concrete End Sections	Jan. 1, 2013	Jan. 1, 2018
80288	65	<input type="checkbox"/>	Warm Mix Asphalt	Jan. 1, 2012	April 1, 2016
80302	66	<input type="checkbox"/>	Weekly DBE Trucking Reports	June 2, 2012	April 2, 2015
80071	67	<input type="checkbox"/>	Working Days	Jan. 1, 2002	

The following special provisions are in the 2019 Supplemental Specifications and Recurring Special Provisions.

<u>File Name</u>	<u>Special Provision Title</u>	<u>New Location(s)</u>	<u>Effective</u>	<u>Revised</u>
80382	Adjusting Frames and Grates	Articles 602.02(s) and (t), 1043.04, and 1043.05	April 1, 2017	
80366	Butt Joints	Article 406.08(c)	July 1, 2016	
80386	Calcium Aluminate Cement for Class PP-5 Concrete Patching	Article 1001.01(e)	Nov. 1, 2017	
80396	Class A and B Patching	Articles 442.06(a)(1) and (2)	Jan. 1, 2018	Nov. 1, 2018
80377	Portable Changeable Message Signs	Articles 701.20(h) and 1106.02(i)	Nov. 1, 2016	April 1, 2017
80385	Portland Cement Concrete Sidewalk	Article 424.12	Aug. 1, 2017	

The following special provisions require additional information from the designer. The additional information needs to be submitted as a separate document. The Project Coordination and Implementation section will then include the information in the applicable special provision.

- Bridge Demolition Debris
- Building Removal - Case I
- Building Removal - Case II
- Building Removal - Case III
- Building Removal-Case IV
- Completion Date
- Completion Date Plus Working Days
- DBE Participation
- Material Transfer Device
- Railroad Protective Liability Insurance
- Training Special Provisions
- Working Days



The Following Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

Recurring Special Provisions

<u>Check Sheet #</u>		<u>Page No.</u>
1	<input type="checkbox"/> Additional State Requirements for Federal-Aid Construction Contracts	75
2	<input type="checkbox"/> Subletting of Contracts (Federal-Aid Contracts)	78
3	<input type="checkbox"/> EEO	79
4	<input type="checkbox"/> Specific EEO Responsibilities Non Federal-Aid Contracts	89
5	<input type="checkbox"/> Required Provisions - State Contracts	94
6	<input type="checkbox"/> Asbestos Bearing Pad Removal	100
7	<input type="checkbox"/> Asbestos Waterproofing Membrane and Asbestos HMA Surface Removal	101
8	<input type="checkbox"/> Temporary Stream Crossings and In-Stream Work Pads	102
9	<input type="checkbox"/> Construction Layout Stakes Except for Bridges	103
10	<input type="checkbox"/> Construction Layout Stakes	106
11	<input type="checkbox"/> Use of Geotextile Fabric for Railroad Crossing	109
12	<input type="checkbox"/> Subsealing of Concrete Pavements	111
13	<input type="checkbox"/> Hot-Mix Asphalt Surface Correction	115
14	<input type="checkbox"/> Pavement and Shoulder Resurfacing	117
15	<input type="checkbox"/> Patching with Hot-Mix Asphalt Overlay Removal	118
16	<input type="checkbox"/> Polymer Concrete	120
17	<input type="checkbox"/> PVC Pipeliner	122
18	<input type="checkbox"/> Bicycle Racks	123
19	<input type="checkbox"/> Temporary Portable Bridge Traffic Signals	125
20	<input type="checkbox"/> Work Zone Public Information Signs	127
21	<input type="checkbox"/> Nighttime Inspection of Roadway Lighting	128
22	<input type="checkbox"/> English Substitution of Metric Bolts	129
23	<input type="checkbox"/> Calcium Chloride Accelerator for Portland Cement Concrete	130
24	<input type="checkbox"/> Quality Control of Concrete Mixtures at the Plant	131
25	<input type="checkbox"/> Quality Control/Quality Assurance of Concrete Mixtures	139
26	<input type="checkbox"/> Digital Terrain Modeling for Earthwork Calculations	155
27	<input type="checkbox"/> Reserved	157
28	<input type="checkbox"/> Preventive Maintenance - Bituminous Surface Treatment	158
29	<input type="checkbox"/> Reserved	164
30	<input type="checkbox"/> Reserved	165
31	<input type="checkbox"/> Reserved	166
32	<input type="checkbox"/> Temporary Raised Pavement Markers	167
33	<input type="checkbox"/> Restoring Bridge Approach Pavements Using High-Density Foam	168
34	<input type="checkbox"/> Portland Cement Concrete Inlay or Overlay	171
35	<input type="checkbox"/> Portland Cement Concrete Partial Depth Hot-Mix Asphalt Patching	175

The Following Local Roads And Streets Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

Local Roads And Streets Recurring Special Provisions

<u>Check Sheet #</u>		<u>Page No.</u>
LRS 1	Reserved	179
LRS 2	<input type="checkbox"/> Furnished Excavation	180
LRS 3	<input checked="" type="checkbox"/> Work Zone Traffic Control Surveillance	181
LRS 4	<input checked="" type="checkbox"/> Flaggers in Work Zones	182
LRS 5	<input checked="" type="checkbox"/> Contract Claims	183
LRS 6	<input checked="" type="checkbox"/> Bidding Requirements and Conditions for Contract Proposals	184
LRS 7	<input type="checkbox"/> Bidding Requirements and Conditions for Material Proposals	190
LRS 8	Reserved	196
LRS 9	<input type="checkbox"/> Bituminous Surface Treatments	197
LRS 10	Reserved	198
LRS 11	<input checked="" type="checkbox"/> Employment Practices	199
LRS 12	<input checked="" type="checkbox"/> Wages of Employees on Public Works	201
LRS 13	<input checked="" type="checkbox"/> Selection of Labor	203
LRS 14	<input type="checkbox"/> Paving Brick and Concrete Paver Pavements and Sidewalks	204
LRS 15	<input checked="" type="checkbox"/> Partial Payments	207
LRS 16	<input type="checkbox"/> Protests on Local Lettings	208
LRS 17	<input checked="" type="checkbox"/> Substance Abuse Prevention Program	209
LRS 18	<input type="checkbox"/> Multigrade Cold Mix Asphalt	210



Village of Algonquin

The Gem of the Fox River Valley

March 14, 2019

Village President and Board of Trustees:

The List of Bills dated 3/19/19, payroll expenses, and insurance premiums, totaling \$2,458,067.30 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.

Amedio Greco	3,653.00	MAP #78 Arbitrator
Applied Ecological	8,270.80	Woods Creek Reach 4
Bank of New York	615,187.50	Bond Series 2014A Principal & Interest
Bank of New York	744,712.50	Bond Series 2013 Principal & Interest
Core & Main LP	43,392.00	Meters
McHenry County Treasurer	314,000.00	107 Algonquin Road Land
United Meters	32,640.00	Meter Installations
V3 Companies	3,442.50	Creeks Crossing Park Improvements

Please note:

The 3/15/19 payroll expenses totaled \$446,134.48.

Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 3/19/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AFTERMATH INC					
HAZMAT CLEANUP/SQUAD #93	105.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	JC2019-7388	20190161
Vendor Total:	\$105.00				
ALGONQUIN AUTO CLINIC & TIRE INC					
ALIGNMENT UNIT #802	101.95	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	50749	29190089
ALIGNMENT UNIT #9108	101.95	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	50659	29190089
Vendor Total:	\$203.90				
ALL STAR SPORTS INSTRUCTION INC					
WINTER SESSION 1	180.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	191021	10190149
Vendor Total:	\$180.00				
AMEDEO GRECO					
MAP #78 ARBITRATOR FEES	3,653.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	ARBITRATOR FEES	10190446
Vendor Total:	\$3,653.00				
AMERICAN WATER WORKS ASSN					
MEMBERSHIP DUES - HARRIS	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	7001578092	70190335
Vendor Total:	\$83.00				
ANCEL GLINK, PC					
EMPLOYMENT LEGAL MATTER	97.50	SEWER OPER - EXPENSE W&S BUSI LEGAL SERVICES	07800400-42230-	68929	10190451
EMPLOYMENT LEGAL MATTER	97.50	WATER OPER - EXPENSE W&S BUSI LEGAL SERVICES	07700400-42230-	68929	10190451
Vendor Total:	\$195.00				
APPLIED ECOLOGICAL SERVICES					
WOODS CREEK REACH 4	8,270.80	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-	51770	40190346
Vendor Total:	\$8,270.80				
AQUA BACKFLOW INC					
BACKFLOW PREVENTION	815.90	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2019-973	70190300
Vendor Total:	\$815.90				
ARAMARK REFRESHMENT SERVICES					

