

**VILLAGE OF ALGONQUIN  
VILLAGE BOARD MEETING**

**June 18, 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) Liquor Commission Special Meeting Held June 4, 2019
    - (2) Village Board Meeting Held June 4, 2019
    - (3) Village Board Special Meeting Held June 11, 2019
    - (4) Committee of the Whole Held June 11, 2019
  - B. VILLAGE MANAGER'S REPORT FOR MAY 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. PASS ORDINANCES:**
    - (1) Pass an Ordinance Approving Certain Property and Equipment as Surplus and Authorizing the Sale of the Personal Property
    - (2) Pass an Ordinance Approving Amending Chapter 33, Liquor Control and Liquor Licensing, of the Algonquin Municipal Code to Increase the Number for Class A-1 and Class H Liquor Licenses
  - B. ADOPT RESOLUTIONS:**
    - (1) Pass a Resolution Accepting and Approving an Agreement Christopher B. Burke Engineering, LTD. for General Engineering Assistance in the Amount of \$150,000.00
    - (2) Pass a Resolution Accepting and Approving an Agreement with IT Supplies out of Rolling Meadows for the Purchase of a HP Latex 365 64" Wide Format Production Printer in the Amount of \$24,284.00
- 8. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 9. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
  - A.** List of Bills Dated June 18, 2019 totaling \$1,640,846.56
- 10. COMMITTEE OF THE WHOLE:**
  - A. COMMUNITY DEVELOPMENT**
    1. Pass and Approve the Use of the Plaza Adjacent to Historic Village Hall for Yoga Classes on Sunday Mornings and One Evening Per Week During the Months of June through September 2019 and to Allow a Class Fee Charge of \$10
  - B. GENERAL ADMINISTRATION**
  - C. PUBLIC WORKS & SAFETY**
- 11. VILLAGE CLERK'S REPORT**
- 12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 13. CORRESPONDENCE**
- 14. OLD BUSINESS**
- 15. EXECUTIVE SESSION:** If required
- 16. NEW BUSINESS**
- 17. ADJOURNMENT**



Minutes of the Village of Algonquin Special Liquor Commission Meeting  
Held in Village Board Room on June 4, 2019

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**CALL TO ORDER:** Liquor Commissioner John Schmitt called the meeting to order at 7:30 pm and requested Village Clerk Jerry Kautz to call the roll.

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

Staff in Attendance: Tim Schloneger, Village Manager, John Bucci, Police Chief, Village Attorney Kelly Cahill was also present.

**(1) Approve a Class A-1 Liquor License for the Period Ending April 30, 2020, for Blazin Wings Inc., d/b/a Buffalo Wild Wings**

Blazin Wings, Inc., d/b/a Buffalo Wild Wings, 461 South Randall Road, Algonquin, Illinois 60102, has applied for a Class A-1 Liquor License (restaurant consumption on premises). Buffalo Wild Wings is being purchased by this new corporate entity.

The closing is scheduled to take place on June 10, 2019, which at that time this new license would become effective and the former owners license would be relinquished. The new owners do not plan on changing any staff or the current management team, therefore, the background checks done when hired by the former owner is still in place. This license is only for the period ending April 30, 2019; it will then be renewed for the next fiscal year.

The Commission consensus was to issue the license.

**ADJOURNMENT:** There being no further business, Commissioner Schmitt adjourned the meeting at 7:35 p.m.

Submitted: \_\_\_\_\_  
Jerry Kautz, Village Clerk



MINUTES OF THE REGULAR MEETING  
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF  
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS HELD IN THE  
VILLAGE BOARD ROOM ON JUNE 4, 2019

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CALL TO ORDER: Village President John Schmitt called the meeting to order at 7:36 P.M. Village Clerk Jerry Kautz called the roll.

Trustees Present: Jim Steigert, Janice Jasper, Jerrold Glogowski, Debby Sosine, Laura Brehmer, John Spella. Also in attendance, Attorney Kelly Cahill.

Staff: Tim Schloneger, Russ Farnum, Bob Mitchard, and John Bucci.

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

ADOPT AGENDA: Moved by Sosine, seconded by Glogowski, to adopt tonight's agenda moving item 9A-5 to Community Development, and including item 17, Executive Session to discuss property acquisition.

Voice vote: ayes carried.

AUDIENCE PARTICIPATION: None

APPOINTMENT:

A. Public Arts Commission Member

Moved by Spella, seconded by Jasper, to advice and consent to the appointment of Jennifer Brubaker for a term June 4, 2019 - May 2, 2022.

Voice vote: ayes carried.

PROCLAMATIONS: Read by Clerk Kautz

The Village of Algonquin Proclaims June 17-23, 2019 as Pollinator Week

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

A. APPROVE MEETING MINUTES:

(1) Village Board Meeting Held May 21, 2019

(2) Committee of the Whole Meeting Held May 21, 2019

Moved by Spella, seconded by Glogowski, to approve the Consent Agenda of June 4, 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 numbers all Ordinances and Resolutions in order)

A. PASS ORDINANCES:

(1) **2019-O-18**, an Ordinance Approving a Final Planned Unit Development Amendment for OrthoIllinois Algonquin Clinic (650 South Randall Road)

(2) **2019-O-19**, an Ordinance Issuing a Special Use Permit for a health Club at 1621 South Randall Road (24 Hour Fitness)

(3) **2019-O-20**, an Ordinance Issuing a Special Use Permit for an Adult Daycare at 1198 East Algonquin Road in the Fountain Square Commercial center (Proactive Adult Day Care)

(4) **2019-O-21**, an Ordinance Approving a Final Planned Unit Development for Senior Housing on Lot 1 of Spectrum Algonquin Subdivision (Spectrum Senior Living - 2595 Harnish Drive)

Moved by Steigert, seconded by Sosine, to approve the Omnibus Agenda for June 4, 2019.

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

Motion carried: 6-ayes, 0-nays.

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment for 06/04/2019 in the amount of \$1,113,195.13 including payroll expenses as recommended for approval.

Roll call vote: voting aye - Steigert, Jasper, Glogowski, Sosine, Brehmer. Abstaining due to a possible conflict of interest was Spella.

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

PAYMENT OF BILLS:

General	\$ 67,438.61
MFT	116.16
Swimming Pool	7,796.33
Street Improvement	653.80
Water & Sewer	37,817.11
Water & Sewer Improvement	86,852.00
Building Maintenance	26,990.56
Vehicle Maintenance Service	<u>19,946.80</u>
Total	\$ 247,611.37

COMMITTEE & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE

A. COMMUNITY DEVELOPMENT

(1) Moved by Spella, seconded by Brehmer, to pass and approve a Special Event Permit for Art on the Fox on Saturday, June 15 and Sunday, June 16, 2019.

Voice vote; ayes carried.

(2) Moved by Spella, seconded by Sosine, to pass an Ordinance Authorizing the Execution of a License Agreement with Anthony Bellino and Colatorti, Inc.

During discussion, Trustees Glogowski and Sosine stated they were not pleased with the design of the fencing for the outdoor dining. Also they wanted to see the actual lighting proposed. Also, the dimensions from the wall to curbing were not settled. Mr. Mitchard was also concerned with the spacing between the wall and the tree line and if there is enough space for tables and walkthrough. President Schmitt suggested that staff and Mr. Colatorti and Attorney Hellyer sit down to get this corrected by next Committee of the Whole and then possibly pass the Ordinance at a special Board meeting following. Trustee Jasper would like to see an actual photo of what is proposed. All trustees concurred with putting this item off until next week. Trustees Spella and Sosine agreed to table this item until June 11.

VILLAGE CLERK'S REPORT

Clerk Kautz reported the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION: Tim Schloneger

1- Will have to see how the new online sales tax legislation by the State will impact the Village. Also, what impact the proposed income tax plan would have if passed by referendum.

2- The Village will receive capital funding due to the efforts of outside connections on behalf of the Village.

COMMUNITY DEVELOPMENT: Russ Farnum

1- Dura-Life has their demolition permit for the building on the CarMax site.

2- Home permits have doubled from last year due to mainly Glenloch Subdivision.

3- The Retail Conference (Recon) in Las Vegas was well attended and Mr. Farnum was able to meet with several leads.

POLICE DEPARTMENT: No report

PUBLIC WORKS: Bob Mitchard

1- Downtown improvements continue with landscaping on both sides of Main Street. Bridge construction is still scheduled for a Founders Days opening.

2- Sleepy Hollow reconstruction has begun. Several trees will have to be removed but there are 17 trees slated for planting.

3- All piping is now installed on North Main Street as works continues.

VILLAGE ATTORNEY: Kelly Cahill

1- Her staff has been working on village property issues and agreements.



CORRESPONDENCE & MISCELLANEOUS:

(1) Sadly, longtime Village Attorney H. David Rogers has passed away recently. He had served the Village well for many years. Condolences to his family and his practice.

OLD BUSINESS: None

EXECUTIVE SESSION: Moved by Sosine, seconded by Brehmer, to recess into Executive Session to discuss property acquisition at 8:15 pm..

Roll call vote: voting aye - Steigert, Jasper, Glogowski, Sosine, Brehmer, Spella.

Motion carried: 6-ayes, 0-nays.

Reconvene: Moved by Sosine, seconded by Glogowski, to reconvene the regular meeting at 8:26 pm.

Roll call vote: voting aye - Steigert, Jasper, Glogowski, Sosine, Brehmer, Spella.

Motion carried: 6-ayes, 0-nays.

Nothing to report in open session at this time.

NEW BUSINESS:

(1) Trustee Brehmer had asked about a survey someone took regarding the use of heavy semi-trucks on state roads and damaging the infrastructure. Apparently, the survey was only up for a few days and not many responded. President Schmitt said he didn't really know who started this but that would be a federal and state issue.

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

The meeting was adjourned at 8:32 pm.

Submitted:

Approved this 18<sup>th</sup> day of June 2019

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Village Clerk, Jerry Kautz

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Village President, John Schmitt



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 JUNE 11, 2019

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CALL TO ORDER: President John Schmitt called tonight's meeting to order at 7:25 pm. Deputy Village Clerk Michelle Weber called the roll with the following Trustees Present: Debby Sosine, Janice Jasper, Jerry Glogowski, Laura Brehmer, John Spella, and Jim Steigert. (A quorum was established.)  
Staff in Attendance: Village Manager, Tim Schloneger; Public Works Director, Bob Mitchard; Police Chief, John Bucci; Deputy Clerk, Michelle Weber; and Village Attorney Kelly Cahill.

AUDIENCE PARTICIPATION:

Mr. Bob Smith, Algonquin resident, voiced his support on the outside dining area requested by Cucina Bella. He feels this would be a great addition to the downtown.

OLD BUSINESS:

- (1) Consider an Ordinance Authorizing the Execution of a License Agreement with Anthony Bellino and Colatorti Inc.

President Schmitt opened the meeting with questions from the Board regarding the outdoor seating area. Many questions were raised regarding lighting, fencing type and placement, the hostess station, and table placement. Mr. Farnum provided the Board with a printed new design plan. Mr. Mitchard explained, he and Chief Bucci met on site with Mr. Calatorti to go over the placement of tables, lighting and fencing. The tables that were to be used were placed to allow an easy pedestrian flow being fully ADA compliant. Mr. Mitchard explained the lighting power source would come from above and would not be on the walkway. Table lighting would include LED lighting on the umbrellas. Commercial grade Edison style outdoor string lights, similar to the outdoor lighting installed in the plaza adjacent to the Historic Village Hall, will encompass the patio perimeter and crisscross the area. The fencing would be temporary and be removed nightly, although the tables and chairs would not be removed. During the off season the tables, chairs, and fencing would be removed. Chief clarified the positioning and continuous staffing of the hostess station.

Ms. Cahill added, in the contract language it allows Village Staff to require changes for safety measures and other concerns throughout the life of the agreement.

PASS ORDINANCE:

- (1) Moved by Sosine, seconded by Brehmer, to pass Ordinance **2019-O-22**, Authorizing the Execution of a License Agreement with Anthony Bellino and Colatorti Inc.

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

- (2) President Schmitt wanted to clarify the transaction of the Buffalo Wild Wings at the last Liquor Commission Meeting. Stating it was basically a stock transfer and the day to day business would not be effected. Ms. Sosine asked if there was an infraction, who would be liable? President Schmitt stated the Corporate owner, Ms. Cahill agreed.

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

The meeting was adjourned at 7:50 pm.

Submitted:

Approved this 18<sup>th</sup> day of June, 2019

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Deputy Village Clerk, Michelle Weber

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Village President, John Schmitt



**Village of Algonquin  
Minutes of the Committee of the Whole Meeting  
Held in Village Board Room  
June 11, 2019**

**AGENDA ITEM 1:** Roll Call – Establish A Quorum

Trustee John Spella, Chairperson, called the Committee of the Whole meeting to order at 7:51 p.m. Present: Trustees Jim Steigert, Janis Jasper, Jerry Glogowski, Debby Sosine, Laura Brehmer, John Spella, and President Schmitt. A quorum was established.

Staff Members Present: Village Manager, Tim Schloneger; Community Development Director, Russ Farnum; Public Works Director, Bob Mitchard; Police Chief, John Bucci; Deputy Village Clerk, Michelle Weber; and Village Attorney, Kelly Cahill.

**AGENDA ITEM 2:** Public Comment  
**None**

**AGENDA ITEM 3:** Community Development  
Russ Farnum Presented

**A. Consideration of Melt Pilates Request to use Plaza by Historic Village Hall**

Shannon Tampa of Melt Pilates and Hot Yoga has requested permission to use the plaza next to Historic Village Hall for yoga classes on Sunday mornings and one evening per week.

The Board has already approved use of the Plaza by Bold American Fare for live music on Tuesday, Wednesday and Thursday evenings. Melt will have to schedule their yoga events around Bold's dates. Staff is confident that can be accomplished.

Melt will also have to provide a Certificate of Insurance in accordance with Village requirements prior to use.

Because this request involves the use of public property, Board approval is required. Staff have reviewed this request and have no issues or concerns with the proposal. The anticipated dates are June to September 30, and each night would be weather-dependent.

Questions were raised by the Committee asking if the Village charges for use of the plaza and will Ms. Tampa be charging a fee to attend the classes she is offering and what classes will be offered. Mr. Farnum stated, at this time the Village does not charge for use of the Plaza. If the Board would like to charge for use of the space, the code would need to be changed.

Ms. Tampa indicated there will be a \$10 drop in fee for the class. At this time, she plans on only having a yoga class in the plaza area.

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

**AGENDA ITEM 4:** General Administration  
Michelle Weber Presented

**A. Consider Amending Chapter 33, Increasing the Number of Class A-1 and H Liquor Licenses**

El Niagara, a new restaurant opening soon in the former Lumes building. They are requesting a Class A-1 license, which will allow them to serve alcohol for consumption on premises.

Fox Valley Pottery, is requesting a Class H License. This is our first applicant for a "BYOB" liquor license. This license permits the business to allow customers to bring in their own bottle for consumption in their establishment.

Ms. Jasper asked if the H Class License allows them to have patrons bring alcohol into their establishment at any time.

Ms. Weber explained, although the business cannot advertise liquor consumption is allowed, they can run any class or party and allow BYOB. All persons monitoring classes, that allow alcohol, must be BASSET trained.

It was the consensus of the Committee of the Whole to move this item to the Board for approval.

#### **AGENDA ITEM 5: Pubic Works & Safety**

Bob Mitchard presented

##### **A. Consider Certain Items as Surplus**

Mr. Mitchard explained there are many cars and other equipment that have out lived their useful purpose and some equipment has become obsolete that are in need of being considered surplus.

Ms. Brehmer asked, prior to disposal are other departments asked if the items would be useful to them? Mr. Mitchard explained that he asked other departments if they were interested in any of the office equipment, and they were not.

Mr. Glogowski asked about the large amount of vehicles being surplussed. Mr. Mitchard indicated that this number should go down as they begin the implementation of the Enterprise Lease.

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

##### **B. Consider Engineering Consulting Agreement with Christopher B. Burke Engineering, LTD. for General Engineering Assistance**

A proposal and resumes for contracted engineer services has been provided by Christopher B. Burke Engineering, LTD. This service will begin immediately upon approval of the Board of Trustees and the individuals will be operating out of the Public Works Facility spare office, and will be tasked with the programs on Page 3 of the attached proposal. The list was compiled in an "Ask and Discuss" session held in our conference room attended by all of the senior public works staff members and our Project Manager. The list is intended as a starting point, is certainly not all-inclusive, and can be modified as Village staff sees fit. Services provided by this engineer can also be offered to Community Development staff and General Administration by sending requests through my office.

During the budget approval process, \$150,000 was appropriated to pay for these services, split equally between the Street Improvement Fund and the Water and Sewer Improvement Fund. The lead engineer assigned to our operation will be Mr. John Heinz, who has a wealth of experience and knowledge in providing quality public works services. His efforts will be augmented by the other three capable engineers when John is unavailable or on vacation. We anticipate this person to work an average of 16 to 20 hours per week at our facilities, or until budget amounts are exhausted.

We believe this will boost our efficiency and provide better service overall to our residents and businesses.

Ms. Brehmer expressed concerns of the high hourly wage of Mr. Heinz, and if the position would better suit a lesser qualified person at a lower hourly wage.

Mr. Glogowski, Ms. Sosine and Mr. Mitchard explained the difference is qualifications and the need to have the higher qualified/experienced person in that position. This person will not only be talking to residents they will also be conversing with engineers and the technical experience is required for this.

Ms. Jasper asked if the full hourly rate is paid directly to Mr. Heinz or if some of that wage goes to CBBEL? Mr. Mitchard explained that CBBEL, as his employer, receives a portion of the hourly wage.

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

**C. Consider Purchase of HP Latex Printer and Accessories for Street Sign Printing from IT Supplies for \$24,284.00**

Per the approved recommendation in the current fiscal year budget, attached are the quotes for the new street sign-printing machine and associated production tools. As you are aware, our current printer is so outdated we can no longer purchase parts. If we have a failure of any critical part, we will be unable to manufacture street signs.

The attached quotes are for a HP latex printer. This is the current industry standard, is a well know manufacturer, and is a tool that should last us for many years to come. It is therefore, my recommendation to purchase this printer and its associated tools from IT Supplies of Rolling Meadows, IL. in the amount of \$24,284.00.

It was the consensus of the Committee of the Whole to move this item to the Board for approval.

**AGENDA ITEM 6:** Executive Session

None

**AGENDA ITEM 7:** Other Business

Mr. Glogowski stated he attended the Shred Event over the weekend and it was quite a success. Although one of the shredding trucks broke down they were able to accommodate all residents. He did suggest that additional staff attend the event to enable traffic to flow through faster.

Ms. Brehmer stated she has received complaints from residents regarding the car charging station in the downtown area. There are non-electric cars parking in the charging spot. Mr. Mitchard indicated he has also received complaints on this and once he is able to create a sign he hopes that will elevate the problem. Ms. Jasper asked if they can be fined. Chief Bucci indicated that the Municipal Code would have to be changed to ticket non-electric cars parked in that spot.

**AGENDA ITEM 8:** Adjournment:

Being no further business, the meeting was adjourned at 8:18 pm.

Submitted by: Michelle Weber, Deputy Village Clerk

## MANAGERS REPORT MAY 2019

### COLLECTIONS

Total collections for all funds May 2019 were \$3,735,159 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$238,753
Income Tax	\$675,929
Sales Tax	\$515,428
Water & Sewer Payments	\$596,678
Home Rule Sales Tax	\$268,937

### INVESTMENTS

The total cash and investments for all funds as of May 31, 2019 is \$41,271,069. Currently, unrestricted cash in the General Fund is 72 percent (9 Mays) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

### BUDGET

At 8.3 percent of the fiscal year, General Fund revenues are at 10.0 percent of the budget. The expenditures are at 5.9 percent of the budget. Revenues for the May were \$646,004 more than expenditures for the General Fund.

### POLICE DEPARTMENT REPORT

Due to new reporting software, the information provided collects more data. Therefore, the information going forward will be more accurate. The numbers given accurately represent the years 2018 and 2019.

#### **Calls for Service through May 31:**

2019 = 5898 (▼ 9%)

2018 = 6473

#### **Citations (traffic, parking, ordinance) through May 31:**

2019 = 2810 (▼ 36%)

2018 = 4371

#### **Crash incidents (use department database as RMS is not up-to-date):**

2019 = 440 (▼ 5%)

2018 = 463

<b>Frontline:</b>	<b><u>2018</u></b>	<b><u>2019</u></b>
Vacation watch	2557	1520 (▼ 41%)
Directed patrols	821	4164 (▲ 407%)

### BUILDING STATISTICS REPORT

Total permits issued fiscal year to date as of May 2019, 1225, are up approximately 2% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, 147,177, a decrease of approximately 25% compared to last fiscal year-to-date total.

24 permits were issued for new single/two- family residential units during this fiscal year to date at the end of May, as compared to 12 new single- family residential units by the end of May last year.

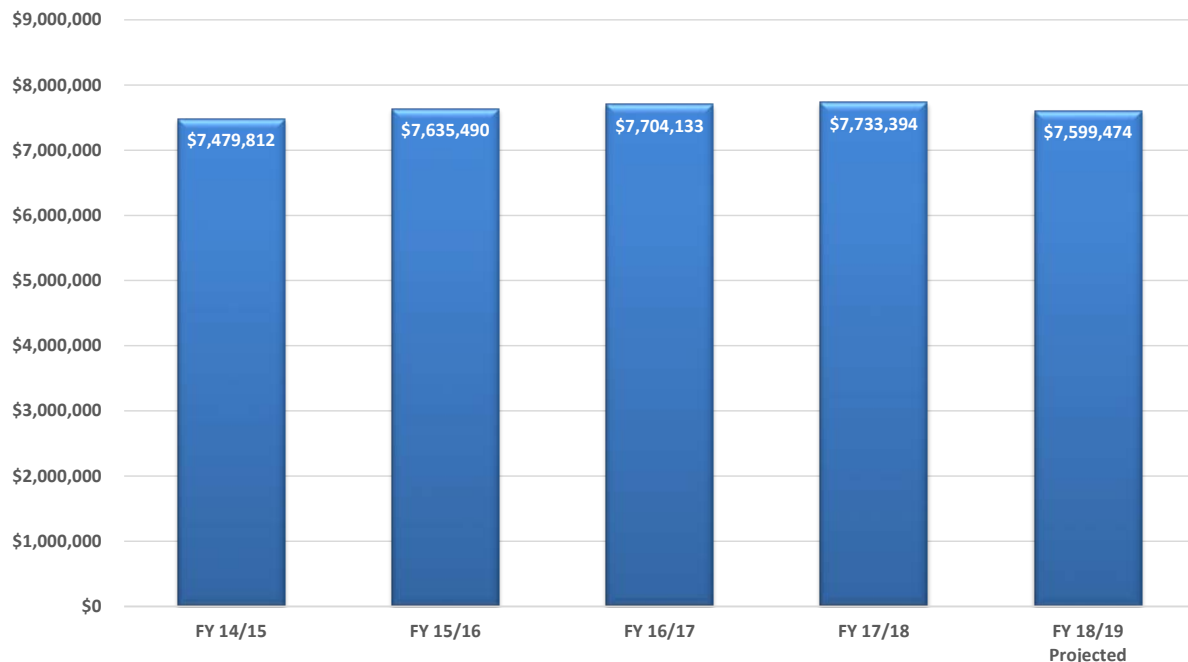
For more detailed information, please see the attached Building Department Report.

# 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	\$510,848
February	March	May	\$504,351	\$516,725	\$531,970	\$528,130	\$515,428
March	April	June	\$606,870	\$613,211	\$614,104	\$660,246	\$627,901
April	May	July	\$570,915	\$615,009	\$608,294	\$585,493	
<b>TOTAL</b>			\$7,479,812	\$7,635,490	\$7,704,133	\$7,733,394	\$7,024,120

YEAR TO DATE LAST YEAR:	\$7,147,901	BUDGETED REVENUE:	\$7,650,000
YEAR TO DATE THIS YEAR:	\$7,024,120	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	(\$123,781)	PERCENTAGE OF REVENUE TO DATE :	91.82%
		PROJECTION OF ANNUAL REVENUE :	\$7,599,474
PERCENTAGE OF CHANGE:	<b>-1.73%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$50,526
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-0.7%</b>

## 5 Year Comparison with Current Year Projection

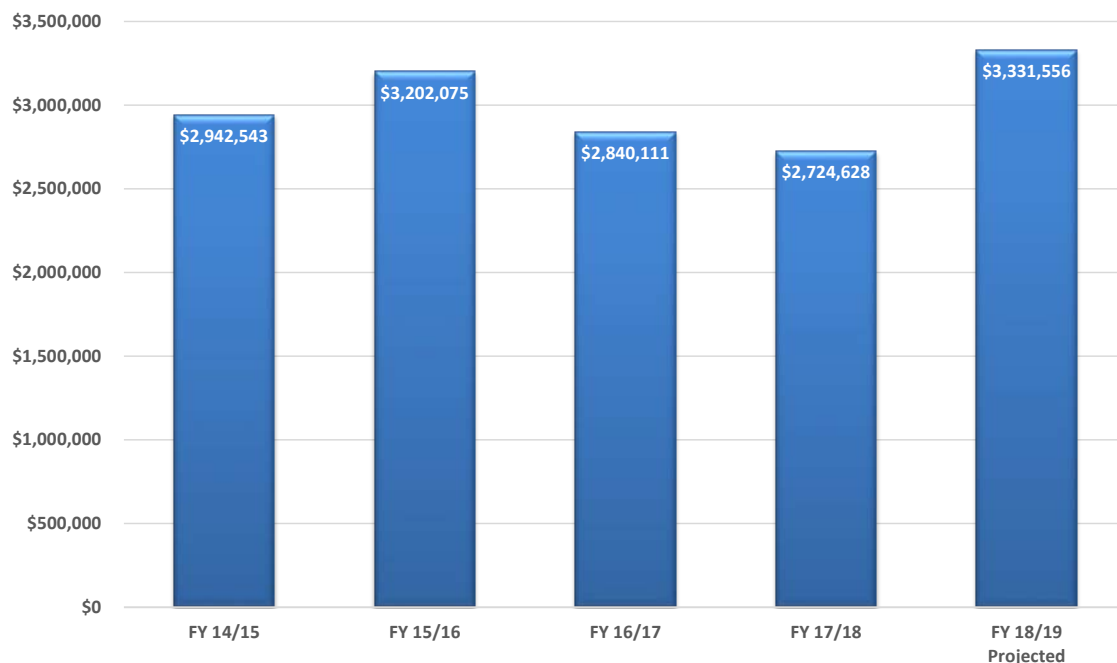


# VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

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	\$180,586
February	March	\$159,308	\$187,914	\$156,397	\$166,149	\$290,059
March	April	\$325,549	\$290,763	\$301,608	\$255,129	\$603,365
<b>TOTAL</b>		<b>\$2,942,543</b>	<b>\$3,202,075</b>	<b>\$2,840,111</b>	<b>\$2,724,628</b>	<b>\$3,331,556</b>

YEAR TO DATE LAST YEAR:	\$2,724,628	BUDGETED REVENUE:	\$2,652,000
YEAR TO DATE THIS YEAR:	\$3,331,556	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$606,928	PERCENTAGE OF REVENUE TO DATE :	125.62%
		PROJECTION OF ANNUAL REVENUE :	\$3,331,556
PERCENTAGE OF CHANGE:	<b>22.28%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$679,556
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>25.6%</b>

## 5 Year Comparison with Current Year Projection



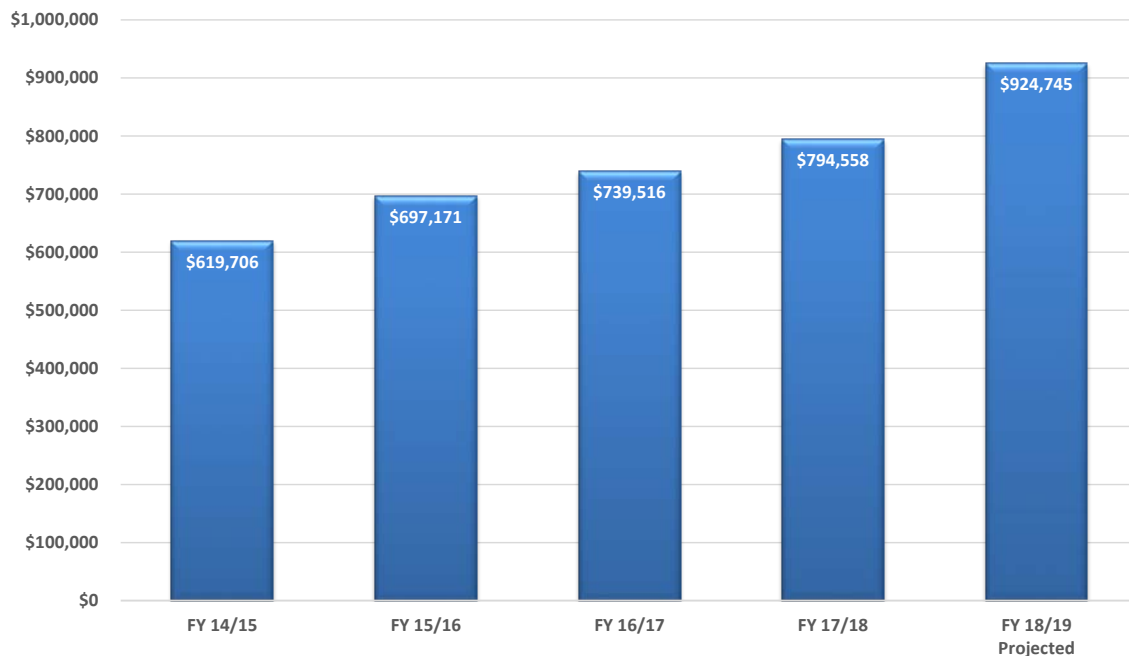


# VILLAGE OF ALGONQUIN REVENUE REPORT LOCAL USE TAX

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	June	August	\$ 45,552	\$ 52,879	\$ 57,513	\$ 58,228	\$ 72,445
June	July	September	\$ 50,845	\$ 59,646	\$ 64,866	\$ 61,588	\$ 70,277
July	August	October	\$ 43,356	\$ 55,300	\$ 51,624	\$ 58,962	\$ 66,836
August	September	November	\$ 46,953	\$ 50,531	\$ 56,279	\$ 62,705	\$ 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	\$ 108,585
December	January	March	\$ 77,679	\$ 82,456	\$ 95,192	\$ 96,148	\$ 62,989
January	February	April	\$ 27,483	\$ 50,661	\$ 54,990	\$ 57,233	\$ 72,564
February	March	May	\$ 53,642	\$ 51,640	\$ 51,752	\$ 58,857	
March	April	June	\$ 56,557	\$ 60,682	\$ 67,299	\$ 71,079	
April	May	July	\$ 55,515	\$ 59,105	\$ 57,793	\$ 62,036	
<b>TOTAL</b>			\$ 619,706	\$ 697,171	\$ 739,516	\$ 794,558	\$ 701,318

YEAR TO DATE LAST YEAR:	\$602,585	BUDGETED REVENUE:	\$748,000
YEAR TO DATE THIS YEAR:	\$701,318	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$98,733	PERCENTAGE OF REVENUE TO DATE :	93.76%
		PROJECTION OF ANNUAL REVENUE :	\$924,745
PERCENTAGE OF CHANGE:	<b>16.38%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$176,745
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>23.6%</b>

## 5 Year Comparison with Current Year Projection

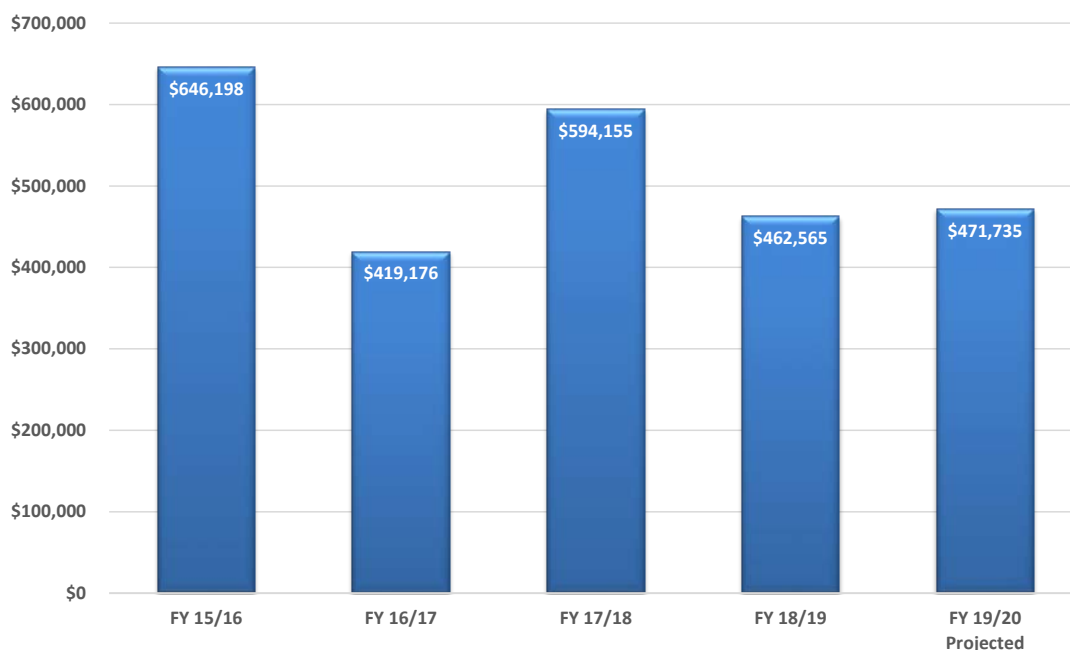


# VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

MONTH OF COLLECTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	\$351,494	\$55,482	\$43,903	\$40,659	\$41,465
June	\$32,607	\$63,801	\$33,287	\$41,265	
July	\$34,161	\$33,635	\$24,802	\$42,990	
August	\$22,765	\$43,186	\$53,687	\$47,588	
September	\$21,118	\$31,970	\$48,895	\$46,533	
October	\$30,508	\$30,721	\$46,734	\$67,365	
November	\$47,146	\$28,352	\$95,900	\$34,279	
December	\$32,091	\$19,503	\$60,441	\$36,134	
January	\$12,370	\$11,796	\$31,595	\$15,650	
February	\$16,563	\$24,840	\$42,856	\$34,788	
March	\$21,685	\$27,555	\$41,944	\$20,089	
April	\$23,691	\$48,336	\$70,112	\$35,225	
<b>TOTAL</b>	<b>\$646,198</b>	<b>\$419,176</b>	<b>\$594,155</b>	<b>\$462,565</b>	<b>\$41,465</b>

YEAR TO DATE LAST YEAR:	\$40,659	BUDGETED REVENUE:	\$440,000
YEAR TO DATE THIS YEAR:	\$41,465	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$806	PERCENTAGE OF REVENUE TO DATE :	9.42%
		PROJECTION OF ANNUAL REVENUE :	\$471,735
PERCENTAGE OF CHANGE:	<b>1.98%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$31,735
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>7.2%</b>

## 5 Year Comparison with Current Year Projection

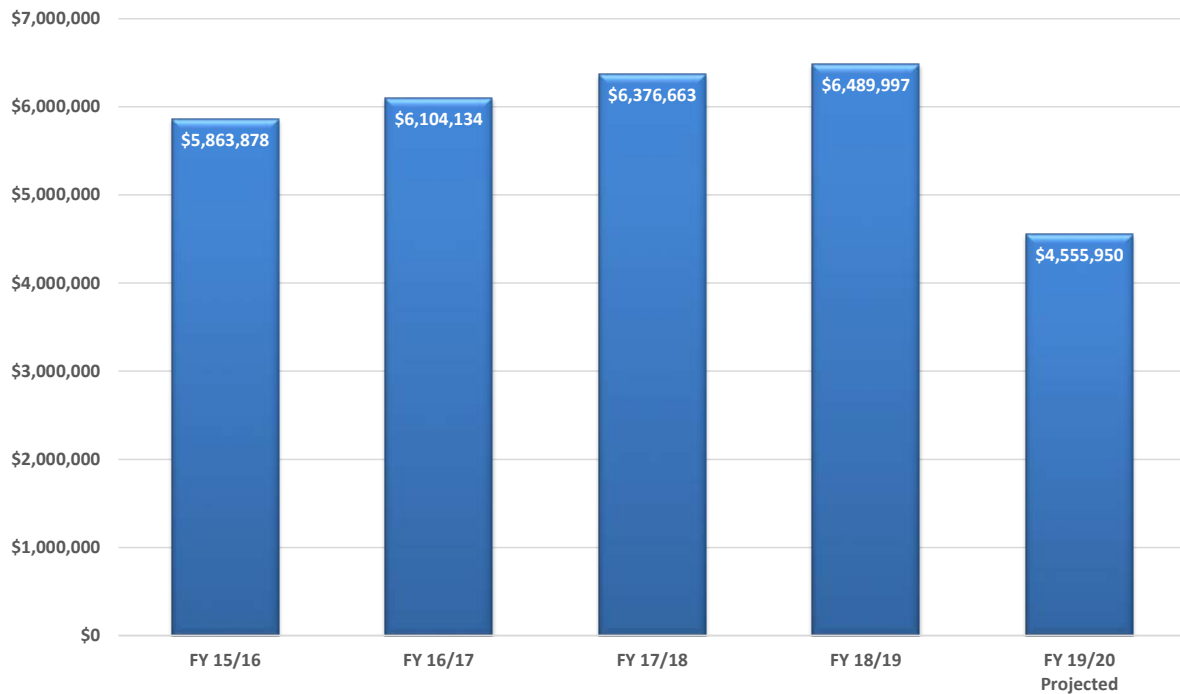


**VILLAGE OF ALGONQUIN  
FINANCIAL REPORT  
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

MONTH OF DISTRIBUTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	\$261,082	\$108,636	\$317,494	\$340,106	\$238,753
June	\$2,683,059	\$2,937,429	\$2,873,148	\$3,039,485	
July	\$111,344	\$127,174	\$75,952	\$234,573	
August	\$514,185	\$166,376	\$133,748	\$320,085	
September	\$2,114,217	\$2,330,971	\$2,654,725	\$2,132,792	
October	\$129,886	\$362,181	\$262,771	\$354,223	
November	\$50,104	\$71,366	\$58,826	\$68,732	
December	\$0	\$0	\$0	\$0	
January	\$0	\$0	\$0	\$0	
February	\$0	\$0	\$0	\$0	
March	\$0	\$0	\$0	\$0	
April	\$0	\$0	\$0	\$0	
<b>TOTAL RECV.</b>	<b>\$5,863,878</b>	<b>\$6,104,134</b>	<b>\$6,376,663</b>	<b>\$6,489,997</b>	<b>\$238,753</b>