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
COFFEE AND SUPPLIES	445.95	INVENTORY	28-14220-	612687	28190021
	Vendor Total: \$445.95				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC	22.01	OUTSOURCED INVENTORY	28-14240-	1591750948	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591750952	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591760082	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591760079	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES WWTP	52.43	OUTSOURCED INVENTORY	28-14240-	1591750949	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591750951	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591760081	28190007
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	25.24	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591750950	29190003
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	25.24	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591760080	29190003
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS - UTILITIES	58.65	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591750956	40190344
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS - UTILITIES	58.65	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591750956	40190344
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS - UTILITIES	58.65	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591760086	40190344
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS - UTILITIES	58.65	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591760086	40190344
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	62.72	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591750955	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	62.72	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591760085	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	78.53	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591750954	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	78.53	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591760084	50190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	33.75	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591750957	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	33.75	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591750957	70190005
		SEWER OPER - EXPENSE W&S BUSI			

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS - WATER/SEWER	33.75	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591760087	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	33.75	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591760087	70190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTP	47.74	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591750953	70190006
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTP	47.74	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591760083	70190006
Vendor Total: \$1,061.51					
ARIES INDUSTRIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
FLANGE NUT	6.42	SMALL TOOLS & SUPPLIES	07800400-43320-	385903	70190326
		SEWER OPER - EXPENSE W&S BUSI			
EXTENSION POLE	242.84	SMALL TOOLS & SUPPLIES	07800400-43320-	386027	70190326
Vendor Total: \$249.26					
BALANCED LOAD ELECTRIC					
		BUILDING MAINT. BALANCE SHEET			
TROUBLESHOOT PW MECHANICS LIGHTS	220.00	OUTSOURCED INVENTORY	28-14240-	890	28190095
		BUILDING MAINT. BALANCE SHEET			
REPAIR FLICKERING LIGHTS FLEET	1,540.00	OUTSOURCED INVENTORY	28-14240-	902	28190101
Vendor Total: \$1,760.00					
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
FILTER ASSEMBLY	20.64	INVENTORY	29-14220-	0186052-IN	29190158
		VEHICLE MAINT. BALANCE SHEET			
WING LIGHT	218.44	INVENTORY	29-14220-	0186308-IN	29190158
		VEHICLE MAINT. BALANCE SHEET			
SENSOR	1,049.64	INVENTORY	29-14220-	0185533-IN	29190158
Vendor Total: \$1,288.72					
BOTTS WELDING					
		VEHICLE MAINT. BALANCE SHEET			
STRESS PROOF STEEL	40.32	INVENTORY	29-14220-	644125	29190002
Vendor Total: \$40.32					
BRISTOL HOSE & FITTING					
		BUILDING MAINT. BALANCE SHEET			
EXHAUST WIRE/ADAPTER/CLAMP/SLEEVE	1,718.57	INVENTORY	28-14220-	3392844	28190029
		VEHICLE MAINT. BALANCE SHEET			
FEMALE SWIVEL	23.21	INVENTORY	29-14220-	3393928	29190104
		VEHICLE MAINT. BALANCE SHEET			
ELBOW/ADAPTER/LOCK NUT/NIPPLE	50.69	INVENTORY	29-14220-	3393018	29190104
		VEHICLE MAINT. BALANCE SHEET			
PROCTIVE SLEEVING	187.13	INVENTORY	29-14220-	3393819	29190104
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COUPLERS	284.80	INVENTORY	29-14220-	3394222	29190104
Vendor Total: \$2,264.40					
CAL ATLANTIC HOMES					
UB 1159845 2090 AZURE	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	92052	
Vendor Total: \$10.00					
CALL ONE INC					
3/15/19 STATEMENT	107.70	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	1214548-1139997	10190449
3/15/19 STATEMENT	266.80	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	1214548-1139997	10190449
3/15/19 STATEMENT	354.60	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	1214548-1139997	10190449
3/15/19 STATEMENT	471.96	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	1214548-1139997	10190449
3/15/19 STATEMENT	747.89	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	1214548-1139997	10190449
3/15/19 STATEMENT	4,415.85	ALARM LINES	01200200-42215-	1214548-1139997	10190449
3/15/19 STATEMENT	126.86	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	1214548-1139997	10190449
3/15/19 STATEMENT	121.19	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	1214548-1139997	10190449
3/15/19 STATEMENT	26.95	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	1214548-1139997	10190449
3/15/19 STATEMENT	114.07	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	1214548-1139997	10190449
3/15/19 STATEMENT	467.93	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	1214548-1139997	10190449
Vendor Total: \$7,221.80					
CDW LLC					
UB IPAD CASE	13.95	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	RGN9957	10190439
UB IPAD CASE	13.95	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	RGN9957	10190439
UB IPAD	163.25	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	RFC8944	10190432
UB IPAD	163.25	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	RFC8944	10190432
Vendor Total: \$354.40					
CENTEGRA OCCUPATIONAL HEALTH					
PEPM FEES FOR WELLNESS PROGRAM-FEB	225.75	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	222422	10190441