YEAR TO DATE LAST YEAR:	\$340,106	BUDGETED REVENUE:	\$6,039,000
YEAR TO DATE THIS YEAR:	\$238,753	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	(\$101,353)	PERCENTAGE OF REVENUE TO DATE :	3.95%
		PROJECTION OF ANNUAL REVENUE :	\$4,555,950
PERCENTAGE OF CHANGE:	<b>-29.80%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$1,483,050)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-24.6%</b>

**5 Year Comparison with Current Year Projection**

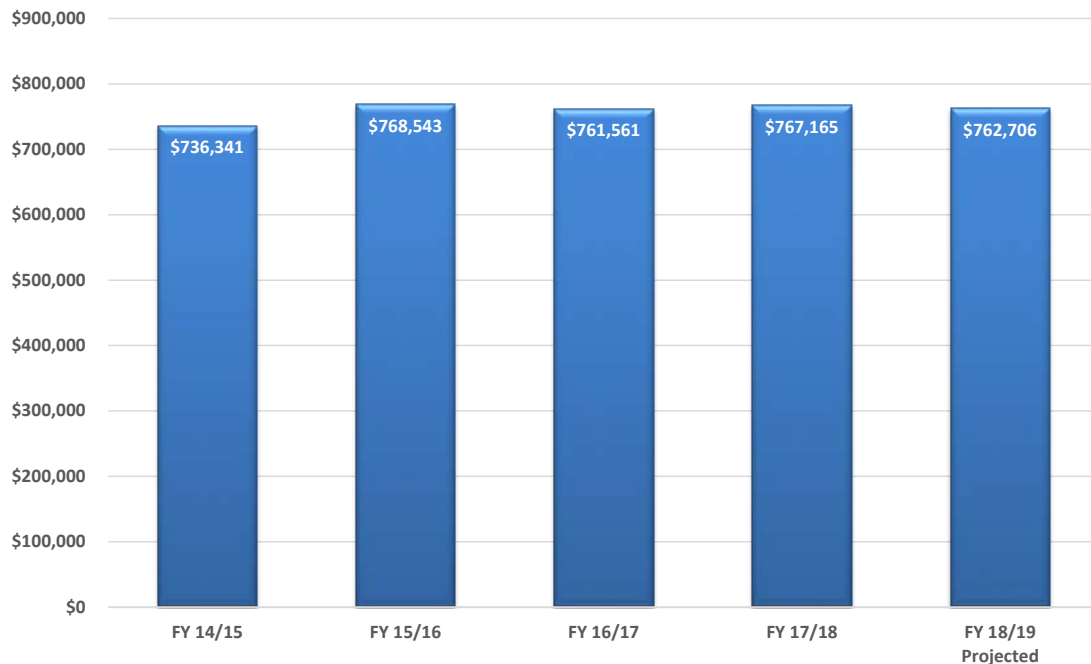


# VILLAGE OF ALGONQUIN REVENUE REPORT MOTOR FUEL TAX

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	June	\$77,773	\$65,613	\$67,911	\$66,699	\$63,323
June	July	\$58,485	\$42,587	\$42,827	\$52,968	\$58,033
July	August	\$65,560	\$75,792	\$68,741	\$69,451	\$68,112
August	September	\$44,518	\$73,025	\$65,281	\$65,600	\$65,680
September	October	\$60,522	\$49,173	\$57,624	\$57,986	\$54,865
October	November	\$65,138	\$63,891	\$66,707	\$66,389	\$71,984
November	December	\$66,024	\$73,997	\$67,966	\$67,661	\$67,773
December	January	\$75,663	\$67,811	\$71,277	\$66,391	\$65,259
January	February	\$71,109	\$65,496	\$67,757	\$67,972	\$65,187
February	March	\$53,978	\$66,009	\$64,602	\$58,888	\$59,288
March	April	\$27,691	\$56,771	\$55,082	\$58,376	\$56,698
April	May	\$69,881	\$68,379	\$65,785	\$68,783	\$66,506
<b>TOTAL</b>		\$736,341	\$768,543	\$761,561	\$767,165	\$762,706

YEAR TO DATE LAST YEAR:	\$767,165	BUDGETED REVENUE:	\$773,000
YEAR TO DATE THIS YEAR:	\$762,706	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	(\$4,459)	PERCENTAGE OF REVENUE TO DATE :	98.67%
		PROJECTION OF ANNUAL REVENUE :	\$762,705.96
PERCENTAGE OF CHANGE:	<b>-0.58%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$10,294)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-1.3%</b>

## 5 Year Comparison with Current Year Projection

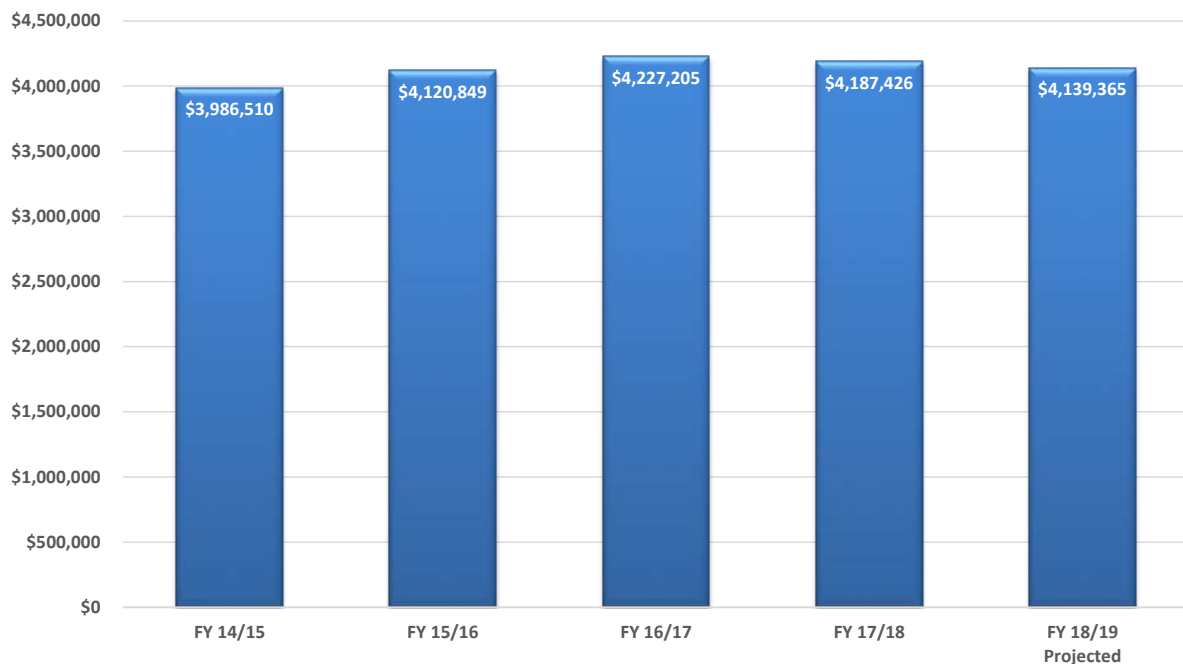


# VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	June	August	\$ 346,362	\$ 340,851	\$ 351,045	\$ 359,255	\$ 374,629
June	July	September	\$ 345,165	\$ 360,282	\$ 387,673	\$ 371,195	\$ 384,568
July	August	October	\$ 317,095	\$ 335,802	\$ 342,613	\$ 336,806	\$ 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	\$ 258,655
February	March	May	\$ 262,141	\$ 276,618	\$ 284,683	\$ 277,280	\$ 268,937
March	April	June	\$ 319,833	\$ 336,820	\$ 336,804	\$ 351,185	\$ 333,241
April	May	July	\$ 296,959	\$ 310,896	\$ 330,613	\$ 313,728	
<b>TOTAL</b>			\$ 3,986,510	\$ 4,120,849	\$ 4,227,205	\$ 4,187,426	\$ 3,829,238

YEAR TO DATE LAST YEAR:	\$3,873,699	BUDGETED REVENUE:	\$4,150,000
YEAR TO DATE THIS YEAR:	\$3,829,238	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	-\$44,461	PERCENTAGE OF REVENUE TO DATE :	92.27%
		PROJECTION OF ANNUAL REVENUE :	\$4,139,365
PERCENTAGE OF CHANGE:	<b>-1.15%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$10,635)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-0.3%</b>

## 5 Year Comparison with Current Year Projection

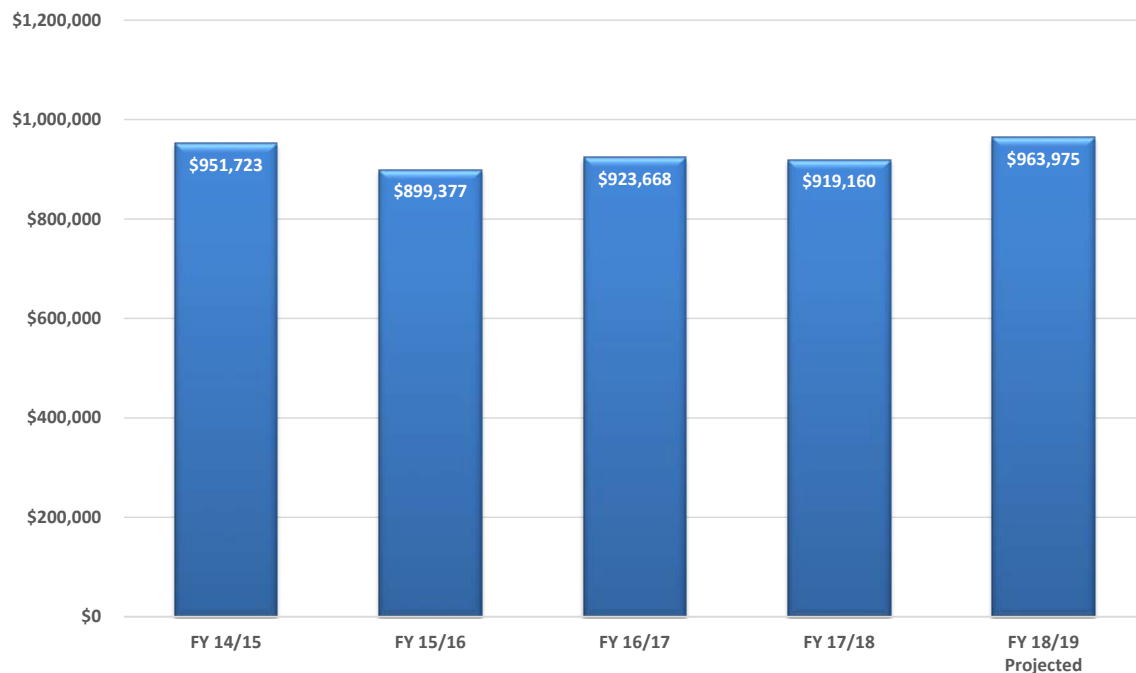


**VILLAGE OF ALGONQUIN  
FINANCIAL REPORT  
ACTUAL UTILITY TAXES**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
April	May	June	\$63,224	\$57,720	\$58,712	\$61,187	\$67,968
May	June	July	\$75,928	\$71,026	\$71,834	\$73,345	\$73,489
June	July	August	\$82,405	\$71,563	\$88,150	\$80,277	\$89,719
July	August	September	\$76,164	\$86,897	\$93,455	\$79,603	\$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	\$96,043
February	March	April	\$87,697	\$77,410	\$135,149	\$81,023	\$86,413
March	April	May	\$69,367	\$66,960	\$63,368	\$65,903	\$69,564
<b>TOTAL</b>			\$951,723	\$899,377	\$923,668	\$919,160	\$963,975

YEAR TO DATE LAST YEAR:	\$919,160	BUDGETED REVENUE:	\$900,000
YEAR TO DATE THIS YEAR:	\$963,975	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$44,816	PERCENTAGE OF REVENUE TO DATE :	107.11%
		PROJECTION OF ANNUAL REVENUE :	\$963,975
PERCENTAGE OF CHANGE:	<b>4.88%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$63,975
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>7.11%</b>

**5 Year Comparison with Current Year Projection**



# VILLAGE OF ALGONQUIN REVENUE REPORT TELECOMMUNICATION TAX

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	June	August	\$39,891	\$41,573	\$62,206	\$57,181	\$52,579
June	July	September	\$39,258	\$42,181	\$61,518	\$51,158	\$51,548
July	August	October	\$39,476	\$66,839	\$61,211	\$54,125	\$50,433
August	September	November	\$39,258	\$65,603	\$62,356	\$53,943	\$51,431
September	October	December	\$38,462	\$64,232	\$58,913	\$51,996	\$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	\$49,711
January	February	April	\$36,429	\$61,857	\$56,654	\$53,713	\$45,121
February	March	May	\$41,238	\$60,446	\$55,429	\$54,214	\$63,927
March	April	June	\$46,247	\$65,656	\$58,353	\$54,382	
April	May	July	\$42,129	\$62,499	\$53,291	\$50,189	
<b>TOTAL</b>			<b>\$476,592</b>	<b>\$727,570</b>	<b>\$708,529</b>	<b>\$635,635</b>	<b>\$510,216</b>

YEAR TO DATE LAST YEAR: \$531,064

YEAR TO DATE THIS YEAR: \$510,216

DIFFERENCE: -\$20,848

PERCENTAGE OF CHANGE: **-3.93%**

BUDGETED REVENUE: \$625,000

PERCENTAGE OF YEAR COMPLETED : 83.33%

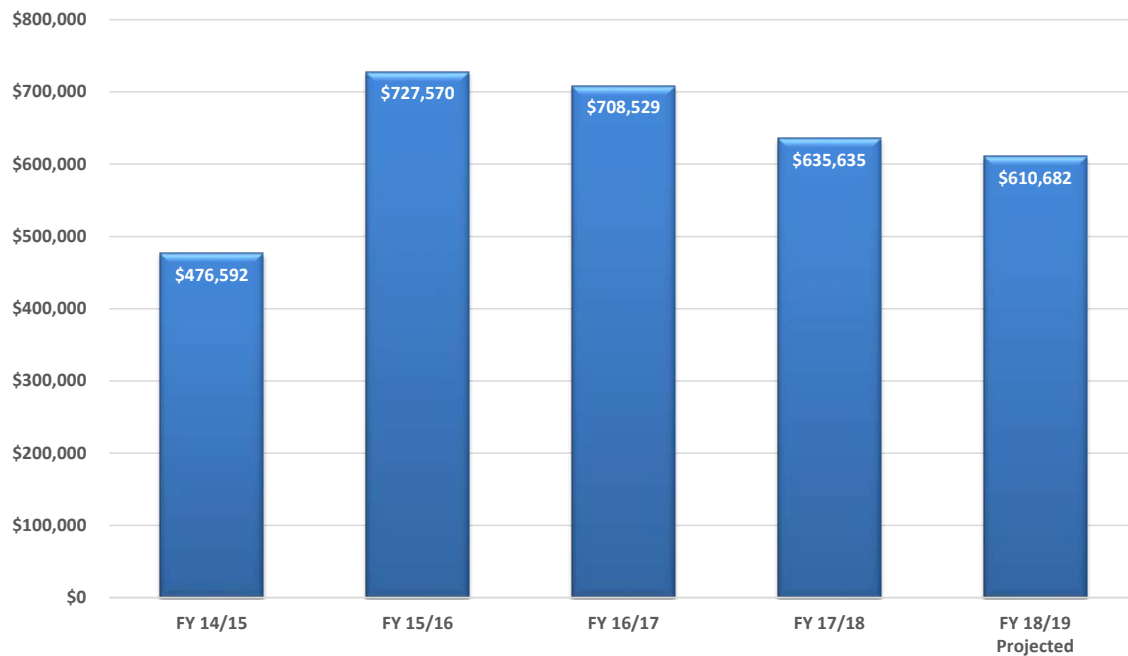
PERCENTAGE OF REVENUE TO DATE : 81.63%

PROJECTION OF ANNUAL REVENUE : \$610,682

EST. DOLLAR DIFF ACTUAL TO BUDGET (\$14,318)

EST. PERCENT DIFF ACTUAL TO BUDGET **-2.3%**

## 5 Year Comparison with Current Year Projection

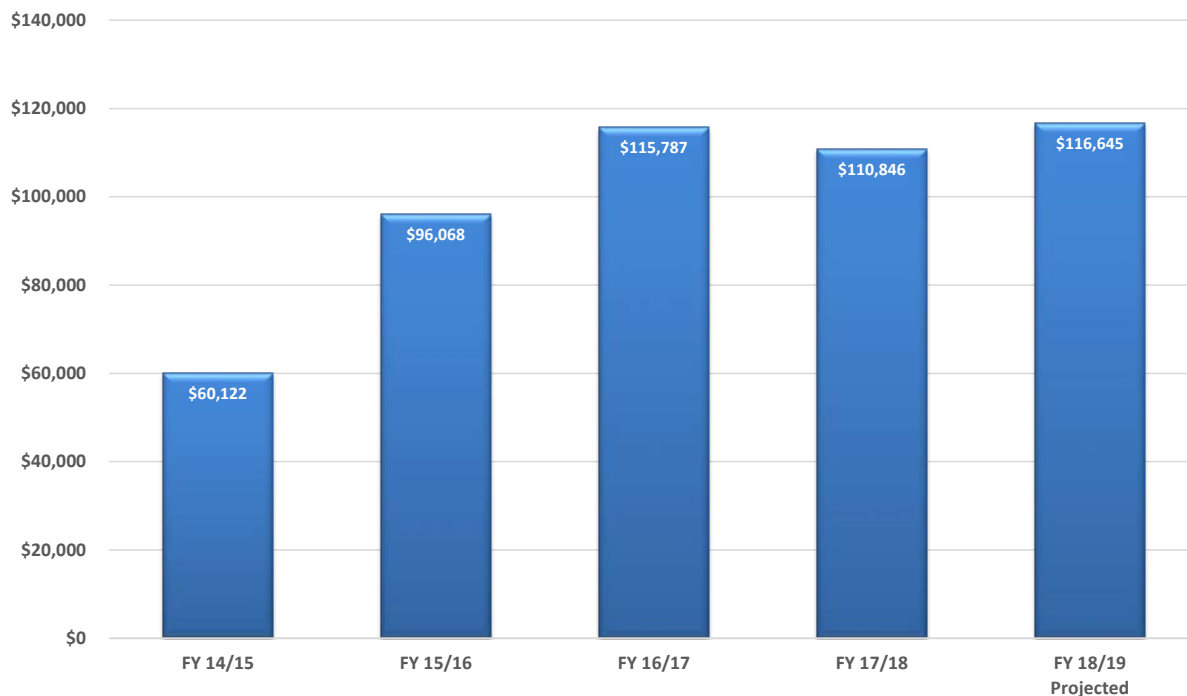


# VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

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	\$ 10,312
March	May	\$ 6,625	\$ 20,764	\$ 11,662	\$ 9,913	\$ 14,407
April	June	\$ 5,469	\$ 14,583	\$ 10,525	\$ 9,500	\$ 11,249
<b>TOTAL</b>		\$ 60,122	\$ 96,068	\$ 115,787	\$ 110,846	\$ 116,645

YEAR TO DATE LAST YEAR:	\$110,846	BUDGETED REVENUE:	\$120,000
YEAR TO DATE THIS YEAR:	\$116,645	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$5,799	PERCENTAGE OF REVENUE TO DATE :	97.20%
		PROJECTION OF ANNUAL REVENUE :	\$116,645
PERCENTAGE OF CHANGE:	5.23%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$3,355)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-2.8%

## 5 Year Comparison With Current Year Projection



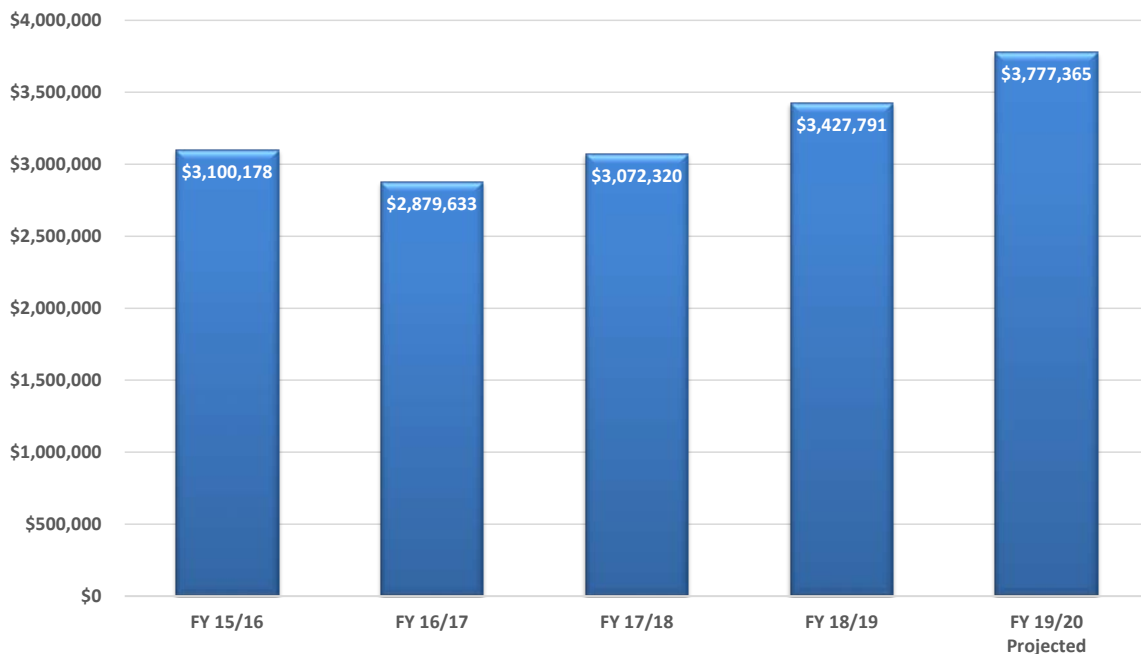


# VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
April	May	\$226,359	\$207,597	\$216,658	\$247,036	\$272,230
May	June	\$246,816	\$249,258	\$266,133	\$295,574	
June	July	\$246,855	\$295,582	\$273,937	\$287,295	
July	August	\$277,054	\$262,880	\$244,376	\$309,765	
August	September	\$272,358	\$275,296	\$276,186	\$306,534	
September	October	\$242,060	\$261,195	\$281,302	\$283,595	
October	November	\$291,696	\$217,796	\$258,348	\$285,424	
November	December	\$171,770	\$217,406	\$253,452	\$280,486	
December	January	\$250,371	\$250,668	\$268,773	\$298,028	
January	February	\$204,234	\$210,433	\$255,343	\$279,511	
February	March	\$203,510	\$198,488	\$220,892	\$270,320	
March	April	\$248,636	\$233,034	\$256,921	\$284,223	
<b>TOTAL</b>		\$3,100,178	\$2,879,633	\$3,072,320	\$3,427,791	\$272,230

YEAR TO DATE LAST YEAR:	\$247,036	BUDGETED REVENUE:	\$3,700,000
YEAR TO DATE THIS YEAR:	\$272,230	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$25,193	PERCENTAGE OF REVENUE TO DATE :	7.36%
		PROJECTION OF ANNUAL REVENUE :	\$3,777,365
PERCENTAGE OF CHANGE:	10.20%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$77,365
		EST. PERCENT DIFF ACTUAL TO BUDGET	2.1%

## 5 Year Comparison with Current Year Projection

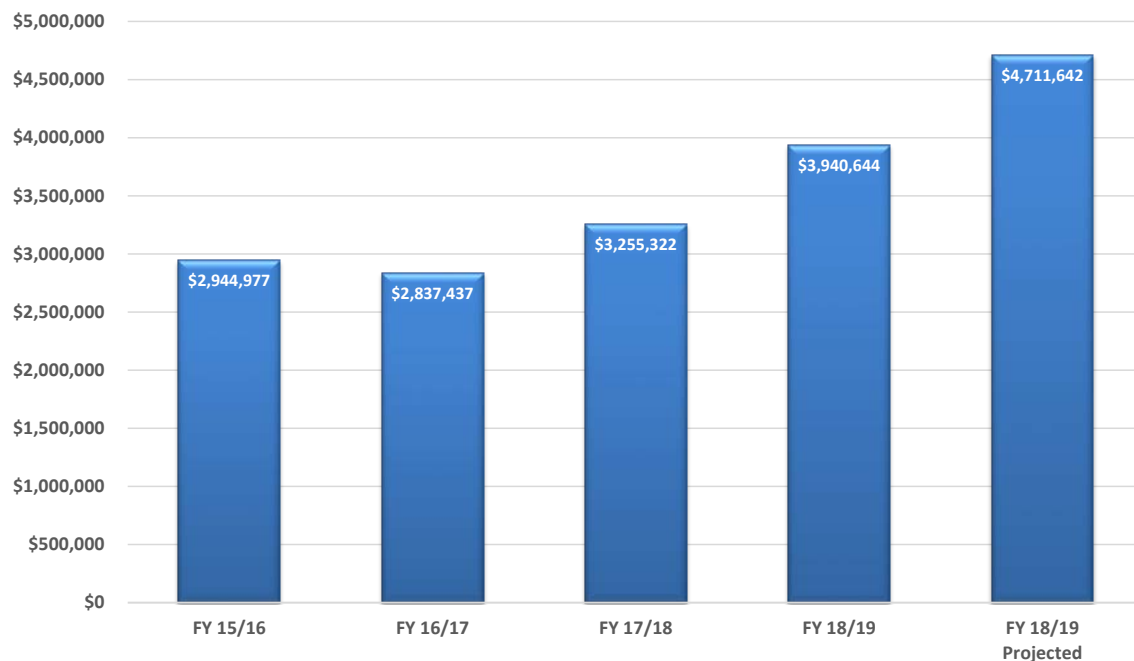


# VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
April	May	\$215,477	\$197,449	\$219,504	\$271,356	\$324,448
May	June	\$235,462	\$237,522	\$268,148	\$325,941	
June	July	\$235,349	\$281,529	\$279,704	\$315,497	
July	August	\$264,092	\$249,838	\$249,531	\$341,825	
August	September	\$259,020	\$263,099	\$282,373	\$339,226	
September	October	\$231,335	\$249,769	\$287,084	\$313,665	
October	November	\$277,633	\$223,205	\$284,936	\$342,202	
November	December	\$163,066	\$222,768	\$280,193	\$335,973	
December	January	\$238,957	\$257,722	\$295,905	\$356,555	
January	February	\$195,305	\$215,346	\$282,523	\$333,811	
February	March	\$194,709	\$201,853	\$242,780	\$323,321	
March	April	\$237,112	\$237,337	\$282,640	\$341,273	
<b>TOTAL</b>		<b>\$2,944,977</b>	<b>\$2,837,437</b>	<b>\$3,255,322</b>	<b>\$3,940,644</b>	<b>\$324,448</b>

YEAR TO DATE LAST YEAR:	\$271,356	BUDGETED REVENUE:	\$4,600,000
YEAR TO DATE THIS YEAR:	\$324,448	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$53,092	PERCENTAGE OF REVENUE TO DATE :	7.05%
		PROJECTION OF ANNUAL REVENUE :	\$4,711,642
PERCENTAGE OF CHANGE:	<b>19.57%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$111,642
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>2.4%</b>

## 5 Year Comparison with Current Year Projection

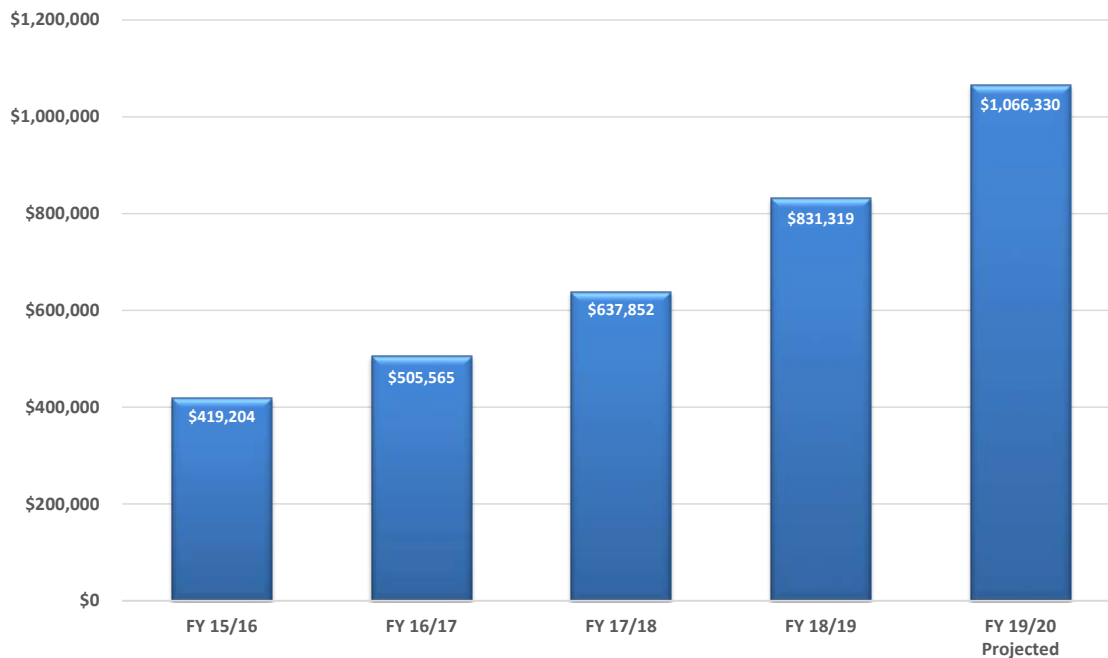


# VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

MONTH OF COLLECTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	\$114,358	\$72,302	\$48,698	\$66,000	\$84,658
June	\$42,396	\$42,396	\$15,698	\$55,000	
July	\$0	\$58,094	\$42,396	\$88,000	
August	\$26,698	\$56,967	\$35,116	\$77,000	
September	\$26,698	\$15,698	\$55,000	\$80,432	
October	\$22,000	\$38,572	\$64,396	\$150,658	
November	\$41,526	\$22,000	\$68,140	\$61,229	
December	\$31,396	\$37,698	\$0	\$77,000	
January	\$15,698	\$21,348	\$59,408	\$22,000	
February	\$15,698	\$26,698	\$106,000	\$66,000	
March	\$26,698	\$58,094	\$121,000	\$44,000	
April	\$56,038	\$55,698	\$22,000	\$44,000	
<b>TOTAL</b>	<b>\$419,204</b>	<b>\$505,565</b>	<b>\$637,852</b>	<b>\$831,319</b>	<b>\$84,658</b>

YEAR TO DATE LAST YEAR:	\$66,000	BUDGETED REVENUE:	\$500,000
YEAR TO DATE THIS YEAR:	\$84,658	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$18,658	PERCENTAGE OF REVENUE TO DATE :	16.93%
		PROJECTION OF ANNUAL REVENUE :	\$1,066,330
PERCENTAGE OF CHANGE:	<b>28.27%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$566,330
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>113.3%</b>

## 5 Year Comparison with Current Year Projection





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VILLAGE OF ALGONQUIN  
YTD BUDGET REVENUE REPORT - MAY 2019

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FOR 2020 01

	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	7,750,000	7,750,000	515,428.26	515,428.26	7,234,571.74	6.7%
01000500 31020 INCOME TAX	3,675,000	3,675,000	675,929.05	675,929.05	2,999,070.95	18.4%
01000500 31180 CABLE/VIDEO SERVICE	510,000	510,000	104,966.99	104,966.99	405,033.01	20.6%
01000500 31190 TELECOMMUNICATION T	100,000	100,000	10,867.66	10,867.66	89,132.34	10.9%
01000500 31510 RET - POLICE	2,415,000	2,415,000	89,045.03	89,045.03	2,325,954.97	3.7%
01000500 31520 RET - IMRF	300,000	300,000	11,061.43	11,061.43	288,938.57	3.7%
01000500 31530 RET - ROAD & BRIDGE	380,000	380,000	16,775.70	16,775.70	363,224.30	4.4%
01000500 31560 RET - INSURANCE	450,000	450,000	16,592.13	16,592.13	433,407.87	3.7%
01000500 31570 RET - FICA	450,000	450,000	16,592.13	16,592.13	433,407.87	3.7%
01000500 31580 RET - POLICE PENSIO	1,985,000	1,985,000	73,190.43	73,190.43	1,911,809.57	3.7%
01000500 31590 PERS PROPERTY REPL.	5,000	5,000	973.01	973.01	4,026.99	19.5%
01000500 31591 PERS PROPERTY REPL.	54,000	54,000	14,523.31	14,523.31	39,476.69	26.9%
TOTAL TAXES	18,074,000	18,074,000	1,545,945.13	1,545,945.13	16,528,054.87	8.6%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	10,000	10,000	.00	.00	10,000.00	.0%
01000100 32080 LIQUOR LICENSES	115,000	115,000	119,382.00	119,382.00	-4,382.00	103.8%
01000100 32085 LICENSES	65,000	65,000	225.00	225.00	65,275.00	-.4%
01000100 32100 BUILDING PERMITS	440,000	440,000	41,465.00	41,465.00	398,535.00	9.4%
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	60.00	60.00	940.00	6.0%
01000100 32102 PUBLIC ART FEE	2,000	2,000	200.00	200.00	1,800.00	10.0%
01000100 32110 OUTSOURCED SERVICES	25,000	25,000	4,206.25	4,206.25	20,793.75	16.8%
TOTAL LICENSES & PERMITS	658,000	658,000	165,538.25	165,538.25	492,961.75	25.2%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	50,000	50,000	4,930.00	4,930.00	45,070.00	9.9%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000100 33030 DONATIONS-OPER-GEN	50,000	50,000	2,939.92	2,939.92	47,060.08	5.9%
01000100 33100 DONATIONS-MAKEUP TA	45,000	45,000	6,300.33	6,300.33	38,699.67	14.0%
01000200 33010 INTERGOVERNMENTAL A	105,000	105,000	144,872.35	144,872.35	-39,872.35	138.0%
01000200 33031 DONATIONS-OPER-PUB	23,000	23,000	8,903.55	8,903.55	14,096.45	38.7%
01000300 33012 INTERGOVERNMENTAL A	500	500	.00	.00	500.00	.0%
01000300 33032 DONATIONS-OPER-PUB	10,000	10,000	176.26	176.26	9,823.74	1.8%
01000300 33052 DONATIONS-CAPITAL-P	0	0	13,853.42	13,853.42	-13,853.42	100.0%
TOTAL DONATIONS & GRANTS	283,500	283,500	181,975.83	181,975.83	101,524.17	64.2%

## 34 CHARGES FOR SERVICES

01000100 34010 HISTORICAL COMMISSI	500	500	120.00	120.00	380.00	24.0%
01000100 34012 REPORTS/MAPS/ORDINA	500	500	37.00	37.00	463.00	7.4%
01000100 34100 RENTAL INCOME	41,000	41,000	751.00	751.00	40,249.00	1.8%
01000100 34101 MAINTENANCE FEE	5,000	5,000	242.00	242.00	4,758.00	4.8%
01000100 34105 PLATTING FEES	2,000	2,000	.00	.00	2,000.00	.0%
01000100 34410 RECREATION PROGRAMS	103,000	103,000	20,119.55	20,119.55	82,880.45	19.5%
01000100 34720 ADMINISTRATIVE FEES	100	100	.00	.00	100.00	.0%
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	375.00	375.00	9,625.00	3.8%
01000200 34020 POLICE ACCIDENT REP	5,000	5,000	535.00	535.00	4,465.00	10.7%
01000300 34102 PARK USAGE FEES	8,000	8,000	300.00	300.00	7,700.00	3.8%
01000300 34230 SIGNAGE BILLINGS	200	200	.00	.00	200.00	.0%
TOTAL CHARGES FOR SERVICES	175,300	175,300	22,479.55	22,479.55	152,820.45	12.8%