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DRUG SCREENINGS - MISC EMPLOYEES	47.00	BLDG MAINT- REVENUE & EXPENSES PHYSICAL EXAMS	28900000-42260-	222512	10190447
DRUG SCREENINGS - MISC EMPLOYEES	207.00	GENERAL SERVICES PW - EXPENSE PHYSICAL EXAMS	01500300-42260-	222512	10190447
DRUG SCREENINGS - MISC EMPLOYEES	32.00	SEWER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS	07800400-42260-	222512	10190447
DRUG SCREENINGS - MISC EMPLOYEES	97.00	VEHCL MAINT-REVENUE & EXPENSES PHYSICAL EXAMS	29900000-42260-	222512	10190447
DRUG SCREENINGS - MISC EMPLOYEES	212.00	WATER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS	07700400-42260-	222512	10190447
Vendor Total: \$820.75					
CHRISTINE A BACHMAN					
UB 3058780 631 CLOVER	71.33	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	92050	
Vendor Total: \$71.33					
CHRISTOPHER B BURKE ENG LTD					
CONTRACTOR BIDS	609.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	149019	40190352
DOWNTOWN STREETScape STAGE 1B	1,245.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1901	149014	40190355
HARNISH DRIVE SECTION 1	1,481.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1832	148683	40190348
GRAND RESERVE CREEK	2,396.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	149018	40190354
DOWNTOWN STREETScape STAGE 4A	6,526.60	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-ST901	148680	40190349
RANDALL ROAD WETLAND COMPLEX	14,071.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1931	149013	40190353
Vendor Total: \$26,329.60					
CLARK BAIRD SMITH LLP					
MAP SERVICES FOR FEBRUARY 2019	1,575.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	10954	10190445
Vendor Total: \$1,575.00					
CLIMATE SERVICE INC					
HVAC MECHANICAL SERVICES	2,728.92	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	00069381	28190008
GMC REPAIR HVAC	3,386.17	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	00069459	28190100
Vendor Total: \$6,115.09					
COMCAST CABLE COMMUNICATION					
3/7/19-4/6/19 PUBLIC WORKS	16.84	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10190022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER OPER - EXPENSE W&S BUSI					
2/28/19-3/27/19 WTP #2	146.85	TELEPHONE	07700400-42210-	8771 10 002 0435820	10190025
BLDG MAINT- REVENUE & EXPENSES					
03/01/19-03/31/19	139.44	TELEPHONE	28900000-42210-	77754120	10190450
CDD - EXPENSE GEN GOV					
03/01/19-03/31/19	556.77	TELEPHONE	01300100-42210-	77754120	10190450
GENERAL SERVICES PW - EXPENSE					
03/01/19-03/31/19	587.94	TELEPHONE	01500300-42210-	77754120	10190450
GS ADMIN - EXPENSE GEN GOV					
03/01/19-03/31/19	654.91	TELEPHONE	01100100-42210-	77754120	10190450
POLICE - EXPENSE PUB SAFETY					
03/01/19-03/31/19	1,244.26	TELEPHONE	01200200-42210-	77754120	10190450
PWA - EXPENSE PUB WORKS					
03/01/19-03/31/19	181.67	TELEPHONE	01400300-42210-	77754120	10190450
SEWER OPER - EXPENSE W&S BUSI					
03/01/19-03/31/19	749.41	TELEPHONE	07800400-42210-	77754120	10190450
VEHCL MAINT-REVENUE & EXPENSES					
03/01/19-03/31/19	153.59	TELEPHONE	29900000-42210-	77754120	10190450
WATER OPER - EXPENSE W&S BUSI					
03/01/19-03/31/19	307.89	TELEPHONE	07700400-42210-	77754120	10190450
Vendor Total: \$4,739.57					
COMMONWEALTH EDISON					
GENERAL SERVICES PW - EXPENSE					
2/13/19-3/1/19 5615 EDGEWOOD	55.18	ELECTRIC	01500300-42212-	3558376090	50190073
Vendor Total: \$55.18					
COMMUNICATION REVOLVING FUND					
POLICE - EXPENSE PUB SAFETY					
COMMUNICATIONS CHARGES-JANUARY	4.50	EQUIPMENT RENTAL	01200200-42270-	T1921604	20190013
Vendor Total: \$4.50					
CONSTELLATION NEWENERGY INC					
GENERAL SERVICES PW - EXPENSE					
1/17/19-2/18/19 RT 31 & RT 62	138.51	ELECTRIC	01500300-42212-	3886048007	50190185
GENERAL SERVICES PW - EXPENSE					
2/4/19-3/5/19 RATE 23 STREET LIGHTING	17,054.68	ELECTRIC	01500300-42212-	4473011026	50190007
Vendor Total: \$17,193.19					
CORE & MAIN LP					
WATER OPER - EXPENSE W&S BUSI					
CORPS	423.82	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	K212584	70190324
W & S IMPR. - EXPENSE W&S BUSI					
METERS	43,392.00	METERS & METER SUPPLIES	12900400-43348-	K190864	40190065
Vendor Total: \$43,815.82					
D R HORTON INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 3140054 1150 KINGSMILL					
	22.70	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	92055	
Vendor Total:	\$22.70				
DAVID A BOVA					
UB 1148318 335 EMERALD					
	121.90	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	92058	
Vendor Total:	\$121.90				
DAVID ETERNO					
ADMIN HEARING SERVICES-FEBRUARY					
	568.75	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	12306	10190050
Vendor Total:	\$568.75				
DAVID GOUGH					
TECH BAG/TAPE MEASURE					
	71.47	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	EVIDENCE SUPPLIES	20190163
Vendor Total:	\$71.47				
DLS INTERNET SERVICES					
3/25/19-4/25/19 FULL T1					
	15.41	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	1550591	10190030
3/25/19-4/25/19 FULL T1					
	38.53	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	1550591	10190030
3/25/19-4/25/19 FULL T1					
	26.97	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	1550591	10190030
3/25/19-4/25/19 FULL T1					
	65.53	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	1550591	10190030
3/25/19-4/25/19 FULL T1					
	161.83	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	1550591	10190030
3/25/19-4/25/19 FULL T1					
	26.97	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	1550591	10190030
3/25/19-4/25/19 FULL T1					
	17.33	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	1550591	10190030
3/25/19-4/25/19 FULL T1					
	15.41	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	1550591	10190030
3/25/19-4/25/19 FULL T1					
	17.33	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	1550591	10190030
3/25/19-4/25/19 DOMAIN					
	0.40	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	1550592	10190030
3/25/19-4/25/19 DOMAIN					
	1.00	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	1550592	10190030
3/25/19-4/25/19 DOMAIN					
	0.70	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	1550592	10190030
3/25/19-4/25/19 DOMAIN					
	1.70	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	1550592	10190030

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
			POLICE - EXPENSE PUB SAFETY			
	3/25/19-4/25/19 DOMAIN	4.20	TELEPHONE	01200200-42210-	1550592	10190030
			PWA - EXPENSE PUB WORKS			
	3/25/19-4/25/19 DOMAIN	0.70	TELEPHONE	01400300-42210-	1550592	10190030
			SEWER OPER - EXPENSE W&S BUSI			
	3/25/19-4/25/19 DOMAIN	0.45	TELEPHONE	07800400-42210-	1550592	10190030
			VEHCL MAINT-REVENUE & EXPENSES			
	3/25/19-4/25/19 DOMAIN	0.40	TELEPHONE	29900000-42210-	1550592	10190030
			WATER OPER - EXPENSE W&S BUSI			
	3/25/19-4/25/19 DOMAIN	0.45	TELEPHONE	07700400-42210-	1550592	10190030
			BLDG MAINT- REVENUE & EXPENSES			
	3/25/19-4/25/19 2ND T1	15.41	TELEPHONE	28900000-42210-	1550625	10190030
			CDD - EXPENSE GEN GOV			
	3/25/19-4/25/19 2ND T1	38.53	TELEPHONE	01300100-42210-	1550625	10190030
			GENERAL SERVICES PW - EXPENSE			
	3/25/19-4/25/19 2ND T1	26.97	TELEPHONE	01500300-42210-	1550625	10190030
			GS ADMIN - EXPENSE GEN GOV			
	3/25/19-4/25/19 2ND T1	65.53	TELEPHONE	01100100-42210-	1550625	10190030
			POLICE - EXPENSE PUB SAFETY			
	3/25/19-4/25/19 2ND T1	161.83	TELEPHONE	01200200-42210-	1550625	10190030
			PWA - EXPENSE PUB WORKS			
	3/25/19-4/25/19 2ND T1	26.97	TELEPHONE	01400300-42210-	1550625	10190030
			SEWER OPER - EXPENSE W&S BUSI			
	3/25/19-4/25/19 2ND T1	17.33	TELEPHONE	07800400-42210-	1550625	10190030
			VEHCL MAINT-REVENUE & EXPENSES			
	3/25/19-4/25/19 2ND T1	15.41	TELEPHONE	29900000-42210-	1550625	10190030
			WATER OPER - EXPENSE W&S BUSI			
	3/25/19-4/25/19 2ND T1	17.33	TELEPHONE	07700400-42210-	1550625	10190030
	Vendor Total: \$780.62					
	DREISILKER ELECTRIC MOTORS INC					
			BUILDING MAINT. BALANCE SHEET			
	BLOWER	79.62	INVENTORY	28-14220-	I114456	28190097
	Vendor Total: \$79.62					
	ELINEUP LLC					
			POLICE - EXPENSE PUB SAFETY			
	SOFTWARE LICENSE 2019	999.00	EQUIPMENT RENTAL	01200200-42270-	613	20190162
	Vendor Total: \$999.00					
	ELOQUENT MEDIA COMMUNICATIONS					
			GENERAL SERVICES PW - EXPENSE			
	CONST DOOR HANGERS	88.34	PRINTING & ADVERTISING	01500300-42243-	2776	40190358
			SEWER OPER - EXPENSE W&S BUSI			
	CONST DOOR HANGERS	88.32	PRINTING & ADVERTISING	07800400-42243-	2776	40190358
			WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONST DOOR HANGERS	88.34	PRINTING & ADVERTISING	07700400-42243-	2776	40190358
Vendor Total: \$265.00					
ENGINEERING ENTERPRISES, INC					
PRV & WATERMAIN EVALUATION	1,921.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	66086	40190357
Vendor Total: \$1,921.25					
FEDEX					
CONSTRUCTION PROJECTS SHIPPING	30.38	PWA - EXPENSE PUB WORKS POSTAGE	01400300-43317-	6-473-97493	10190005
CONSTRUCTION PROJECTS SHIPPING	42.24	PWA - EXPENSE PUB WORKS POSTAGE	01400300-43317-	6-480-82851	10190005
Vendor Total: \$72.62					
FISHER AUTO PARTS INC					
RETURNED OIL	-17.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-473624	29190021
RETURNED TIRE PRESSURE SENSOR	-42.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-474244	29190021
RETURNED FILTER UPDATE	-690.31	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-474264	29190021
OIL FILTERS	21.09	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-473536	29190021
WHEEL SPEED SENSOR	23.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-474309	29190021
FUEL FILTER/OIL FILTER	38.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-474122	29190021
WATER PUMP	39.73	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-473629	29190021
BEARING	41.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-474279	29190021
TIRE PRESSURE SENSOR	42.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-473909	29190021
TIE ROD END/SUSPENSION BAR LINK KIT	54.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-474947	29190021
OIL	79.05	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-475137	29190021
BELT/DRIVE BELT ASSEMBLY	79.41	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-473608	29190021
OIL	79.68	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-475136	29190021
OIL FILTER/FUEL FILTER/WATER FILTER	89.23	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-475211	29190021
WHEEL HUB REPAIR KIT	89.27	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-474313	29190021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PADS/BRAKE ROTOR/AXLE SHAFT	166.71	INVENTORY	29-14220-	325-474185	29190021
		VEHICLE MAINT. BALANCE SHEET			
MARINE BATTERY	257.46	INVENTORY	29-14220-	325-474486	29190021
		VEHICLE MAINT. BALANCE SHEET			
AIR CONDITIONING COMPRESSOR	283.37	INVENTORY	29-14220-	325-473605	29190021
		VEHICLE MAINT. BALANCE SHEET			
AIR,FUEL,OIL,WATER FILTERS	690.31	INVENTORY	29-14220-	325-474262	29190021
Vendor Total: \$1,325.94					
FLOW-TECHNICS INC					
		SEWER OPER - EXPENSE W&S BUSI			
ROTATING ASSEMBLY	49,215.68	MAINT - TREATMENT FACILITY	07800400-44412-	INV000007138	70190185
Vendor Total: \$49,215.68					
FOCUS MARTIAL ARTS INC					
		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING SESSION 1	716.25	RECREATION PROGRAMS	01101100-47701-	52586	10190150
Vendor Total: \$716.25					
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATOR GMC, PW & HVH-FEBRUARY	185.00	OUTSOURCED INVENTORY	28-14240-	3251	28190020
Vendor Total: \$185.00					
GESKE AND SONS INC					
		GENERAL SERVICES PW - EXPENSE			
COLD PATCH	580.00	MATERIALS	01500300-43309-	50801	50190182
		GENERAL SERVICES PW - EXPENSE			
COLD PATCH	580.00	MATERIALS	01500300-43309-	50802	50190182
		GENERAL SERVICES PW - EXPENSE			
COLD PATCH	580.00	MATERIALS	01500300-43309-	50803	50190182
Vendor Total: \$1,740.00					
GOVTEMPSUSA LLC					
		GS ADMIN - EXPENSE GEN GOV			
2/11/19-2/24/19 - RADELOFF	793.80	PROFESSIONAL SERVICES	01100100-42234-	2729701	10190391
		SEWER OPER - EXPENSE W&S BUSI			
2/11/19-2/24/19 - RADELOFF	170.10	PROFESSIONAL SERVICES	07800400-42234-	2729701	10190391
		WATER OPER - EXPENSE W&S BUSI			
2/11/19-2/24/19 - RADELOFF	170.10	PROFESSIONAL SERVICES	07700400-42234-	2729701	10190391
		CDD - EXPENSE GEN GOV			
2/11/19-2/24/19 NORTILLO	1,984.50	PROFESSIONAL SERVICES	01300100-42234-	2729701	30190009
Vendor Total: \$3,118.50					
GRACE PROPERTY MANAGEMENT					
		WATER & SEWER BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 2098796 270 STONEGATE	10.00	AR - WATER BILLING	07-12110-	92049	
Vendor Total: \$10.00					
GRAINGER					
BELT	11.06	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	9094645539	70190312
ELECTRICAL TAPE	54.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9099360639	29190145
PLUMBING MAINT	52.01	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	9100974733	70190327
HVAC	68.60	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	9096411864	70190321
RETAINER SPRING	15.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9099360621	28190027
RETAINER SPRING	63.16	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9105455845	28190027
SENSOR ASSEMBLY	309.70	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9097203815	28190027
Vendor Total: \$575.21					
GRAYBAR ELECTRIC CO					
LIGHTING	92.65	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9308646502	28190096
Vendor Total: \$92.65					
GREGG HOLKENBRINK					
UB 1033476 1930 OZARK	23.80	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	92053	
Vendor Total: \$23.80					
GROOT INDUSTRIES INC					
FEBRUARY GARBAGE STICKER SALES	1,452.50	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	3082257	10190028
Vendor Total: \$1,452.50					
H & H ELECTRIC CO					
18-00000-00-GM STREET LIGHT MFT	394.90	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	32417	40190356
TRAFFIC SIGNAL MAINT - WALMART	1,004.85	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	32418	50190184
18-00000-00-GM STREET LIGHT MFT	4,077.40	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	32393	40190350
Vendor Total: \$5,477.15					
HALOGEN SUPPLY CO					
LIGHT GASKET/BATTERY/DIVING BOARD KIT	730.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00530770	28190102

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$730.95					
HD SUPPLY FACILITIES MAINTENANCE LTD					
LAB SUPPLIES	26.40	WATER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07700400-43345-	804812	70190317
ELECTRICAL	110.52	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	809841	40190338
Vendor Total: \$136.92					
HEENA LEE					
DRONE PILOT LICENSE RENEWAL	150.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2019 DRONE LICENSE	10190440
Vendor Total: \$150.00					
HOME DEPOT					
MAILBOX PARTS	62.69	GENERAL SERVICES PW - EXPENSE SNOW REMOVAL	01500300-42264-	4012558	50190169
CUT OFF WHEELS	16.40	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	6074382	70190320
TARP/FRAMING BLADE	57.93	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	0014207	70190320
SALES TAX CREDIT	-0.61	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5192657	28190074
WATER JUG EXCHANGE	35.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5183234	28190074
ICE MAKER KITS	13.21	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0074049	28190074
WATER JUG EXCHANGE	34.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2181839	28190074
WATER PIPE CABLE/INSULATION	138.64	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4024130	28190074
SPACE HEATER	159.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4024115	28190074
GFCI OUTLETS	31.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5024076	28190074
GLASS CLEANER REFILL	6.48	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	8024318	50190013
TOOL HOLDER	23.80	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	0014234	50190013
PEGBOARD/HOOKS/BOARD HOLDER	37.64	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	6024704	50190013
LIGHTER/FUSE	6.95	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	8023993	70190003
SHUT OFF COUPLING	19.92	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9013574	70190003
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ROPE/CONDUIT/FITTING/STRAP/OUTLET	140.47	SMALL TOOLS & SUPPLIES	07800400-43320-	1596618	70190003
		SEWER OPER - EXPENSE W&S BUSI			
BREAKERS	12.58	SMALL TOOLS & SUPPLIES	07800400-43320-	1580532	70190003
		WATER OPER - EXPENSE W&S BUSI			
GORILLA TAPE/FLEX TAPE	25.96	SMALL TOOLS & SUPPLIES	07700400-43320-	2570176	70190295
		WATER OPER - EXPENSE W&S BUSI			
SPRING/CUFF/TROWEL/DRAWER LINERS	46.29	SMALL TOOLS & SUPPLIES	07700400-43320-	3164331	70190295
		WATER OPER - EXPENSE W&S BUSI			
TORCH KIT/SOLDER/CLOTH	62.33	SMALL TOOLS & SUPPLIES	07700400-43320-	1571088	70190295
Vendor Total:	\$933.11				
HYDRAULIC SERVICES & REPAIRS					
		VEHICLE MAINT. BALANCE SHEET			
MOTOR REPAIR/WIPER/O-RING/SEAL	779.53	INVENTORY	29-14220-	340281	29190011
Vendor Total:	\$779.53				
IACE					
		CDD - EXPENSE GEN GOV			
NIX TRAINING SEMINAR 4/17/19	50.00	TRAVEL/TRAINING/DUES	01300100-47740-	NIX TRNG 4/17/19	30190072
Vendor Total:	\$50.00				
INDUSTRIAL SCIENTIFIC CORPORATION					
		GENERAL SERVICES PW - EXPENSE			
I NET GAS MONITORING 1/22/19-2/21/19	130.95	PROFESSIONAL SERVICES	01500300-42234-	2186736	40190024
		SEWER OPER - EXPENSE W&S BUSI			
I NET GAS MONITORING 1/22/19-2/21/19	130.95	PROFESSIONAL SERVICES	07800400-42234-	2186736	40190024
		WATER OPER - EXPENSE W&S BUSI			
I NET GAS MONITORING 1/22/19-2/21/19	130.94	PROFESSIONAL SERVICES	07700400-42234-	2186736	40190024
Vendor Total:	\$392.84				
IRIS MATIAS					
		RECREATION - EXPENSE GEN GOV			
B MATIAS/NISRA	62.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA - LIFE	
Vendor Total:	\$62.00				
ISAWWA					
		WATER OPER - EXPENSE W&S BUSI			
TRAINING - LANE	397.00	TRAVEL/TRAINING/DUES	07700400-47740-	200042259	70190332
		WATER OPER - EXPENSE W&S BUSI			
JONAS MEMEBERSHIP	83.00	TRAVEL/TRAINING/DUES	07700400-47740-	200042291	70190333
		WATER OPER - EXPENSE W&S BUSI			
JONAS TRAINING	410.00	TRAVEL/TRAINING/DUES	07700400-47740-	200042292	70190333
Vendor Total:	\$890.00				
J C SCHULTZ ENTERPRISES INC					
		BUILDING MAINT. BALANCE SHEET			
FLAGS	664.98	INVENTORY	28-14220-	0000435690	28190099