## 35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	20,000	20,000	4,035.00	4,035.00	15,965.00	20.2%
01000100 35095 MUNICIPAL COURT	10,000	10,000	.00	.00	10,000.00	.0%
01000200 35050 POLICE FINES	8,000	8,000	244.00	244.00	7,756.00	3.1%
01000200 35053 MUNICIPAL - POLICE	87,000	87,000	8,475.42	8,475.42	78,524.58	9.7%
01000200 35060 COUNTY - DUI FINES	12,000	12,000	2,346.00	2,346.00	9,654.00	19.6%
01000200 35062 COUNTY - COURT FINE	150,000	150,000	8,685.03	8,685.03	141,314.97	5.8%
01000200 35063 COUNTY - DRUG FINES	500	500	375.00	375.00	125.00	75.0%
01000200 35064 COUNTY - PROSECUTIO	15,000	15,000	745.00	745.00	14,255.00	5.0%
01000200 35065 COUNTY - VEHICLE FI	10,000	10,000	495.00	495.00	9,505.00	5.0%
01000200 35066 COUNTY - ELECTRONIC	1,000	1,000	66.00	66.00	934.00	6.6%
01000200 35067 COUNTY - WARRANT EX	1,500	1,500	.00	.00	1,500.00	.0%
01000200 35085 ADMINISTRATIVE TOWI	35,000	35,000	3,236.50	3,236.50	31,763.50	9.2%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01000200 35090 TRAFFIC LIGHT ENFOR</u>	0	0	2,335.55	2,335.55	-2,335.55	100.0%
TOTAL FINES & FORFEITURES	350,000	350,000	31,038.50	31,038.50	318,961.50	8.9%
<u>36 INVESTMENT INCOME</u>						
<u>01000500 36001 INTEREST</u>	1,250	1,250	104.12	104.12	1,145.88	8.3%
<u>01000500 36002 INTEREST - INSURANC</u>	50	50	3.17	3.17	46.83	6.3%
<u>01000500 36020 INTEREST - INVESTME</u>	150,700	150,700	16,731.31	16,731.31	133,968.69	11.1%
<u>01000500 36050 INVESTMENT INCOME -</u>	75,000	75,000	3,048.55	3,048.55	71,951.45	4.1%
TOTAL INVESTMENT INCOME	227,000	227,000	19,887.15	19,887.15	207,112.85	8.8%
<u>37 OTHER INCOME</u>						
<u>01000100 37905 SALE OF SURPLUS PRO</u>	30,200	30,200	58.23	58.23	30,141.77	.2%
<u>01000200 37100 RESTITUTION-PUBLIC</u>	500	500	976.29	976.29	-476.29	195.3%
<u>01000300 37100 RESTITUTION-PUBLIC</u>	15,000	15,000	.00	.00	15,000.00	.0%
<u>01000500 37110 INSURANCE CLAIMS</u>	0	0	21,850.80	21,850.80	-21,850.80	100.0%
<u>01000500 37900 MISCELLANEOUS REVEN</u>	500	500	2,475.00	2,475.00	-1,975.00	495.0%
TOTAL OTHER INCOME	46,200	46,200	25,360.32	25,360.32	20,839.68	54.9%
<u>38 OTHER FINANCING SOUR</u>						
<u>01000500 38016 TRANSFER FROM DEVEL</u>	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL OTHER FINANCING SOUR	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL UNDESIGNATED	19,849,000	19,849,000	1,992,224.73	1,992,224.73	17,857,275.27	10.0%
<u>10 RECREATION</u>						
<u>33 DONATIONS &amp; GRANTS</u>						
<u>01001100 33025 DONATIONS - RECREAT</u>	4,000	4,000	568.00	568.00	3,432.00	14.2%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	4,000	4,000	568.00	568.00	3,432.00	14.2%
TOTAL RECREATION	4,000	4,000	568.00	568.00	3,432.00	14.2%
TOTAL UNDEFINED	19,853,000	19,853,000	1,992,792.73	1,992,792.73	17,860,707.27	10.0%
TOTAL GENERAL	19,853,000	19,853,000	1,992,792.73	1,992,792.73	17,860,707.27	10.0%
TOTAL REVENUES	19,853,000	19,853,000	1,992,792.73	1,992,792.73	17,860,707.27	
02 CEMETERY						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
02000100 34100 RENTAL INCOME	24,000	24,000	.00	.00	24,000.00	.0%
02000100 34300 LOTS & GRAVES	5,000	5,000	.00	.00	5,000.00	.0%
02000100 34310 GRAVE OPENING	12,000	12,000	2,700.00	2,700.00	9,300.00	22.5%
02000100 34320 PERPETUAL CARE	1,500	1,500	.00	.00	1,500.00	.0%
TOTAL CHARGES FOR SERVICES	42,500	42,500	2,700.00	2,700.00	39,800.00	6.4%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	1.70	1.70	-1.70	100.0%
02000500 36020 INTEREST - INVESTME	4,500	4,500	516.22	516.22	3,983.78	11.5%
02000500 36026 INTEREST - CEMETERY	0	0	3.84	3.84	-3.84	100.0%
TOTAL INVESTMENT INCOME	4,500	4,500	521.76	521.76	3,978.24	11.6%
TOTAL UNDESIGNATED	47,000	47,000	3,221.76	3,221.76	43,778.24	6.9%
TOTAL UNDEFINED	47,000	47,000	3,221.76	3,221.76	43,778.24	6.9%
TOTAL CEMETERY	47,000	47,000	3,221.76	3,221.76	43,778.24	6.9%
TOTAL REVENUES	47,000	47,000	3,221.76	3,221.76	43,778.24	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
03 MFT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<a href="#">03000300 33015 MFT ALLOTMENTS</a>	758,000	758,000	66,505.52	66,505.52	691,494.48	8.8%
<a href="#">03000300 33017 MFT HIGH GROWTH ALL</a>	36,000	36,000	.00	.00	36,000.00	.0%
TOTAL DONATIONS & GRANTS	794,000	794,000	66,505.52	66,505.52	727,494.48	8.4%
36 INVESTMENT INCOME						
<a href="#">03000500 36020 INTEREST - INVESTME</a>	51,000	51,000	4,879.20	4,879.20	46,120.80	9.6%
TOTAL INVESTMENT INCOME	51,000	51,000	4,879.20	4,879.20	46,120.80	9.6%
TOTAL UNDESIGNATED	845,000	845,000	71,384.72	71,384.72	773,615.28	8.4%
TOTAL UNDEFINED	845,000	845,000	71,384.72	71,384.72	773,615.28	8.4%
TOTAL MFT	845,000	845,000	71,384.72	71,384.72	773,615.28	8.4%
TOTAL REVENUES	845,000	845,000	71,384.72	71,384.72	773,615.28	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<a href="#">04000500 31011 HOME RULE SALES TAX</a>	4,240,000	4,240,000	268,936.84	268,936.84	3,971,063.16	6.3%





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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>	265,000	265,000	28,767.32	28,767.32	236,232.68	10.9%
<u>04000500 31495 UTILITY TAX RECEIPT</u>	925,000	925,000	69,563.73	69,563.73	855,436.27	7.5%
TOTAL TAXES	5,430,000	5,430,000	367,267.89	367,267.89	5,062,732.11	6.8%
36 INVESTMENT INCOME						
<u>04000500 36001 INTEREST</u>	500	500	77.33	77.33	422.67	15.5%
<u>04000500 36020 INTEREST - INVESTME</u>	144,500	144,500	9,968.29	9,968.29	134,531.71	6.9%
TOTAL INVESTMENT INCOME	145,000	145,000	10,045.62	10,045.62	134,954.38	6.9%
38 OTHER FINANCING SOUR						
<u>04000500 38001 TRANSFER FROM GENER</u>	3,600,000	3,600,000	.00	.00	3,600,000.00	.0%
TOTAL OTHER FINANCING SOUR	3,600,000	3,600,000	.00	.00	3,600,000.00	.0%
TOTAL UNDESIGNATED	9,175,000	9,175,000	377,313.51	377,313.51	8,797,686.49	4.1%
TOTAL UNDEFINED	9,175,000	9,175,000	377,313.51	377,313.51	8,797,686.49	4.1%
TOTAL STREET IMPROVEMENT	9,175,000	9,175,000	377,313.51	377,313.51	8,797,686.49	4.1%
TOTAL REVENUES	9,175,000	9,175,000	377,313.51	377,313.51	8,797,686.49	
05 SWIMMING POOL						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>05000100 33030 DONATIONS-OPER-GEN</u>	100	100	48.00	48.00	52.00	48.0%
TOTAL DONATIONS & GRANTS	100	100	48.00	48.00	52.00	48.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34 CHARGES FOR SERVICES						
05000100 34100 RENTAL INCOME	28,000	28,000	17,035.00	17,035.00	10,965.00	60.8%
05000100 34500 SWIMMING FEES - ANN	35,000	35,000	29,060.00	29,060.00	5,940.00	83.0%
05000100 34510 SWIMMING FEES - DAI	28,000	28,000	900.00	900.00	27,100.00	3.2%
05000100 34520 SWIMMING LESSONS	16,500	16,500	7,695.90	7,695.90	8,804.10	46.6%
05000100 34560 CONCESSIONS	9,500	9,500	662.13	662.13	8,837.87	7.0%
TOTAL CHARGES FOR SERVICES	117,000	117,000	55,353.03	55,353.03	61,646.97	47.3%
36 INVESTMENT INCOME						
05000500 36001 INTEREST	100	100	.65	.65	99.35	.7%
TOTAL INVESTMENT INCOME	100	100	.65	.65	99.35	.7%
38 OTHER FINANCING SOUR						
05000500 38001 TRANSFER FROM GENER	141,500	141,500	18,036.15	18,036.15	123,463.85	12.7%
TOTAL OTHER FINANCING SOUR	141,500	141,500	18,036.15	18,036.15	123,463.85	12.7%
TOTAL UNDESIGNATED	258,700	258,700	73,437.83	73,437.83	185,262.17	28.4%
TOTAL UNDEFINED	258,700	258,700	73,437.83	73,437.83	185,262.17	28.4%
TOTAL SWIMMING POOL	258,700	258,700	73,437.83	73,437.83	185,262.17	28.4%
TOTAL REVENUES	258,700	258,700	73,437.83	73,437.83	185,262.17	
06 PARK IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
06000500 31175 VIDEO GAMING TERMIN	105,000	105,000	14,407.32	14,407.32	90,592.68	13.7%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>06000500 31190 TELECOMMUNICATION T</u>	220,000	220,000	24,292.40	24,292.40	195,707.60	11.0%
TOTAL TAXES	325,000	325,000	38,699.72	38,699.72	286,300.28	11.9%
<u>33 DONATIONS &amp; GRANTS</u>						
<u>06000300 33052 DONATIONS-CAPITAL-P</u>	0	0	37,883.00	37,883.00	-37,883.00	100.0%
<u>06000300 33152 DONATIONS-REFORESTA</u>	15,000	15,000	1,200.00	1,200.00	13,800.00	8.0%
<u>06000300 33153 DONATIONS - WATERSH</u>	5,000	5,000	1,690.00	1,690.00	3,310.00	33.8%
TOTAL DONATIONS & GRANTS	20,000	20,000	40,773.00	40,773.00	-20,773.00	203.9%
<u>36 INVESTMENT INCOME</u>						
<u>06000500 36001 INTEREST</u>	100	100	34.50	34.50	65.50	34.5%
<u>06000500 36020 INTEREST - INVESTME</u>	14,900	14,900	1,948.53	1,948.53	12,951.47	13.1%
TOTAL INVESTMENT INCOME	15,000	15,000	1,983.03	1,983.03	13,016.97	13.2%
TOTAL UNDESIGNATED	360,000	360,000	81,455.75	81,455.75	278,544.25	22.6%
TOTAL UNDEFINED	360,000	360,000	81,455.75	81,455.75	278,544.25	22.6%
TOTAL PARK IMPROVEMENT	360,000	360,000	81,455.75	81,455.75	278,544.25	22.6%
TOTAL REVENUES	360,000	360,000	81,455.75	81,455.75	278,544.25	
<u>07 WATER &amp; SEWER</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS &amp; GRANTS</u>						
<u>07000400 33035 DONATIONS-OPERATING</u>	2,000	2,000	147.00	147.00	1,853.00	7.4%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	2,000	2,000	147.00	147.00	1,853.00	7.4%
34 CHARGES FOR SERVICES						
07000400 34100 RENTAL INCOME	80,000	80,000	.00	.00	80,000.00	.0%
07000400 34700 WATER FEES	3,700,000	3,700,000	272,229.58	272,229.58	3,427,770.42	7.4%
07000400 34710 SEWER FEES	4,600,000	4,600,000	324,447.96	324,447.96	4,275,552.04	7.1%
07000400 34715 INFRASTRUCTURE FEE	1,320,000	1,320,000	110,920.00	110,920.00	1,209,080.00	8.4%
07000400 34720 ADMINISTRATIVE FEES	2,000	2,000	245.00	245.00	1,755.00	12.3%
07000400 34730 W & S LATE CHARGES	66,000	66,000	5,614.02	5,614.02	60,385.98	8.5%
07000400 34740 WATER TURN ON CHARG	12,000	12,000	1,110.00	1,110.00	10,890.00	9.3%
07000400 34820 METER SALES	40,000	40,000	9,376.00	9,376.00	30,624.00	23.4%
TOTAL CHARGES FOR SERVICES	9,820,000	9,820,000	723,942.56	723,942.56	9,096,057.44	7.4%
36 INVESTMENT INCOME						
07000500 36001 INTEREST	2,000	2,000	281.74	281.74	1,718.26	14.1%
07000500 36020 INTEREST - INVESTME	70,000	70,000	9,541.16	9,541.16	60,458.84	13.6%
TOTAL INVESTMENT INCOME	72,000	72,000	9,822.90	9,822.90	62,177.10	13.6%
37 OTHER INCOME						
07000400 37905 SALE OF SURPLUS PRO	10,000	10,000	1,895.80	1,895.80	8,104.20	19.0%
TOTAL OTHER INCOME	10,000	10,000	1,895.80	1,895.80	8,104.20	19.0%
TOTAL UNDESIGNATED	9,904,000	9,904,000	735,808.26	735,808.26	9,168,191.74	7.4%
TOTAL UNDEFINED	9,904,000	9,904,000	735,808.26	735,808.26	9,168,191.74	7.4%
TOTAL WATER & SEWER	9,904,000	9,904,000	735,808.26	735,808.26	9,168,191.74	7.4%
TOTAL REVENUES	9,904,000	9,904,000	735,808.26	735,808.26	9,168,191.74	

12 WATER & SEWER IMPROVEMENT

000 UNDEFINED



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VILLAGE OF ALGONQUIN  
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
<a href="#">12000400 34800 WATER TAP-ONS</a>	265,000	265,000	42,000.00	42,000.00	223,000.00	15.8%
<a href="#">12000400 34810 SEWER TAP-ONS</a>	235,000	235,000	42,658.00	42,658.00	192,342.00	18.2%
TOTAL CHARGES FOR SERVICES	500,000	500,000	84,658.00	84,658.00	415,342.00	16.9%
36 INVESTMENT INCOME						
<a href="#">12000500 36001 INTEREST</a>	300	300	54.64	54.64	245.36	18.2%
<a href="#">12000500 36020 INTEREST - INVESTME</a>	94,700	94,700	5,757.75	5,757.75	88,942.25	6.1%
TOTAL INVESTMENT INCOME	95,000	95,000	5,812.39	5,812.39	89,187.61	6.1%
38 OTHER FINANCING SOUR						
<a href="#">12000500 38007 TRANSFER FROM W&amp;S O</a>	5,906,700	5,906,700	110,920.00	110,920.00	5,795,780.00	1.9%
TOTAL OTHER FINANCING SOUR	5,906,700	5,906,700	110,920.00	110,920.00	5,795,780.00	1.9%
TOTAL UNDESIGNATED	6,501,700	6,501,700	201,390.39	201,390.39	6,300,309.61	3.1%
TOTAL UNDEFINED	6,501,700	6,501,700	201,390.39	201,390.39	6,300,309.61	3.1%
TOTAL WATER & SEWER IMPROVEMENT	6,501,700	6,501,700	201,390.39	201,390.39	6,300,309.61	3.1%
TOTAL REVENUES	6,501,700	6,501,700	201,390.39	201,390.39	6,300,309.61	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<a href="#">16000500 31496 HOTEL TAX RECEIPTS</a>	46,000	46,000	4,682.30	4,682.30	41,317.70	10.2%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL TAXES	46,000	46,000	4,682.30	4,682.30	41,317.70	10.2%
36 INVESTMENT INCOME						
<a href="#">16000500 36015 INTEREST - CUL DE S</a>	9,500	9,500	.01	.01	9,499.99	.0%
<a href="#">16000500 36016 INTEREST - HOTEL TA</a>	2,500	2,500	15.15	15.15	2,484.85	.6%
<a href="#">16000500 36017 INTEREST - INV POOL</a>	0	0	976.02	976.02	-976.02	100.0%
<a href="#">16000500 36018 INTEREST - INV POOL</a>	0	0	330.31	330.31	-330.31	100.0%
TOTAL INVESTMENT INCOME	12,000	12,000	1,321.49	1,321.49	10,678.51	11.0%
TOTAL UNDESIGNATED	58,000	58,000	6,003.79	6,003.79	51,996.21	10.4%
TOTAL UNDEFINED	58,000	58,000	6,003.79	6,003.79	51,996.21	10.4%
TOTAL DEVELOPMENT FUND	58,000	58,000	6,003.79	6,003.79	51,996.21	10.4%
TOTAL REVENUES	58,000	58,000	6,003.79	6,003.79	51,996.21	
24 VILLAGE CONSTRUCTION						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<a href="#">24000100 33050 DONATIONS-CAPITAL-G</a>	6,400	6,400	.00	.00	6,400.00	.0%
TOTAL DONATIONS & GRANTS	6,400	6,400	.00	.00	6,400.00	.0%
36 INVESTMENT INCOME						
<a href="#">24000500 36001 INTEREST</a>	25	25	4.64	4.64	20.36	18.6%
<a href="#">24000500 36020 INTEREST - INVESTME</a>	375	375	48.06	48.06	326.94	12.8%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INVESTMENT INCOME	400	400	52.70	52.70	347.30	13.2%
TOTAL UNDESIGNATED	6,800	6,800	52.70	52.70	6,747.30	.8%
TOTAL UNDEFINED	6,800	6,800	52.70	52.70	6,747.30	.8%
TOTAL VILLAGE CONSTRUCTION	6,800	6,800	52.70	52.70	6,747.30	.8%
TOTAL REVENUES	6,800	6,800	52.70	52.70	6,747.30	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
28 33160 DONATIONS	0	0	10.00	10.00	-10.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	10.00	10.00	-10.00	100.0%
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	862,000	862,000	116,751.33	116,751.33	745,248.67	13.5%
TOTAL CHARGES FOR SERVICES	862,000	862,000	116,751.33	116,751.33	745,248.67	13.5%
TOTAL UNDESIGNATED	862,000	862,000	116,761.33	116,761.33	745,238.67	13.5%
TOTAL UNDEFINED	862,000	862,000	116,761.33	116,761.33	745,238.67	13.5%
TOTAL BUILDING MAINT. SERVICE	862,000	862,000	116,761.33	116,761.33	745,238.67	13.5%
TOTAL REVENUES	862,000	862,000	116,761.33	116,761.33	745,238.67	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
29 33160 DONATIONS	0	0	10.00	10.00	-10.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	10.00	10.00	-10.00	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	822,000	822,000	28,892.65	28,892.65	793,107.35	3.5%
29 34920 FUEL BILLINGS	194,500	194,500	6,834.01	6,834.01	187,665.99	3.5%
29 34921 FIRE DISTRICT FUEL BILLIN	43,500	43,500	2,034.99	2,034.99	41,465.01	4.7%
29 34922 FLEET MAINT. BILLINGS	100,000	100,000	12,808.07	12,808.07	87,191.93	12.8%
TOTAL CHARGES FOR SERVICES	1,160,000	1,160,000	50,569.72	50,569.72	1,109,430.28	4.4%
TOTAL UNDESIGNATED	1,160,000	1,160,000	50,579.72	50,579.72	1,109,420.28	4.4%
TOTAL UNDEFINED	1,160,000	1,160,000	50,579.72	50,579.72	1,109,420.28	4.4%
TOTAL VEHICLE MAINT. SERVICE	1,160,000	1,160,000	50,579.72	50,579.72	1,109,420.28	4.4%
TOTAL REVENUES	1,160,000	1,160,000	50,579.72	50,579.72	1,109,420.28	
32 DOWNTOWN TIF DISTRICT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
32000500 31565 RET - DOWNTOWN TIF	540,000	540,000	23,597.07	23,597.07	516,402.93	4.4%
TOTAL TAXES	540,000	540,000	23,597.07	23,597.07	516,402.93	4.4%
36 INVESTMENT INCOME						





# Village of Algonquin

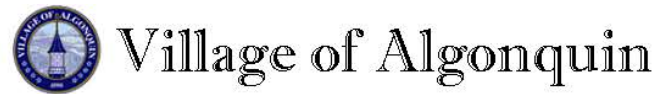
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VILLAGE OF ALGONQUIN  
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>32000500 36001 INTEREST</u>	200	200	35.41	35.41	164.59	17.7%
TOTAL INVESTMENT INCOME	200	200	35.41	35.41	164.59	17.7%
TOTAL UNDESIGNATED	540,200	540,200	23,632.48	23,632.48	516,567.52	4.4%
TOTAL UNDEFINED	540,200	540,200	23,632.48	23,632.48	516,567.52	4.4%
TOTAL DOWNTOWN TIF DISTRICT	540,200	540,200	23,632.48	23,632.48	516,567.52	4.4%
TOTAL REVENUES	540,200	540,200	23,632.48	23,632.48	516,567.52	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
<u>53 36145 INVESTMENT INCOME - PP</u>	1,940,000	1,940,000	.00	.00	1,940,000.00	.0%
TOTAL INVESTMENT INCOME	1,940,000	1,940,000	.00	.00	1,940,000.00	.0%
37 OTHER INCOME						
<u>53 37010 EMPLOYEE CONTRIBUTIONS</u>	434,000	434,000	.00	.00	434,000.00	.0%
<u>53 37020 EMPLOYER CONTRIBUTIONS</u>	1,985,000	1,985,000	.00	.00	1,985,000.00	.0%
<u>53 37030 PENSION PRIOR YEAR CONTRI</u>	10,885	10,885	.00	.00	10,885.00	.0%
<u>53 37032 PENSION INTEREST FROM MEM</u>	615	615	.00	.00	615.00	.0%
TOTAL OTHER INCOME	2,430,500	2,430,500	.00	.00	2,430,500.00	.0%
TOTAL UNDESIGNATED	4,370,500	4,370,500	.00	.00	4,370,500.00	.0%
TOTAL UNDEFINED	4,370,500	4,370,500	.00	.00	4,370,500.00	.0%
TOTAL POLICE PENSION	4,370,500	4,370,500	.00	.00	4,370,500.00	.0%
TOTAL REVENUES	4,370,500	4,370,500	.00	.00	4,370,500.00	



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ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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## 36 INVESTMENT INCOME

<u>99000500 36001 INTEREST</u>	10,000	10,000	.04	.04	9,999.96	.0%
<u>99000500 36020 INTEREST - INVESTME</u>	0	0	1,324.17	1,324.17	-1,324.17	100.0%
TOTAL INVESTMENT INCOME	10,000	10,000	1,324.21	1,324.21	8,675.79	13.2%
TOTAL UNDESIGNATED	10,000	10,000	1,324.21	1,324.21	8,675.79	13.2%
TOTAL UNDEFINED	10,000	10,000	1,324.21	1,324.21	8,675.79	13.2%
TOTAL DEBT SERVICE	10,000	10,000	1,324.21	1,324.21	8,675.79	13.2%
TOTAL REVENUES	10,000	10,000	1,324.21	1,324.21	8,675.79	
GRAND TOTAL	53,951,900	53,951,900	3,735,159.18	3,735,159.18	50,217,240.82	6.9%

\*\* END OF REPORT - Generated by Lauterbach and Amen \*\*



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YTD BUDGET EXPENSE REPORT - MAY 2019

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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	103,000	92,500	7,030.87	7,030.87	.00	85,469.13	7.6%
01100100 41104 FICA	85,000	75,000	5,977.62	5,977.62	.00	69,022.38	8.0%
01100100 41105 SUI	2,000	1,600	25.65	25.65	.00	1,574.35	1.6%
01100100 41106 INSURANCE	155,000	144,000	11,638.89	11,638.89	.00	132,361.11	8.1%
01100100 41110 SALARIES	1,028,000	916,000	74,444.58	74,444.58	.00	841,555.42	8.1%
01100100 41130 SALARY ELECTED	57,000	57,000	4,750.00	4,750.00	.00	52,250.00	8.3%
01100100 41140 OVERTIME	3,000	3,000	404.88	404.88	.00	2,595.12	13.5%
TOTAL PERSONNEL	1,433,000	1,289,100	104,272.49	104,272.49	.00	1,184,827.51	8.1%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	20,800	20,800	1,275.05	1,275.05	2,883.01	16,641.94	20.0%
01100100 42225 BANK PROCESSING FEE	300	300	214.09	214.09	.00	85.91	71.4%
01100100 42228 INVESTMENT MANAGEME	5,000	5,000	.00	.00	.00	5,000.00	.0%
01100100 42230 LEGAL SERVICES	50,000	50,000	.00	.00	.00	50,000.00	.0%
01100100 42231 AUDIT SERVICES	29,800	29,800	.00	.00	29,500.00	300.00	99.0%
01100100 42234 PROFESSIONAL SERVIC	100,500	100,500	251.36	251.36	16,998.64	83,250.00	17.2%
01100100 42242 PUBLICATIONS	2,200	2,200	.00	.00	.00	2,200.00	.0%
01100100 42243 PRINTING & ADVERTIS	6,500	6,500	.00	.00	1,382.00	5,118.00	21.3%
01100100 42245 VILLAGE COMMUNICATI	16,000	16,000	.00	.00	.00	16,000.00	.0%
01100100 42272 LEASES - NON CAPITA	6,100	6,100	277.16	277.16	5,731.95	90.89	98.5%
01100100 42305 MUNICIPAL COURT	7,000	7,000	.00	.00	6,200.00	800.00	88.6%
TOTAL CONTRACTUAL SERVICES	244,200	244,200	2,017.66	2,017.66	62,695.60	179,486.74	26.5%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,600	7,600	.00	.00	5,500.00	2,100.00	72.4%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317 POSTAGE	12,000	12,000	-505.42	-505.42	650.00	11,855.42	1.2%
01100100 43320 SMALL TOOLS & SUPPL	500	500	.00	.00	55.00	445.00	11.0%
01100100 43332 OFFICE FURNITURE &	1,000	1,000	.00	.00	.00	1,000.00	.0%
01100100 43333 IT EQUIPMENT & SUPP	17,900	17,900	.00	.00	4,740.00	13,160.00	26.5%
01100100 43340 FUEL	400	400	.00	.00	.00	400.00	.0%
TOTAL COMMODITIES	39,400	39,400	-505.42	-505.42	10,945.00	28,960.42	26.5%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	4,000	4,000	183.75	183.75	.00	3,816.25	4.6%
01100100 44423 MAINT - BUILDING	112,000	112,000	19,713.37	19,713.37	.00	92,286.63	17.6%
01100100 44426 MAINT - OFFICE EQUI	4,000	4,000	.00	.00	238.00	3,762.00	6.0%
TOTAL MAINTENANCE	120,000	120,000	19,897.12	19,897.12	238.00	99,864.88	16.8%
45 CAPITAL IMPROVEMENT							
01100100 45590 CAPITAL PURCHASE	66,500	66,500	.00	.00	.00	66,500.00	.0%
01100100 45597 CAPITAL LEASE PAYME	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	75,500	75,500	.00	.00	.00	75,500.00	.0%
47 OTHER EXPENSES							
01100100 47701 RECREATION PROGRAMS	152,000	0	.00	.00	.00	.00	.0%
01100100 47740 TRAVEL/TRAINING/DUE	36,650	36,650	3,159.00	3,159.00	.00	33,491.00	8.6%
01100100 47741 ELECTED OFFICIALS E	1,000	1,000	.00	.00	.00	1,000.00	.0%
01100100 47743 ENVIRONMENTAL PROGR	500	500	.00	.00	.00	500.00	.0%
01100100 47745 PRESIDENTS EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
01100100 47750 HISTORIC COMMISSION	3,600	3,600	.00	.00	.00	3,600.00	.0%
01100100 47760 UNIFORMS & SAFETY I	1,000	1,000	.00	.00	.00	1,000.00	.0%
01100100 47765 SALES TAX REBATE EX	250,000	250,000	.00	.00	.00	250,000.00	.0%
01100600 47790 INTEREST EXPENSE	150	150	17.90	17.90	113.71	18.39	87.7%
TOTAL OTHER EXPENSES	445,900	293,900	3,176.90	3,176.90	113.71	290,609.39	1.1%
TOTAL UNDESIGNATED	2,358,000	2,062,100	128,858.75	128,858.75	73,992.31	1,859,248.94	9.8%

10 RECREATION



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 41 PERSONNEL <hr/>							
<a href="#">01101100 41103 IMRF</a>	0	10,500	723.68	723.68	.00	9,776.32	6.9%
<a href="#">01101100 41104 FICA</a>	0	10,000	574.90	574.90	.00	9,425.10	5.7%
<a href="#">01101100 41105 SUI</a>	0	400	13.89	13.89	.00	386.11	3.5%
<a href="#">01101100 41106 INSURANCE</a>	0	11,000	894.63	894.63	.00	10,105.37	8.1%
<a href="#">01101100 41110 SALARIES</a>	0	112,000	8,087.73	8,087.73	.00	103,912.27	7.2%
<a href="#">01101100 41113 SALARY RECREATION I</a>	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL PERSONNEL	12,000	155,900	10,294.83	10,294.83	.00	145,605.17	6.6%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
<a href="#">01101100 42210 TELEPHONE</a>	0	700	.00	.00	48.51	651.49	6.9%
<a href="#">01101100 42225 BANK PROCESSING FEE</a>	0	300	.00	.00	.00	300.00	.0%
<a href="#">01101100 42234 PROFESSIONAL SERVIC</a>	0	7,500	62.00	62.00	.00	7,438.00	.8%
<a href="#">01101100 42243 PRINTING &amp; ADVERTIS</a>	0	18,000	.00	.00	.00	18,000.00	.0%
TOTAL CONTRACTUAL SERVICES	0	26,500	62.00	62.00	48.51	26,389.49	.4%
<hr/> 43 COMMODITIES <hr/>							
<a href="#">01101100 43308 OFFICE SUPPLIES</a>	0	350	.00	.00	200.00	150.00	57.1%
<a href="#">01101100 43317 POSTAGE</a>	0	6,300	6.15	6.15	.00	6,293.85	.1%
<a href="#">01101100 43332 OFFICE FURNITURE &amp;</a>	0	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">01101100 43333 IT EQUIPMENT &amp; SUPP</a>	0	3,100	3,100.00	3,100.00	.00	.00	100.0%
TOTAL COMMODITIES	0	10,750	3,106.15	3,106.15	200.00	7,443.85	30.8%
<hr/> 47 OTHER EXPENSES <hr/>							
<a href="#">01101100 47701 RECREATION PROGRAMS</a>	0	110,750	.00	.00	22,900.00	87,850.00	20.7%
<a href="#">01101100 47740 TRAVEL/TRAINING/DUE</a>	0	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">01101100 47760 UNIFORMS &amp; SAFETY I</a>	0	500	.00	.00	74.35	425.65	14.9%
TOTAL OTHER EXPENSES	0	114,750	.00	.00	22,974.35	91,775.65	20.0%
TOTAL RECREATION	12,000	307,900	13,462.98	13,462.98	23,222.86	271,214.16	11.9%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,370,000	2,370,000	142,321.73	142,321.73	97,215.17	2,130,463.10	10.1%



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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	1,985,000	1,985,000	73,190.43	73,190.43	.00	1,911,809.57	3.7%
01200200 41103 IMRF	48,000	48,000	4,378.83	4,378.83	.00	43,621.17	9.1%
01200200 41104 FICA	398,000	398,000	34,715.71	34,715.71	.00	363,284.29	8.7%
01200200 41105 SUI	6,500	6,500	111.14	111.14	.00	6,388.86	1.7%
01200200 41106 INSURANCE	681,000	681,000	52,151.27	52,151.27	.00	628,848.73	7.7%
01200200 41110 SALARIES	467,000	467,000	45,002.48	45,002.48	.00	421,997.52	9.6%
01200200 41120 SALARY SWORN OFFICE	4,416,000	4,416,000	397,024.29	397,024.29	.00	4,018,975.71	9.0%
01200200 41122 SALARY CROSSING GUA	17,500	17,500	2,159.38	2,159.38	.00	15,340.62	12.3%
01200200 41140 OVERTIME	260,000	260,000	19,450.15	19,450.15	.00	240,549.85	7.5%
TOTAL PERSONNEL	8,279,000	8,279,000	628,183.68	628,183.68	.00	7,650,816.32	7.6%
42 CONTRACTUAL SERVICES							
01200200 42210 TELEPHONE	31,500	31,500	2,217.59	2,217.59	3,815.78	25,466.63	19.2%
01200200 42211 NATURAL GAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01200200 42212 ELECTRIC	600	600	.00	.00	600.00	.00	100.0%
01200200 42215 ALARM LINES	58,000	58,000	4,415.86	4,415.86	.00	53,584.14	7.6%
01200200 42225 BANK PROCESSING FEE	200	200	43.89	43.89	.00	156.11	21.9%
01200200 42230 LEGAL SERVICES	100,000	100,000	.00	.00	.00	100,000.00	.0%
01200200 42234 PROFESSIONAL SERVIC	28,300	28,300	71.29	71.29	13,650.00	14,578.71	48.5%
01200200 42242 PUBLICATIONS	1,400	1,400	.00	.00	.00	1,400.00	.0%
01200200 42243 PRINTING & ADVERTIS	4,000	4,000	.00	.00	.00	4,000.00	.0%
01200200 42250 SEECOM	610,000	610,000	152,785.48	152,785.48	.00	457,214.52	25.0%
01200200 42270 EQUIPMENT RENTAL	33,300	33,300	4.20	4.20	1,504.80	31,791.00	4.5%
01200200 42272 LEASES - NON CAPITA	4,200	4,200	356.00	356.00	3,916.00	-72.00	101.7%
TOTAL CONTRACTUAL SERVICES	872,500	872,500	159,894.31	159,894.31	23,486.58	689,119.11	21.0%
43 COMMODITIES							
01200200 43308 OFFICE SUPPLIES	10,000	10,000	.00	.00	2,000.00	8,000.00	20.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01200200 43309 MATERIALS</a>	37,800	37,800	.00	.00	.00	37,800.00	.0%
<a href="#">01200200 43317 POSTAGE</a>	3,400	3,400	139.11	139.11	.00	3,260.89	4.1%
<a href="#">01200200 43320 SMALL TOOLS &amp; SUPPL</a>	28,700	28,700	.00	.00	4,131.15	24,568.85	14.4%
<a href="#">01200200 43332 OFFICE FURNITURE &amp;</a>	1,800	1,800	.00	.00	.00	1,800.00	.0%
<a href="#">01200200 43333 IT EQUIPMENT &amp; SUPP</a>	11,700	11,700	500.00	500.00	.00	11,200.00	4.3%
<a href="#">01200200 43335 VEHICLES &amp; EQUIP (N</a>	39,000	39,000	.00	.00	.00	39,000.00	.0%
<a href="#">01200200 43340 FUEL</a>	77,000	77,000	2,857.45	2,857.45	850.00	73,292.55	4.8%
<a href="#">01200200 43364 D.A.R.E. / COMMUNIT</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL COMMODITIES	219,400	219,400	3,496.56	3,496.56	6,981.15	208,922.29	4.8%
44 MAINTENANCE							
<a href="#">01200200 44420 MAINT - VEHICLES</a>	140,000	140,000	5,634.58	5,634.58	.00	134,365.42	4.0%
<a href="#">01200200 44421 MAINT - EQUIPMENT</a>	15,000	15,000	.00	.00	140.00	14,860.00	.9%
<a href="#">01200200 44422 MAINT - RADIOS</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">01200200 44423 MAINT - BUILDING</a>	161,000	161,000	18,406.31	18,406.31	.00	142,593.69	11.4%
<a href="#">01200200 44426 MAINT - OFFICE EQUI</a>	8,700	8,700	1,610.46	1,610.46	.00	7,089.54	18.5%
TOTAL MAINTENANCE	328,700	328,700	25,651.35	25,651.35	140.00	302,908.65	7.8%
45 CAPITAL IMPROVEMENT							
<a href="#">01200200 45590 CAPITAL PURCHASE</a>	112,800	112,800	.00	.00	.00	112,800.00	.0%
<a href="#">01200200 45597 CAPITAL LEASE PAYME</a>	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	119,800	119,800	.00	.00	.00	119,800.00	.0%
47 OTHER EXPENSES							
<a href="#">01200200 47720 BOARD OF POLICE COM</a>	4,700	4,700	282.00	282.00	720.00	3,698.00	21.3%
<a href="#">01200200 47730 EMERGENCY SERVICE D</a>	8,300	8,300	.00	.00	.00	8,300.00	.0%
<a href="#">01200200 47740 TRAVEL/TRAINING/DUE</a>	60,000	60,000	18.80	18.80	10,554.64	49,426.56	17.6%
<a href="#">01200200 47760 UNIFORMS &amp; SAFETY I</a>	62,000	62,000	1,379.75	1,379.75	33,478.44	27,141.81	56.2%
<a href="#">01200200 47770 INVESTIGATIONS</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">01200600 47790 INTEREST EXPENSE</a>	600	600	.00	.00	.00	600.00	.0%
TOTAL OTHER EXPENSES	137,600	137,600	1,680.55	1,680.55	44,753.08	91,166.37	33.7%
TOTAL UNDESIGNATED	9,957,000	9,957,000	818,906.45	818,906.45	75,360.81	9,062,732.74	9.0%
TOTAL POLICE	9,957,000	9,957,000	818,906.45	818,906.45	75,360.81	9,062,732.74	9.0%



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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	72,000	72,000	5,535.11	5,535.11	.00	66,464.89	7.7%
01300100 41104 FICA	56,000	56,000	4,403.90	4,403.90	.00	51,596.10	7.9%
01300100 41105 SUI	1,100	1,100	29.86	29.86	.00	1,070.14	2.7%
01300100 41106 INSURANCE	85,000	85,000	7,231.84	7,231.84	.00	77,768.16	8.5%
01300100 41110 SALARIES	711,000	711,000	58,435.58	58,435.58	.00	652,564.42	8.2%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	.00	.00	.00	2,000.00	.0%
01300100 41140 OVERTIME	3,000	3,000	459.96	459.96	.00	2,540.04	15.3%
TOTAL PERSONNEL	930,100	930,100	76,096.25	76,096.25	.00	854,003.75	8.2%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	16,400	16,400	866.22	866.22	1,033.95	14,499.83	11.6%
01300100 42225 BANK PROCESSING FEE	100	100	96.81	96.81	.00	3.19	96.8%
01300100 42230 LEGAL SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
01300100 42234 PROFESSIONAL SERVICE	199,600	199,600	1,760.00	1,760.00	70,510.00	127,330.00	36.2%
01300100 42242 PUBLICATIONS	1,100	1,100	.00	.00	.00	1,100.00	.0%
01300100 42243 PRINTING & ADVERTIS	5,500	5,500	.00	.00	439.38	5,060.62	8.0%
01300100 42272 LEASES - NON CAPITA	5,300	5,300	.00	.00	.00	5,300.00	.0%
TOTAL CONTRACTUAL SERVICES	248,000	248,000	2,723.03	2,723.03	71,983.33	173,293.64	30.1%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	4,000	4,000	.00	.00	2,500.00	1,500.00	62.5%
01300100 43317 POSTAGE	2,000	2,000	114.20	114.20	.00	1,885.80	5.7%
01300100 43320 SMALL TOOLS & SUPPL	500	500	.00	.00	.00	500.00	.0%
01300100 43332 OFFICE FURNITURE &	2,000	2,000	.00	.00	.00	2,000.00	.0%
01300100 43333 IT EQUIPMENT & SUPP	5,000	5,000	.00	.00	.00	5,000.00	.0%
01300100 43340 FUEL	7,000	7,000	221.86	221.86	.00	6,778.14	3.2%