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$664.98					
JACK MIKULA					
UB 3076276 2232 MOSER	48.40	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	92060	
Vendor Total: \$48.40					
JAMES E ALLEN					
UB 3096071 205 ABERDEEN	88.45	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	92064	
Vendor Total: \$88.45					
JEFFREY BECKMAN					
UB 3110016 371 SUMMERDALE	21.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	92063	
Vendor Total: \$21.35					
JOAN OELBERG					
UB 3076156 8 LANCASTER	13.80	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	92059	
Vendor Total: \$13.80					
JOHN PALMER					
MEAL REIMBURSEMENT	42.80	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	IOWA TRAINING	20190157
Vendor Total: \$42.80					
JOSE PELAYO					
UNIFORM REIMBURSEMENT - SHIRT	42.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	UNIFORM-SHIRT	20190155
Vendor Total: \$42.95					
JOSEPH OWANO					
UB 1056000 1541 CUMBERLAND	31.70	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	92047	
Vendor Total: \$31.70					
JPMORGAN CHASE BANK NA					
BUCCI/1ST OUT RESCUE/LIGHT	203.49	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	02/28/2019	
COONEY/CHILD CENTER/CONFERENCE	255.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2019	
COONEY/HAMPTON INN/DARE TRAINING	424.88	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2019	
COONEY/SPEEDWAY/TRAINING FUEL	10.04	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2019	
CROOK/AMAZON/WAFFLE MAKER	43.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/WAFFLE MAKER	5.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2019	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/WAFFLE MAKER	5.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2019	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/SMART TV	299.99	TRAVEL/TRAINING/DUES	01900100-47740-	02/28/2019	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/IPW/MEMBERSHIP	36.52	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2019	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/REALVNC.COM/VNC SUPPORT	440.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2019	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/REALVNC.COM/VNC SUPPORT	55.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2019	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/REALVNC.COM/VNC SUPPORT	55.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2019	
		PWA - EXPENSE PUB WORKS			
CROOK/AMAZON/ALEXA-MITCHARD	3.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	02/28/2019	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/AUDIBLE.COM/H LEE CREDITS	150.00	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2019	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/SERVERSUPPLY/HARD DRIVE	47.04	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2019	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/SERVERSUPPLY/HARD DRIVE	5.88	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2019	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/SERVERSUPPLY/HARD DRIVE	5.88	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2019	
		POLICE - EXPENSE PUB SAFETY			
CROOK/AMAZON/PRIVACY SCREENS	205.78	IT EQUIPMENT & SUPPLIES	01200200-43333-	02/28/2019	
		GENERAL SERVICES PW - EXPENSE			
CROOK/APPLE STORE/TRAFFIC DEVICES	7.43	IT EQUIPMENT & SUPPLIES	01500300-43333-	02/28/2019	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/USB CABLE	59.95	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2019	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/USB CABLE	7.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2019	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/USB CABLE	7.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2019	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/AA BATTERIES	15.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2019	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/AA BATTERIES	2.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2019	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/AA BATTERIES	2.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2019	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/HARD DRIVES	379.95	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2019	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/HARD DRIVES	47.49	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/HARD DRIVES	47.49	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2019	
FARNUM/SQUARE SPACE/WEB HOSTING	38.89	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	02/28/2019	
FARNUM/CL ENGRAVING/2019 PLAQUES	500.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	02/28/2019	
GOCK/SANTA'S VILLAGE/REINDEER 2019	897.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	02/28/2019	
GOCK/4IMPRINT/GIVEAWAY PENS	244.21	RECREATION - EXPENSE GEN GOV PRINTING & ADVERTISING	01101100-42243-	02/28/2019	
GOCK/CHIRP/MANGO BACKRND CHECK	51.05	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	02/28/2019	
GOCK/WHEN TO WORK/POOL SOFTWARE	200.00	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	02/28/2019	
GOCK/NRPA/GOCK MEMBERSHIP	175.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	02/28/2019	
GRIGGEL/AMAZON/RETURNED PROBE	-288.02	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02/28/2019	
GRIGGEL/AMAZON/KEY FOBS	248.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02/28/2019	
GRIGGEL/AMAZON/SNOW PUSHER	101.34	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	02/28/2019	
GRIGGEL/AMAZON/GREASE NEEDLE	11.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	02/28/2019	
GRIGGEL/AMAZON/CIRCUIT BREAKERS	112.23	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	02/28/2019	
GRIGGEL/AMAZON/BATTERY MAINTAINER	29.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	02/28/2019	
GRIGGEL/AMAZON/DRAWER LOCK	15.10	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02/28/2019	
GRIGGEL/AMAZON/LINE CUTTER	15.64	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	02/28/2019	
GRIGGEL/AMAZON/FRAGRANCE REFILLS	55.76	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02/28/2019	
GRIGGEL/ISA/MCFEGGAN CERTIFICATION	185.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	02/28/2019	
GRIGGEL/MEIJER/UNIT #502 FUEL	35.48	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	02/28/2019	
GRIGGEL/MEIJER/UNIT #521 FUEL	66.10	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	02/28/2019	
GRIGGEL/MEIJER/UNIT #624 FUEL	100.00	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	02/28/2019	
GRIGGEL/MEIJER/UNIT #623 FUEL	96.92	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	02/28/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/LOWES/PEAK FORM GRID	32.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02/28/2019	
GRIGGEL/AMAZON/PROBE	288.02	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02/28/2019	
GRIGGEL/AMAZON/PROBE	260.78	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02/28/2019	
GRIGGEL/AMAZON/AIR IMPACT	254.24	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	02/28/2019	
GRIGGEL/AMAZON/CARBON MONOXIDE ALAR	49.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02/28/2019	
GRIGGEL/AMAZON/SMOKE DETECTOR	21.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02/28/2019	
GIRGGEL/AMAZON/SMOKE DETECTOR	32.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02/28/2019	
GRIGGEL/AMAZON/FASTENING KITS	23.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02/28/2019	
GRIGGEL/AMAZON/ELECTRIC HEATER	30.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02/28/2019	
KENNING/JEWEL/CLEAN-UP FOOD	17.78	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2019	
KENNING/ALG COMMONS/SZYDLOWSKI SER /	51.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	02/28/2019	
KENNING/HOME DEPOT/SALAZAR SER AWD	100.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2019	
KILCULLEN/THORNTONS/UNIT #522 FUEL	95.91	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	02/28/2019	
KILCULLEN/MEIJER/UNIT #624 FUEL	206.59	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	02/28/2019	
KILCULLEN/MEIJER/UNIT #625 FUEL	100.00	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	02/28/2019	
KILCULLEN/MEIJER/UNIT #527 FUEL	100.00	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	02/28/2019	
KUMBERA/TALENTSMART/BAJOR ASSESSMEI	39.95	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	02/28/2019	
LUDWIG/APWA/ROADS SCHOLAR PROGRAM	2,780.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	02/28/2019	
MITCHARD/TARGET/PLOW DRIVER CARD	3.22	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	02/28/2019	
MITCHARD/WALGREENS/HAND LOTION	12.95	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	02/28/2019	
MITCHARD/APWA/MITCHARD MEETING	35.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	02/28/2019	
MITCHARD/EVERWOOD/LEAF ENGRAVING	10.41	PARK IMPR - EXPENSE PUB WORKS MAINT - TREE PLANTING	06900300-44402-	02/28/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/OFFICE CHAIR	126.99	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	02/28/2019	
MORGAN/NATW/BUCCI J 2019 DUES	35.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2019	
MORGAN/PH & S/EXAM GLOVES	88.00	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	02/28/2019	
MORGAN/AMAZON/FILE JACKET FOLDERS	34.44	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	02/28/2019	
MORGAN/AMAZON/DVDS	49.96	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	02/28/2019	
MORGAN/AMAZON/MEMORY CARDS	35.75	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	02/28/2019	
MORGAN/DOMINOS/SHIFT PIZZAS	128.22	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2019	
MORGAN/IL CHIEFS ASSOC/2019 CONFERENC	698.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2019	
MORGAN/RIVERVIEW/SHIFT PIZZAS	83.41	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2019	
MORGAN/AMAZON/DESK MATS	96.69	POLICE - EXPENSE PUB SAFETY OFFICE FURNITURE & EQUIPMENT	01200200-43332-	02/28/2019	
MORGAN/CREATIVE SERVICES/STICKERS	278.95	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	02/28/2019	
MORGAN/POSITIVE PROMO/PENS,PENCILS	377.91	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	02/28/2019	
MORGAN/IL DARE/DIAMOND RENEWAL	30.00	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	02/28/2019	
MORGAN/IL DARE/LANGANIS RENEWAL	30.00	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	02/28/2019	
REIF/ABT/CUFT SMITH	899.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	02/28/2019	
REIF/MEIJER/KEROSENE	62.52	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	02/28/2019	
REIF/LOWES/CALCIUM CHLORIDE	1,198.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02/28/2019	
SALAZAR/WILDLIFE CONTROL/BLANKS	48.33	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	02/28/2019	
SALAZAR/ACTION TARGET/TARGETS	67.78	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	02/28/2019	
SCHUTZ/APWA/BUCHANAN CLASS	100.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	02/28/2019	
SCHUTZ/ISAWWA/HALL MEMBERSHIP	218.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	02/28/2019	
SCHUTZ/ISAWWA/RYSER CONFERENCE	225.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	02/28/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLICE - EXPENSE PUB SAFETY					
SOWIZROL/HOME DEPOT/TARPS	44.94	MATERIALS	01200200-43309-	02/28/2019	
POLICE - EXPENSE PUB SAFETY					
WALKER D/IAFCI/MURRAY SEMINAR	200.00	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2019	
POLICE - EXPENSE PUB SAFETY					
WALKER D/ART VAN FURN/CHAIRS	869.98	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	02/28/2019	
POLICE - EXPENSE PUB SAFETY					
WALKER D/HILTON/SPECIAL OLYMPICS CONF	122.08	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2019	
POLICE - EXPENSE PUB SAFETY					
WALKER D/HOME DEPOT/TAPE MEASURE	19.97	MATERIALS	01200200-43309-	02/28/2019	
GS ADMIN - EXPENSE GEN GOV					
WALKER T/MCDONALDS/FLOOD FOOD	25.55	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2019	
GS ADMIN - EXPENSE GEN GOV					
WEBER M/HOBBY LOBBY/DISPLAY CASE	19.96	OFFICE SUPPLIES	01100100-43308-	02/28/2019	
GENERAL SERVICES PW - EXPENSE					
ZIMMERMAN/APWA/2019 POSTER	19.56	LEGAL SERVICES	01500300-42230-	02/28/2019	
GENERAL SERVICES PW - EXPENSE					
ZIMMERMAN/AMAZON/JACKET	99.99	UNIFORMS & SAFETY ITEMS	01500300-47760-	02/28/2019	
GENERAL SERVICES PW - EXPENSE					
ZIMMERMAN/AMAZON/BIBS	112.95	UNIFORMS & SAFETY ITEMS	01500300-47760-	02/28/2019	
Vendor Total: \$16,717.61					
K-TECH SPECIALTY COATINGS INC					
MFT - EXPENSE PUBLIC WORKS					
19-00000-00-GM DE-ICING MATERIAL	6,593.06	MATERIALS	03900300-43309-	201902-K0066	40190345
Vendor Total: \$6,593.06					
LAWSON PRODUCTS INC					
BUILDING MAINT. BALANCE SHEET					
FAST CURE EPOXY	47.04	INVENTORY	28-14220-	9306533117	28190085
VEHICLE MAINT. BALANCE SHEET					
FITTINGS/WIRE/CLAMP/DRILL BITS/WASHERS	597.66	INVENTORY	29-14220-	9306543633	29190006
Vendor Total: \$644.70					
LEACH ENTERPRISES INC					
VEHICLE MAINT. BALANCE SHEET					
SEAL	3.90	INVENTORY	29-14220-	939468	29190007
VEHICLE MAINT. BALANCE SHEET					
HYDRAULIC HOSES	266.29	INVENTORY	29-14220-	939643	29190007
Vendor Total: \$270.19					
LOQUERCIO AUTOMOTIVE GROUP LLC					
VEHICLE MAINT. BALANCE SHEET					
BUSHING/TUBE	49.76	INVENTORY	29-14220-	4006052	29190112
Vendor Total: \$49.76					
M & A PRECISION AUTO INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #801	29.00	OUTSOURCED INVENTORY	29-14240-	10694	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #804	29.00	OUTSOURCED INVENTORY	29-14240-	10694	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #623	29.00	OUTSOURCED INVENTORY	29-14240-	10768	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #617	29.00	OUTSOURCED INVENTORY	29-14240-	10768	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #811	29.00	OUTSOURCED INVENTORY	29-14240-	10768	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #818	29.00	OUTSOURCED INVENTORY	29-14240-	10768	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #820	30.00	OUTSOURCED INVENTORY	29-14240-	10768	29190016
Vendor Total: \$204.00					
M E SIMPSON COMPANY INC					
		WATER OPER - EXPENSE W&S BUSI			
MAIN BREAK LOCATE	820.00	PROFESSIONAL SERVICES	07700400-42234-	32945	70190322
Vendor Total: \$820.00					
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	1,983.50	FUEL INVENTORY	29-14200-	21183826	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	2,026.17	FUEL INVENTORY	29-14200-	21201059	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	2,458.92	FUEL INVENTORY	29-14200-	21190178	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	2,688.18	FUEL INVENTORY	29-14200-	21201058	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	3,765.46	FUEL INVENTORY	29-14200-	21190179	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	4,367.52	FUEL INVENTORY	29-14200-	21183827	29190012
Vendor Total: \$17,289.75					
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	4,560.00	CHEMICALS	07700400-43342-	18020	70190051
		WATER OPER - EXPENSE W&S BUSI			
HYDROFLUOSILICIC ACID	7,718.10	CHEMICALS	07700400-43342-	18056	70190051
Vendor Total: \$12,278.10					
MCHENRY COUNTY RECORDER					
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES - FEBRUARY	17.00	PROFESSIONAL SERVICES	07800400-42234-	40041762	10190008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER OPER - EXPENSE W&S BUSI					
RECORDING FEES - FEBRUARY	17.00	PROFESSIONAL SERVICES	07700400-42234-	40041762	10190008
Vendor Total:	\$34.00				
MCHEMRY COUNTY TREASURER					
STREET IMPROV- EXPENSE PUBWRKS					
107 ALGONQUIN ROAD PURCHASE	314,000.00	LAND ACQUISITION	04900300-45595-	107 ALGONQUIN RD	
Vendor Total:	\$314,000.00				
MCMMASTER CARR SUPPLY COMPANY					
BUILDING MAINT. BALANCE SHEET					
HEX NUTS/DIE THREAD	98.13	INVENTORY	28-14220-	87940890	28190103
Vendor Total:	\$98.13				
MENARD INC					
WATER & SEWER BALANCE SHEET					
UB 2099882 790 RANDALL	717.75	AR - WATER BILLING	07-12110-	92056	
Vendor Total:	\$717.75				
MENARDS CARPENTERSVILLE					
SEWER OPER - EXPENSE W&S BUSI					
SLEEVE/NUT/HOSE/INSERT	50.73	MAINT - TREATMENT FACILITY	07800400-44412-	35947	70190310
Vendor Total:	\$50.73				
MITCHELL SLABINSKI					
POLICE - EXPENSE PUB SAFETY					
MEAL REIMBURSEMENT	40.70	TRAVEL/TRAINING/DUES	01200200-47740-	DARE TRAINING	20190158
POLICE - EXPENSE PUB SAFETY					
MEAL REIMBURSEMENT	51.56	TRAVEL/TRAINING/DUES	01200200-47740-	FEB DARE TRAINING	20190153
Vendor Total:	\$92.26				
NADINE WOLFF					
WATER & SEWER BALANCE SHEET					
UB 3095654 175 SALFORD	47.08	AR - WATER BILLING	07-12110-	92061	
Vendor Total:	\$47.08				
NAPA AUTO SUPPLY ALGONQUIN					
VEHICLE MAINT. BALANCE SHEET					
RETURNED RADIATOR HOSE	-12.79	INVENTORY	29-14220-	024326	29190013
VEHICLE MAINT. BALANCE SHEET					
RETURNED V-BELT	-15.00	INVENTORY	29-14220-	023332	29190013
VEHICLE MAINT. BALANCE SHEET					
CREDIT WAS NOT FOR VOA	55.60	INVENTORY	29-14220-	999136	29190013
VEHICLE MAINT. BALANCE SHEET					
CORNER LIGHTBULB	12.01	INVENTORY	29-14220-	023519	29190013
VEHICLE MAINT. BALANCE SHEET					
RADIATOR HOSE	12.79	INVENTORY	29-14220-	024307	29190013
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERY	26.43	INVENTORY	29-14220-	023862	29190013
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC FILTER	89.91	INVENTORY	29-14220-	024714	29190013
		VEHICLE MAINT. BALANCE SHEET			
BEARING ASSEMBLY	64.52	INVENTORY	29-14220-	024035	29190013
		VEHICLE MAINT. BALANCE SHEET			
FLOOD LAMP LIGHT	127.60	INVENTORY	29-14220-	024238	29190013
Vendor Total: \$361.07					
NEEL PATEL					
		WATER & SEWER BALANCE SHEET			
UB 1147050 461 LAKE PLUMLEIGH	117.55	AR - WATER BILLING	07-12110-	92054	
Vendor Total: \$117.55					
NICHOLAS HANS					
		WATER & SEWER BALANCE SHEET			
UB 3043591 1153 HOLLY	2.88	AR - WATER BILLING	07-12110-	92062	
Vendor Total: \$2.88					
NICOLA MARTINELLI					
		WATER & SEWER BALANCE SHEET			
UB 3199693 1016 EINEKE	1.35	AR - WATER BILLING	07-12110-	92046	
Vendor Total: \$1.35					
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
2/5/19-3/7/19 WTP #2	809.40	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70190024
		WATER OPER - EXPENSE W&S BUSI			
2/5/19-3/6/19 WTP #1	278.15	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70190023
2/5/19-3/6/19 WTP #1	820.55	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70190023
		GENERAL SERVICES PW - EXPENSE			
2/6/19-3/1/19 5615 EDGEWOOD DR	124.06	NATURAL GAS	01500300-42211-	51-50-60-8731 4	50190175
		GENERAL SERVICES PW - EXPENSE			
2/6/19-3/7/19 5625 EDGEWOOD DR	66.45	NATURAL GAS	01500300-42211-	66-19-57-6331 4	50190114
		SWIMMING POOL -EXPENSE GEN GOV			
2/5/19-3/6/19 POOL HOUSE	96.43	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10190415
		SEWER OPER - EXPENSE W&S BUSI			
2/6/19-3/7/19 WWTF	597.73	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70190037
		SEWER OPER - EXPENSE W&S BUSI			
2/6/19-3/7/19 DIGESTER BUILDING	368.54	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70190038
2/6/19-3/7/19 DIGESTER BUILDING	544.62	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70190038
Vendor Total: \$3,705.93					
NILCO					
		GENERAL SERVICES PW - EXPENSE			
DOWNTOWN SNOW REMOVAL 2/27/19	5,395.00	PROFESSIONAL SERVICES	01500300-42234-	14638	50190181

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$5,395.00					
NORTHWEST TRUCKS INC					
PRESSURE SENSOR	114.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P527246	29190031
Vendor Total: \$114.38					
OFFICE DEPOT					
FLYER PAPER	30.99	SEWER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07800400-43308-	275273144001	70190311
PAPER	45.46	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	275297114001	10190017
PAPER	45.46	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	281554679001	10190017
BINDERS/BINDER CLIPS/STAPLER/PEN REFIL	51.09	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	276148459001	30190003
SHRED LUBRICANT/POST-IT NOTES	149.29	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	280970909001	20190159
Vendor Total: \$322.29					
ONE TIME PAY					
E DAVISON/CANCELLED CLASS	35.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	1516-3 BALLET	
M KULOUSEK/CANCELLED CLASS	10.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	1602 PUPPET WORKSHOP	
T RYBARCZYK/CANCELLED CLASS	60.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	1308-2 YOGA	
K ELIAS/CHANGED MIND	37.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	1410-2 BASKETBALL	
Vendor Total: \$142.00					
PARENT PETROLEUM INC					
OIL	435.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1248534	29190024
Vendor Total: \$435.60					
PATTEN INDUSTRIES INC					
ELEMENT	49.09	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P60C0232699	29190133
Vendor Total: \$49.09					
PDC LABORATORIES INC					
SAMPLES	530.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	I9358008	70190009
Vendor Total: \$530.00					
PITNEY BOWES					
GS ADMIN - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAILING SYSTEM 12/30/18-3/29/19	634.23	LEASES - NON CAPITAL	01100100-42272-	3102958113	10190018
Vendor Total: \$634.23					
POMPS TIRE SERVICE INC					
SCRAP DISPOSE FEE	35.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640068722	29190027
Vendor Total: \$35.00					
PROGRESSIVE BUSINESS PUBLICATIONS					
KEEP UP TO DATE A/P NEWAL	330.00	GS ADMIN - EXPENSE GEN GOV PUBLICATIONS	01100100-42242-	P336057821	10190444
Vendor Total: \$330.00					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE - MARCH	1,596.00	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	2546	10190020
HARLING/FEBRUARY/GRAVE OPENING	750.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	2546	10190019
Vendor Total: \$2,346.00					
R A ADAMS ENTERPRISES					
WESTERN RAM ANGLE	264.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S007878	29190164
Vendor Total: \$264.00					
RACHEL LARSEN					
UB 3076116 10 CLOVERDALE	133.85	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	92051	
Vendor Total: \$133.85					
RALPH HELM INC					
UNIT 6PPS2 REPAIR	81.15	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	101918	29190163
6PPS7 REPAIR	231.94	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	102080	29190165
Vendor Total: \$313.09					
RAY O'HERRON CO INC					
UNIFORM PURCHASE - LANGANIS	54.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1911187-IN	20190002
OFFICER UNIFORMS - LANGANIS	114.25	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1910645-IN	20190156
OFFICER UNIFORMS - FALBO	305.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1901839-IN	20190156
OFFICER UNIFORMS - KOEHLER	305.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1901840-IN	20190156
OFFICER UNIFORMS - WOGSLAND	591.40	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1901841-IN	20190156