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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01300100 43362 PUBLIC ART</a>	13,000	13,000	.00	.00	.00	13,000.00	.0%
TOTAL COMMODITIES	33,500	33,500	336.06	336.06	2,500.00	30,663.94	8.5%
44 MAINTENANCE							
<a href="#">01300100 44420 MAINT - VEHICLES</a>	18,000	18,000	226.42	226.42	.00	17,773.58	1.3%
<a href="#">01300100 44423 MAINT - BUILDING</a>	33,000	33,000	4,332.90	4,332.90	.00	28,667.10	13.1%
<a href="#">01300100 44426 MAINT - OFFICE EQUI</a>	3,400	3,400	.00	.00	324.65	3,075.35	9.5%
TOTAL MAINTENANCE	54,400	54,400	4,559.32	4,559.32	324.65	49,516.03	9.0%
45 CAPITAL IMPROVEMENT							
<a href="#">01300100 45597 CAPITAL LEASE PAYME</a>	21,000	21,000	.00	.00	.00	21,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	21,000	21,000	.00	.00	.00	21,000.00	.0%
47 OTHER EXPENSES							
<a href="#">01300100 47710 ECONOMIC DEVELOPMEN</a>	26,200	26,200	370.96	370.96	.00	25,829.04	1.4%
<a href="#">01300100 47740 TRAVEL/TRAINING/DUE</a>	13,000	13,000	275.00	275.00	1,859.40	10,865.60	16.4%
<a href="#">01300100 47760 UNIFORMS &amp; SAFETY I</a>	700	700	.00	.00	.00	700.00	.0%
<a href="#">01300600 47790 INTEREST EXPENSE</a>	100	100	.00	.00	.00	100.00	.0%
TOTAL OTHER EXPENSES	40,000	40,000	645.96	645.96	1,859.40	37,494.64	6.3%
TOTAL UNDESIGNATED	1,327,000	1,327,000	84,360.62	84,360.62	76,667.38	1,165,972.00	12.1%
TOTAL COMMUNITY DEVELOPMENT	1,327,000	1,327,000	84,360.62	84,360.62	76,667.38	1,165,972.00	12.1%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
<a href="#">01400300 41103 IMRF</a>	23,500	23,500	1,770.16	1,770.16	.00	21,729.84	7.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01400300 41104 FICA</a>	17,500	17,500	1,409.64	1,409.64	.00	16,090.36	8.1%
<a href="#">01400300 41105 SUI</a>	300	300	.00	.00	.00	300.00	.0%
<a href="#">01400300 41106 INSURANCE</a>	16,000	16,000	1,106.79	1,106.79	.00	14,893.21	6.9%
<a href="#">01400300 41110 SALARIES</a>	227,000	227,000	18,646.89	18,646.89	.00	208,353.11	8.2%
<a href="#">01400300 41140 OVERTIME</a>	400	400	.00	.00	.00	400.00	.0%
TOTAL PERSONNEL	284,700	284,700	22,933.48	22,933.48	.00	261,766.52	8.1%
42 CONTRACTUAL SERVICES							
<a href="#">01400300 42210 TELEPHONE</a>	6,400	6,400	348.45	348.45	718.88	5,332.67	16.7%
<a href="#">01400300 42230 LEGAL SERVICES</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">01400300 42242 PUBLICATIONS</a>	500	500	100.00	100.00	.00	400.00	20.0%
<a href="#">01400300 42243 PRINTING &amp; ADVERTIS</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">01400300 42260 PHYSICAL EXAMS</a>	300	300	.00	.00	.00	300.00	.0%
<a href="#">01400300 42270 EQUIPMENT RENTAL</a>	700	700	20.21	20.21	279.79	400.00	42.9%
<a href="#">01400300 42272 LEASES - NON CAPITA</a>	5,200	5,200	.00	.00	.00	5,200.00	.0%
TOTAL CONTRACTUAL SERVICES	18,200	18,200	468.66	468.66	998.67	16,732.67	8.1%
43 COMMODITIES							
<a href="#">01400300 43308 OFFICE SUPPLIES</a>	1,300	1,300	.00	.00	1,000.00	300.00	76.9%
<a href="#">01400300 43317 POSTAGE</a>	1,000	1,000	58.96	58.96	500.00	441.04	55.9%
<a href="#">01400300 43320 SMALL TOOLS &amp; SUPPL</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">01400300 43333 IT EQUIPMENT &amp; SUPP</a>	8,600	8,600	5,500.00	5,500.00	500.00	2,600.00	69.8%
<a href="#">01400300 43340 FUEL</a>	1,100	1,100	72.17	72.17	.00	1,027.83	6.6%
TOTAL COMMODITIES	12,100	12,100	5,631.13	5,631.13	2,000.00	4,468.87	63.1%
44 MAINTENANCE							
<a href="#">01400300 44420 MAINT - VEHICLES</a>	7,000	7,000	.00	.00	.00	7,000.00	.0%
<a href="#">01400300 44423 MAINT - BUILDING</a>	47,000	47,000	4,010.79	4,010.79	.00	42,989.21	8.5%
<a href="#">01400300 44426 MAINT - OFFICE EQUI</a>	500	500	.00	.00	41.03	458.97	8.2%
TOTAL MAINTENANCE	54,500	54,500	4,010.79	4,010.79	41.03	50,448.18	7.4%
45 CAPITAL IMPROVEMENT							
<a href="#">01400300 45597 CAPITAL LEASE PAYME</a>	5,500	5,500	.00	.00	.00	5,500.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL IMPROVEMENT	5,500	5,500	.00	.00	.00	5,500.00	.0%
47 OTHER EXPENSES							
<a href="#">01400300 47740 TRAVEL/TRAINING/DUE</a>	8,600	8,600	.00	.00	245.45	8,354.55	2.9%
<a href="#">01400300 47760 UNIFORMS &amp; SAFETY I</a>	500	500	.00	.00	400.00	100.00	80.0%
<a href="#">01400600 47790 INTEREST EXPENSE</a>	400	400	.00	.00	.00	400.00	.0%
TOTAL OTHER EXPENSES	9,500	9,500	.00	.00	645.45	8,854.55	6.8%
TOTAL UNDESIGNATED	384,500	384,500	33,044.06	33,044.06	3,685.15	347,770.79	9.6%
TOTAL PUBLIC WORKS ADMINISTRATION	384,500	384,500	33,044.06	33,044.06	3,685.15	347,770.79	9.6%
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
<a href="#">01500300 41103 IMRF</a>	156,000	156,000	11,652.01	11,652.01	.00	144,347.99	7.5%
<a href="#">01500300 41104 FICA</a>	125,000	125,000	9,470.55	9,470.55	.00	115,529.45	7.6%
<a href="#">01500300 41105 SUI</a>	3,000	3,000	40.62	40.62	.00	2,959.38	1.4%
<a href="#">01500300 41106 INSURANCE</a>	294,000	294,000	21,520.30	21,520.30	.00	272,479.70	7.3%
<a href="#">01500300 41110 SALARIES</a>	1,550,000	1,550,000	125,038.44	125,038.44	.00	1,424,961.56	8.1%
<a href="#">01500300 41140 OVERTIME</a>	65,000	65,000	2,056.91	2,056.91	.00	62,943.09	3.2%
TOTAL PERSONNEL	2,193,000	2,193,000	169,778.83	169,778.83	.00	2,023,221.17	7.7%
42 CONTRACTUAL SERVICES							
<a href="#">01500300 42210 TELEPHONE</a>	21,450	21,450	978.41	978.41	935.75	19,535.84	8.9%
<a href="#">01500300 42211 NATURAL GAS</a>	1,200	1,200	.00	.00	1,000.00	200.00	83.3%
<a href="#">01500300 42212 ELECTRIC</a>	325,000	325,000	.00	.00	6,100.00	318,900.00	1.9%
<a href="#">01500300 42230 LEGAL SERVICES</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 42232 ENGINEERING/DESIGN	4,100	4,100	.00	.00	.00	4,100.00	.0%
01500300 42234 PROFESSIONAL SERVIC	670,750	670,750	12,205.98	12,205.98	39,500.00	619,044.02	7.7%
01500300 42243 PRINTING & ADVERTIS	100	100	.00	.00	.00	100.00	.0%
01500300 42253 COMMUNITY EVENTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
01500300 42260 PHYSICAL EXAMS	1,500	1,500	35.00	35.00	140.00	1,325.00	11.7%
01500300 42264 SNOW REMOVAL	1,700	1,700	.00	.00	244.80	1,455.20	14.4%
01500300 42270 EQUIPMENT RENTAL	26,000	26,000	.00	.00	134.40	25,865.60	.5%
TOTAL CONTRACTUAL SERVICES	1,054,800	1,054,800	13,219.39	13,219.39	48,054.95	993,525.66	5.8%

## 43 COMMODITIES

01500300 43308 OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
01500300 43309 MATERIALS	20,550	20,550	.00	.00	198.76	20,351.24	1.0%
01500300 43317 POSTAGE	100	100	.00	.00	.00	100.00	.0%
01500300 43320 SMALL TOOLS & SUPPL	48,150	48,150	.00	.00	3,712.50	44,437.50	7.7%
01500300 43333 IT EQUIPMENT & SUPP	19,200	19,200	10,000.00	10,000.00	1,000.00	8,200.00	57.3%
01500300 43335 VEHICLES & EQUIP (N	13,500	13,500	.00	.00	.00	13,500.00	.0%
01500300 43340 FUEL	72,000	72,000	1,392.69	1,392.69	.00	70,607.31	1.9%
01500300 43366 SIGN PROGRAM	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL COMMODITIES	198,900	198,900	11,392.69	11,392.69	4,911.26	182,596.05	8.2%

## 44 MAINTENANCE

01500300 44402 MAINT - TREE PLANTI	16,300	16,300	.00	.00	.00	16,300.00	.0%
01500300 44420 MAINT - VEHICLES	255,000	255,000	14,828.72	14,828.72	.00	240,171.28	5.8%
01500300 44421 MAINT - EQUIPMENT	270,000	270,000	10.50	10.50	.00	269,989.50	.0%
01500300 44423 MAINT - BUILDING	177,000	177,000	14,202.76	14,202.76	.00	162,797.24	8.0%
01500300 44426 MAINT - OFFICE EQUI	1,600	1,600	.00	.00	81.75	1,518.25	5.1%
01500300 44427 MAINT - CURB & SIDE	8,000	8,000	.00	.00	.00	8,000.00	.0%
01500300 44428 MAINT - STREETS	12,000	12,000	.00	.00	.00	12,000.00	.0%
01500300 44429 MAINT - STREET LIGH	6,000	6,000	130.64	130.64	20.14	5,849.22	2.5%
01500300 44430 MAINT - TRAFFIC SIG	25,500	25,500	.00	.00	.00	25,500.00	.0%
01500300 44431 MAINT - STORM SEWER	11,700	11,700	.00	.00	.00	11,700.00	.0%
TOTAL MAINTENANCE	783,100	783,100	29,172.62	29,172.62	101.89	753,825.49	3.7%

## 45 CAPITAL IMPROVEMENT

01500300 45590 CAPITAL PURCHASE	41,000	41,000	.00	.00	.00	41,000.00	.0%
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01500300 45597 CAPITAL LEASE PAYME</a>	11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	52,000	52,000	.00	.00	.00	52,000.00	.0%
47 OTHER EXPENSES							
<a href="#">01500300 47740 TRAVEL/TRAINING/DUE</a>	24,000	24,000	360.00	360.00	120.00	23,520.00	2.0%
<a href="#">01500300 47760 UNIFORMS &amp; SAFETY I</a>	17,700	17,700	148.53	148.53	7,763.98	9,787.49	44.7%
TOTAL OTHER EXPENSES	41,700	41,700	508.53	508.53	7,883.98	33,307.49	20.1%
48 TRANSFERS							
<a href="#">01500500 48005 TRANSFER TO SWIMMIN</a>	141,500	141,500	18,036.15	18,036.15	.00	123,463.85	12.7%
TOTAL TRANSFERS	141,500	141,500	18,036.15	18,036.15	.00	123,463.85	12.7%
TOTAL UNDESIGNATED	4,465,000	4,465,000	242,108.21	242,108.21	60,952.08	4,161,939.71	6.8%
TOTAL GENERAL SERVICES PUBLIC WOR	4,465,000	4,465,000	242,108.21	242,108.21	60,952.08	4,161,939.71	6.8%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<a href="#">01900100 42234 PROFESSIONAL SERVIC</a>	13,900	13,900	.00	.00	.00	13,900.00	.0%
<a href="#">01900100 42236 INSURANCE</a>	497,000	497,000	5,887.00	5,887.00	.00	491,113.00	1.2%
TOTAL CONTRACTUAL SERVICES	510,900	510,900	5,887.00	5,887.00	.00	505,013.00	1.2%
43 COMMODITIES							
<a href="#">01900100 43333 IT EQUIP. &amp; SUPPLIE</a>	236,600	236,600	20,160.56	20,160.56	12,105.94	204,333.50	13.6%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMODITIES	236,600	236,600	20,160.56	20,160.56	12,105.94	204,333.50	13.6%
47 OTHER EXPENSES							
<a href="#">01900100 47740 TRAVEL/TRAINING/DUE</a>	34,500	34,500	.00	.00	.00	34,500.00	.0%
TOTAL OTHER EXPENSES	34,500	34,500	.00	.00	.00	34,500.00	.0%
48 TRANSFERS							
<a href="#">01900500 48004 TRANSFER TO STREET</a>	3,600,000	3,600,000	.00	.00	.00	3,600,000.00	.0%
TOTAL TRANSFERS	3,600,000	3,600,000	.00	.00	.00	3,600,000.00	.0%
TOTAL UNDESIGNATED	4,382,000	4,382,000	26,047.56	26,047.56	12,105.94	4,343,846.50	.9%
TOTAL NONDEPARTMENTAL	4,382,000	4,382,000	26,047.56	26,047.56	12,105.94	4,343,846.50	.9%
TOTAL GENERAL	22,885,500	22,885,500	1,346,788.63	1,346,788.63	325,986.53	21,212,724.84	7.3%
TOTAL EXPENSES	22,885,500	22,885,500	1,346,788.63	1,346,788.63	325,986.53	21,212,724.84	
02 CEMETERY							
940 CEMETERY OPERATING							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<a href="#">02400100 42225 BANK PROCESSING FEE</a>	0	0	21.16	21.16	.00	-21.16	100.0%
<a href="#">02400100 42234 PROFESSIONAL SERVIC</a>	31,000	31,000	1,643.00	1,643.00	19,357.00	10,000.00	67.7%
<a href="#">02400100 42236 INSURANCE</a>	1,100	1,100	.00	.00	.00	1,100.00	.0%
<a href="#">02400100 42290 GRAVE OPENING</a>	10,000	10,000	.00	.00	7,500.00	2,500.00	75.0%
TOTAL CONTRACTUAL SERVICES	42,100	42,100	1,664.16	1,664.16	26,857.00	13,578.84	67.7%



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02	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 COMMODITIES								
	<a href="#">02400100 43319 BUILDING SUPPLIES</a>	500	500	.00	.00	.00	500.00	.0%
	TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
	TOTAL UNDESIGNATED	42,600	42,600	1,664.16	1,664.16	26,857.00	14,078.84	67.0%
	TOTAL CEMETERY OPERATING	42,600	42,600	1,664.16	1,664.16	26,857.00	14,078.84	67.0%
	TOTAL CEMETERY	42,600	42,600	1,664.16	1,664.16	26,857.00	14,078.84	67.0%
	TOTAL EXPENSES	42,600	42,600	1,664.16	1,664.16	26,857.00	14,078.84	
03 MFT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
43 COMMODITIES								
	<a href="#">03900300 43309 MATERIALS</a>	450,000	450,000	.00	.00	116.16	449,883.84	.0%
	<a href="#">03900300 43370 INFRASTRUCTURE MAIN</a>	120,000	120,000	.00	.00	.00	120,000.00	.0%
	TOTAL COMMODITIES	570,000	570,000	.00	.00	116.16	569,883.84	.0%
44 MAINTENANCE								
	<a href="#">03900300 44427 MAINT - CURB &amp; SIDE</a>	240,000	240,000	.00	.00	.00	240,000.00	.0%
	<a href="#">03900300 44428 MAINT - STREETS</a>	140,000	140,000	.00	.00	.00	140,000.00	.0%
	<a href="#">03900300 44429 MAINT - STREET LIGH</a>	185,000	185,000	.00	.00	.00	185,000.00	.0%
	<a href="#">03900300 44431 MAINT - STORM SEWER</a>	80,000	80,000	.00	.00	.00	80,000.00	.0%
	TOTAL MAINTENANCE	645,000	645,000	.00	.00	.00	645,000.00	.0%
45 CAPITAL IMPROVEMENT								
	<a href="#">03900300 45593 CAPITAL IMPROVEMENT</a>	70,000	0	.00	.00	.00	.00	.0%



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03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">03900300 45593 M1433 CAPITAL IMPROV</a>		0	70,000	.00	.00	.00	70,000.00	.0%
TOTAL CAPITAL IMPROVEMENT		70,000	70,000	.00	.00	.00	70,000.00	.0%
TOTAL UNDESIGNATED		1,285,000	1,285,000	.00	.00	116.16	1,284,883.84	.0%
TOTAL NONDEPARTMENTAL		1,285,000	1,285,000	.00	.00	116.16	1,284,883.84	.0%
TOTAL MFT		1,285,000	1,285,000	.00	.00	116.16	1,284,883.84	.0%
TOTAL EXPENSES		1,285,000	1,285,000	.00	.00	116.16	1,284,883.84	
04 STREET IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
<a href="#">04900300 42230 LEGAL SERVICES</a>		10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">04900300 42232 ENGINEERING/DESIGN</a>		2,095,000	155,000	1,350.00	1,350.00	.00	153,650.00	.9%
<a href="#">04900300 42232 S1633 ENGINEERING/DE</a>		0	350,000	.00	.00	.00	350,000.00	.0%
<a href="#">04900300 42232 S1731 ENGINEERING/DE</a>		0	110,000	.00	.00	.00	110,000.00	.0%
<a href="#">04900300 42232 S1742 ENGINEERING/DE</a>		0	80,000	.00	.00	.00	80,000.00	.0%
<a href="#">04900300 42232 S1803 ENGINEERING/DE</a>		0	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">04900300 42232 S1812 ENGINEERING/DE</a>		0	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">04900300 42232 S1822 ENGINEERING/DE</a>		0	40,000	.00	.00	.00	40,000.00	.0%
<a href="#">04900300 42232 S1832 ENGINEERING/DE</a>		0	25,000	.00	.00	.00	25,000.00	.0%
<a href="#">04900300 42232 S1843 ENGINEERING/DE</a>		0	35,000	.00	.00	.00	35,000.00	.0%
<a href="#">04900300 42232 S1852 ENGINEERING/DE</a>		0	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">04900300 42232 S1911 ENGINEERING/DE</a>		0	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">04900300 42232 S1921 ENGINEERING/DE</a>		0	125,000	.00	.00	.00	125,000.00	.0%
<a href="#">04900300 42232 S1932 ENGINEERING/DE</a>		0	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">04900300 42232 S1933 ENGINEERING/DE</a>		0	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">04900300 42232 S1941 ENGINEERING/DE</a>		0	60,000	.00	.00	.00	60,000.00	.0%
<a href="#">04900300 42232 S1951 ENGINEERING/DE</a>		0	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">04900300 42232 S1962 ENGINEERING/DE</a>		0	200,000	.00	.00	.00	200,000.00	.0%
<a href="#">04900300 42232 S1982 ENGINEERING/DE</a>		0	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">04900300 42232 S1983 ENGINEERING/DE</a>		0	125,000	.00	.00	.00	125,000.00	.0%





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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">04900300 42232 S2002 ENGINEERING/DE</a>	0	10,000	.00	.00	.00	10,000.00	.0%
	<a href="#">04900300 42232 S2003 ENGINEERING/DE</a>	0	30,000	.00	.00	.00	30,000.00	.0%
	<a href="#">04900300 42232 S2011 ENGINEERING/DE</a>	0	50,000	.00	.00	.00	50,000.00	.0%
	<a href="#">04900300 42232 S2022 ENGINEERING/DE</a>	0	360,000	.00	.00	.00	360,000.00	.0%
	<a href="#">04900300 42232 S2031 ENGINEERING/DE</a>	0	125,000	.00	.00	.00	125,000.00	.0%
	<a href="#">04900300 42232 ST712 ENGINEERING/DE</a>	0	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	2,105,000	2,105,000	1,350.00	1,350.00	.00	2,103,650.00	.1%
43 COMMODITIES								
	<a href="#">04900300 43370 INFRASTRUCTURE MAIN</a>	1,040,000	340,000	.00	.00	.00	340,000.00	.0%
	<a href="#">04900300 43370 S2004 INFRASTRUCTURE</a>	0	300,000	.00	.00	.00	300,000.00	.0%
	<a href="#">04900300 43370 S2032 INFRASTRUCTURE</a>	0	300,000	.00	.00	.00	300,000.00	.0%
	<a href="#">04900300 43370 ST713 INFRASTRUCTURE</a>	0	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL COMMODITIES	1,040,000	1,040,000	.00	.00	.00	1,040,000.00	.0%
45 CAPITAL IMPROVEMENT								
	<a href="#">04900300 45593 CAPITAL IMPROVEMENT</a>	12,110,000	0	.00	.00	.00	.00	.0%
	<a href="#">04900300 45593 S1214 CAPITAL IMPROV</a>	0	1,000,000	.00	.00	.00	1,000,000.00	.0%
	<a href="#">04900300 45593 S1264 CAPITAL IMPROV</a>	0	270,000	.00	.00	.00	270,000.00	.0%
	<a href="#">04900300 45593 S1634 CAPITAL IMPROV</a>	0	2,500,000	.00	.00	.00	2,500,000.00	.0%
	<a href="#">04900300 45593 S1802 CAPITAL IMPROV</a>	0	40,000	.00	.00	.00	40,000.00	.0%
	<a href="#">04900300 45593 S1844 CAPITAL IMPROV</a>	0	500,000	.00	.00	.00	500,000.00	.0%
	<a href="#">04900300 45593 S1863 CAPITAL IMPROV</a>	0	1,100,000	.00	.00	653.80	1,099,346.20	.1%
	<a href="#">04900300 45593 S1934 CAPITAL IMPROV</a>	0	150,000	.00	.00	.00	150,000.00	.0%
	<a href="#">04900300 45593 S1961 CAPITAL IMPROV</a>	0	1,500,000	.00	.00	.00	1,500,000.00	.0%
	<a href="#">04900300 45593 S1984 CAPITAL IMPROV</a>	0	3,000,000	.00	.00	.00	3,000,000.00	.0%
	<a href="#">04900300 45593 S2023 CAPITAL IMPROV</a>	0	2,050,000	.00	.00	.00	2,050,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	12,110,000	12,110,000	.00	.00	653.80	12,109,346.20	.0%
	TOTAL UNDESIGNATED	15,255,000	15,255,000	1,350.00	1,350.00	653.80	15,252,996.20	.0%
	TOTAL NONDEPARTMENTAL	15,255,000	15,255,000	1,350.00	1,350.00	653.80	15,252,996.20	.0%
	TOTAL STREET IMPROVEMENT	15,255,000	15,255,000	1,350.00	1,350.00	653.80	15,252,996.20	.0%
	TOTAL EXPENSES	15,255,000	15,255,000	1,350.00	1,350.00	653.80	15,252,996.20	

05 SWIMMING POOL



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
900	NONDEPARTMENTAL							
<hr/>								
00	UNDESIGNATED							
<hr/>								
41	PERSONNEL							
<hr/>								
	<a href="#">05900100 41104 FICA</a>	6,700	6,700	87.09	87.09	.00	6,612.91	1.3%
	<a href="#">05900100 41105 SUI</a>	700	700	8.87	8.87	.00	691.13	1.3%
	<a href="#">05900100 41110 SALARIES</a>	86,000	86,000	1,139.78	1,139.78	.00	84,860.22	1.3%
	<a href="#">05900100 41140 OVERTIME</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL PERSONNEL	95,400	95,400	1,235.74	1,235.74	.00	94,164.26	1.3%
<hr/>								
42	CONTRACTUAL SERVICES							
<hr/>								
	<a href="#">05900100 42210 TELEPHONE</a>	2,250	2,250	71.13	71.13	1,253.70	925.17	58.9%
	<a href="#">05900100 42211 NATURAL GAS</a>	4,800	4,800	.00	.00	4,000.00	800.00	83.3%
	<a href="#">05900100 42212 ELECTRIC</a>	6,000	6,000	.00	.00	5,500.00	500.00	91.7%
	<a href="#">05900100 42213 WATER</a>	5,500	5,500	1,639.85	1,639.85	.00	3,860.15	29.8%
	<a href="#">05900100 42225 BANK PROCESSING FEE</a>	0	0	148.75	148.75	.00	-148.75	100.0%
	<a href="#">05900100 42234 PROFESSIONAL SERVIC</a>	1,550	1,550	35.00	35.00	385.00	1,130.00	27.1%
	<a href="#">05900100 42236 INSURANCE</a>	7,500	7,500	.00	.00	.00	7,500.00	.0%
	TOTAL CONTRACTUAL SERVICES	27,600	27,600	1,894.73	1,894.73	11,138.70	14,566.57	47.2%
<hr/>								
43	COMMODITIES							
<hr/>								
	<a href="#">05900100 43308 OFFICE SUPPLIES</a>	1,300	1,300	.00	.00	.00	1,300.00	.0%
	<a href="#">05900100 43320 SMALL TOOLS &amp; SUPPL</a>	6,900	6,900	.00	.00	5,804.92	1,095.08	84.1%
	TOTAL COMMODITIES	8,200	8,200	.00	.00	5,804.92	2,395.08	70.8%
<hr/>								
44	MAINTENANCE							
<hr/>								
	<a href="#">05900100 44423 MAINT - BUILDING</a>	66,000	66,000	25,252.16	25,252.16	.00	40,747.84	38.3%



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">05900100 44445 MAINT - OUTSOURCED</a>	49,000	49,000	15,175.00	15,175.00	.00	33,825.00	31.0%
	TOTAL MAINTENANCE	115,000	115,000	40,427.16	40,427.16	.00	74,572.84	35.2%
47 OTHER EXPENSES								
	<a href="#">05900100 47701 RECREATION PROGRAMS</a>	1,400	1,400	17.50	17.50	.00	1,382.50	1.3%
	<a href="#">05900100 47740 TRAVEL/TRAINING/DUE</a>	2,100	2,100	.00	.00	595.00	1,505.00	28.3%
	<a href="#">05900100 47760 UNIFORMS &amp; SAFETY I</a>	1,800	1,800	.00	.00	908.44	891.56	50.5%
	<a href="#">05900100 47800 CONCESSIONS</a>	7,200	7,200	378.00	378.00	6,372.00	450.00	93.8%
	TOTAL OTHER EXPENSES	12,500	12,500	395.50	395.50	7,875.44	4,229.06	66.2%
	TOTAL UNDESIGNATED	258,700	258,700	43,953.13	43,953.13	24,819.06	189,927.81	26.6%
	TOTAL NONDEPARTMENTAL	258,700	258,700	43,953.13	43,953.13	24,819.06	189,927.81	26.6%
	TOTAL SWIMMING POOL	258,700	258,700	43,953.13	43,953.13	24,819.06	189,927.81	26.6%
	TOTAL EXPENSES	258,700	258,700	43,953.13	43,953.13	24,819.06	189,927.81	
06 PARK IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	<a href="#">06900300 42232 ENGINEERING/DESIGN</a>	280,000	260,000	1,939.00	1,939.00	.00	258,061.00	.7%
	<a href="#">06900300 42232 P1713 ENGINEERING/DE</a>	0	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	280,000	280,000	1,939.00	1,939.00	.00	278,061.00	.7%
43 COMMODITIES								
	<a href="#">06900300 43370 INFRASTRUCTURE MAIN</a>	105,000	105,000	.00	.00	.00	105,000.00	.0%



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMODITIES	105,000	105,000	.00	.00	.00	105,000.00	.0%
44	MAINTENANCE							
	<a href="#">06900300 44402 MAINT - TREE PLANTI</a>	55,000	55,000	.00	.00	4,075.00	50,925.00	7.4%
	<a href="#">06900300 44408 MAINT - WETLAND MIT</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
	<a href="#">06900300 44425 MAINT - OPEN SPACE</a>	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL MAINTENANCE	100,000	100,000	.00	.00	4,075.00	95,925.00	4.1%
45	CAPITAL IMPROVEMENT							
	<a href="#">06900300 45593 CAPITAL IMPROVEMENT</a>	810,000	750,000	.00	.00	.00	750,000.00	.0%
	<a href="#">06900300 45593 P1714 CAPITAL IMPROV</a>	0	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	810,000	810,000	.00	.00	.00	810,000.00	.0%
	TOTAL UNDESIGNATED	1,295,000	1,295,000	1,939.00	1,939.00	4,075.00	1,288,986.00	.5%
	TOTAL NONDEPARTMENTAL	1,295,000	1,295,000	1,939.00	1,939.00	4,075.00	1,288,986.00	.5%
	TOTAL PARK IMPROVEMENT	1,295,000	1,295,000	1,939.00	1,939.00	4,075.00	1,288,986.00	.5%
	TOTAL EXPENSES	1,295,000	1,295,000	1,939.00	1,939.00	4,075.00	1,288,986.00	
07	WATER & SEWER							
700	WATER OPERATING							
00	UNDESIGNATED							
41	PERSONNEL							
	<a href="#">07700400 41103 IMRF</a>	110,000	110,000	8,287.14	8,287.14	.00	101,712.86	7.5%
	<a href="#">07700400 41104 FICA</a>	85,000	85,000	6,621.28	6,621.28	.00	78,378.72	7.8%



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VILLAGE OF ALGONQUIN  
YTD BUDGET EXPENSE REPORT - MAY 2019

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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">07700400 41105 SUI</a>	2,000	2,000	8.35	8.35	.00	1,991.65	.4%
	<a href="#">07700400 41106 INSURANCE</a>	186,000	186,000	14,640.96	14,640.96	.00	171,359.04	7.9%
	<a href="#">07700400 41110 SALARIES</a>	1,070,000	1,070,000	86,407.33	86,407.33	.00	983,592.67	8.1%
	<a href="#">07700400 41140 OVERTIME</a>	30,000	30,000	3,041.74	3,041.74	.00	26,958.26	10.1%
	TOTAL PERSONNEL	1,483,000	1,483,000	119,006.80	119,006.80	.00	1,363,993.20	8.0%
42 CONTRACTUAL SERVICES								
	<a href="#">07700400 42210 TELEPHONE</a>	22,700	22,700	1,034.95	1,034.95	5,862.80	15,802.25	30.4%
	<a href="#">07700400 42211 NATURAL GAS</a>	20,350	20,350	.00	.00	14,900.00	5,450.00	73.2%
	<a href="#">07700400 42212 ELECTRIC</a>	250,000	250,000	.00	.00	227,200.00	22,800.00	90.9%
	<a href="#">07700400 42225 BANK PROCESSING FEE</a>	27,000	27,000	2,012.96	2,012.96	.00	24,987.04	7.5%
	<a href="#">07700400 42226 ACH REBATE</a>	23,000	23,000	1,978.00	1,978.00	.00	21,022.00	8.6%
	<a href="#">07700400 42230 LEGAL SERVICES</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
	<a href="#">07700400 42231 AUDIT SERVICES</a>	5,100	5,100	.00	.00	5,100.00	.00	100.0%
	<a href="#">07700400 42232 ENGINEERING/DESIGN</a>	30,000	30,000	.00	.00	.00	30,000.00	.0%
	<a href="#">07700400 42234 PROFESSIONAL SERVIC</a>	217,475	217,475	1,062.57	1,062.57	18,496.80	197,915.63	9.0%
	<a href="#">07700400 42236 INSURANCE</a>	86,000	86,000	.00	.00	.00	86,000.00	.0%
	<a href="#">07700400 42242 PUBLICATIONS</a>	1,125	1,125	98.70	98.70	.00	1,026.30	8.8%
	<a href="#">07700400 42243 PRINTING &amp; ADVERTIS</a>	3,650	3,650	.00	.00	.00	3,650.00	.0%
	<a href="#">07700400 42260 PHYSICAL EXAMS</a>	1,600	1,600	.00	.00	17.50	1,582.50	1.1%
	<a href="#">07700400 42270 EQUIPMENT RENTAL</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	693,000	693,000	6,187.18	6,187.18	271,577.10	415,235.72	40.1%
43 COMMODITIES								
	<a href="#">07700400 43308 OFFICE SUPPLIES</a>	500	500	.00	.00	.00	500.00	.0%
	<a href="#">07700400 43309 MATERIALS</a>	18,050	18,050	.00	.00	.00	18,050.00	.0%
	<a href="#">07700400 43317 POSTAGE</a>	26,000	26,000	2,100.06	2,100.06	.00	23,899.94	8.1%
	<a href="#">07700400 43320 SMALL TOOLS &amp; SUPPL</a>	9,000	9,000	.00	.00	3,000.00	6,000.00	33.3%
	<a href="#">07700400 43332 OFFICE FURNITURE &amp;</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
	<a href="#">07700400 43333 IT EQUIPMENT &amp; SUPP</a>	56,000	56,000	8,974.32	8,974.32	2,262.87	44,762.81	20.1%
	<a href="#">07700400 43335 VEHICLES &amp; EQUIP (N</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
	<a href="#">07700400 43340 FUEL</a>	17,000	17,000	725.51	725.51	.00	16,274.49	4.3%
	<a href="#">07700400 43342 CHEMICALS</a>	187,000	187,000	.00	.00	160,000.00	27,000.00	85.6%
	<a href="#">07700400 43345 LAB SUPPLIES</a>	10,400	10,400	.00	.00	.00	10,400.00	.0%
	<a href="#">07700400 43348 METERS &amp; METER SUPP</a>	15,150	15,150	.00	.00	2,107.78	13,042.22	13.9%
	TOTAL COMMODITIES	355,600	355,600	11,799.89	11,799.89	167,370.65	176,429.46	50.4%



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VILLAGE OF ALGONQUIN  
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FOR 2020 01

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 MAINTENANCE								
	<a href="#">07700400 44410 MAINT - BOOSTER STA</a>	17,200	17,200	.00	.00	.00	17,200.00	.0%
	<a href="#">07700400 44411 MAINT - STORAGE FAC</a>	8,500	8,500	.00	.00	.00	8,500.00	.0%
	<a href="#">07700400 44412 MAINT - TREATMENT F</a>	34,400	34,400	.00	.00	.00	34,400.00	.0%
	<a href="#">07700400 44415 MAINT - DISTRIBUTIO</a>	55,500	55,500	.00	.00	4.37	55,495.63	.0%
	<a href="#">07700400 44418 MAINT - WELLS</a>	168,600	168,600	.00	.00	.00	168,600.00	.0%
	<a href="#">07700400 44420 MAINT - VEHICLES</a>	20,000	20,000	1,123.32	1,123.32	.00	18,876.68	5.6%
	<a href="#">07700400 44421 MAINT - EQUIPMENT</a>	20,000	20,000	563.12	563.12	.00	19,436.88	2.8%
	<a href="#">07700400 44423 MAINT - BUILDING</a>	104,000	104,000	11,805.05	11,805.05	.00	92,194.95	11.4%
	<a href="#">07700400 44426 MAINT - OFFICE EQUI</a>	800	800	.00	.00	41.03	758.97	5.1%
	TOTAL MAINTENANCE	429,000	429,000	13,491.49	13,491.49	45.40	415,463.11	3.2%
45 CAPITAL IMPROVEMENT								
	<a href="#">07700400 45590 CAPITAL PURCHASE</a>	14,250	14,250	.00	.00	.00	14,250.00	.0%
	TOTAL CAPITAL IMPROVEMENT	14,250	14,250	.00	.00	.00	14,250.00	.0%
47 OTHER EXPENSES								
	<a href="#">07700400 47740 TRAVEL/TRAINING/DUE</a>	11,500	11,500	120.00	120.00	5,483.00	5,897.00	48.7%
	<a href="#">07700400 47760 UNIFORMS &amp; SAFETY I</a>	10,200	10,200	35.49	35.49	3,114.46	7,050.05	30.9%
	TOTAL OTHER EXPENSES	21,700	21,700	155.49	155.49	8,597.46	12,947.05	40.3%
	TOTAL UNDESIGNATED	2,996,550	2,996,550	150,640.85	150,640.85	447,590.61	2,398,318.54	20.0%
	TOTAL WATER OPERATING	2,996,550	2,996,550	150,640.85	150,640.85	447,590.61	2,398,318.54	20.0%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	<a href="#">07800400 41103 IMRF</a>	100,000	100,000	7,469.94	7,469.94	.00	92,530.06	7.5%



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VILLAGE OF ALGONQUIN  
YTD BUDGET EXPENSE REPORT - MAY 2019

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 41104 FICA	78,000	78,000	5,971.25	5,971.25	.00	72,028.75	7.7%
07800400 41105 SUI	2,000	2,000	8.36	8.36	.00	1,991.64	.4%
07800400 41106 INSURANCE	142,000	142,000	10,682.99	10,682.99	.00	131,317.01	7.5%
07800400 41110 SALARIES	966,000	966,000	77,608.43	77,608.43	.00	888,391.57	8.0%
07800400 41140 OVERTIME	30,000	30,000	1,857.49	1,857.49	.00	28,142.51	6.2%
TOTAL PERSONNEL	1,318,000	1,318,000	103,598.46	103,598.46	.00	1,214,401.54	7.9%