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OFFICER UNIFORMS - RANDALL	681.40	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1901842-IN	20190156
OFFICER UNIFORMS - BROWN	909.81	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1901844-IN	20190156
Vendor Total: \$2,963.81					
RUSH TRUCK CENTER					
RETURNED EXHAUST ASSEMBLY	-745.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3013752522	29190156
RETURNED COOLER KIT	-2,230.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3013757900	29190156
PISTON RETAINER RING	16.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3013999094	29190156
HVAC AIR INLET	27.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3014083634	29190156
BRAKE SPRING/BRAKE CAMSHAFT	110.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3013805180	29190156
FAN BELT/FAN ASSEMBLY	339.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3014083623	29190156
FRONT FENDER EXTENSION	375.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3014078236	29190156
EXHAUST ASSEMBLY/ADAPTER	787.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3013752391	29190156
COOLER KIT	2,230.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3013762473	29190156
Vendor Total: \$912.75					
RUSSELL STEFFEN					
UB 3106175 1100 STONEGATE	40.88	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	92057	
Vendor Total: \$40.88					
SHAW SUBURBAN MEDIA GROUP					
BUDGET MEETING NOTICE	78.48	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	021910287	10190442
BID AD WWTP	178.98	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	021910287	40190351
Vendor Total: \$257.46					
SHERWIN WILLIAMS					
PAINT & SUPPLIES	76.26	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5489-4	28190002
Vendor Total: \$76.26					
SIMPLEX GRINNELL LP					
FIRE ALARM REPAIR	639.30	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	85640052	28190098