## 42 CONTRACTUAL SERVICES

07800400 42210 TELEPHONE	21,000	21,000	888.84	888.84	536.61	19,574.55	6.8%
07800400 42211 NATURAL GAS	15,075	15,075	.00	.00	9,000.00	6,075.00	59.7%
07800400 42212 ELECTRIC	317,000	317,000	.00	.00	274,000.00	43,000.00	86.4%
07800400 42225 BANK PROCESSING FEE	27,000	27,000	2,012.96	2,012.96	.00	24,987.04	7.5%
07800400 42226 ACH REBATE	23,000	23,000	1,987.00	1,987.00	.00	21,013.00	8.6%
07800400 42230 LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
07800400 42231 AUDIT SERVICES	5,100	5,100	.00	.00	5,100.00	.00	100.0%
07800400 42232 ENGINEERING/DESIGN	4,000	4,000	.00	.00	.00	4,000.00	.0%
07800400 42234 PROFESSIONAL SERVIC	166,700	166,700	57.62	57.62	16,706.23	149,936.15	10.1%
07800400 42236 INSURANCE	78,000	78,000	.00	.00	.00	78,000.00	.0%
07800400 42242 PUBLICATIONS	1,125	1,125	98.70	98.70	.00	1,026.30	8.8%
07800400 42243 PRINTING & ADVERTIS	1,000	1,000	.00	.00	.00	1,000.00	.0%
07800400 42260 PHYSICAL EXAMS	1,600	1,600	.00	.00	52.50	1,547.50	3.3%
07800400 42262 SLUDGE REMOVAL	123,500	123,500	.00	.00	75,000.00	48,500.00	60.7%
07800400 42270 EQUIPMENT RENTAL	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL CONTRACTUAL SERVICES	790,600	790,600	5,045.12	5,045.12	380,395.34	405,159.54	48.8%

## 43 COMMODITIES

07800400 43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
07800400 43309 MATERIALS	18,800	18,800	.00	.00	.00	18,800.00	.0%
07800400 43317 POSTAGE	26,000	26,000	2,100.06	2,100.06	.00	23,899.94	8.1%
07800400 43320 SMALL TOOLS & SUPPL	19,500	19,500	.00	.00	3,000.00	16,500.00	15.4%
07800400 43332 OFFICE FURNITURE &	3,000	3,000	.00	.00	.00	3,000.00	.0%
07800400 43333 IT EQUIPMENT & SUPP	55,000	55,000	9,074.32	9,074.32	2,262.87	43,662.81	20.6%
07800400 43335 VEHICLES & EQUIP (N	15,000	15,000	.00	.00	.00	15,000.00	.0%
07800400 43340 FUEL	14,500	14,500	1,564.33	1,564.33	.00	12,935.67	10.8%
07800400 43342 CHEMICALS	114,500	114,500	.00	.00	35,000.00	79,500.00	30.6%
07800400 43345 LAB SUPPLIES	7,500	7,500	.00	.00	4,256.90	3,243.10	56.8%



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VILLAGE OF ALGONQUIN  
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">07800400 43348 METERS &amp; METER SUPP</a>	15,200	15,200	.00	.00	.00	15,200.00	.0%
TOTAL COMMODITIES	289,500	289,500	12,738.71	12,738.71	44,519.77	232,241.52	19.8%
44 MAINTENANCE							
<a href="#">07800400 44412 MAINT - TREATMENT F</a>	84,100	84,100	.00	.00	.00	84,100.00	.0%
<a href="#">07800400 44414 MAINT - LIFT STATIO</a>	58,950	58,950	.00	.00	.00	58,950.00	.0%
<a href="#">07800400 44416 MAINT - COLLECTION</a>	77,350	77,350	.00	.00	.00	77,350.00	.0%
<a href="#">07800400 44420 MAINT - VEHICLES</a>	30,000	30,000	2,253.76	2,253.76	.00	27,746.24	7.5%
<a href="#">07800400 44421 MAINT - EQUIPMENT</a>	28,000	28,000	552.25	552.25	.00	27,447.75	2.0%
<a href="#">07800400 44423 MAINT - BUILDING</a>	102,000	102,000	12,415.59	12,415.59	.00	89,584.41	12.2%
<a href="#">07800400 44426 MAINT - OFFICE EQUI</a>	1,100	1,100	.00	.00	41.03	1,058.97	3.7%
TOTAL MAINTENANCE	381,500	381,500	15,221.60	15,221.60	41.03	366,237.37	4.0%
45 CAPITAL IMPROVEMENT							
<a href="#">07800400 45590 CAPITAL PURCHASE</a>	14,250	14,250	.00	.00	.00	14,250.00	.0%
TOTAL CAPITAL IMPROVEMENT	14,250	14,250	.00	.00	.00	14,250.00	.0%
47 OTHER EXPENSES							
<a href="#">07800400 47740 TRAVEL/TRAINING/DUE</a>	7,700	7,700	.00	.00	.00	7,700.00	.0%
<a href="#">07800400 47760 UNIFORMS &amp; SAFETY I</a>	12,700	12,700	85.76	85.76	5,729.93	6,884.31	45.8%
TOTAL OTHER EXPENSES	20,400	20,400	85.76	85.76	5,729.93	14,584.31	28.5%
48 TRANSFERS							
<a href="#">07800500 48012 TRANSFER TO W&amp;S IMP</a>	5,906,700	5,906,700	110,920.00	110,920.00	.00	5,795,780.00	1.9%
TOTAL TRANSFERS	5,906,700	5,906,700	110,920.00	110,920.00	.00	5,795,780.00	1.9%
TOTAL UNDESIGNATED	8,720,950	8,720,950	247,609.65	247,609.65	430,686.07	8,042,654.28	7.8%
TOTAL SEWER OPERATING	8,720,950	8,720,950	247,609.65	247,609.65	430,686.07	8,042,654.28	7.8%





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YTD BUDGET EXPENSE REPORT - MAY 2019

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
908 WATER & SEWER BOND INTEREST							
00 UNDESIGNATED							
46 DEBT SERVICES							
<a href="#">07080400 46680 BOND PAYMENT</a>	695,000	695,000	.00	.00	.00	695,000.00	.0%
<a href="#">07080400 46681 BOND INTEREST EXPEN</a>	139,500	139,500	.00	.00	.00	139,500.00	.0%
<a href="#">07080400 46682 BOND FEES</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL DEBT SERVICES	836,500	836,500	.00	.00	.00	836,500.00	.0%
TOTAL UNDESIGNATED	836,500	836,500	.00	.00	.00	836,500.00	.0%
TOTAL WATER & SEWER BOND INTEREST	836,500	836,500	.00	.00	.00	836,500.00	.0%
TOTAL WATER & SEWER	12,554,000	12,554,000	398,250.50	398,250.50	878,276.68	11,277,472.82	10.2%
TOTAL EXPENSES	12,554,000	12,554,000	398,250.50	398,250.50	878,276.68	11,277,472.82	
12 WATER & SEWER IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<a href="#">12900400 42230 LEGAL SERVICES</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">12900400 42232 ENGINEERING/DESIGN</a>	1,310,000	550,000	.00	.00	.00	550,000.00	.0%
<a href="#">12900400 42232 W1722 ENGINEERING/DE</a>	0	120,000	.00	.00	.00	120,000.00	.0%
<a href="#">12900400 42232 W1922 ENGINEERING/DE</a>	0	60,000	.00	.00	.00	60,000.00	.0%
<a href="#">12900400 42232 W1932 ENGINEERING/DE</a>	0	60,000	.00	.00	.00	60,000.00	.0%
<a href="#">12900400 42232 W1941 ENGINEERING/DE</a>	0	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">12900400 42232 W1951 ENGINEERING/DE</a>	0	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">12900400 42232 W1961 ENGINEERING/DE</a>	0	60,000	.00	.00	.00	60,000.00	.0%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">12900400 42232 W1962 ENGINEERING/DE</a>		0	120,000	.00	.00	.00	120,000.00	.0%
<a href="#">12900400 42232 W1971 ENGINEERING/DE</a>		0	60,000	.00	.00	.00	60,000.00	.0%
<a href="#">12900400 42232 W1972 ENGINEERING/DE</a>		0	120,000	.00	.00	.00	120,000.00	.0%
<a href="#">12900400 42232 W2001 ENGINEERING/DE</a>		0	70,000	.00	.00	.00	70,000.00	.0%
<a href="#">12900400 42232 W2011 ENGINEERING/DE</a>		0	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	1,320,000	1,320,000	.00	.00	.00	1,320,000.00	.0%
43 COMMODITIES								
<a href="#">12900400 43348 METERS &amp; METER SUPP</a>		1,850,000	1,850,000	.00	.00	1,400,000.00	450,000.00	75.7%
<a href="#">12900400 43370 INFRASTRUCTURE MAIN</a>		1,070,000	1,070,000	.00	.00	.00	1,070,000.00	.0%
	TOTAL COMMODITIES	2,920,000	2,920,000	.00	.00	1,400,000.00	1,520,000.00	47.9%
44 MAINTENANCE								
<a href="#">12900400 44416 MAINT - COLLECTION</a>		100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL MAINTENANCE	100,000	100,000	.00	.00	.00	100,000.00	.0%
45 CAPITAL IMPROVEMENT								
<a href="#">12900400 45520 WATER TREATMENT PLA</a>		2,200,000	0	.00	.00	.00	.00	.0%
<a href="#">12900400 45520 W1723 WATER TREATMEN</a>		0	2,200,000	.00	.00	.00	2,200,000.00	.0%
<a href="#">12900400 45526 WASTEWATER COLLECTI</a>		1,500,000	0	.00	.00	.00	.00	.0%
<a href="#">12900400 45526 W1902 WASTEWATER COL</a>		0	200,000	.00	.00	597.55	199,402.45	.3%
<a href="#">12900400 45526 W1923 WASTEWATER COL</a>		0	1,300,000	.00	.00	.00	1,300,000.00	.0%
<a href="#">12900400 45565 WATER MAIN</a>		1,770,000	0	.00	.00	.00	.00	.0%
<a href="#">12900400 45565 W1834 WATER MAIN</a>		0	270,000	.00	.00	.00	270,000.00	.0%
<a href="#">12900400 45565 W1912 WATER MAIN</a>		0	200,000	.00	.00	.00	200,000.00	.0%
<a href="#">12900400 45565 W1933 WATER MAIN</a>		0	1,300,000	.00	.00	.00	1,300,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	5,470,000	5,470,000	.00	.00	597.55	5,469,402.45	.0%
46 DEBT SERVICES								
<a href="#">12900400 46700 IEPA LOAN PRINCIPAL</a>		160,000	160,000	.00	.00	.00	160,000.00	.0%



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YTD BUDGET EXPENSE REPORT - MAY 2019

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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">12900600 46701 IEPA LOAN INTEREST</a>	84,000	84,000	.00	.00	.00	84,000.00	.0%
	TOTAL DEBT SERVICES	244,000	244,000	.00	.00	.00	244,000.00	.0%
	TOTAL UNDESIGNATED	10,054,000	10,054,000	.00	.00	1,400,597.55	8,653,402.45	13.9%
	TOTAL NONDEPARTMENTAL	10,054,000	10,054,000	.00	.00	1,400,597.55	8,653,402.45	13.9%
	TOTAL WATER & SEWER IMPROVEMENT	10,054,000	10,054,000	.00	.00	1,400,597.55	8,653,402.45	13.9%
	TOTAL EXPENSES	10,054,000	10,054,000	.00	.00	1,400,597.55	8,653,402.45	
16 DEVELOPMENT FUND								
923 CUL DE SAC FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	<a href="#">16230300 42264 SNOW REMOVAL</a>	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL UNDESIGNATED	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL CUL DE SAC FUND	60,000	60,000	.00	.00	.00	60,000.00	.0%
926 HOTEL TAX FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	<a href="#">16260100 42252 REGIONAL / MARKETIN</a>	13,000	13,000	3,500.00	3,500.00	.00	9,500.00	26.9%
	TOTAL CONTRACTUAL SERVICES	13,000	13,000	3,500.00	3,500.00	.00	9,500.00	26.9%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48 TRANSFERS							
<a href="#">16260500 48001 TRANSFER TO GENERAL</a>	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL TRANSFERS	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL UNDESIGNATED	48,000	48,000	3,500.00	3,500.00	.00	44,500.00	7.3%
TOTAL HOTEL TAX FUND	48,000	48,000	3,500.00	3,500.00	.00	44,500.00	7.3%
TOTAL DEVELOPMENT FUND	108,000	108,000	3,500.00	3,500.00	.00	104,500.00	3.2%
TOTAL EXPENSES	108,000	108,000	3,500.00	3,500.00	.00	104,500.00	
24 VILLAGE CONSTRUCTION							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
43 COMMODITIES							
<a href="#">24900100 43332 OFFICE FURNITURE &amp;</a>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL COMMODITIES	25,000	25,000	.00	.00	.00	25,000.00	.0%
44 MAINTENANCE							
<a href="#">24900300 44445 MAINT - OUTSOURCED</a>	137,000	137,000	29,861.00	29,861.00	.00	107,139.00	21.8%
TOTAL MAINTENANCE	137,000	137,000	29,861.00	29,861.00	.00	107,139.00	21.8%
TOTAL UNDESIGNATED	162,000	162,000	29,861.00	29,861.00	.00	132,139.00	18.4%
TOTAL NONDEPARTMENTAL	162,000	162,000	29,861.00	29,861.00	.00	132,139.00	18.4%
TOTAL VILLAGE CONSTRUCTION	162,000	162,000	29,861.00	29,861.00	.00	132,139.00	18.4%
TOTAL EXPENSES	162,000	162,000	29,861.00	29,861.00	.00	132,139.00	



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
28	BUILDING MAINT. SERVICE							
<hr/>								
900	NONDEPARTMENTAL							
<hr/>								
00	UNDESIGNATED							
<hr/>								
41	PERSONNEL							
<hr/>								
289000000	41103 IMRF	30,000	30,000	2,157.16	2,157.16	.00	27,842.84	7.2%
289000000	41104 FICA	25,000	25,000	1,821.06	1,821.06	.00	23,178.94	7.3%
289000000	41105 SUI	700	700	10.28	10.28	.00	689.72	1.5%
289000000	41106 INSURANCE	52,000	52,000	4,057.17	4,057.17	.00	47,942.83	7.8%
289000000	41110 SALARIES	298,000	298,000	24,389.18	24,389.18	.00	273,610.82	8.2%
289000000	41140 OVERTIME	12,000	12,000	302.45	302.45	.00	11,697.55	2.5%
	TOTAL PERSONNEL	417,700	417,700	32,737.30	32,737.30	.00	384,962.70	7.8%
<hr/>								
42	CONTRACTUAL SERVICES							
<hr/>								
289000000	42210 TELEPHONE	5,500	5,500	268.18	268.18	402.36	4,829.46	12.2%
289000000	42234 PROFESSIONAL SERVIC	2,750	2,750	.00	.00	.00	2,750.00	.0%
289000000	42242 PUBLICATIONS	250	250	.00	.00	.00	250.00	.0%
289000000	42243 PRINTING & ADVERTIS	550	550	.00	.00	.00	550.00	.0%
289000000	42260 PHYSICAL EXAMS	150	150	.00	.00	.00	150.00	.0%
289000000	42270 EQUIPMENT RENTAL	500	500	.00	.00	.00	500.00	.0%
	TOTAL CONTRACTUAL SERVICES	9,700	9,700	268.18	268.18	402.36	9,029.46	6.9%
<hr/>								
43	COMMODITIES							
<hr/>								
289000000	43308 OFFICE SUPPLIES	225	225	.00	.00	.00	225.00	.0%
289000000	43317 POSTAGE	500	500	.00	.00	.00	500.00	.0%
289000000	43319 BUILDING SUPPLIES	142,525	142,525	19,506.54	19,506.54	.00	123,018.46	13.7%
289000000	43320 SMALL TOOLS & SUPPL	2,900	2,900	.00	.00	.00	2,900.00	.0%
289000000	43332 OFFICE FURNITURE &	250	250	.00	.00	.00	250.00	.0%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>28900000 43333 IT EQUIPMENT &amp; SUPP</u>	1,900	1,900	.00	.00	.00	1,900.00	.0%
	<u>28900000 43340 FUEL</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL COMMODITIES	151,300	151,300	19,506.54	19,506.54	.00	131,793.46	12.9%
44	MAINTENANCE							
	<u>28900000 44420 MAINT - VEHICLES</u>	6,000	6,000	23.55	23.55	.00	5,976.45	.4%
	<u>28900000 44421 MAINT - EQUIPMENT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
	<u>28900000 44426 MAINT - OFFICE EQUI</u>	1,750	1,750	.00	.00	41.03	1,708.97	2.3%
	<u>28900000 44445 MAINT - OUTSOURCED</u>	255,250	255,250	57,082.29	57,082.29	.00	198,167.71	22.4%
	TOTAL MAINTENANCE	268,000	268,000	57,105.84	57,105.84	41.03	210,853.13	21.3%
47	OTHER EXPENSES							
	<u>28900000 47740 TRAVEL/TRAINING/DUE</u>	10,850	10,850	.00	.00	.00	10,850.00	.0%
	<u>28900000 47760 UNIFORMS &amp; SAFETY I</u>	4,450	4,450	.00	.00	365.01	4,084.99	8.2%
	<u>28900000 47776 PARTS/FLUID INVENT</u>	0	0	-5,931.50	-5,931.50	.00	5,931.50	100.0%
	TOTAL OTHER EXPENSES	15,300	15,300	-5,931.50	-5,931.50	365.01	20,866.49	-36.4%
	TOTAL UNDESIGNATED	862,000	862,000	103,686.36	103,686.36	808.40	757,505.24	12.1%
	TOTAL NONDEPARTMENTAL	862,000	862,000	103,686.36	103,686.36	808.40	757,505.24	12.1%
	TOTAL BUILDING MAINT. SERVICE	862,000	862,000	103,686.36	103,686.36	808.40	757,505.24	12.1%
	TOTAL EXPENSES	862,000	862,000	103,686.36	103,686.36	808.40	757,505.24	
29	VEHICLE MAINT. SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	<u>29900000 41103 IMRF</u>	30,000	30,000	2,215.83	2,215.83	.00	27,784.17	7.4%



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">29900000 41104 FICA</a>	24,500	24,500	1,807.97	1,807.97	.00	22,692.03	7.4%
	<a href="#">29900000 41105 SUI</a>	600	600	4.46	4.46	.00	595.54	.7%
	<a href="#">29900000 41106 INSURANCE</a>	51,000	51,000	4,062.40	4,062.40	.00	46,937.60	8.0%
	<a href="#">29900000 41110 SALARIES</a>	292,000	292,000	24,326.01	24,326.01	.00	267,673.99	8.3%
	<a href="#">29900000 41140 OVERTIME</a>	7,900	7,900	152.85	152.85	.00	7,747.15	1.9%
	TOTAL PERSONNEL	406,000	406,000	32,569.52	32,569.52	.00	373,430.48	8.0%

## 42 CONTRACTUAL SERVICES

	<a href="#">29900000 42210 TELEPHONE</a>	4,600	4,600	288.70	288.70	398.03	3,913.27	14.9%
	<a href="#">29900000 42234 PROFESSIONAL SERVIC</a>	10,150	10,150	.00	.00	6,900.00	3,250.00	68.0%
	<a href="#">29900000 42242 PUBLICATIONS</a>	4,300	4,300	.00	.00	.00	4,300.00	.0%
	<a href="#">29900000 42243 PRINTING &amp; ADVERTIS</a>	550	550	.00	.00	.00	550.00	.0%
	<a href="#">29900000 42260 PHYSICAL EXAMS</a>	150	150	.00	.00	.00	150.00	.0%
	<a href="#">29900000 42270 EQUIPMENT RENTAL</a>	3,000	3,000	.00	.00	2,500.00	500.00	83.3%
	TOTAL CONTRACTUAL SERVICES	22,750	22,750	288.70	288.70	9,798.03	12,663.27	44.3%

## 43 COMMODITIES

	<a href="#">29900000 43308 OFFICE SUPPLIES</a>	225	225	.00	.00	.00	225.00	.0%
	<a href="#">29900000 43317 POSTAGE</a>	425	425	.00	.00	.00	425.00	.0%
	<a href="#">29900000 43320 SMALL TOOLS &amp; SUPPL</a>	6,300	6,300	.00	.00	.00	6,300.00	.0%
	<a href="#">29900000 43332 OFFICE FURNITURE &amp;</a>	250	250	.00	.00	.00	250.00	.0%
	<a href="#">29900000 43340 FUEL</a>	2,500	2,500	38.47	38.47	.00	2,461.53	1.5%
	<a href="#">29900000 43350 PARTS / FLUIDS - FL</a>	330,000	330,000	10,895.66	10,895.66	.00	319,104.34	3.3%
	<a href="#">29900000 43351 FUEL - COST OF SALE</a>	238,000	238,000	8,815.36	8,815.36	.00	229,184.64	3.7%
	TOTAL COMMODITIES	577,700	577,700	19,749.49	19,749.49	.00	557,950.51	3.4%

## 44 MAINTENANCE

	<a href="#">29900000 44420 MAINT - VEHICLES</a>	4,000	4,000	3,492.68	3,492.68	.00	507.32	87.3%
	<a href="#">29900000 44421 MAINT - EQUIPMENT</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
	<a href="#">29900000 44423 MAINT - BUILDING</a>	60,000	60,000	6,612.40	6,612.40	.00	53,387.60	11.0%
	<a href="#">29900000 44426 MAINT - OFFICE EQUI</a>	1,750	1,750	.00	.00	41.03	1,708.97	2.3%
	<a href="#">29900000 44440 MAINT - OUTSOURCED</a>	70,000	70,000	1,202.24	1,202.24	.00	68,797.76	1.7%



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MAINTENANCE	138,250	138,250	11,307.32	11,307.32	41.03	126,901.65	8.2%
47	OTHER EXPENSES							
	<a href="#">29900000 47740 TRAVEL/TRAINING/DUE</a>	6,200	6,200	.00	.00	.00	6,200.00	.0%
	<a href="#">29900000 47760 UNIFORMS &amp; SAFETY I</a>	9,100	9,100	26.71	26.71	3,438.30	5,634.99	38.1%
	<a href="#">29900000 47776 PARTS/FLUID INVENT</a>	0	0	4,001.63	4,001.63	.00	-4,001.63	100.0%
	TOTAL OTHER EXPENSES	15,300	15,300	4,028.34	4,028.34	3,438.30	7,833.36	48.8%
	TOTAL UNDESIGNATED	1,160,000	1,160,000	67,943.37	67,943.37	13,277.36	1,078,779.27	7.0%
	TOTAL NONDEPARTMENTAL	1,160,000	1,160,000	67,943.37	67,943.37	13,277.36	1,078,779.27	7.0%
	TOTAL VEHICLE MAINT. SERVICE	1,160,000	1,160,000	67,943.37	67,943.37	13,277.36	1,078,779.27	7.0%
	TOTAL EXPENSES	1,160,000	1,160,000	67,943.37	67,943.37	13,277.36	1,078,779.27	
32	DOWNTOWN TIF DISTRICT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	<a href="#">32900100 42232 ENGINEERING/DESIGN</a>	40,200	40,200	.00	.00	.00	40,200.00	.0%
	TOTAL CONTRACTUAL SERVICES	40,200	40,200	.00	.00	.00	40,200.00	.0%
45	CAPITAL IMPROVEMENT							
	<a href="#">32900100 45593 CAPITAL IMPROVEMENT</a>	500,000	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	500,000	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL UNDESIGNATED	540,200	540,200	.00	.00	.00	540,200.00	.0%
	TOTAL NONDEPARTMENTAL	540,200	540,200	.00	.00	.00	540,200.00	.0%





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32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DOWNTOWN TIF DISTRICT	540,200	540,200	.00	.00	.00	540,200.00	.0%
	TOTAL EXPENSES	540,200	540,200	.00	.00	.00	540,200.00	
53	POLICE PENSION							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	<a href="#">53900000 41195 DISABILITY/RETIREME</a>	1,424,000	1,424,000	.00	.00	.00	1,424,000.00	.0%
	TOTAL PERSONNEL	1,424,000	1,424,000	.00	.00	.00	1,424,000.00	.0%
42	CONTRACTUAL SERVICES							
	<a href="#">53900000 42222 STENO FEES</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
	<a href="#">53900000 42228 INVESTMENT MANAGEME</a>	90,000	90,000	.00	.00	.00	90,000.00	.0%
	<a href="#">53900000 42230 LEGAL SERVICES</a>	16,000	16,000	.00	.00	.00	16,000.00	.0%
	<a href="#">53900000 42234 PROFESSIONAL SERVIC</a>	25,700	25,700	.00	.00	.00	25,700.00	.0%
	<a href="#">53900000 42260 PHYSICAL EXAMS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	133,900	133,900	.00	.00	.00	133,900.00	.0%
43	COMMODITIES							
	<a href="#">53900000 43308 OFFICE SUPPLIES</a>	500	500	.00	.00	.00	500.00	.0%
	TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
47	OTHER EXPENSES							
	<a href="#">53900000 47740 TRAVEL/TRAINING/DUE</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%



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53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL UNDESIGNATED	1,568,400	1,568,400	.00	.00	.00	1,568,400.00	.0%
	TOTAL NONDEPARTMENTAL	1,568,400	1,568,400	.00	.00	.00	1,568,400.00	.0%
	TOTAL POLICE PENSION	1,568,400	1,568,400	.00	.00	.00	1,568,400.00	.0%
	TOTAL EXPENSES	1,568,400	1,568,400	.00	.00	.00	1,568,400.00	
99	DEBT SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
46	DEBT SERVICES							
	<a href="#">99900100 46680 BOND PAYMENT</a>	615,000	615,000	.00	.00	.00	615,000.00	.0%
	<a href="#">99900600 46681 BOND INTEREST EXPEN</a>	15,400	15,400	.00	.00	.00	15,400.00	.0%
	<a href="#">99900600 46682 BOND FEES</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL DEBT SERVICES	632,400	632,400	.00	.00	.00	632,400.00	.0%
	TOTAL UNDESIGNATED	632,400	632,400	.00	.00	.00	632,400.00	.0%
	TOTAL NONDEPARTMENTAL	632,400	632,400	.00	.00	.00	632,400.00	.0%
	TOTAL DEBT SERVICE	632,400	632,400	.00	.00	.00	632,400.00	.0%
	TOTAL EXPENSES	632,400	632,400	.00	.00	.00	632,400.00	
	GRAND TOTAL	68,662,800	68,662,800	1,998,936.15	1,998,936.15	2,675,467.54	63,988,396.31	6.8%

\*\* END OF REPORT - Generated by Lauterbach and Amen \*\*



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

**– M E M O R A N D U M –**

DATE: June 10, 2019

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

SUBJECT: *May 31, 2019 Cash and Investments Report*

---

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$11,904,699 with investments of \$29,366,370. Total cash and investments are \$41,271,069.

**Fixed Income Investments**

Additionally, there is also \$5,261,033 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 \$24,105,337. The average daily investment rate in the Illinois Funds Money Market Fund was 2.441 percent with the IMET Convenience Fund at 2.340 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 MAY 31, 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	\$ 2,292,763		\$ 5,261,033	\$ 4,704,081	\$ 2,077,289	\$ 14,335,166
GENERAL - (D)		538,850		10,533	17,889	567,273
GENERAL - VR (D)				225,678	47,224	272,902
GENERAL - INSURANCE - (D)		47,660		115,529	233,398	396,586
CEMETERY	46,274					46,274
CEMETERY TRUST- (D)		45,194				45,194
CEMETERY - (D)				133,340	113,327	246,667
MOTOR FUEL - (D)				2,306,019		2,306,019
STREET IMPROVEMENT	2,118,226			1,134,664	3,751,501	7,004,391
SWIMMING POOL	28,067					28,067
PARK	704,227			897,407		1,601,634
PARK - (D)		136,702				136,702
W&S OPERATING	3,041,281			2,754,104	345,689	6,141,074
W&S BOND & INT. - (D)					1,140,504	1,140,504
W&S IMPR	1,488,673			1,106,670	1,677,064	4,272,406
SCHOOL DONATION - (D)		128,322				128,322
CUL DE SAC - (D)		156		225,142	243,535	468,833
HOTEL TAX		177,964		62,084	97,733	337,781
VILLAGE CONSTRUCTION	110,507			12,124	10,867	133,497
DOWNTOWN TIF DISTRICT	1,059,729					1,059,729
SSA #1 - RIVERSIDE PLAZA						-
DEBT SERVICE	1,147				661,945	663,091
VEHICLE MAINTENANCE	(89,388)					(89,388)
BUILDING MAINTENANCE	28,346					28,346
TOTAL	\$ 10,829,851	\$ 1,074,848	\$ 5,261,033	\$ 13,687,373	\$ 10,417,964	\$ 41,271,069
% OF INVESTMENTS HELD	26.24%	2.60%	12.75%	33.16%	25.24%	100.00%

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

VILLAGE OF ALGONQUIN  
INVESTMENTS BY FUND  
AS OF MAY 31, 2019

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	2,375,799.98
GENERAL FUND	MMF	IL FUNDS	5,055,820.36
GENERAL FUND	SCHWAB	FIXED INCOME	5,261,033.04
GENERAL FUND		MMF/SCHWAB TOTAL	12,692,653.38
<b>GENERAL FUND</b>		<b>TOTAL</b>	<b>12,692,653.38</b>
CEMETERY FUND	MMF	IMET CONV	113,327.19
CEMETERY FUND	MMF	IL FUNDS	133,339.78
CEMETERY FUND		MMF TOTAL	246,666.97
<b>CEMETERY FUND</b>		<b>TOTAL</b>	<b>246,666.97</b>
MFT FUND	MMF	IL FUNDS	2,306,018.85
<b>MFT FUND</b>		<b>TOTAL</b>	<b>2,306,018.85</b>
STREET FUND	MMF	IMET CONV	3,751,500.86
STREET FUND	MMF	IL FUNDS	1,134,664.15
STREET FUND		MMF TOTAL	4,886,165.01
<b>STREET FUND</b>		<b>TOTAL</b>	<b>4,886,165.01</b>
POOL FUND	MMF	IL FUNDS	0.00
<b>POOL FUND</b>		<b>TOTAL</b>	<b>0.00</b>
PARK FUND	MMF	IL FUNDS	897,406.50
<b>PARK FUND</b>		<b>TOTAL</b>	<b>897,406.50</b>
W/S OPERATING FUND	MMF	IMET CONV	1,486,192.70
W/S OPERATING FUND	MMF	IL FUNDS	2,754,103.94
W/S OPERATING FUND		MMF TOTAL	4,240,296.64
<b>W/S OPERATING FUND</b>		<b>TOTAL</b>	<b>4,240,296.64</b>
W/S IMPROVEMENT FUND	MMF	IMET CONV	1,677,063.69
W/S IMPROVEMENT FUND	MMF	IL FUNDS	1,106,670.01
W/S IMPROVEMENT FUND		MMF TOTAL	2,783,733.70
<b>W/S IMPROVEMENT FUND</b>		<b>TOTAL</b>	<b>2,783,733.70</b>
CUL DE SAC	MMF	IMET CONV	243,534.52
CUL DE SAC	MMF	IL FUNDS	225,142.24
HOTEL TAX	MMF	IMET CONV	97,733.39
HOTEL TAX	MMF	IL FUNDS	62,083.58
CUL DE SAC & HOTEL TAX		MMF TOTAL	628,493.73
<b>SPECIAL REVENUE FUND</b>		<b>TOTAL</b>	<b>628,493.73</b>
VILLAGE CONST FUND	MMF	IMET CONV	10,866.75
VILLAGE CONST FUND	MMF	IL FUNDS	12,123.96
VILLAGE CONST FUND		MMF TOTAL	22,990.71
<b>VILLAGE CONST FUND</b>		<b>TOTAL</b>	<b>22,990.71</b>
DEBT SERVICE FUND	MMF	IMET CONV	661,944.50
DEBT SERVICE FUND		MMF TOTAL	661,944.50
<b>DEBT SERVICE FUND</b>		<b>TOTAL</b>	<b>661,944.50</b>
<b>TOTAL</b>			<b>29,366,369.99</b>

Legend:

IMET CONV - IMET Convenience MMF

IL FUNDS - Illinois Funds MMF

FIXED INCOME - Schwab

<b>IMET CONV</b>	10,417,963.58
<b>IL FUNDS</b>	13,687,373.37
<b>FIXED INCOME</b>	5,261,033.04
<b>TOTAL</b>	<b>29,366,369.99</b>

VILLAGE OF ALGONQUIN  
FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB  
AS OF MAY 31, 2019

EXHIBIT C

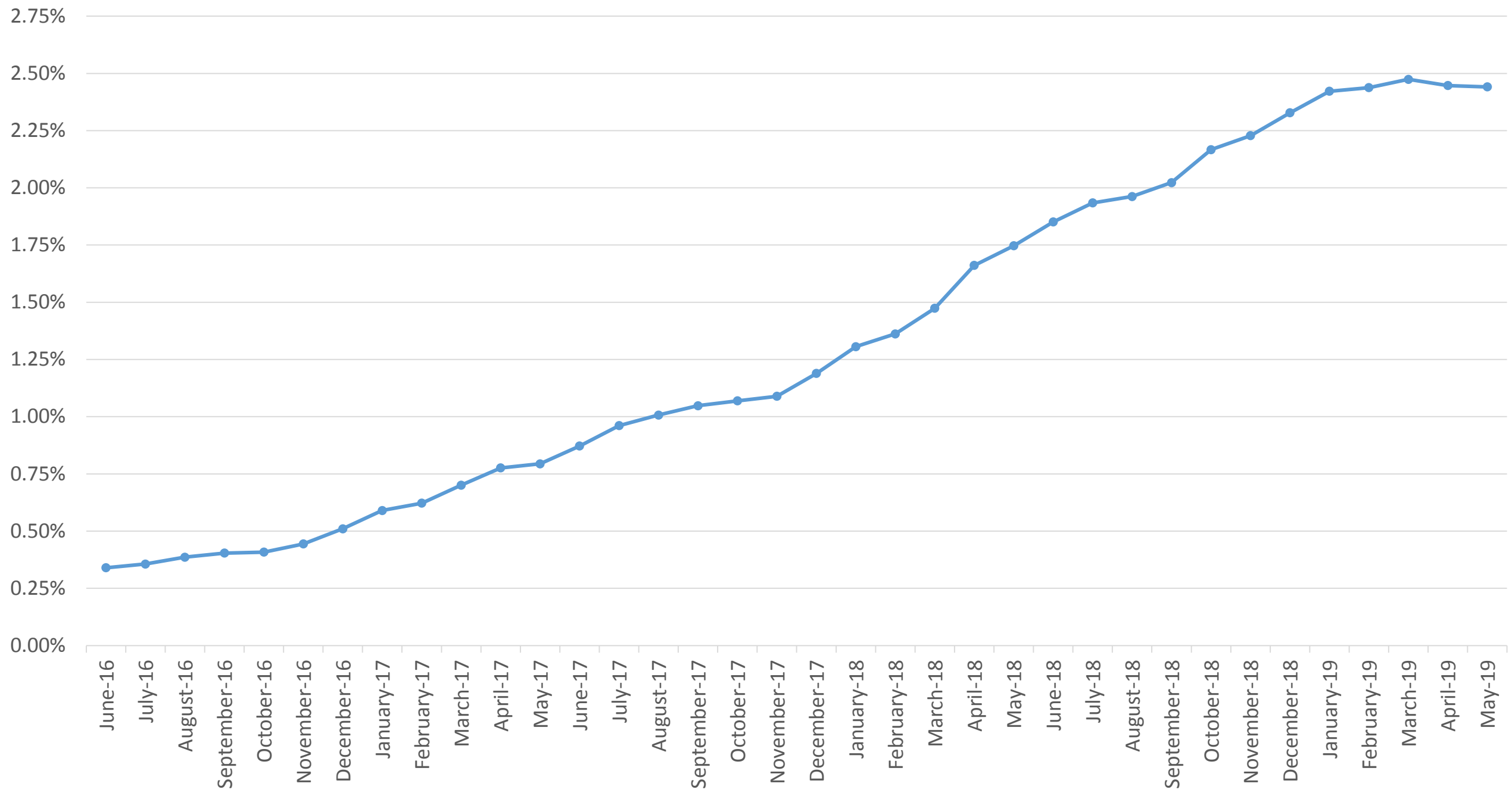
INVESTMENTS - GENERAL FUND 01	CUSIP	5/31/2019			
		BOOK VALUE BALANCE	%	MARKET VALUE BALANCE	%
<u>INVESTMENT CASH ACCOUNTS</u>					
Schwab MMF		38,856.07		38,856.07	
<b>TOTAL CASH ACCOUNTS</b>		<b>\$ 38,856.07</b>	<b>0.7%</b>	<b>\$ 38,856.07</b>	<b>0.7%</b>
GOLDMAN SACHS BK USA 10/15/19 2.15%	38148JAG6	109,922.78		109,911.67	
AMERICAN EXPRESS CNTRN BK US 05/28/20 2.05%	02587DYH5	99,548.70		99,532.10	
AMERICAN EXPRESS CNTRN BK US 12/16/20 2.30%	02587DK64	149,359.80		149,347.65	
BMW BANK NORTH AM 12/18/20 2.25%	05580ADM3	149,237.25		149,231.85	
GOLDMAN SACHS BK USA 07/09/19 2.05%	38147JP97	99,967.20		99,982.40	
CIT BANK 12/28/20 2.75%	17284CVY7	90,262.44		90,224.55	
BMW BANK NORTH AM 01/22/21 2.10%	05580ADQ4	29,761.11		29,765.88	
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	147,366.90		147,491.40	
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	48,945.05		48,996.15	
GOLDMAN SACHS BK USA US 02/10/21 1.95%	38148PAD9	34,619.59		34,630.96	
DISCOVER BK US 10/01/19 2.15%	254672AM0	74,952.23		74,948.10	
CAPITAL ONE BANK USA CD 04/05/22 2.40%	140420Z86	74,380.80		74,500.58	
CAPITAL ONE BANK CD 04/12/22 2.40%	1404202A7	165,604.05		165,876.59	
STATE BK OF INDI 05/31/22 2.45%	856285AW1	49,622.25		49,708.05	
TIAAFSB JAC 08/16/22 2.20%	87270LAJ2	49,183.55		49,283.00	
SALLIE MAE BANK CD 08/9/22 2.35%	795450C37	197,697.20		198,073.20	
MERRICK BK SO JOR CD 02/14/20 2.30%	59013JM89	99,927.20		102,377.80	
AXOS (BOFI FEDERAL) BANK SA 06/28/19 2.40%	09710LDD4	50,014.30		50,003.90	
CITIBANK NTNL ASSOCI CD 08/16/21 3.00%	17312QR35	151,244.85		151,261.50	
COMPASS BANK BIRMING CD 11/18/19 2.50%	20451PVC7	100,106.20		100,065.50	
ALLY BANK MIDVALE UT CD 08/16/21 3.00%	02007GEN9	60,498.00		60,504.66	
UBS BANK USA CD 11/22/21 3.25%	90348JFY1	152,268.60		152,300.10	
MERRICK BANK CD 11/29/22 3.40%	59013J5C9	102,282.40		99,890.00	
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	258,136.50		258,395.50	
CITIBANK NA CD 12/21/22 3.40%	17312QX79	102,235.30		102,341.70	
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	103,505.70		103,610.00	
BANK HAPOLIM BM CD 01/23/24 3.20%	06251AV80	152,692.20		152,898.30	
<b>SUBTOTAL CD'S</b>		<b>\$ 2,903,342.15</b>	<b>55.2%</b>	<b>\$ 2,905,153.09</b>	<b>55.1%</b>
SERIES 07/31/19 USTN 1.625%	912828WW6	29,939.06		29,962.50	
SERIES 09/30/22 USTN .75%	912828L57	34,431.25		34,835.94	
SERIES 08/31/19 USTN 1.625%	912828D80	99,703.12		99,796.87	
SERIES 06/30/20 USTN 2.50%	912828XY1	100,140.62		100,296.87	
SERIES 08/15/21 USTN 2.75%	9128284W7	101,093.75		101,765.62	
SERIES 03/31/23 USTN 2.50%	9128284D9	151,359.38		153,281.25	
SERIES 01/31/24 USTN 2.25%	912828V80	49,921.88		50,687.50	
SERIES 04/30/22 USTN 1.875%	912828X47	34,559.88		34,972.65	
<b>SUBTOTAL USTN/USTB</b>		<b>\$ 601,148.94</b>	<b>11.4%</b>	<b>\$ 605,599.20</b>	<b>11.5%</b>
SERIES 03/26/21 FFCB 2.625%	31331KA34	35,206.22		35,398.41	
SERIES 03/11/22 FFCB 2.70%	3133EDGS5	20,217.58		20,405.80	
SERIES 07/17/19 FFCB 2.15%	3133ECUV4	69,954.29		69,981.94	
<b>SUBTOTAL FFCB</b>		<b>\$ 125,378.09</b>	<b>2.4%</b>	<b>\$ 125,786.15</b>	<b>2.4%</b>
SERIES 11/18/20 FHLB 2.00%	313379EC9	29,843.01		29,981.82	
SERIES 09/10/21 FHLB 3.00%	313383ZU8	30,474.66		30,687.27	
<b>SUBTOTAL FHLB</b>		<b>\$ 60,317.67</b>	<b>1.1%</b>	<b>\$ 60,669.09</b>	<b>1.2%</b>
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	33,984.35		34,139.49	
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	1,534.81		1,531.53	
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	16,256.39		16,005.31	
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	12,571.23		12,623.98	
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	60,821.60		58,369.06	
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	41,122.23		41,158.51	
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	14,242.63		14,188.96	
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	22,056.98		22,161.50	
SERIES 02/26/21 FHLM 1.125%	3134G8M63	24,941.60		24,970.15	
SERIES 03/05/20 FHLMC 2.00%	3134G3QR4	24,908.93		24,934.45	
SERIES 12/26/19 FHLM 1.50%	3134G3L73	24,845.30		24,875.20	
<b>SUBTOTAL FHLM / FHLMC</b>		<b>\$ 277,286.05</b>	<b>5.3%</b>	<b>\$ 274,958.14</b>	<b>5.2%</b>
SERIES 01/01/26 FNMA 4.00%	31419HCW0	28,874.38		28,922.13	
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	2,575.75		2,572.69	
SERIES 11/01/22 FNMA 6.00%	31413YV73	1,414.44		1,413.54	
SERIES 03/01/21 FNMA 4.50%	31418MWG3	6,817.97		6,833.25	
SERIES 11/01/22 FNMA 6.50%	31410GPP2	1,262.82		1,262.86	
SERIES 05/01/40 FNMA 5.00%	31418UCL6	29,859.26		29,875.08	
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	56,118.63		56,639.75	