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$639.30					
SONITROL CHICAGOLAND NORTH					
DOOR ACCESS SYSTEM REPAIRS	47.50	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	430888	28190054
Vendor Total: \$47.50					
SPORTS R US INC					
WINTER/SPRING SESSION 1	744.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2390	10190083
Vendor Total: \$744.00					
STANS OFFICE TECHNOLOGIES					
CDD SERVICE AGREEMENT	188.61	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	343654	10190443
GSA SERVICE AGREEMENT	285.22	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	343672	10190443
PW SERVICE AGREEMENT	33.55	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	343655	10190443
PW SERVICE AGREEMENT	66.87	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	343655	10190443
PW SERVICE AGREEMENT	33.55	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	343655	10190443
PW SERVICE AGREEMENT	33.55	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	343655	10190443
PW SERVICE AGREEMENT	33.55	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	343655	10190443
PW SERVICE AGREEMENT	33.55	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	343655	10190443
Vendor Total: \$708.45					
STAPLES ADVANTAGE					
FOLDERS/DUSTER/ADDING TAPE	88.26	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3406487271	10190012
PENS/STAPLES/PAPER/FOLDERS	125.26	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3406487267	10190012
PAPER/SEALS/PARCHMENT PAPER	144.25	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3406487269	10190012
FOLDERS/BATTERIES/MONITOR STAND	171.51	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3406487270	10190012
CERTIFICATE HOLDERS/SEALS	20.83	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3406487274	20190107
ANTIBIOTIC OINTMENT	22.39	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3406487273	20190107
IVORY COVERS	24.99	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3406487275	20190107

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
		POLICE - EXPENSE PUB SAFETY			
POST-IT NOTES/POP-UP NOTES	76.70	OFFICE SUPPLIES	01200200-43308-	3406487276	20190107
		POLICE - EXPENSE PUB SAFETY			
ALEEVE/ANTACID TABS/COPY STAMP	105.86	OFFICE SUPPLIES	01200200-43308-	3406487272	20190107
		BUILDING MAINT. BALANCE SHEET			
GLOVES	60.50	INVENTORY	28-14220-	3407127217	28190017
		BUILDING MAINT. BALANCE SHEET			
SIMPLE GREEN/DETERGENT	93.17	INVENTORY	28-14220-	3407127211	28190017
		BUILDING MAINT. BALANCE SHEET			
SCENT REFILLS/CUPS	130.56	INVENTORY	28-14220-	3407127207	28190017
		BUILDING MAINT. BALANCE SHEET			
FLOOR CLEANER/GLOVES	141.87	INVENTORY	28-14220-	3407127213	28190017
Vendor Total: \$1,206.15					
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
SCENE LIGHTS	2,260.00	MATERIALS	01200200-43309-	I1354630	20190160
SCENE LIGHTS	60.00	POSTAGE	01200200-43317-	I1354630	20190160
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASES - SIEGFORT	10.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1354525	20190133
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASES - STACHURA	26.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1354363	20190133
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASES - SIEGFORT/PUMP	176.49	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1354677	20190133
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASES - WOGSLAND	675.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1354012	20190133
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASES - BROWN	675.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1354013	20190133
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASES - RANDELL	675.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1354658	20190133
Vendor Total: \$4,557.49					
THE BANK OF NEW YORK MELLON TRUST COMPANY NA					
		DEBT SERVICE - EXPENSE GEN GOV			
BOND SERIES 2014A	600,000.00	BOND PAYMENT	99900100-46680-	ALGONQ14A	10190424
		DEBT SERVICE - INTREST EXPENSE			
BOND SERIES 2014A	15,187.50	BOND INTEREST EXPENSE	99900600-46681-	ALGONQ14A	10190424
		W & S BOND & INTEREST-EXPENSE			
BOND SERIES 2013	665,000.00	BOND PAYMENT	07080400-46680-	ALGONQ2013	10190425
BOND SERIES 2013	79,712.50	BOND INTEREST EXPENSE	07080400-46681-	ALGONQ2013	10190425
Vendor Total: \$1,359,900.00					
THE FLOLO CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
HVAC	162.33	MAINT - TREATMENT FACILITY	07800400-44412-	438635	70190318

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$162.33					
TITAN SUPPLY					
BLEACH/PINE-SOL/DEFOAMER	438.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	25565	28190022
CAN LINERS/PAPER TOWELS/TP/HAND TOWEL	567.68	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	25547	28190022
Vendor Total: \$1,006.58					
TODAYS UNIFORMS					
UNIFORM PURCHASE - DIAMOND	60.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	169570	20190004
Vendor Total: \$60.95					
TOM PECK FORD OF HUNTLEY INC					
SENSOR ASSEMBLY/SENSOR KIT	102.91	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	28362	29190028
SENSOR/SHAFT ASSEMBLY	129.63	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	28371	29190028
Vendor Total: \$232.54					
TRAFFIC & PARKING CONTROL CO					
SIGN HARDWARE	1,129.17	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	1628877	50190183
Vendor Total: \$1,129.17					
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
INVESTIGATION SOFTWARE - FEBRUARY	110.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	224039 2/1/19-2/28/1	20190001
Vendor Total: \$110.00					
TRI-R SYSTEMS INC					
WTP3 - SERVICE	2,210.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	004810	70190336
Vendor Total: \$2,210.00					
UNITED METERS INC					
METER INSTALLATIONS	14,988.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3232	40190347
METER INSTALLATIONS	17,652.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3235	40190360
Vendor Total: \$32,640.00					
US BANK EQUIPMENT FINANCE					
RICOH MP6004SPF COPIER 3/21/19	274.69	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	378776363	10190033
RICOH MP6004SPF COPIER 3/21/19	20.37	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	378776363	10190033

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$295.06					
USIC LOCATING SERVICES LLC					
2/1/19-2/28/19 - UTILITY LOCATING	3,079.09	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	320451	40190003
2/1/19-2/28/19 - UTILITY LOCATING	3,079.08	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	320451	40190003
2/1/19-2/28/19 - UTILITY LOCATING	3,079.08	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	320451	40190003
Vendor Total: \$9,237.25					
V3 COMPANIES OF ILLINOIS LTD					
CREEKS CROSSING PARK IMPROVEMENTS	3,442.50	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P1713	119110	40190359
Vendor Total: \$3,442.50					
VCG LTD					
OUTER VEST - BUCHELERES	175.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	22440	20190154
Vendor Total: \$175.00					
WATER PRODUCTS CO AURORA					
B BOX CAPS	159.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0286010	70190325
Vendor Total: \$159.00					
WILMINGTON SAVINGS FUND SOCIETY TRUST					
UB 3015331 515 HARPER	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	92048	
Vendor Total: \$10.00					
WINTER EQUIPMENT CO INC					
PLOW GUARD	1,007.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	IV40213	29190162
Vendor Total: \$1,007.24					
ZIEGLERS ACE HARDWARE					
HILLMAN FASTENERS	2.78	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	034765/L	70190334
KEYS	19.56	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	034734/L	70190319
Vendor Total: \$22.34					
REPORT TOTAL: \$2,011,932.82					

Village of Algonquin

List of Bills 3/19/2019

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	78,802.34
02	CEMETERY	2,346.00
03	MFT	11,065.36
04	STREET IMPROVEMENT	340,329.60
05	SWIMMING POOL	323.38
06	PARK IMPROVEMENT	11,723.71
07	WATER & SEWER	828,979.95
12	WATER & SEWER IMPROVEMI	78,132.23
28	BUILDING MAINT. SERVICE	17,662.14
29	VEHICLE MAINT. SERVICE	27,380.61
99	DEBT SERVICE	615,187.50
TOTAL ALL FUNDS		<u><u>2,011,932.82</u></u>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

March 18, 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 FORTY-EIGHT HOURS PRIOR TO THE SCHEDULED MEETING.

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

March 19, 2019	Tuesday	7:30 PM	Village Board Meeting	GMC
March 19, 2019	Tuesday	7:45 PM	Committee of the Whole Special Meeting	GMC
March 23, 2019	Saturday	8:30 AM	Historic Commission Workshop	HVH
March 26, 2019	Tuesday	7:30 PM	Committee of the Whole Meeting-Cancelled	GMC
April 2, 2019	Tuesday	7:25 PM	Public Hearing – 2019-2020 Budget	GMC
April 2, 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.