INVESTMENTS - GENERAL FUND 01	CUSIP	5/31/2019		5/31/2019		\$ INCREASE / DECREASE
		BOOK VALUE BALANCE	%	MARKET VALUE BALANCE	%	
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	34,945.87		35,018.01		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	44,568.94		45,048.06		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	34,122.67		34,088.70		
SERIES 04/30/20 FNMA 2.05%	3136G0EC1	99,630.90		99,739.70		
SERIES 08/17/21 FNMA 1.25%	3135G0N82	146,511.15		147,704.10		
SERIES 12/30/19 FNMA 1.58%	3136G4JU8	19,877.36		19,906.10		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	74,275.80		75,110.10		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	151,163.40		153,524.40		
<b>SUBTOTAL FNMA</b>		<b>\$ 732,019.34</b>	<b>13.9%</b>	<b>\$ 737,658.47</b>	<b>14.0%</b>	<b>\$ 5,639.13</b>
 SERIES 10/20/34 GNMA 6.50%	36202EA33	41,492.89		41,809.98		
SERIES 01/20/21 GNMA 5.50%	36202EGK9	1,893.99		1,890.29		
<b>SUBTOTAL GNMA</b>		<b>\$ 43,386.88</b>	<b>0.8%</b>	<b>\$ 43,700.27</b>	<b>0.8%</b>	<b>\$ 313.39</b>
 WHEATON IL PK DI 12/15/19 4.75%	962757RX0	75,881.25		75,794.25		
LASALLE & BUR 12/01/19 4.5%	504480CW2	50,548.00		50,487.50		
PEORIA CNTY IL 12/15/20 3.65%	712855FG5	101,696.00		101,999.00		
GENEVA IL 12/15/21 3.00%	372064LP8	25,070.50		25,282.50		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	45,169.20		45,250.65		
COOK COUNTY IL HS 12/15/20 3.00%	21614TCY4	50,217.50		50,401.00		
THIEF RV FLLS MN GO 02/1/20 2.25%	883883MK3	49,845.00		49,896.50		
PRINCE GRGS CN MD 09/15/21 3.50%	741701G59	55,873.40		56,057.10		
SOUTHERN DOOR CO 03/01/23	842795DN3	24,997.00		25,228.75		
<b>SUBTOTAL MUNICIPAL BONDS</b>		<b>\$ 479,297.85</b>	<b>9.1%</b>	<b>\$ 480,397.25</b>	<b>9.1%</b>	<b>\$ 1,099.40</b>
 <b>TOTAL FIXED INCOME</b>		<b>\$ 5,222,176.97</b>	<b>99.3%</b>	<b>\$ 5,233,921.66</b>	<b>99.3%</b>	<b>\$ 11,744.69</b>
 <b>GRAND TOTAL ALL INVESTMENTS</b>		<b>\$ 5,261,033.04</b>	<b>100.0%</b>	<b>\$ 5,272,777.73</b>	<b>100.0%</b>	<b>\$ 11,744.69</b>

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

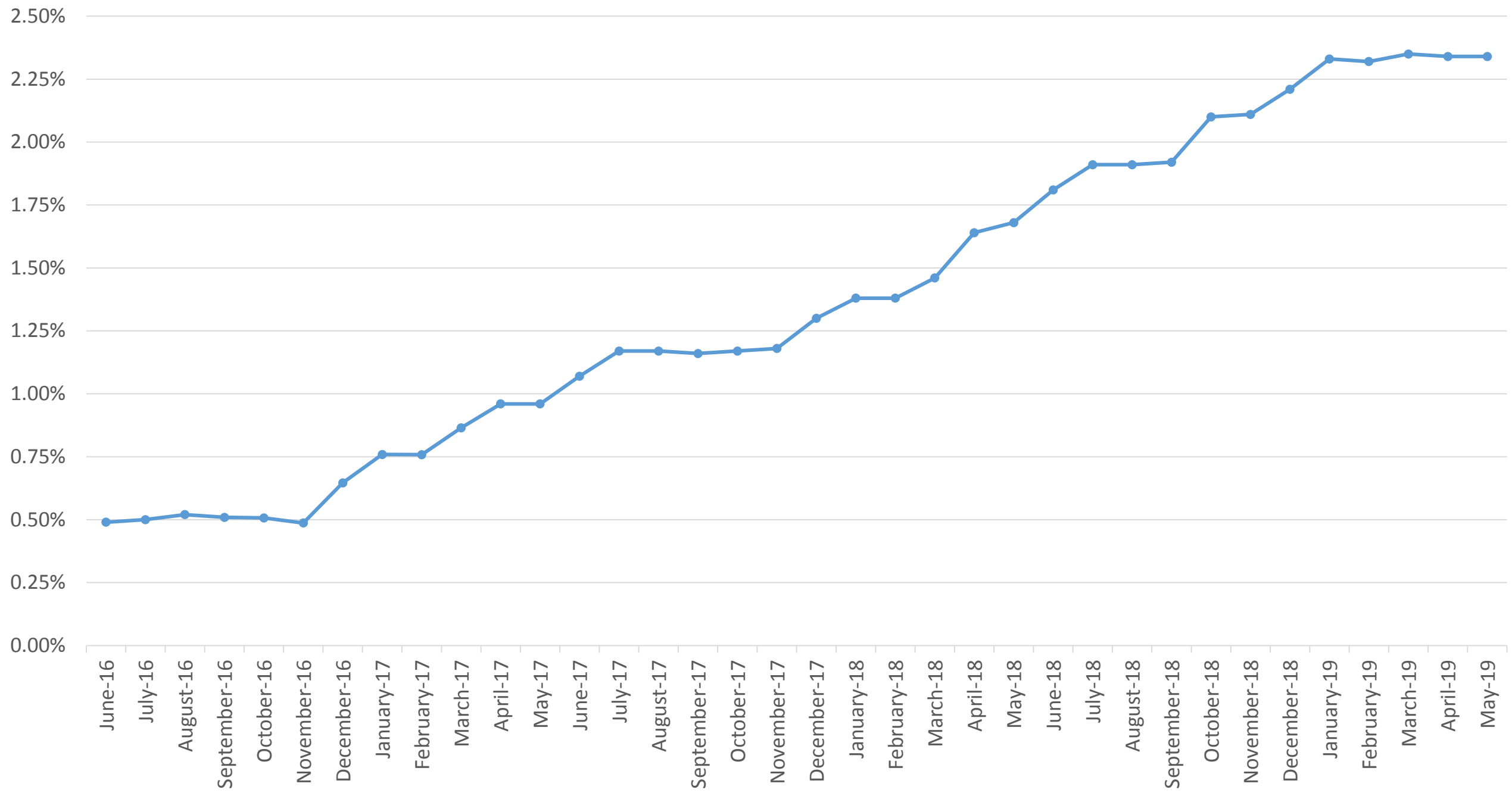
Legend:  
CD - Certificate of Deposit  
USTN - United States Treasury Note  
USTB - United States Treasury Bond  
FFCB - Federal Farm Credit Bank  
FHLB - Federal Home Loan Bank  
FHLMC - Federal Home Loan Mortgage Corp  
FNMA - Federal National Mortgage Association  
GNMA - General National Mortgage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

## Illinois Funds - Average Daily Rate



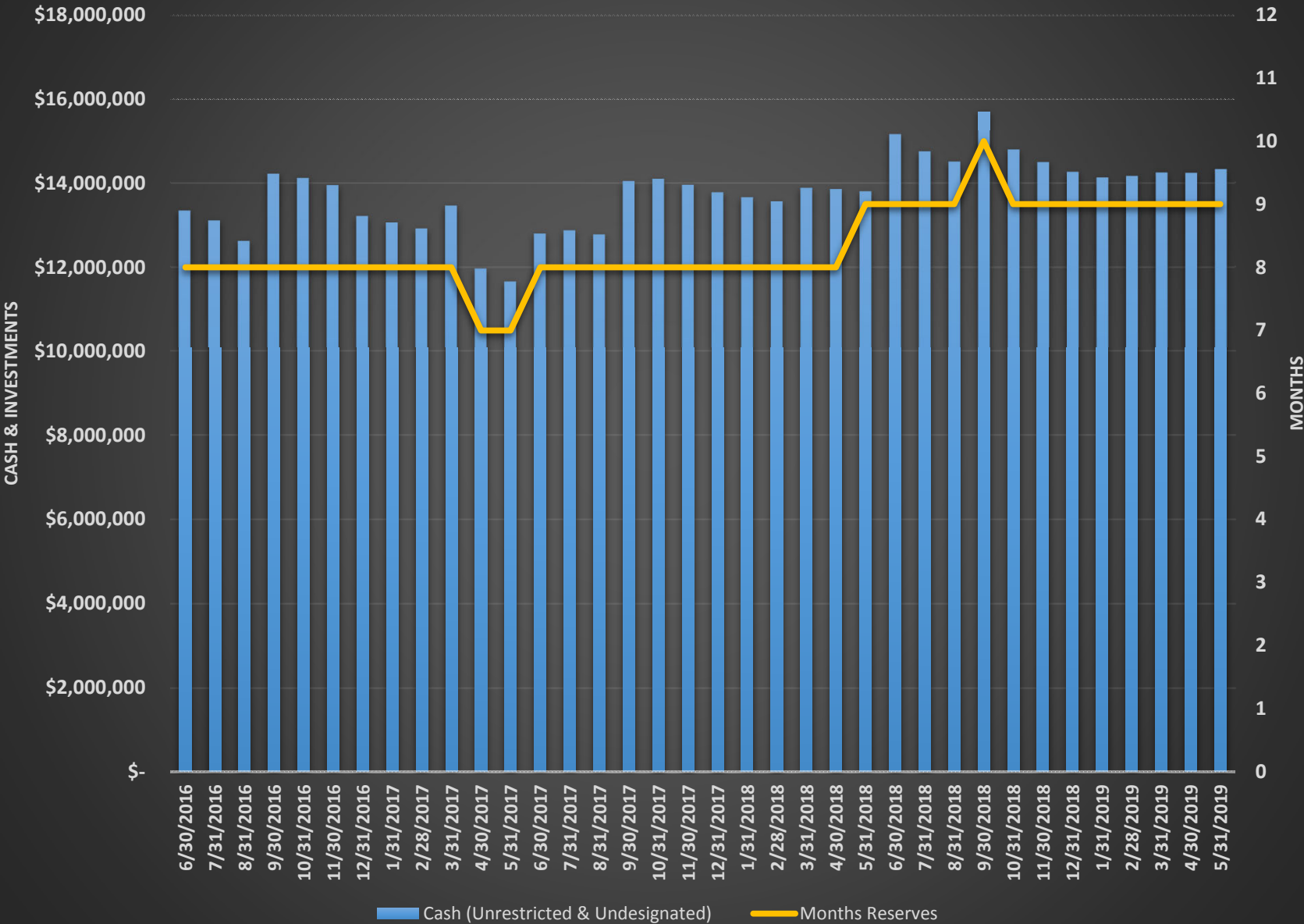


## IMET Convenience Fund - Average Daily Rate



# General Fund Cash Balance

(Unaudited)





## Community Development Code Violation Report

Violations between **May 01, 2019** and **May 31, 2019**

Complaints Opened **238**

Complaints Closed **162**

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>175 ABERDEEN DR</b>	DRAINAGE	No violation sited in	5/23/19	5/23/19	E Gov
Complaint That Homeowner Is Directing Sump Pump Line At Adjacent Property, Causing The Yard To Be Saturated. Adjacent Yard Is Very Downhill From This Property, So It Will Always Take On All Water From It.					
<b>0 E ALGONQUIN RD</b>	NOXIOUS GRASS/WEEDS	Letter sent	5/21/19		Inspector
<b>0 E ALGONQUIN RD</b>	NOXIOUS GRASS/WEEDS	Letter sent	5/29/19		Inspector
<b>210 E ALGONQUIN RD</b>	VEHICLE ON GRASS	Letter sent	4/30/19	5/7/19	
White Van Parked On Grass On Lot To The North Of Apartment Building.					
<b>801 W ALGONQUIN RD</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/15/19	5/28/19	Inspector
<b>1300 E ALGONQUIN RD</b>	MISCELLANEOUS CODE VIOLATION		5/15/19		Phone Call
Blue Light On Rooftop Shining Into Neighboring Residential Property Houses. Light Needs To Be White And Kept Within Own Property Lines.					
<b>1300 E ALGONQUIN RD</b>	RUBBISH		5/15/19	5/22/19	Phone Call
Trash From Dumpster Enclosures Blowing Around Onto Neighboring Properties Because Lids Being Left Open.					
<b>1430 E ALGONQUIN RD</b>	SIGNS	Violation abated	4/30/19	5/3/19	Inspector
Goodwill Has 3 Sidewalk Signs At Far End Of Parking Lot, And A Flag.					
<b>1500 E ALGONQUIN RD</b>	DUMPSTERS	Violation abated	3/11/19	5/9/19	Counter
Unscreened Dumpster.					
<b>1500 E ALGONQUIN RD</b>	MISCELLANEOUS CODE VIOLATION	Violation abated	3/11/19	5/9/19	Counter
Storing Barrels Of Liquid In Rear Of Building.					
<b>1500 E ALGONQUIN RD</b>	NO BUILDING PERMIT	Violation abated	4/10/19	5/24/19	Phone Call
No Permit For Monument Sign Changes. Changes Do Not Meet National Electrical Code Requirements.					
<b>1500 E ALGONQUIN RD</b>	SIGNS		3/29/19	5/17/19	Inspector
Flagpole Still On Rooftop.					
<b>1520 E ALGONQUIN RD</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/9/19	5/21/19	Inspector

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1720 E ALGONQUIN RD	EXPIRED PERMIT	Violation abated	3/19/19	5/3/19	Inspector
Monument Sign Is Not Finished And Sign Permit Expired.					
2035 E ALGONQUIN RD	SNOW SHOVELING	Violation abated	5/16/19	5/16/19	Inspector
Flag.					
2150 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Letter sent	5/29/19		Inspector
2341 W ALGONQUIN RD	POTHOLE(S)	Violation abated	4/25/19	5/17/19	Inspector
2575 W ALGONQUIN RD	POTHOLE(S)	Letter sent	5/15/19		Inspector
2761 W ALGONQUIN RD	SIGNS	Violation abated	4/29/19	5/20/19	Inspector
Temporary Sign Permit Expired In December; Banner Still Up.					
3711 W ALGONQUIN RD	FENCES	Letter sent	5/15/19		Inspector
Fence Damaged.					
4029 W ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Letter sent	5/21/19		Inspector
4051 W ALGONQUIN RD	ACCESSORY STRUCTURE	Letter sent	5/21/19		Counter
Damaged Dumpster Enclosure Gate.					
4051 W ALGONQUIN RD	GARBAGE CONTAINERS	Letter sent	5/21/19	5/31/19	Counter
Garbage Container Outside Of Enclosure.					
4051 W ALGONQUIN RD	MISCELLANEOUS CODE VIOLATION	Letter sent	5/21/19	5/31/19	Counter
Crates Being Stored Outside Behind Building.					
4051 W ALGONQUIN RD	MISCELLANEOUS CODE VIOLATION	Letter sent	5/21/19	5/31/19	Counter
Trailer With Snow Mobiles On It Parked In Rear Of Building.					
4051 W ALGONQUIN RD	RUBBISH	Letter sent	5/21/19	5/31/19	Counter
Trash On Ground, Grease On Ground In Dumpster Enclosure.					
4083 W ALGONQUIN RD	SIGNS	Violation abated	4/25/19	5/2/19	Inspector
Political Sign Still On Display.					
1530 ARQUILLA DR	INOPERABLE VEHICLE	Letter sent	5/15/19		Inspector
Silver Pickup Truck With A Flat Tire On The Driveway.					
1552 ARQUILLA DR	NOXIOUS GRASS/WEEDS	Violation abated	5/13/19	5/22/19	Inspector
1610 ARQUILLA DR	INOPERABLE VEHICLE	Letter sent	5/2/19		Inspector
Unlicensed White Kia Sorento On Driveway.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1627 ARQUILLA DR	OCCUPANCY	Violation abated	5/10/19	5/20/19	Phone Call
Concern Regarding Number Of People Living At House.					
2216 BARRETT DR	SIGNS	Violation abated	5/22/19	5/31/19	Inspector
Contractor Sign.					
2226 BARRETT DR	NOXIOUS GRASS/WEEDS	Violation abated	5/13/19	5/22/19	
2238 BARRETT DR	PAINTING	Letter sent	5/14/19		Inspector
Peeling Paint On Garage Door.					
301 BAYBERRY DR	MISCELLANEOUS CODE VIOLATION	Letter sent	5/28/19		Phone Call
Mowing Into Village Owned Open Space Area Behind Property.					
324 BAYBERRY DR	GARBAGE CONTAINERS	Violation abated	3/20/19	5/29/19	Phone Call
Storing Garbage/Recycling Containers In Front Of Garage.					
337 BAYBERRY DR	NOXIOUS GRASS/WEEDS	Letter sent	5/29/19		Inspector
1210 BLUE RIDGE PKWY	NOXIOUS GRASS/WEEDS	Letter sent	5/28/19		Inspector
1310 BLUE RIDGE PKWY	NOXIOUS GRASS/WEEDS	Letter sent	5/31/19		Inspector
1311 BLUE RIDGE PKWY	NOXIOUS GRASS/WEEDS	Violation abated	5/17/19	5/31/19	Inspector
1320 BLUE RIDGE PKWY	HOLIDAY LIGHTS	Violation abated	5/3/19	5/17/19	Inspector
106 BROOK ST	NOXIOUS GRASS/WEEDS	Violation abated	5/16/19	5/31/19	Inspector
590 BROOKSIDE AVE	NOXIOUS GRASS/WEEDS	Violation abated inv	5/16/19		Inspector
Hired Contractor.					
320 BUCKINGHAM DR	NOXIOUS GRASS/WEEDS	Violation abated	5/13/19	5/23/19	Phone Call
3670 BUNKER HILL DR	NOXIOUS GRASS/WEEDS	Letter sent	5/31/19		Inspector
421 CANDLEWOOD CT	NOXIOUS GRASS/WEEDS	Letter sent	5/14/19		Email
421 CANDLEWOOD CT	RUBBISH	Letter sent	5/14/19		Email
Tires, Damaged Decorative Fencing, Woods, Unused Children'S Play Toys, Deflated Temporary Pool In Backyard.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1470 CARLISLE ST	RV PARKING	Violation abated	5/8/19	5/17/19	Phone Call
Plows Not Being Used During The Warmer Months On The Driveway.					
901 CARY RD	NOXIOUS GRASS/WEEDS	Letter sent	5/28/19		Inspector
16 CEDAR GROVE CT	PETS	Second letter sent	5/7/19		Email
Letting Dog Out To Pee On Deck Again. Pee Is Falling And Accumulating On Neighbor'S Deck Below. Also, Letting Dog Roam Freely Without A Leash.					
1205 CHARLES AVE	NOXIOUS GRASS/WEEDS	Violation abated	5/14/19	5/23/19	Inspector
1605 CHARLES AVE	NOXIOUS GRASS/WEEDS	Violation abated	5/14/19	5/23/19	Inspector
1620 CHARLES AVE	NOXIOUS GRASS/WEEDS	Letter sent	5/24/19		Inspector
604 CHATHAM CIR	NO BUILDING PERMIT	Violation abated	4/26/19	5/10/19	Inspector
Pod On Driveway; No Permit.					
608 CHATHAM CIR	NOXIOUS GRASS/WEEDS	Letter sent	5/22/19		Inspector
612 CHATHAM CIR	FENCES	Violation abated	4/26/19	5/28/19	Inspector
Damaged Fence Sections.					
1305 CHERRYWOOD CT	PAINTING	Letter sent	5/31/19		Inspector
Garage Door Has Chipping Paint.					
1310 CHERRYWOOD CT	NOXIOUS GRASS/WEEDS	Letter sent	5/31/19		Inspector
1330 CHERRYWOOD CT	INOPERABLE VEHICLE	Letter sent	5/31/19		Inspector
Red Firebird With A Flat Tire On Driveway.					
301 CIRCLE DR	NOXIOUS GRASS/WEEDS	Letter sent	5/22/19		
309 CIRCLE DR	NOXIOUS GRASS/WEEDS	Letter sent	5/22/19		Inspector
610 CIRCLE DR	VEHICLE ON GRASS	Letter sent	5/22/19		Inspector
Boat On Grass.					
608 CLAYMONT CT	INOPERABLE VEHICLE	Letter sent	5/8/19		Inspector
Silver Dodge Neon With Flat Tire On Driveway.					
625 CLAYMONT CT	INOPERABLE VEHICLE	Letter sent	5/8/19		Inspector
Unlicensed White Suv On Driveway.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>710 CLAYMONT CT</b>	GARBAGE CONTAINERS	Violation abated	5/8/19	5/28/19	Inspector
Storing Containers In Front Of Garage.					
<b>660 CLOVER DR</b>	OVERGROWN VEGETATION	Violation abated	3/26/19	5/6/19	Pubic Works
Trees Behind Property Are Blocking View At Intersection Of Wintergreen Ter. And Square Barn Rd. Terrace Lakes, Llc Confirmed This Property Owner Is Responsible For Maintaining The Trees Behind This Property.					
<b>1 COMPTON CT</b>	NOXIOUS GRASS/WEEDS	Letter sent	5/29/19		Inspector
<b>332 COUNTRY LN</b>	POTHOLE(S)	Violation abated	4/25/19	5/17/19	Phone Call
Privately Owned Roadway For 320-332 Country Ln. Has Potholes.					
<b>382 COUNTRY LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/17/19	5/31/19	Inspector
<b>2284 COUNTY LINE RD</b>	NOXIOUS GRASS/WEEDS	Letter sent	5/31/19		Inspector
<b>2561 COUNTY LINE RD</b>	MISCELLANEOUS CODE VIOLATION	Letter sent	5/28/19		Inspector
No Business Registration On File For This New Business.					
<b>2561 COUNTY LINE RD</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/15/19	5/28/19	Inspector
<b>2561 COUNTY LINE RD</b>	SIGNS	Letter sent	5/28/19		Inspector
Banner Attached To Fence; No Permit.					
<b>2211 CRAB TREE LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/16/19	6/3/19	Phone Call
<b>300 CRESTWOOD CT</b>	NOXIOUS GRASS/WEEDS	Violation abated inv	5/17/19		Inspector
Hired Contractors.					
<b>0 CUMBERLAND PKWY</b>	NOXIOUS GRASS/WEEDS	Letter sent	5/28/19		Inspector
<b>1520 CUMBERLAND PKWY</b>	VEHICLE ON GRASS	Letter sent	5/21/19		Inspector
Parking Truck On Grass.					
<b>1951 CUMBERLAND PKWY</b>	NOXIOUS GRASS/WEEDS	Letter sent	5/28/19		Inspector
<b>2231 CUMBERLAND PKWY</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/21/19	6/3/19	Inspector
Parkway Along Glacier Pkwy.					
<b>127 DEERPATH RD</b>	OVERGROWN VEGETATION	Letter sent	5/24/19		
Vegetation Encroaching Short St.					
<b>7 DOVER CT</b>	DRAINAGE	No violation sited in	5/9/19	5/9/19	Email
Complaint That Homeowners Put Soil In That Is Obstructing The Flow Of Water In Drainage Swale. Inspected And Found That Homeowners Filled In Area That Had Eroded Away. No Violation.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>12 DOVER CT</b>	NOXIOUS GRASS/WEEDS	Violation abated inv	5/21/19		Phone Call
Hired Contractor.					
<b>237 EDGEWOOD DR</b>	INOPERABLE VEHICLE	Letter sent	5/31/19		Inspector
Red Ford Mustang With Flat Tire On Driveway.					
<b>1010 EINEKE BLVD</b>	NOXIOUS GRASS/WEEDS	Violation abated inv	5/17/19		Email
Hired Landscapers.					
<b>705 ELM ST</b>	INOPERABLE VEHICLE	Violation abated	3/12/19	5/28/19	Inspector
Unlicensed White 2 Door Car On Driveway.					
<b>825 ELM ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/13/19	5/23/19	Inspector
<b>602 EVERGREEN CT</b>	TREES	Cannot verify compl	4/26/19	5/3/19	Phone Call
Complaint That Homeowner Is Removing More Than 4 Trees And Burning Them.					
<b>711 EVERGREEN CT</b>	INOPERABLE VEHICLE	Violation abated	4/18/19	5/20/19	Inspector
Gold Jeep With A Flat Tire On Driveway.					
<b>325 FARMHILL CT</b>	FENCES	Letter sent	5/21/19		Inspector
Couple Of Fence Sections Fell Down.					
<b>325 FARMHILL CT</b>	GARBAGE CONTAINERS	Letter sent	5/21/19		Inspector
Storing Containers In Front Of Garage.					
<b>1510 FARMHILL DR</b>	PAINTING	Letter sent	5/15/19		Inspector
White Trim Work On Front Of House Has Chipping Paint.					
<b>1590 FARMHILL DR</b>	RUBBISH	No violation sited in	5/13/19	5/13/19	Phone Call
Complaint Regarding Rubbish At Curbside. No Rubbish At Time Of My Inspection.					
<b>1605 FARMHILL DR</b>	INOPERABLE VEHICLE	Letter sent	5/22/19		Inspector
Red Jeep With Flat Tire On Driveway.					
<b>780 FOXGLOVE DR</b>	HOLIDAY LIGHTS	Violation abated	4/12/19	5/6/19	
<b>810 FOXGLOVE DR</b>	MISCELLANEOUS CODE VIOLATION	No violation sited in	5/1/19	5/1/19	
Complaint That Rocks And Planted Grasses Are Obstructing View At Intersection Of Foxglove And Wintergreen. Found Rocks To Be Only About 1 1/2 Feet Tall, And Planted Grasses Were Only A Couple Inches From Ground. Not Blocking View At All.					
<b>611 GLACIER PKWY</b>	PAINTING	Letter sent	5/2/19		Inspector
Garage Door Has Peeling Paint.					
<b>940 GLACIER PKWY</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/17/19	5/31/19	



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<b>940 GLACIER PKWY</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/14/19	5/14/19	
Grass/Weeds Do Not Exceed 8 Inches In Height.					
<b>1340 GLACIER PKWY</b>	SIGNS	Violation abated	5/1/19	5/8/19	Inspector
Contractor Sign In Yard.					
<b>1620 GLACIER PKWY</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/20/19	5/31/19	
<b>335 GLENWOOD CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/21/19	6/3/19	Inspector
<b>380 GLENWOOD CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/9/19	5/20/19	Inspector
Weeds And Parkway Grass.					
<b>300 GOLF LN</b>	RUBBISH	Violation abated	5/8/19	5/24/19	Inspector
Window Screen, Broom, Large Wood Item, Smaller Scrap Wood Pieces In Backyard.					
<b>311 GOLF LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	5/24/19		Inspector
<b>361 GOLF LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/8/19	5/20/19	Inspector
<b>601 GREENS VIEW DR</b>	DRAINAGE	Violation abated	5/6/19	5/13/19	Phone Call
Running Sump Pump Hose All The Way To The Street; Water Is Discharging Onto Street.					
<b>3 GREYSHIRE CT</b>	EXTERIOR BUILDING REPAIR	Violation abated	3/12/19	5/29/19	Inspector
Ripped Window Screens.					
<b>721 HACKBERRY LN</b>	ILLEGAL DUMPING	Violation abated	5/6/19	5/21/19	Counter
Installed A Raised Garden In Adjacent Northern Bypass Area.					
<b>11345 HANSON RD</b>	DRAINAGE	Extension Granted	5/9/19		Phone Call
Pumping Water From A Well Pit Too Close To The Property Line, And Discharge Is Causing An Oversaturated Yard For Neighbor.					
<b>11345 HANSON RD</b>	FENCES	Extension Granted	5/9/19		Phone Call
Portions Of Fence Are Damaged.					
<b>11345 HANSON RD</b>	PAINTING	Extension Granted	5/9/19		Phone Call
Peeling Paint On Detached Garage.					
<b>11345 HANSON RD</b>	RUBBISH	Extension Granted	5/9/19		Phone Call
Tires.					
<b>915 HARPER DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	8/14/18	5/16/19	
Weeds In Planting Beds.					
<b>915 HARPER DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/17/19	5/31/19	Inspector
Weeds In Planting Beds.					

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915 HARPER DR	TREES	Violation abated	8/14/18	5/16/19	
Dead, Hazardous Tree In Backyard.					
721 N HARRISON ST	HOLIDAY LIGHTS	Violation abated	4/8/19	5/1/19	Inspector
1200 N HARRISON ST	NOXIOUS GRASS/WEEDS	Violation abated	5/16/19	5/24/19	Inspector
1227 N HARRISON ST	NOXIOUS GRASS/WEEDS	Violation abated	5/16/19	5/31/19	Inspector
1233 N HARRISON ST	NOXIOUS GRASS/WEEDS	Violation abated	5/17/19	5/24/19	Inspector
1333 N HARRISON ST	HOLIDAY LIGHTS	Letter sent	5/24/19		Inspector
1451 N HARRISON ST	NOXIOUS GRASS/WEEDS	Letter sent	5/24/19		Inspector
1720 HAVERFORD DR	NOXIOUS GRASS/WEEDS	Letter sent	5/31/19		Inspector
1781 HAVERFORD DR	ACCESSORY STRUCTURE	Extension Granted	5/21/19		Inspector
Bricks Installed Around Mailbox Base.					
10 HICKORY LN	NOXIOUS GRASS/WEEDS	Violation abated	5/8/19	5/17/19	Inspector
Parkway.					
12 HICKORY LN	HOLIDAY LIGHTS	Letter sent	5/8/19	5/21/19	Inspector
12 HICKORY LN	INOPERABLE VEHICLE	Letter sent	5/8/19		Inspector
White Ford Suv With Flat Tire On Driveway.					
13 HICKORY LN	NOXIOUS GRASS/WEEDS	Letter sent	5/21/19		Inspector
Backyard.					
26 HIGHLAND AVE	MISCELLANEOUS CODE VIOLATION	Violation abated	4/30/19	5/17/19	Email
Garage Door Is Broken And Slightly Open, Leaving The Premises Unsecured.					
26 HIGHLAND AVE	RUBBISH	Violation abated	4/30/19	5/1/19	Email
2 Small Furniture Items At Curbside. Asked Groot To Collect Items.					
114 HILLCREST DR	INOPERABLE VEHICLE	Violation abated	4/29/19	5/29/19	Phone Call
Blue Jeep With Flat Tires On Driveway.					
114 HILLCREST DR	SIDEWALK CLEARANCE	Violation abated	4/29/19	5/29/19	Phone Call
Garden Hose Run Across Sidewalk, Causing A Potential Trip Hazard.					

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124 HILLCREST DR	RV PARKING	Violation abated	4/29/19	5/13/19	Phone Call
Scrap Wood Materials In Front Of Property.					
1192 HOLLY LN	NOXIOUS GRASS/WEEDS	Letter sent	5/22/19		Inspector
1911 HONEY LOCUST DR	MEMBRANE STRUCTURE	Violation abated	5/8/19	5/21/19	Inspector
Side Yard.					
302 S HUBBARD ST	NOXIOUS GRASS/WEEDS	Violation abated	5/17/19	5/31/19	Inspector
520 S HUBBARD ST	NOXIOUS GRASS/WEEDS	Letter sent	5/22/19		Inspector
655 HUNTINGTON CT	TREES	Violation abated	8/3/18	5/3/19	Inspector
Dead Tree In Backyard.					
1810 HUNTINGTON DR	NOXIOUS GRASS/WEEDS	Letter sent	5/28/19		Inspector
1321 IVY LN	OVERGROWN VEGETATION	Violation abated	4/12/19	5/16/19	
Bushes In Front Yard Are Overgrowing Sidewalk.					
6 KINGSMILL CT	NOXIOUS GRASS/WEEDS	Letter sent	5/21/19		Inspector
Backyard Grass.					
1153 KINGSMILL DR	GARBAGE CONTAINERS	Violation abated	5/14/19	5/21/19	
1161 KINGSMILL DR	GARBAGE CONTAINERS	Violation abated	5/14/19	5/28/19	
1181 KINGSMILL DR	GARBAGE CONTAINERS	Violation abated	5/14/19	5/21/19	
215 LAKE DR	NOXIOUS GRASS/WEEDS	No violation sited in	5/24/19	5/24/19	
Lawn Was Mowed Prior To My Inspection.					
590 LAKE CORNISH WAY	ILLEGAL DUMPING	Violation abated	4/29/19	5/7/19	Inspector
Pallet And Log Pile On Village Owned Property.					
700 LAKE CORNISH WAY	EXTERIOR BUILDING REPAIR	Violation abated	2/6/19	5/29/19	Inspector
Ripped Window Screen On Side Of House, Second Story.					
301 LAKE PLUMLEIGH WA	NOXIOUS GRASS/WEEDS	Letter sent	5/29/19		Inspector
0 LONGWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated inv	5/14/19		Inspector

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707 LONGWOOD DR	MISCELLANEOUS CODE VIOLATION	Letter sent	5/24/19		Public Works
Illegally Connected Roof Drainage Downspout To The Village's Manhole, There Is Damage To The Manhole That The Homeowner Needs To Have Repaired.					
3 MADISON ST	NOXIOUS GRASS/WEEDS	Letter sent	5/24/19		Inspector
21 MADISON ST	RUBBISH	Violation abated	4/15/19	5/13/19	Inspector
Refrigerator (Doors Off) Alongside Garage For Several Weeks.					
21 MADISON ST	RUBBISH	Violation abated	5/14/19	5/24/19	Inspector
Table And Chairs At Curbside.					
121 MADISON ST	NOXIOUS GRASS/WEEDS	Violation abated	5/13/19	5/23/19	Inspector
113 S MAIN ST	SIGNS	Violation abated	4/4/19	5/1/19	Inspector
Banner; No Permit.					
115 N MAIN ST	DUMPSTERS	Letter sent	5/28/19		Counter
Removed Section Of Dumpster Enclosure Fencing; Dumpster Not Properly Screened.					
402 S MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	5/9/19	5/20/19	Inspector
609 S MAIN ST	NOXIOUS GRASS/WEEDS	Letter sent	5/28/19		Inspector
640 S MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	5/17/19	5/31/19	Inspector
923 S MAIN ST	MISSING ADDRESS NUMBERS	Violation abated	4/23/19	5/31/19	Inspector
Digit In Address Numbers Is Missing.					
1000 N MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	5/15/19	5/28/19	Inspector
1134 S MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	5/15/19	5/28/19	Inspector
1301 S MAIN ST	SIGNS	Violation abated	4/18/19	5/31/19	Inspector
Vinyl Banner Installed On Freestanding Sign; No Permit.					
1525 MEGHAN AVE	FENCES	Letter sent	5/2/19		Inspector
Wire Fence Installed In Portion Of Backyard, To Act As A Fence.					
1530 MEGHAN AVE	HOLIDAY LIGHTS	Violation abated	5/2/19	5/30/19	Inspector
1595 MEGHAN AVE	HOLIDAY LIGHTS	Letter sent	5/21/19		Inspector

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1561 MILLBROOK DR	FENCES	Violation abated	4/5/19	5/7/19	Email
Some Fence Sections Fell Down At Canterbury Place Townhomes.					
745 MULBERRY CT	NOXIOUS GRASS/WEEDS	Letter sent	5/21/19		Inspector
1001 OAK LN	NOXIOUS GRASS/WEEDS	Extension Granted	5/21/19		Inspector
1006 OAK LN	NOXIOUS GRASS/WEEDS	Violation abated inv	5/9/19		Inspector
Asked Bolanos Landscaping To Cut.					
725 OCEOLA DR	RUBBISH	Violation abated	5/16/19	5/31/19	Inspector
Lumber Strewn In Yard.					
725 OCEOLA DR	VEHICLE ON GRASS	No violation sited in	5/16/19	5/16/19	Email
Complaint Of Car Being Parked On Grass. No Cars On Grass During My Inspection.					
810 OCEOLA DR	NOXIOUS GRASS/WEEDS	Violation abated	5/16/19	5/31/19	Inspector
816 OCEOLA DR	HOLIDAY LIGHTS	Violation abated	5/16/19	5/31/19	Inspector
816 OCEOLA DR	NOXIOUS GRASS/WEEDS	Violation abated	5/16/19	5/31/19	Inspector
106 PARK ST	NOXIOUS GRASS/WEEDS	Letter sent	5/21/19		Inspector
226 PARTRIDGE CT	MISCELLANEOUS CODE VIOLATION		5/6/19		
Street Light Near This Property Is Not Staying On. Contacted Hoa, As It Is Maintained By Them.					
350 PARTRIDGE CT	NOXIOUS GRASS/WEEDS	Letter sent	5/31/19		Inspector
1010 PERRY DR	NOXIOUS GRASS/WEEDS	Violation abated	5/14/19	5/23/19	Inspector
1060 PERRY DR	NOXIOUS GRASS/WEEDS	Violation abated	5/14/19	5/23/19	Inspector
1024 PIONEER RD	INOPERABLE VEHICLE	Letter sent	5/8/19		Inspector
Older Model 2 Door Car With Flat Tire On Driveway.					
1024 PIONEER RD	VEHICLE ON GRASS	Letter sent	5/8/19	5/23/19	Inspector
Motorcycle On Grass.					
1100 PIONEER RD	NOXIOUS GRASS/WEEDS	Violation abated	5/16/19	5/31/19	Inspector

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1221 PIONEER RD	HOLIDAY LIGHTS	Violation abated	5/1/19	5/15/19	Inspector
1050 PRAIRIE DR	OVERGROWN VEGETATION	No violation sited in	5/9/19	5/9/19	
Complaint That Vegetation In Backyard Is Blocking Use Of Sidewalk. No Violation Cited At This Time.					
1110 PRAIRIE DR	NOXIOUS GRASS/WEEDS	Posted notice on sit	5/21/19		Inspector
200 S RANDALL RD	RUBBISH		5/23/19		
Complaint Regarding Product And Rubbish Behind Home Depot Building.					
226 S RANDALL RD	SIGNS	Violation abated	4/25/19	5/8/19	Inspector
Portable Sign.					
400 S RANDALL RD	FENCES	Violation abated	3/27/19	5/24/19	Inspector
Fencing Around Garden Center Is Leaning In Several Areas.					
400 S RANDALL RD	SIGNS	Violation abated	4/26/19	5/3/19	Inspector
2 Banners On Garden Center Fencing.					
410 S RANDALL RD	GARBAGE CONTAINERS	Second letter sent	5/15/19		Inspector
3 Unscreened Garbage Containers Blocking Sidewalk Passage.					
410 S RANDALL RD	SIGNS	Violation abated	4/25/19	5/8/19	Inspector
Portable Sign.					
412 S RANDALL RD	MISCELLANEOUS CODE VIOLATION	Violation abated	4/8/19	5/28/19	Inspector
Gate For Outdoor Serving Patio Is Not Shut.					
441 S RANDALL RD	MISCELLANEOUS CODE VIOLATION	Violation abated	4/8/19	5/8/19	Inspector
Gate For Outdoor Serving Patio Is Not Shut.					
441 S RANDALL RD	RUBBISH	Violation abated	5/8/19	5/15/19	Inspector
Garbage In Landscaped Islands.					
702 S RANDALL RD	NOXIOUS GRASS/WEEDS	Violation abated	5/21/19	5/31/19	Inspector
798 S RANDALL RD	NOXIOUS GRASS/WEEDS		5/21/19		Inspector
1400 S RANDALL RD	NOXIOUS GRASS/WEEDS		5/28/19		Inspector
1450 S RANDALL RD	NOXIOUS GRASS/WEEDS	Letter sent	5/28/19		Inspector
1469 S RANDALL RD	DUMPSTERS	Second email conta	5/2/19	5/9/19	Inspector
Unscreened Dumpsters.					

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1469 S RANDALL RD	SIGNS	Second email conta	5/2/19	5/9/19	Inspector
Flag.					
1515 S RANDALL RD	RUBBISH	Letter sent	4/10/19	5/3/19	E Gov
Garbage Scattered On Ground Along East Property Line.					
1549 S RANDALL RD	POTHOLE(S)	Violation abated	3/12/19	5/23/19	Inspector
1611 S RANDALL RD	RUBBISH	Violation abated	4/30/19	5/10/19	Inspector
Garbage On Ground Behind Building.					
1748 S RANDALL RD	SIGNS	Violation abated	4/25/19	5/2/19	Inspector
Porto'S Peri Peri Is Displaying A Flag.					
1241 REDWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	5/16/19	5/31/19	Phone Call
1241 REDWOOD DR	NOXIOUS GRASS/WEEDS	No violation sited in	5/7/19	5/7/19	
Grass Is Not 8 In. Yet.					
3670 RESERVE DR	NOXIOUS GRASS/WEEDS	Letter sent	5/28/19		Phone Call
427 RIDGE ST	MEMBRANE STRUCTURE	Extension Granted	5/8/19		Inspector
Backyard, Behind Shed.					
433 RIDGE ST	INOPERABLE VEHICLE	Letter sent	5/8/19		Email
Silver Toyota Missing A Wheel.					
433 RIDGE ST	NO BUILDING PERMIT	Letter sent	5/8/19	5/21/19	Email
Built A Shed; No Permit.					
433 RIDGE ST	PAINTING	Letter sent	5/8/19		Email
Chipping Paint On Red Column Near Front Door.					
433 RIDGE ST	RUBBISH	Letter sent	5/8/19		Email
Wood Construction Materials And Brush Pile.					
720 RIDGE ST	GARBAGE CONTAINERS	Violation abated	5/17/19	6/3/19	
720 RIDGE ST	HOLIDAY LIGHTS	Violation abated	5/17/19	6/3/19	
720 RIDGE ST	NOXIOUS GRASS/WEEDS	Violation abated	5/17/19	6/3/19	
720 RIDGE ST	RV PARKING	Violation abated	4/18/19	5/6/19	E Gov
Scrap Items And Disintegrated Yard Waste Bags On Side Of Garage.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
427 S RIVER RD	NOXIOUS GRASS/WEEDS	Letter sent	5/24/19		Inspector
909 N RIVER RD	NOXIOUS GRASS/WEEDS	Letter sent	5/21/19		Phone Call
1521 N RIVER RD	NOXIOUS GRASS/WEEDS	Violation abated	5/20/19	5/31/19	
714 RIVERVIEW AVE	MEMBRANE STRUCTURE	Letter sent	5/31/19		Inspector
Driveway.					
726 RIVERVIEW AVE	NOXIOUS GRASS/WEEDS	Letter sent	5/31/19		Inspector
1200 RIVERWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	5/17/19	5/31/19	Phone Call
1204 RIVERWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	5/17/19	5/31/19	Phone Call
1215 RIVERWOOD DR	INOPERABLE VEHICLE	Violation abated	4/16/19	5/17/19	Inspector
Unlicensed Silver Vw Bug On Driveway.					
1225 RIVERWOOD DR	VEHICLE ON GRASS	Violation abated	12/20/18	5/2/19	Inspector
Vehicle On Unimproved Mulched Area Near Driveway.					
1226 RIVERWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	5/17/19	5/31/19	Phone Call
1245 RIVERWOOD DR	NOXIOUS GRASS/WEEDS	Letter sent	5/22/19		Inspector
1425 RIVERWOOD DR	NOXIOUS GRASS/WEEDS		5/21/19		Inspector
1445 RIVERWOOD DR	GARBAGE CONTAINERS	Letter sent	5/21/19		Inspector
Storing Containers In Front Of Garage.					
1445 RIVERWOOD DR	NOXIOUS GRASS/WEEDS	Letter sent	5/21/19		Inspector
1460 RIVERWOOD DR	INOPERABLE VEHICLE	Violation abated	12/28/18	5/1/19	Inspector
Unlicensed Green Jeep On Driveway.					
1126 SAWMILL LN	DRAINAGE	Violation abated	4/10/19	5/9/19	Phone Call
Piled Tree Debris Along West Property Line, Which Is Blocking The Drainage Flow To Storm Sewer In Northeast Corner Of Backyard.					
1128 SAWMILL LN	DRAINAGE	Second letter sent	5/10/19		Inspector
Still Running Sump Pump Piping Along Fence Line And The Outlet Is Too Close To The Property Line.					



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
395 SCHUETT ST	INOPERABLE VEHICLE	No violation sited in	5/17/19	5/17/19	
Complaint Of Inoperable Boats In Driveway. No Inoperable Boats.					
421 SCHUETT ST	NOXIOUS GRASS/WEEDS	Letter sent	5/22/19		
604 SCOTT ST	HOLIDAY LIGHTS	Violation abated	5/8/19	5/22/19	Inspector
607 SCOTT ST	PAINTING	Letter sent	5/2/19		Inspector
Black Fascia Paint Is Peeling.					
1551 SEMINOLE RD	NOXIOUS GRASS/WEEDS	Letter sent	5/24/19		Inspector
0 SHERMAN RD	NOXIOUS GRASS/WEEDS	Letter sent	5/28/19		Inspector
507 SKYLINE DR	INOPERABLE VEHICLE	Letter sent	5/3/19		Inspector
Red Chrysler Pt Cruiser With Flat Tires On Driveway.					
16 SPRINGBROOK RD	NOXIOUS GRASS/WEEDS	Violation abated inv	5/16/19		Inspector
Hired Contractor.					
1130 STONEGATE RD	HOLIDAY LIGHTS	Violation abated	4/18/19	5/2/19	Inspector
1180 STONEGATE RD	NOXIOUS GRASS/WEEDS	Letter sent	5/29/19		Inspector
2481 STONEGATE RD	MISCELLANEOUS CODE VIOLATION	Letter sent	5/30/19		Pubic Works
Several Lateral Service Connection Leaks At The Willoughby Farms South Townhomes.					
1000 STRATFORD LN	NOXIOUS GRASS/WEEDS	Violation abated	5/13/19	5/28/19	Inspector
1030 STRATFORD LN	NOXIOUS GRASS/WEEDS	Letter sent	5/28/19		Inspector
1102 STRATFORD LN	NOXIOUS GRASS/WEEDS	Letter sent	5/22/19		Inspector
1104 STRATFORD LN	NOXIOUS GRASS/WEEDS	Violation abated	5/13/19	5/23/19	Inspector
1106 STRATFORD LN	NOXIOUS GRASS/WEEDS	Violation abated	5/13/19	5/23/19	Inspector
1120 STRATFORD LN	NOXIOUS GRASS/WEEDS	Violation abated	5/17/19	5/28/19	Phone Call

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>10 SUNSET LN</b>	FENCES	Second letter sent	5/7/19		
Silt Fencing Is Dilapidated.					
<b>10 SUNSET LN</b>	INOPERABLE VEHICLE	Second letter sent	5/7/19		
Possible Inoperable Vehicle (Hood Damage) In Front Of Structure.					
<b>10 SUNSET LN</b>	RUBBISH	Letter sent	5/10/19		
Construction Materials And Dirt Pile Still Onsite From Demolition Of Old House.					
<b>17 SUNSET LN</b>	INOPERABLE VEHICLE	Letter sent	5/24/19		Inspector
Gmc Safari With A Flat Tire On Driveway.					
<b>521 SUNSHINE CT</b>	HOLIDAY LIGHTS	Letter sent	5/1/19	5/15/19	
<b>521 SUNSHINE CT</b>	PAINTING	Letter sent	5/1/19		
Peeling Paint On Front Of House.					
<b>521 SUNSHINE CT</b>	VEHICLE ON GRASS	Letter sent	5/1/19	5/15/19	
Enclosed Trailer Behind Fence.					
<b>662 SURREY LN</b>	DRAINAGE	Violation abated	4/23/19	5/13/19	Inspector
Sump Pump Hose Is Discharging Water Onto Roadway In Front Of Property.					
<b>905 SURREY LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/21/19	6/3/19	Inspector
<b>1025 SURREY LN</b>	NOXIOUS GRASS/WEEDS	No violation sited in	5/20/19	5/20/19	Phone Call
Lawn Was Mowed Prior To My Inspection.					
<b>1235 SURREY LN</b>	VEHICLE ON GRASS	Violation abated	5/21/19	6/3/19	Inspector
Trailer On Grass.					
<b>1305 SURREY LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	5/31/19		Inspector
<b>1352 SURREY CT</b>	INOPERABLE VEHICLE	Letter sent	5/31/19		Inspector
Gold Dodge Truck With A Flat Tire On Driveway.					
<b>900 SUSAN CT</b>	MISCELLANEOUS CODE VIOLATION	Letter sent	5/7/19		Pubic Works
Homeowner Is Mowing, Raking, Maintaining The Side Slopes To The Creek That The Village Recently Had Restored And Is Maintaining As A Protected Natural Area.					
<b>820 TAMARAC DR</b>	RUBBISH	Letter sent	5/30/19		Email
Skids Of Pavers On Parkway.					
<b>1750 TANGLEWOOD DR</b>	HOLIDAY LIGHTS	Violation abated	5/2/19	5/7/19	Inspector
<b>1515 TERI LN</b>	INOPERABLE VEHICLE	Violation abated	4/12/19	5/13/19	E Gov
Older Model Ford Suv With Expired Plates.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1615 TERI LN	VEHICLE ON GRASS	Violation abated	5/15/19	5/22/19	Inspector
Parking A Pickup Truck On The Grass.					
1625 TERI LN	HOLIDAY LIGHTS	Violation abated	4/29/19	5/14/19	Inspector
1630 TERI LN	NOXIOUS GRASS/WEEDS	Violation abated	5/14/19	6/3/19	Inspector
1650 TERI LN	NOXIOUS GRASS/WEEDS	Letter sent	5/31/19		Inspector
562 TERRACE DR	INOPERABLE VEHICLE	Letter sent	5/2/19		Inspector
Blue Volvo With Flat Tires On Driveway.					
2201 TETON PKWY	RUBBISH	No violation sited in	5/31/19	6/3/19	E Gov
Complaint Of A Couch At The Curbside. Couch Was Removed Prior To My Inspection.					
1750 THORNEAPPLE LN	INOPERABLE VEHICLE	Violation abated	4/2/19	5/2/19	Inspector
White Van With A Flat Tire On Driveway.					
700 TIMBERWOOD LN	NOXIOUS GRASS/WEEDS	Letter sent	5/21/19		Inspector
711 TIMBERWOOD LN	NOXIOUS GRASS/WEEDS	Violation abated inv	5/21/19		Inspector
Hired Contractor.					
811 TIMBERWOOD LN	NOXIOUS GRASS/WEEDS	Violation abated	5/9/19	5/20/19	Inspector
831 TIMBERWOOD LN	NOXIOUS GRASS/WEEDS	Violation abated	5/9/19	5/20/19	Inspector
631 S VISTA DR	INOPERABLE VEHICLE	Violation abated	4/29/19	5/31/19	Inspector
Black Honda Civic With A Flat Tire On Driveway.					
641 S VISTA DR	HOLIDAY LIGHTS	Violation abated	4/15/19	5/13/19	Inspector
810 W VISTA DR	NOXIOUS GRASS/WEEDS	Letter sent	5/31/19		Inspector
822 S VISTA DR	MISSING ADDRESS NUMBERS	Violation abated	4/29/19	5/31/19	Inspector
10 WALNUT LN	NOXIOUS GRASS/WEEDS	Letter sent	5/31/19		Inspector
215 WEBSTER ST	NOXIOUS GRASS/WEEDS	Violation abated	5/24/19	5/31/19	Inspector

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
500 WEBSTER ST	MISCELLANEOUS CODE VIOLATION	Letter sent	5/24/19		E Gov
Class "D" Plated Truck On Driveway.					
715 WEBSTER ST	NOXIOUS GRASS/WEEDS	Letter sent	5/21/19		Inspector
1001 WESLEY LN	NOXIOUS GRASS/WEEDS	Violation abated	5/14/19	5/24/19	Inspector
1011 WESLEY LN	NOXIOUS GRASS/WEEDS	Violation abated	5/21/19	6/3/19	Inspector
1021 WESLEY LN	NOXIOUS GRASS/WEEDS	Letter sent	5/24/19		Inspector
1040 WESLEY LN	RUBBISH	Violation abated	4/25/19	5/6/19	Phone Call
Tv.					
1550 WESTBOURNE PKWY	NOXIOUS GRASS/WEEDS	No violation sited in	5/31/19	5/31/19	
Grass On Vacant Lots In Creeks Crossing Were Mowed Prior To My Inspection.					
1920 WHITE OAK DR	NOXIOUS GRASS/WEEDS	No violation sited in	5/13/19	5/13/19	
Grass Was Recently Mowed.					
159 WILDWOOD RD	INOPERABLE VEHICLE	No violation sited in	5/17/19	5/17/19	Phone Call
Complaint Of Inoperable Vehicles On Driveway. Inspected And Found No Vehicles On Driveway.					
161 WILDWOOD RD	NOXIOUS GRASS/WEEDS	Letter sent	5/24/19		Inspector
20 WILLOW ST	DRAINAGE	No violation sited in	5/9/19	5/9/19	
Complaint That Sump Pump Line Is Draining Onto Street. Sump Line Hose Is Directed To Backyard, Far Away From The Street; However, The Property Slops Down To The Street So All Discharge Will Flow This Way.					
265 WINCHESTER DR	MISCELLANEOUS CODE VIOLATION	Violation abated	4/23/19	5/2/19	Counter
Complaint That Homeowner May Be Burning Garbage In Fire Pit.					
3740 WINTERGREEN TER	RUBBISH	No violation sited in	5/16/19	5/16/19	Phone Call
Complaint Of A Water Heater At Curbside. Found No Water Heater During My Inspection.					
1330 WYNNFIELD DR	MISCELLANEOUS CODE VIOLATION	Letter sent	5/24/19		
Complaint Of Too Many Garage Sales This Year.					
1591 WYNNFIELD DR	GARBAGE CONTAINERS	Violation abated	5/14/19	5/21/19	
1740 WYNNFIELD DR	RUBBISH	Letter sent	4/23/19	5/14/19	
Old Pool Liner Strewn Throughout Backyard.					
1380 YELLOWSTONE PKWY	NOXIOUS GRASS/WEEDS	Violation abated	5/14/19	5/23/19	

**Address**

**Violation Type**

**Status**

**Open Date**

**Close Date**

**Source**

**Source Of Complaints**

	Counter	E Gov	Email	Fire Dept	Inspector	Letter	Police Dept	Phone Call	Public Works
Kim	10	6	14	0	195	0	0	33	0
Diane	0	0	0	0	0	0	0	0	0

# BUILDING DEPARTMENT

May 2019

<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	362	349	1,247	1,225	-1.76%
TOTAL VALUATION	\$ 4,972,130.00	\$ 6,526,288.00	\$ 25,663,314.00	\$ 22,600,791.00	-11.93%

<u>PERMIT FEES COLLECTED</u> <u>ACCOUNT 01000100 32100</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL COLLECTED	\$ 40,659.00	\$ 41,425.00	\$ 196,971.75	\$ 147,177.00	-25.28%

<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	7	8	12	24	100.00%
New Townhouse/Apartment	0	0	22	0	-2200.00%
New Industrial/Commercial	0	0	2	0	-200.00%
TOTAL NEW BUILDINGS	7	8	36	24	-33.33%



# Public Works Monthly Report

For May 2019

## Common Tasks

Total WOs 8

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
8	Graffiti/Vandalism	14.50	\$656.83		\$259.38	\$916.21
<b>GROUP TOTAL</b>		<b>14.50</b>	<b>\$656.83</b>		<b>\$259.38</b>	<b>\$916.21</b>

## Facilities

Total WOs 300

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
19	Mailbox Damage - Snow Related	13.83	\$650.99	\$644.80	\$190.48	\$1,486.27
1	Sewer Facility Equipment Corrective Mai	1.00	\$37.18	\$433.26		\$37.18
3	Sewer Facility Equipment Corrective Mai	12.50	\$555.44		\$69.18	\$624.62
1	Sewer Facility Equipment Corrective Mai	35.00	\$1,583.24			\$1,583.24
26	Sewer Facility Equipment Preventative M	28.50	\$1,178.68		\$371.80	\$1,550.48
4	Sewer Facility Pump Corrective Maint 0	2.83	\$118.06			\$118.06
4	Sewer Facility Pump Preventative Maint	7.50	\$373.88			\$373.88
1	Sewer Facility Pumps Improvement Main	1.00	\$40.40			\$40.40
241	Turf Damage - Snow Related	94.45	\$4,598.44		\$750.31	\$5,348.75
<b>GROUP TOTAL</b>		<b>196.61</b>	<b>\$9,136.30</b>	<b>\$1,078.06</b>	<b>\$1,381.77</b>	<b>\$11,596.13</b>

## Forestry

Total WOs 273

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
18	Tree Maintenance	38.70	\$1,718.67	\$13.72	\$913.73	\$2,646.12
217	Tree Planting	177.60	\$6,387.16	\$32,058.73	\$2,588.14	\$41,034.04
38	Tree Removal	71.00	\$3,297.88	\$41.14	\$7,090.83	\$10,429.85
<b>GROUP TOTAL</b>		<b>287.30</b>	<b>\$11,403.71</b>	<b>\$32,113.59</b>	<b>\$10,592.71</b>	<b>\$54,110.01</b>

## Parks

Total WOs 92

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Landscape Area Maintenance	2.00	\$93.15	\$4.33	\$12.13	\$109.62
1	Landscape Area Weed Control	7.00	\$351.12	\$39.84	\$113.67	\$504.63
89	Park Rounds	34.65	\$1,299.70		\$631.78	\$1,931.48
<b>GROUP TOTAL</b>		<b>43.65</b>	<b>\$1,743.97</b>	<b>\$44.17</b>	<b>\$757.58</b>	<b>\$2,545.72</b>

## Sewer

Total WOs 111

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
106	Sanitary Sewer Gravity Main Maintenanc	118.00	\$4,746.91		\$5,547.18	\$10,294.09
5	Sanitary Sewer Manhole Repair	23.00	\$1,036.86	\$10.00	\$166.65	\$1,213.50
<b>GROUP TOTAL</b>		<b>141.00</b>	<b>\$5,783.77</b>	<b>\$10.00</b>	<b>\$5,713.83</b>	<b>\$11,507.59</b>

Stormwater Total WOs 6

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Stormwater Main Repair	0.50	\$24.28		\$531.98	\$556.26
1	Stormwater Structure Maintenance	4.00	\$180.10		\$19.66	\$199.76
4	Stormwater Structure Repair	12.50	\$636.80	\$40.00	\$209.82	\$886.62
GROUP TOTAL		17.00	\$841.18	\$40.00	\$761.46	\$1,642.64

Streets Total WOs 20

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
4	Pavement Maintenance	79.50	\$3,573.58	\$350.00	\$1,914.11	\$5,837.69
11	Sidewalk Grind	5.02	\$234.71		\$35.18	\$269.89
5	Street Sweeping	0.00	\$21,996.40			\$21,996.40
GROUP TOTAL		84.52	\$25,804.69	\$350.00	\$1,949.29	\$28,103.98

Water Total WOs 679

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
630	Hydrant Flushing	134.25	\$6,108.03		\$1,476.46	\$7,584.49
1	Hydrant Maintenance	0.50	\$22.63	\$0.33	\$5.82	\$28.77
9	Hydrant Repair	20.00	\$1,071.89	\$0.00	\$598.09	\$1,669.98
2	Water Main Break	1.75	\$79.14	\$20.79	\$1,432.96	\$1,532.89
6	Water Main Valve Repair	7.50	\$398.42	\$0.00	\$231.98	\$630.40
10	Water Service Line Valve Confirm Operat	5.50	\$298.03		\$64.22	\$362.25
13	Water Service Line Valve Repair	10.75	\$545.08	\$2.89	\$575.69	\$1,123.66
8	Water Service Line Valve Replace	63.50	\$3,583.93	\$8.67	\$2,455.85	\$6,048.44
GROUP TOTAL		243.75	\$12,107.14	\$32.67	\$6,841.06	\$18,980.87

Public Works Operating and MaintenanceTotals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
1,489	1,028	\$67,477.59	\$33,668.49	\$28,257.08	\$129,403.16



## Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
48	Diagnose	Accident/Vandalism	67.25	0	\$7,061.25	\$5,642.56	\$12,703.81
110	Operator's Report	Accident/Vandalism	139.35	0	\$14,631.75	\$4,815.43	\$19,447.18
7	Inspection Routine	Accident/Vandalism	3.20	0	\$336.00	\$30.49	\$366.49
57	PM	Driver Reported/Diagnosed	39.08	0	\$4,103.40	\$2,548.27	\$6,651.67
3	STOCKROOM	Driver Reported/Diagnosed	0.00	0	\$0.00	\$69.98	\$69.98
3	Road Call	Driver Reported/Diagnosed	16.10	0	\$1,690.50	\$0.00	\$1,690.50
1	Training	Inspection/Warranty	8.00	0	\$840.00	\$0.00	\$840.00
31	Parts Pick up	Vehicle Modification/Repair	3.50	0	\$367.50	\$2,768.80	\$3,136.30

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
260	276.48	0	\$29,030.40	\$15,875.53	\$44,905.93

Breakdowns	165	Vehicle Modification/Repair	31
Driver Reported/Diagnosed	63	Accident/Vandalism	165
Inspection/Warranty	1	Stockroom/Training	0
Preventive Maintenance	0		

# Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<b><u>VILLAGE HALL</u></b> 79 Total WOs							
11	Install		24.00	0.00	\$2,400.00	\$1,161.39	\$3,561.39
6	Department Pick Up		0.00	0.00	\$0.00	\$3,285.67	\$3,285.67
9	Inspection		14.00	0.00	\$1,400.00	\$0.00	\$1,400.00
34	Restock		5.65	0.00	\$565.00	\$732.03	\$1,297.03
6	Pm		10.80	0.00	\$1,080.00	\$172.04	\$1,252.04
7	Repair		16.75	0.00	\$1,675.00	\$0.00	\$1,675.00
6	General Service		12.00	0.00	\$1,200.00	\$0.00	\$1,200.00
<b>GROUP TOTAL</b>			<b>83.20</b>	<b>0.00</b>	<b>\$8,320.00</b>	<b>\$5,351.13</b>	<b>\$13,671.13</b>
<b><u>PUBLIC WORKS</u></b> 141 Total WOs							
5	Install		4.75	0.00	\$475.00	\$471.34	\$946.34
36	Department Pick Up		4.00	0.00	\$400.00	\$4,885.76	\$5,285.76
22	Inspection		33.50	0.00	\$3,350.00	\$0.00	\$3,350.00
32	Restock		4.85	0.00	\$485.00	\$1,808.77	\$2,293.77
2	Event		7.00	2.25	\$700.00	\$31.06	\$731.06
7	Repair		8.00	0.00	\$800.00	\$0.00	\$800.00
6	General Service		24.65	0.00	\$2,465.00	\$55.84	\$2,520.84
10	Ppe		0.00	0.00	\$0.00	\$317.08	\$317.08
9	Stockroom		9.60	0.00	\$960.00	\$3.39	\$963.39
2	Training		9.00	0.00	\$900.00	\$0.00	\$900.00
10	Clean		10.50	0.00	\$1,050.00	\$470.28	\$1,520.28
<b>GROUP TOTAL</b>			<b>115.85</b>	<b>2.25</b>	<b>\$11,585.00</b>	<b>\$8,043.51</b>	<b>\$19,628.51</b>
<b><u>WASTE WATER PLANT</u></b> 3 Total WOs							
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
2	Repair		1.50	0.00	\$150.00	\$0.00	\$150.00
<b>GROUP TOTAL</b>			<b>2.50</b>	<b>0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
<b><u>WATER PLANT 1</u></b> 3 Total WOs							
1	Install		1.50	0.00	\$150.00	\$0.00	\$150.00
1	Department Pick Up		0.00	0.00	\$0.00	\$32.94	\$32.94
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
<b>GROUP TOTAL</b>			<b>2.50</b>	<b>0.00</b>	<b>\$250.00</b>	<b>\$32.94</b>	<b>\$282.94</b>
<b><u>WATER PLANT 2</u></b> 1 Total WOs							
1	Inspection		1.50	0.00	\$150.00	\$0.00	\$150.00
<b>GROUP TOTAL</b>			<b>1.50</b>	<b>0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
<b><u>WATER PLANT 3</u></b> 2 Total WOs							
2	Department Pick Up		0.00	0.00	\$0.00	\$1,509.03	\$1,509.03
<b>GROUP TOTAL</b>			<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$1,509.03</b>	<b>\$1,509.03</b>
<b><u>H.V.H.</u></b> 24 Total WOs							

2	Install	2.50	0.00	\$250.00	\$4.83	\$254.83
4	Inspection	2.00	0.00	\$200.00	\$0.00	\$200.00
16	Restock	2.25	0.00	\$225.00	\$13.66	\$238.66
1	Pm	2.00	0.00	\$200.00	\$123.44	\$323.44
1	Clean	1.00	0.00	\$100.00	\$0.00	\$100.00
<b>GROUP TOTAL</b>		<b>9.75</b>	<b>0.00</b>	<b>\$975.00</b>	<b>\$141.93</b>	<b>\$1,116.93</b>

**POOL** 45 Total WOs

4	Install	5.00	0.00	\$500.00	\$134.22	\$634.22
6	Department Pick Up	0.00	0.00	\$0.00	\$1,095.41	\$1,095.41
8	Restock	3.25	0.00	\$325.00	\$3,068.97	\$3,393.97
1	Repair	2.00	0.00	\$200.00	\$0.00	\$200.00
26	General Service	142.15	0.00	\$14,215.00	\$163.88	\$14,378.88
<b>GROUP TOTAL</b>		<b>152.40</b>	<b>0.00</b>	<b>\$15,240.00</b>	<b>\$4,462.48</b>	<b>\$19,702.48</b>

**RIVER FRONT** 1 Total WOs

1	Repair	1.00	0.00	\$100.00	\$0.00	\$100.00
<b>GROUP TOTAL</b>		<b>1.00</b>	<b>0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>

**TOWNE PARK** 2 Total WOs

2	Repair	0.00	0.00	\$0.00	\$0.00	\$0.00
<b>GROUP TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**P.D.** 34 Total WOs

4	Install	5.50	0.00	\$550.00	\$0.00	\$550.00
23	Restock	3.30	0.00	\$330.00	\$167.59	\$497.59
2	Repair	4.00	0.00	\$400.00	\$0.00	\$400.00
4	General Service	5.50	0.00	\$550.00	\$0.00	\$550.00
1	Clean	1.50	0.00	\$150.00	\$0.00	\$150.00
<b>GROUP TOTAL</b>		<b>19.80</b>	<b>0.00</b>	<b>\$1,980.00</b>	<b>\$167.59</b>	<b>\$2,147.59</b>

<b>Number of WOs:</b>	<b>Total Hours:</b>	<b>Total OT Hours:</b>	<b>Total Labor Cost:</b>	<b>Total Material Cost:</b>	<b>Total Repair Cost:</b>
<b>335</b>	<b>388.50</b>	<b>0</b>	<b>\$38,850.00</b>	<b>\$19,708.61</b>	<b>\$58,558.61</b>

ORDINANCE NUMBER  
2019-O-

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

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

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

***SEE ATTACHED LIST OF PHONES, VEHICLES, AND EQUIPMENT***

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

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

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

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

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

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

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

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

ATTEST:

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

PASSED: \_\_\_\_\_

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

PUBLISHED: \_\_\_\_\_

Employee	Department	IMEI	Equipment	Cost Allocation (Sale of Surplus 37905)
Brian Martin	CD	352999098353086	iPhone 8 Space Gray 64 GB	01300100 - 37905
Cary Fellows	CD	352999098122713	iPhone 8 Space Gray 64 GB	01300100 - 37905
Craig Arps	CD	352999098231431	iPhone 8 Space Gray 64 GB	01300100 - 37905
Dan Harkin	CD	354896092802340	iPhone 8 Space Gray 64 GB	01300100 - 37905
Russ Farnum	CD	352999098388033	iPhone 8 Space Gray 64 GB	01300100 - 37905
Katie Gock	GSA	352999098370148	iPhone 8 Space Gray 64 GB	01100100 - 37905
Mike Kumbera	GSA	356715082147540	iPhone 8 Plus 64 GB Space Gray	01100100 - 37905
Stacey VanEnkevort	GSA	354896092686305	iPhone 8 Space Gray 64 GB	01100100 - 37905
Susan Skillman	GSA	354896092684003	iPhone 8 Space Gray 64 GB	01100100 - 37905
Tim Schloneger	GSA	354896092761231	iPhone 8 Space Gray 64 GB	01100100 - 37905
Todd Walker	GSA	355832084534491	iPhone 8 Space Gray 64 GB	01100100 - 37905
Jeff Sutrick	PD	352999098191122	iPhone 8 Space Gray 64 GB	01200200 - 37905
John Bucci	PD	354896092678757	iPhone 8 Space Gray 64 GB	01200200 - 37905
Ryan Markham	PD	354896092759532	iPhone 8 Space Gray 64 GB	01200200 - 37905
Supervisor Phone	PD	354896092915100	iPhone 8 Space Gray 64 GB	01200200 - 37905
Arthur Weber	PD	352999098410357	iPhone 8 Plus 64 GB Space Gray	01200200 - 37905
Mike Bania	PW	354896092951725	iPhone 8 Space Gray 64 GB	07700400 - 37905
Bob Mitchard	PW Admin	354896092782278	iPhone 8 Space Gray 64 GB	01400300 - 37905
Michele Zimmerman	PW Admin	354896092810160	iPhone 8 Space Gray 64 GB	01400300 - 37905
Shawn Hurtig	PW Admin	355832084529889	iPhone 8 Space Gray 64 GB	01400300 - 37905
Dan Griggel	PW Bldg	354896092834517	iPhone 8 Space Gray 64 GB	29900000 - 37905
Alex Voigts	PW Gen Svc	354896092948986	iPhone 8 Space Gray 64 GB	01500300 - 37905
Andy Pieri	PW Gen Svc	354896092890360	iPhone 8 Space Gray 64 GB	01500300 - 37905
Bud Schuetz	PW Gen Svc	354896092964439	iPhone 8 Space Gray 64 GB	01500300 - 37905
Jason Miller	PW Gen Svc	352999098318907	iPhone 8 Space Gray 64 GB	01500300 - 37905
Mike Stott	PW Gen Svc	354896092704454	iPhone 8 Space Gray 64 GB	01500300 - 37905
Scott Goad	PW Gen Svc	354896092933335	iPhone 8 Space Gray 64 GB	01500300 - 37905
Steve Ludwig	PW Gen Svc	354896092712689	iPhone 8 Space Gray 64 GB	01500300 - 37905
Steve Slominski	PW Gen Svc	354896092725855	iPhone 8 Space Gray 64 GB	01500300 - 37905
Tony Jonas	PW Gen Svc	354896092993750	iPhone 8 Space Gray 64 GB	01500300 - 37905
Vince Kilcullen	PW Gen Svc	355832084542106	iPhone 8 Space Gray 64 GB	01500300 - 37905
Water On Call	PW Gen Svc	354896092786295	iPhone 8 Space Gray 64 GB	01500300 - 37905
Gary Gitzke	PW Int Svc	354896092898082	iPhone 8 Space Gray 64 GB	28900000 - 37905
Mike Reif	PW Int Svc	354896092880882	iPhone 8 Space Gray 64 GB	29900000 - 37905
Amanda Buchanan	PW W/S	355834088885853	iPhone 8 Plus 64 GB Space Gray	07700400 - 37905 / 07800400 - 37905
Ed Hartmann	PW W/S	354896092774556	iPhone 8 Space Gray 64 GB	07700400 - 37905
Jason Meyer	PW W/S	354896092701195	iPhone 8 Space Gray 64 GB	07800400 - 37905
Jason Schutz	PW W/S	354896092830754	iPhone 8 Space Gray 64 GB	07700400 - 37905 / 07800400 - 37905
Julie/Util On Call	PW W/S	354896092838138	iPhone 8 Space Gray 64 GB	07700400 - 37905 / 07800400 - 37905
Meters 2/Fey-Keane	PW W/S	354896092991168	iPhone 8 Space Gray 64 GB	07800400 - 37905
Nick Kordecki	PW W/S	354896092869661	iPhone 8 Space Gray 64 GB	07700400 - 37905 / 07800400 - 37905
Tom Hall	PW W/S	354896092943912	iPhone 8 Space Gray 64 GB	07800400 - 37905

**Unit #:** 80

**Year:** 2009

**Make:** Dodge

**Model:** Charger

**ID/VIN:** 2B3KA43V19H548621

**Description:** Retired squad car with 158,000 miles



**Unit #:** 85

**Year:** 2011

**Make:** Dodge

**Model:** Charger

**ID/VIN:** 2B3CL1CT4BH556716

**Description:** Retired squad car 112,000 miles





**Unit #:** 88  
**Year:** 2012  
**Make:** Dodge  
**Model:** Charger  
**ID/VIN:** 2C3CDXAGXCH181571  
**Description:** Retired squad car. 129,000miles





**Unit #:** 89

**Year:** 2012

**Make:** Dodge

**Model:** Charger

**ID/VIN:** 2C3CDXAG5CH230658

**Description:** retired squad car. 115,000 miles



**Unit #:** 150

**Year:** 2007

**Make:** Dodge

**Model:** Charger

**ID/VIN:** 2B3KA43G27H832260

**Description:** retired detective car. 136,000 miles





**Unit #:** 302

**Year:** 2006

**Make:** Dodge

**Model:** Dakota

**ID/VIN:** 1D7HW42K86S703677

**Description:** Retired CDD vehicle. 128,000 miles



**Unit #:** 304  
**Year:** 2007  
**Make:** Dodge  
**Model:** Dakota  
**ID/VIN:** 1D7HW22KX7S242925  
**Description:** Retired CDD vehicle. 102,000 Miles





**Unit #:** 309

**Year:** 2001

**Make:** Chevrolet

**Model:** Blazer

**ID/VIN:** 1GNDDT13W81K248296

**Description:** Retired CDD vehicle. 98,000 Miles, Needs repair



**Unit #:** 612

**Year:** 2004

**Make:** Ford

**Model:** F-350 4X2

**ID/VIN:** 1FTSW30P74ED35075

**Description:** Retired Parks Truck. 72,000 miles



**Unit #:** 614

**Year:** 2002

**Make:** Ford

**Model:** F-350

**ID/VIN:** 1FTSF31F52ED21467

**Description:** Retired Parks Truck. 118,000 miles





**Unit #:616**

**Year: 2005**

**Make: Ford**

**Model: F-350**

**ID/VIN: 1FTWW31P16EA66820**

**Description: Retired Parks Truck with plow. 62,000 miles**

**Unit #:616 SPL**

**Year: 2008**

**Make: Western**

**Description: retired plow wit truck**





**Unit #:** 532

**Year:** 2002

**Make:** Ford

**Model:** E-450

**ID/VIN:** 1FDXE45F32HB27071

**Description:** Retired ambulance use by Utilities department as tool truck,  
replaced with newer unit.



**Make:** Western

**Model:** pro plow

**Description:** Plow motor for western pro plow, Village has up graded plows to pro plow plus.



**Description:** Stakes left over from Styrofoam recycling enclosure.



**Make:** Little Wonder  
**Model:** High Performance Vac  
**Description:** Drive belts no longer needed. Unit has been converted to manual  
push.



**Make:** Craftsman  
**Model:** 3"  
**Description:** doesn't work





**Year:** 2008

**Make:** Easy Diagnostics

**Model:** J2534

**Description:** Old out of date scan tool and laptop.



**Make:** Daimler Chrysler

**Model:** Star Scan

**ID/VIN:** 0607-10851

**Description:** Out of date Chrysler factory scan tool.



**Make:** Snap-On

**Model:** MT2500

**Description:** Snap-On scan tool no longer supported with updates.



**Make:** Snap-On

**Model:** MT2400

**ID/VIN:** VUH25104046461

**Description:** Graphing meter, new scan tools have meters built in no longer needed.





**Make:** Associated

**Model:** 054-0327

**Description:** battery charger, replaced with new smaller more powerful units

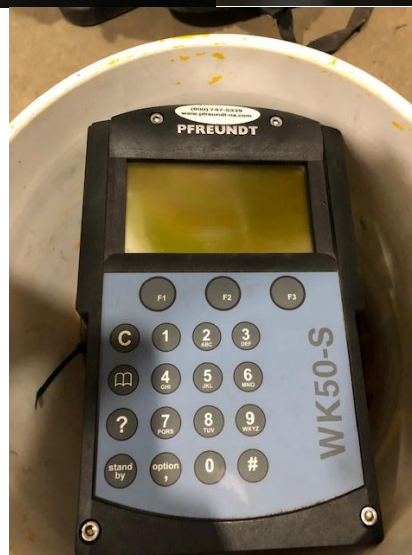
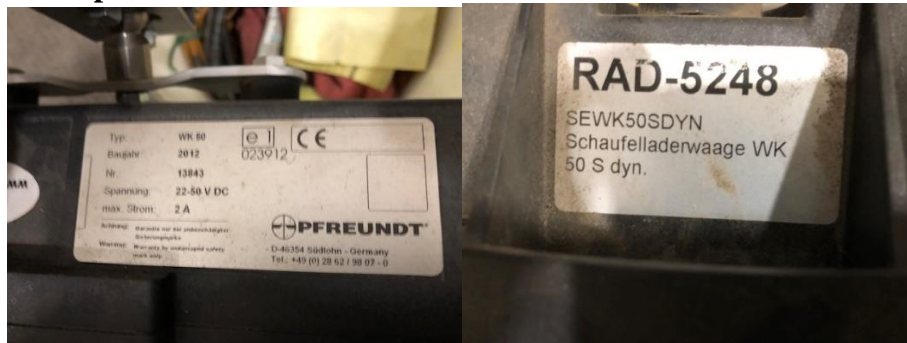


**Make:** Pfreundt

**Model:** WK50-S

**ID/VIN:** RAD-5248

**Description:** electronic scale



**Unit #:** 5BP02

**Year:** 2006

**Make:** ECHO

**Model:** PB403T

**ID/VIN:**

**Description:** back pack blower needs repair does not run



**Unit #:** 6CHS5

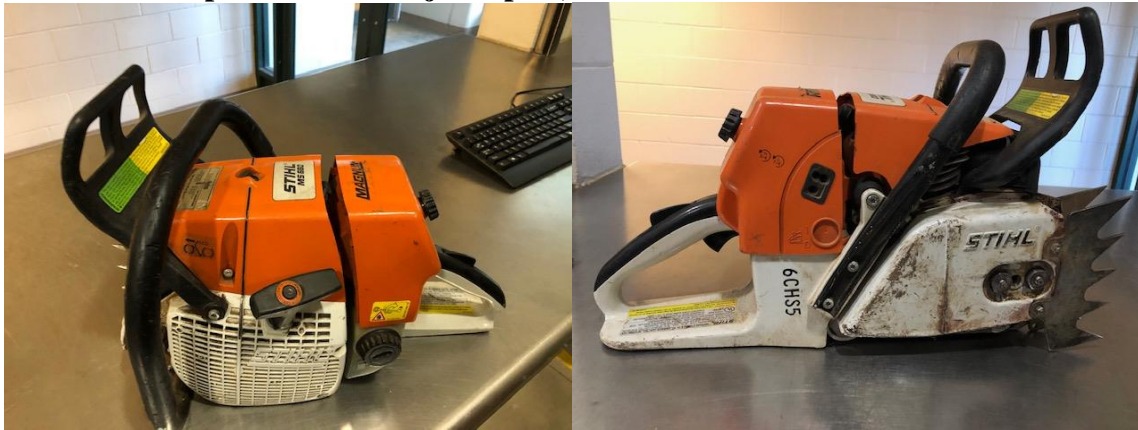
**Year:** 2012

**Make:** STIHL

**Model:** MS660

**ID/VIN:** 175735541

**Description:** Needs major repair, does not run

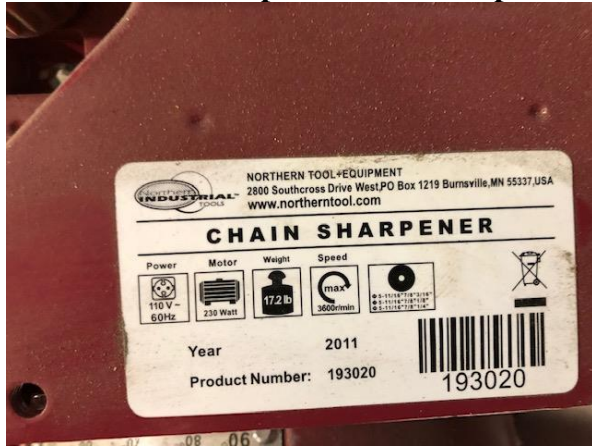


**Year:** 2011

**Make:** Northern Industrial

**Model:** 193020

**Description:** chain sharpener for chain saws, vice broken



**Unit #:** 6CS05

**Year:** 2000

**Make:** Husky

**Model:** 3120K

**ID/VIN:** 9330025

**Description:** concrete saw does not run needs repair





**Make:** Horton

**Model:** 99A9023

**Description:** Fan clutch for truck village no longer owns



**Make:**

**Model:** 555NXHBT-7224

**Description:** Air less paint sprayer



**Description:** 2 side handle brooms



**Make:** Radiodetection Locator and Transmitter  
**Model:** Locator-RD400PL Transmitter-RD400HPT  
**ID/VIN:** Locator-PL4445 Transmitter-HP25B2  
**Description:** Radio locator and transmitter



**Description:** 2 metal shovels with wooden handles



**Make:** RYOBI

**Model:** P631 & P650

**ID/VIN:** CS110408066 & CS12081D072669

**Description:** 2 RYOBI paint sprayers with batteries and chargers



**Unit #:** 75PAS

**Year:** 2000

**Make:** Partner

**Model:** K40

**ID/VIN:** 4HVXS.0715AB

**Description:** Concrete saw past its useful life needs repairs.



**Unit #:** 75CCS

**Year:** 2000

**Make:** Partner

**Model:** K700

**ID/VIN:** 968-33-14-00

**Description:** concrete saw needs repairs



**Description:** 3 Light Spotlight Lamp on stand



**Description: 5 8" Quick clamps**



**Make: Bullard**

**Model: 41P2**

**Description: Sand blasting gear helmet and air filter**





**Make:** Ridgid Kollman  
**ID/VIN:** GY00409  
**Description:** Locating gear



**Make:** Ridgid  
**Model:** Navitrack  
**ID/VIN:** 200-02979  
**Description:** Locating gear



**Make:** Metrotech Locator and Transmitter  
**Model:** 986OXT  
**ID/VIN:** Locator 44187 Transmitter 44157  
**Description:** Locating Gear



**Make:** Grizzly Red Jacket  
**Model:** 50F20112G9  
**ID/VIN:** 03B18-18-0521  
**Description:** .5 HP, 10amp, 2wire Submersible motor



**Description:** Quick Freeze CO2 Gas tank/ \*includes\* hose, nozzle, Gloves, timer, and hammer



**Description: Tool Boxes**



**Make: VACTOR**

**Description: Old Vactor Tube Holders / Hose Reel Guide**



**Make: Speed Aire**

**Description: Spray Gun and reservoir**



**Description: Landscape items;**



**2 Plastic Hose Hangers,2 Melnor sprinklers**



**Description: Assorted Float sensors, Flow meters, and clamps.**



**Description: Halogen Work Lamp**



**Make:** Ridged  
**Description:** Pipe Vice



**Description:** Oxygen and acetylene cart with hoses and gauges



**Make: Satina**

**Description: Partitions and seats removed from old squads**



**Unit #:** MB1 & 2

**Year:** 2019

**Make:** Demco

**Model:** BH21008

**Description:** 2" ball trailer couplers removed from new message boards when pintles were installed



**Unit #:** 604 & 605

**Year:** 2019

**Make:** Ford

**Model:** F-350

**Description:** Tailgates and bumpers removed for lift gate installation.





**Unit #:** 804

**Year:** 2016

**Make:** Ford

**Model:** F-250

**Description:** Tailgate removed for lift gate installation.



**Description:** old garage exhaust hoses



**Description:** Fabricated roof top carrier for water keys. Removed from vehicle 809 before auction.



**Make:** Western

**Description:** old plow frame for old western plow. Village no longer uses this style plow.



**Description:** 15 Cable Holders



**Model:** 70D30

**FRONT PANEL LABEL:**

**AUTOMATIC PRIMARY SAFETY CONTROL TYPE 70030**

**ELECTRONICS CORPORATION OF AMERICA**  
WALTHAM, MASSACHUSETTS

(1) 120 VOLT SUPPLY (HOT)	3 P	RUNNING INTERLOCKS	3 T3	FUEL VALVE INTERLOCK
(2) 120 VOLT SUPPLY (COMMON)	N	PISTON MOTOR (150 VA PILOT DUTY OR 8.8 FLA 58.8 LRA)	3	MAIN FUEL (120 VA PILOT DUTY, DUTY OR 8.8 FLA 58.8 LRA)
(13) LIMIT AND OPER. SWITCHES			A	ALARM (50 VA PILOT DUTY)
M.S. 3 STARTING INTERLOCK	8 T10 12	NO CONNECTION	SI-S2	FLAME DETECTOR

MAX. AMBIENT TEMP. 125°F

**LISTED SECTION OF PRIMARY SAFETY CONTROL #748**

TRANS.	PILOT	PIPPER	FUEL	TOTAL	FOR	IGNITION PERIOD
X	5					
X	NONE	5 & 7				
			OIL ONLY	1 SIC	UNSUPERVISED	
			GAS ONLY		UNSAFE FUELING	

SEE BULLETIN D-30

ALL RATINGS 120V 50/60 HZ EXCEPT AS NOTED. ALL WIRING MUST BE N.E.C. CLASS 1. TOTAL CONNECTED LOADS NOT TO EXCEED 2000 VA.

55-2824F

**RIGHT SIDE LABEL:**

**fireye**  
SOLID STATE BURNER MANAGEMENT SYSTEM

REMOVE SCREWS TO CHANGE PROGRAMMER

TYPE 70030

BASE LOCK

DRIVEN BY

**REAR PANEL LABEL:**

**fireye**  
SOLID STATE BURNER MANAGEMENT SYSTEM

DRIVEN BY

**Model: TWL50S120LPI**



**Description: Plow mushroom casters no longer used on Village plows.**



**Description: File cabinets not used in PW administration any longer.**





**Make: OTC**

**Model: 5019**

**Description: low lift heavy truck transmission jack. No longer needed due to purchase of wheel lifts.**



# ORDINANCE NO. 2019 - O - XX

## ***An Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, of the Algonquin Municipal Code***

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

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

SECTION 1: Section 33.07-B, Paragraph 2 and 15 Number of Licenses Issued, of the Algonquin Municipal Code shall be amended as follows:

2. Twenty-Eight Class A-1 licenses at any one time.
15. One Class H license at any one time.

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

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

SECTION 4: This Ordinance shall be in full force and effect June 19, 2019, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

---

Village President John C. Schmitt

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

Passed:

Approved:

Published:



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 Christopher B. Burke Engineering, LTD for a Contract Engineering Services, in the amount of \$150,000.00, attached hereto and hereby made part hereof.

DATED this \_\_\_\_ day of \_\_\_\_, 2019

APPROVED:

(seal)

---

John C. Schmitt, Village President

ATTEST:

---

Gerald S. Kautz, Village Clerk

**Consulting Engineering  
Master Agreement Work Order Form**

**I. Incorporation of Master Agreement**

All terms and conditions contained within the Village Engineer Master Agreement executed between the parties shall be applicable to the work to be performed under this Work Order and shall be deemed to be fully incorporated as if fully set forth herein.

**II. Project Understanding**

**A. General Understanding/Assumptions**

CBBEL understands that the Village is looking to supplement their current in-house Public Works staff by utilizing the services of an outside consulting firm.

**III. Scope of Services**

**A. Engineering Services**

CBBEL will provide General Engineering Assistance as directed by Public Works Staff.

**IV. Man-Hour & Fee Summary**

John Heinz, Senior Construction Manager  
Victor Ramirez, Senior Project Manager  
Nicholas Morel, Project Manager  
Kaela Worman, Civil Engineer

Engineer VI = \$184/hour  
Engineer V = \$150/hour  
Engineer III = \$112/hour  
Engineer I/II = \$91/hour

Please note that for a "full" time position, CBBEL would be in a position to reduce the rates further.

VILLAGE OF ALGONQUIN

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

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

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

CHRISTOPHER B. BURKE ENGINEERING, LTD.

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

Title: C.B.E. V.P. \_\_\_\_\_

Date: 3/22/12 \_\_\_\_\_



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 IT Supplies for a HP Latex 365 64" Wide Format Production Printer, a Graphtec FC 8600 54" Wide Cutter, a GFP 55" Top Heat Laminator, Installation, Warranty, Shipping, and Onsite Training services, in the amount of \$24,284.00, attached hereto and hereby made part hereof.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2019

APPROVED:

(seal)

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

ATTEST:

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

# VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Equipment/Materials)

Date: June 13, 2019

Purchase Order No.

Project: Sign Printer Purchase		Location: Public Works	
Originating Department: Public Works			
<b>Owner</b>	<b>Vendor</b>	<b>General/Prime Contractor</b>	
Village of Algonquin Address: 2200 Harnish Dr. Algonquin, IL. <b>60102</b>  Contact Name: <b>Steve Ludwig</b> <b>steveludwig@algonquin.org</b>  Phone: Fax:	Name: IT Supplies Address: 5100 Newport Dr. #6 <b>Rolling Meadows, IL. 60008</b>  Contact Name: <b>Mike Krieger</b> <b>mkrieger@itsupplies.com</b>  Phone: Fax:	Name: Address:  Contact Name: <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> Phone: Fax:	

Furnish the items listed below in accordance with the following plans and specifications:

- ✕ General Contract, dated \_\_\_\_\_, 20\_\_      ✕ Specification No(s): per attached, dated May 10, 2019  
 ✕ Plans dated \_\_\_\_\_, 20\_\_      ✕ Addendum No(s): \_\_\_\_\_  
 ✕ Other: \_\_\_\_\_

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

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	UNIT PRICE	EXTENSION
1		HP Latex 365 Printer and Associated Equip.	\$	\$
			TOTAL	\$ 24,284.00

## NOTES:

- 1)
- 2)
- 3)

THE TERMS OF THIS PURCHASE AGREEMENT AND THE ATTACHED SUPPLEMENTAL CONDITIONS ARE THE ENTIRE AGREEMENT BETWEEN THE VILLAGE/OWNER AND VENDOR. No payment will be issued unless a copy of this Purchase Agreement is signed, and dated and returned to the Owner. Material certifications/test reports required. All domestic material, unless otherwise specified. Purchase exempt from sales and/or use taxes. Submit shop drawings/catalog cuts immediately for approval as required. Material Safety Data Sheets and Container Labels must accompany all hazardous materials, coatings, and chemicals per OSHA's Hazard Communication Standard 1926.59 when delivered. No deliveries will be accepted without 48-hour advance notice.

VENDOR SHALL FULLY INDEMNIFY AND SAVE THE VILLAGE OF ALGONQUIN HARMLESS FROM ALL CLAIMS, LIENS, FEES, AND CHARGES, AND THE PAYMENT OF ANY OBLIGATIONS ARISING THEREUNDER, as required in the Supplemental Conditions.

## ACCEPTANCE OF PURCHASE AGREEMENT

The parties, for themselves, their heirs, executors, administrators, successors and assigns, do hereby agree to the full performance of all terms and provisions herein contained. IN WITNESS WHEREOF, the parties hereto have executed this Purchase Agreement the day and year written below.

VENDOR:

OWNER:

Village of Algonquin

By:

Representative of Vendor authorized to  
execute Purchase Agreement

By:

Title:

Title:

Dated:

Dated:

Revision Date: December 31, 2009

**SUPPLEMENTAL CONDITIONS TO VILLAGE OF ALGONQUIN PURCHASE AGREEMENT NO.**

- 1. Acceptance of Purchase Agreement:** The Purchase Agreement is an offer to buy or rent and not an acceptance of an offer to sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder or the delivery of any goods herein ordered, and, in any event, shall be deemed accepted in its entirety by Vendor unless Owner is notified to the contrary within ten (10) days from its date of issue.
- 2. Amendment, Modification or Substitution:** This Purchase Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by Owner. No proposals or prior dealings of the parties or trade custom not embodied herein shall alter the interpretation or enforcement of this Purchase Agreement. No substitutes will be accepted unless authorized in writing prior to delivery or performance.
- 3. Extra's and Change Orders:** No claim by Vendor that any instructions, by drawing or otherwise, constitute a change in Vendor's performance hereunder, for which Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of Owner by a person have actual authority to do so. No claim for additional compensation on the basis that Vendor has incurred any expense by reason of any act or failure to act or Owner or its contractor, subcontractor, materialmen or any other party shall be valid unless made in writing within 30 days of the alleged act or failure to act and approved by Owner, provided however, that if the Vendor should be delayed in furnishing the articles, items, equipment or materials (hereinafter sometimes referred to as "goods") or services or Work (hereinafter sometimes referred to "Work") ordered herein, by the omission neglect or default of Owner, its agents or employees, Vendor shall be entitled to no additional compensation or damages for such delay, and shall be entitled only to an extension of time for a period equal to the time lost as a result of the aforesaid causes, determined by Owner. Any charges for extra not so authorized will not be paid.
- 4. Cancellation:** Time of delivery of this Purchase Agreement is of the essence and Owner may, by written notice of default to Vendor, cancel the whole or any part of this Purchase Agreement (a) if Vendor fails to make delivery of the goods or perform the services within the time specified herein or any extensions thereof; or (b) if Vendor fails to perform or so fails to make progress as to endanger performance there under, and in either circumstance does not cure such failure within a period of two (2) days after receipt of notice from Owner specifying such failure. Owner, by written notice to Vendor, may cancel the whole or any part of this Purchase Agreement when it is in the best interest of Owner or when Owner has been notified of modification of the specifications pertaining thereto. If this Purchase Agreement is so canceled, without any fault of the Vendor, the Vendor shall be compensated for such cancellation as follows: (a) for goods not identified to this Purchase Agreement and service not performed, no compensation; (b) for goods, except rented equipment and specially manufactured goods, which have been identified but not accepted in writing, 15% of the purchase price for handling and overhead, plus Vendor's reasonable transportation costs, if any; (c) for specially manufactured goods, the lesser of (i) a percentage of the purchase price equal to the percentage of the special manufacturing completed on the date cancellation or (ii) the purchase price, less the fair market value of the specially manufactured goods on the date of cancellation; and (d) for all other claimed losses, including Vendor's lost profits no compensation.
- 5. Taxes:** This project is tax exempt. The Owner's tax-exempt number is **E 9995 0855 05**.
- 6. Compliance With Laws:** During the performance hereunder, Contractor/Vendor agrees to give all notices and comply with all Laws and Regulations of the United States and/or the State of Illinois applicable to the performance of the Work, including but not limited to those Laws and Regulations regarding the payment of prevailing wages, non-discrimination laws, employment of Illinois workers, labor, wage and collective bargaining. Except where otherwise expressly required by applicable Laws and Regulations, Owner shall not be responsible for monitoring Contractor/Vendor's compliance with any Laws or Regulations.
- 7. Vendor Warranty:** Vendor warrants in addition to all warranties which are imposed or implied by law or equity that all goods and Work furnished there under (a) shall conform to any specifications and drawings applicable to this Purchase Agreement; (b) shall be merchantable and of good quality and workmanship; (c) shall be fit for the purpose intended as well as the propose for which such goods or Work are generally used; and (d) except for rented equipment, shall be free from defects for a period on one (1) year, or such longer period as is specified in the Contract Documents identified in the Purchase Agreement, from the date such Work is performed or such goods are utilized or installed, and if installed as part of a structure or utilized equipment, for one (1) year or such longer period as is specified in the Contract Documents identified in the Purchase Agreement, from the date any such structure or equipment is accepted in writing by Owner, Vendor expressly agrees that the statute of limitations with respect to Vendor's warranties shall begin to run on the date of acceptance by Owner.



**8. Remedies:** Vendor shall, for the duration of its warranties under paragraph 7 herein, at the discretion of Owner and at the expense of Vendor, replace, repair and insure any and all faulty or imperfect goods or Work furnished or performed by Vendor there under. In the event Vendor fails to do so, Owner may furnish or perform the same and recover from Vendor the cost and expense directly or indirectly resulting there from, including all consequential damages but not limited to the cost or expense of inspection, testing, removal, replacement, re-installation, destruction of other materials resulting there from, any increased cost or expense to Owner in its performance under contracts with others, and reasonable attorneys fees incurred by Owner in connection with Vendor's default and Owner's enforcement of its rights under this Purchase Agreement. The foregoing remedies shall be available in addition to all other remedies available to Owner in equity or at law including the Uniform Commercial Code.

**9. Indemnity:** Vendor hereby agrees to indemnify, and hold the Owner, its directors, officers, employees, agents, successors and assigns (the "Indemnitees") harmless from any and all claims, demands, liability, loss, damage, fines, penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of Vendor, its agents, employees, subcontractors, successors and assigns. In any and all claims against the Owner or any of its agents or employees, by any employee of Vendor, the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for Vendor under workers compensation acts, disability benefits acts or employee benefit acts, or other applicable law. Vendor assumes the entire liability for its own negligence, and as part of this Purchase Agreement waives all defenses available to Vendor as an employer which limit the amount of Vendor's liability to the Owner to the amount of Vendor's liability under any workers compensation, disability benefits or employee benefit acts.

**10. Insurance and Bonds:**

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

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

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

**11. Inspection and Acceptance:** Owner shall have the right at all reasonable times to inspect and test all goods furnished by Vendor and all Work performed or furnished by Vendor. Notwithstanding any prior inspection, the passage of title or any prior payment, all goods and Work furnished there under are subject to final inspection and acceptance by Owner at its job site. If, after inspection, Owner rejects any goods furnish by Vendor there under, Owner may, at its election, return those goods to Vendor at Vendor's expense, including the cost of any inspection and testing thereof. If Vendor fails to proceed promptly with the correction or replacement of any rejected goods or Work, Owner may replace or correct such items by purchase or manufacture and charge the cost incurred thereby to Vendor or terminate this Purchase Agreement for default in accordance with paragraph 4 herein. By inspecting and not rejecting any goods and Work furnished there under, Owner shall not be precluded thereby from subsequently revoking its acceptance thereof if the goods or Work are later discovered to be nonconforming with this Purchase Agreement or the specifications and drawings applicable hereto, even if the defect does not substantially impair value to Owner.

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

**13. Shipment and Risk of Loss:** All goods furnished by Vendor should be shipped in the manner and at the times indicated on the face hereof at the expense of Vendor, it being understood that the risk of loss with respect to such goods is with Vendor until such goods come into the actual possession of Owner, regardless of the mode of delivery or earlier passage of title.

**14. Patents:** Vendor warrants that (a) goods furnished there under, and the sale and use thereof, will not infringe any valid United States patent or trademark; and (b) Vendor shall indemnify Owner for its costs to defend any suit instituted against Owner, its agents or customers, charging infringement of any United States patent or trademark by virtue of the possession, use or sale of any goods furnished there under is enjoined because of patent infringement. Vendor within a reasonable amount of time shall at Vendor's expense procure for Owner its agents or customer, the right to continue using such goods with non-infringing goods or modify such

goods so that they become non-infringing or remove such goods and refund to Owner any sums paid therefore, including transportation and installation charges.

**15. Return Privilege:** In the event that Vendor is to furnish goods which are standard catalogue items as of the date of this purchase Agreement. Owner shall have the right at its option, to return to Vendor up to 20% of such standard catalogue items. Vendor shall refund to Owner or credit against the unpaid amount there under the purchase price of such returned items, less Vendor's reasonable transportation costs and 15% of the value of the returned items for restocking.

**16. Delivery:** Unless indicated to the contrary on the face hereof, it shall be the responsibility of Vendor to arrange for and complete delivery of all goods. If the goods furnished there under are equipment, Vendor shall give Owner two (2) working days' advance notice of delivery.

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

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

**19. Assignment:** Neither party shall assign this Purchase Agreement without written consent of the other, which consent shall not be unreasonably withheld, except that Owner may unilaterally assign its rights under this Purchase Agreement, upon reasonable notice to Vendor, to the General/Prime Contractor identified on this Purchase Agreement.

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

**CONTRACTOR/VENDOR:**

---

Date

**VILLAGE OF ALGONQUIN**  
**PURCHASE ORDER INSURANCE REQUIREMENTS**

A. At all times while providing, performing, or completing the Work, Contractor (Contractor/Vendor and Vendor/Consultant) shall maintain the following minimum insurance coverage in the form, and from companies, acceptable to Owner.

1. **Commercial General Liability Insurance**

Limits: Each Occurrence and in the Aggregate      \$1,000,000

Such insurance shall include completed operations, contractual liability and personal/advertising injury coverage. The policy will name the Village of Algonquin as an additional insured on a primary non-contributory basis.

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence      \$1,000,000

3. **Workers Compensation/Employers Liability Insurance**

Limits: Coverage A      Statutory  
Limits: Coverage B      \$1,000,000

The policy will contain a waiver of subrogation clause in favor of the Village of Algonquin.

4. **Umbrella Excess Liability Coverage**      ☐ ***Required if an "x"***

Limits: Each Occurrence and in the aggregate      \$2,000,000

The policy will name the Village of Algonquin as an additional insured on a primary non-contributory basis.

5. **Professional Liability Coverage** *(required if professional services are being provided)*

Limits: Each Occurrence      \$1,000,000

The Contractor shall provide the Village with a copy of the professional liability insurance policy and any endorsements.

B. All insurance required of the Contractor shall state that it is primary insurance as to additional insureds with respect to all claims arising out of the operations by or on their behalf. If additional insureds have other applicable insurance coverages, those coverages shall be regarded as on an excess or contingent basis.

C. All required coverage shall be placed with an insurance company licensed to conduct business in the State of Illinois and be rated at least A VI by A.M. Best Company.

D. Prior to commencing work under this Agreement, the Contractor shall furnish the Village with a copy of all certificates showing the minimum coverage in insurance companies acceptable to the Village. All Certificates of Insurance required to be obtained by the Contractor shall be provide coverages under the policies named shall not be canceled, modified, reduced or allowed to expire without at least thirty (30) days prior written notice given to the Village. All certificates evidencing coverage extended beyond the date of final payment shall be provided at the time of the final pay request. All Certificates of Insurance shall name the Village as additional insured as provided in these Requirements.

E. The Contractor agrees that the obligation to provide insurance as required is solely the Contractor's responsibility and cannot be waived by any act or omission of the Village, including, but not limited to:

1. allowing work by Contractor or any subcontractor of any tier to start before receipt of Certificates of Insurance; or
2. failure to examine, or to demand correction of any deficiency, of any Certificate of Insurance received.

F. The purchase of insurance by the Contractor under this Agreement shall not be deemed to limit the liability of the Contractor in any way, for damages suffered by the Village in excess of policy limits or not covered by the policies purchased.

G. Such insurance coverages and limits are minimums, and shall not be construed in any way as a limitation on the duty of the Contractor to carry adequate insurance or on Contractor's liability for losses or damages under this Contract.

H. The Contractor shall notify the Village, in writing of any possible or potential claim for personal injury or property damage arising out of the work of this Agreement promptly whenever the occurrence giving rise to such a potential claim becomes known to the contractor.

I. The Contractor shall require every subcontractor of any tier, if any, not protected under the Contractor's policies, to maintain insurance of the same nature in amounts, and under the same terms, as required of the Contractor.

IT Supplies  
5100 Newport Dr. #6  
Rolling Meadows, IL 60008  
United States  
P: (800) 771-9665  
F: (800) 771-9583

**INVOICE****Quote**

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**BILL TO:**

Village of Algonquin  
Vince Kilcullen  
110 Meyer Dr  
Algonquin, IL 60102  
847-658-2700 x 4404

**SHIP TO:**

Village of Algonquin  
Vince Kilcullen  
110 Meyer Dr  
Algonquin, IL 60102  
847-658-2700 x 4404

Customer ID	Ship Via	Sales Rep	Terms	Date
	FREIGHT TRUCK	Mike Krieger	Purchase	5/10/2019

Quantity	UOM	Item#	Description	Unit Price	Extended Price
1	EA	V8L39A	HP Latex 365 64" Wide Format Production Printer	\$ 13,995.00	\$ 13,995.00
1	EA	HPWARTY	HP 1-Year On-Site Warranty	Included	Included
1	EA	FC8600-130	GRAPHTEC FC8600 54" Wide Cutter	\$ 4,895.00	\$ 4,895.00
1	EA	DLRITPC	Basic Onsite Install and Training for 300/500 Print & Cut	\$ 395.00	\$ 395.00
1	EA	355-TH	GFP 55" Top Heat Laminator - Stand, Foot Switch & Rewind included	\$ 4,999.00	\$ 4,999.00

**FREE SHIPPING**

**Note:** HP Latex Printer Will Include 1-year of Flexi Premium Software

Subtotal	\$24,284.00
Freight	
Tax	\$ -
Total	\$24,284.00

1 L365 HP L365 64" Latex Printer

\*Produce sharp consistent, repeatable image quality with high-efficiency curing

6 colors: CMYKcm + Optimizer

\*Print and deliver in record time with fast warm-up and prints come out completely dry

\*Healthier printer with HP Latex - no special ventilation required, no hazard warning labels or HAPs, nickel free

\*HP OMAS precise and accurate motion control of media advance between print swaths

\*i1 embedded spectrophotometer enables automatic calibration

Printer uses HP 831 Inks and printheads.

1-year subscription of FlexiPrint included.

Items not included with printer:

HP 831 Latex Ink

1 LATEX BUNDLE Bundle of HP 831 Ink

(C,M,Y,K,LM,LC,Optimizer)

\*Ships separate from printer.

\*This is the initial set of ink and is required for printer set-up.

1 HP-S831R HP Sponsored 831 Ink

\*Rebate applies to Part # LATEX BUNDLE only

1 HPF0M64A HP LATEX 3XO EDGE HOLDERS- needed to print on reflective sheeting.

1 FC8600-130 GRAPHTEC 54" PLOTTER W/ ETHERNET KIT

1 OPH-A22-GA GRAPHTEC INSTALLED PUSH ROLLER

FC8000- needed for cutting reflective material.

1 PHP32-CB15N-1 1.5mm GRAPHTEC BLADEHOLDER (RED TIP)- for reflective sheeting cutting

1 CB15UA-K30-2 1.5mm BLADE W/SPRING 30 DEGREE 2/PACKfor reflective sheeting cutting

1 FLEXIMUTCD FLEXI MUTCD SOFTWARE- clip art of standard traffic signs

1 FLEXIPC3MAUTH FLEXIPRINT and CUT 3M AUTHORIZED EDITION- design, print, print/cut, and just cut. Choose this or FLEXIPRINT3M

1 IM3203X-5425-HS Sample roll of vinyl 54" x 25 yd. for installation and training.

Installed L300 Series-Basic. \*Includes installation, setup and training

1 GFP355-TH GFP 355TH 55" TOP HEAT LAMINATOR



# Village of Algonquin

The Gem of the Fox River Valley

June 13, 2019

## Village President and Board of Trustees:

The List of Bills dated 6/18/19, payroll expenses, and insurance premiums, totaling \$1,640,846.56 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.

### FYE 19

Encap, Inc.	\$69,119.10	Creeks Crossing Park Improvements
Engineering Enterprises	5,284.75	WTP 2 & 3 HSP Motor Replacement
Engineering Enterprises	12,424.25	PRV & Watermain Evaluation
HR Green, Inc.	8,506.54	Scott, Schuett & Souwanas Streets
Midland Standard	10,148.00	Stonegate Road Improvements
Midland Standard	30,083.00	High Hill Street Improvements
Midland Standard	18,265.50	Broadsmore & Stonegate Improvements
Trotter & Associates	3,897.50	Gaslight Drive Improvements
Trotter & Associates	13,747.50	Downtown Streetscape Stage 3
V3 Companies of Illinois	4,812.50	Creeks Crossing Park Improvements

### FYE 20

Applied Ecological	\$3,090.20	Creeks Crossing Park Improvements
Applied Ecological	3,375.00	Ratt Creek Reach 5
Core & Main	98,100.00	Water Meters
Encap, Inc.	3,333.00	Surrey Lane Drainage Repair
Encap, Inc.	6,351.64	Woods Creek Streambank
Inside Edge Commercial	16,414.00	Pool Locker Room Floor



McHenry County Council of Governments	7,131.00	2019-2020 Annual Dues
Moore Landscapes	7,523.75	Downtown Streetscape Stage 1A
Sikich	7,400.00	April 30, 2019 Audit
United Meters, Inc.	36,234.00	Meter Installations
U.S. Tennis Court Construction	14,112.00	Snapper Field Tennis Courts

Please note:

The 6/5/19 Police Department retro payroll expenses totaled \$287,975.64.

The 6/15/19 payroll expenses totaled \$498,216.81.



Michael J. Kumbera  
Assistant Village Manager

MJK/mjn

# Village of Algonquin

## List of Bills 4/30/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ALL STAR SPORTS INSTRUCTION INC</b>					
SPRING FINAL	300.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	193101	10190149
<b>Vendor Total: \$300.00</b>					
<b>AMERICAN CALIBRATION INC</b>					
ELECTRICAL CABLE FOR METER	165.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	30532	70190394
<b>Vendor Total: \$165.00</b>					
<b>BAXTER &amp; WOODMAN INC</b>					
CMOM PLAN	3,000.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	07800400-42232-	0204928	70190393
<b>Vendor Total: \$3,000.00</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
ALGONQUIN LAKES B-BALL COURT REPAIR	1,808.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-	150113	40190459
TERRACE HILL PHASE 2 ENGINEERING	4,894.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1632	150114	40190454
DOWNTOWN STREETScape STAGE 3	10,966.72	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1991	150122	40190458
SLEEPY HOLLOW ROAD CONSTRUCTION	15,273.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1983	150112	40190455
LAKE BRAEWOOD DRAINAGE	15,721.40	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1731	150121	40190453
CRYSTAL CREEK BRIDGE REPLACEMENT	78,549.78	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1962	150070	40190457
CRYSTAL CREEK BRIDGE REPLACEMENT	34,452.95	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1962	150554	40190465
<b>Vendor Total: \$161,665.85</b>					
<b>COMMONWEALTH EDISON</b>					
4/12/19-4/30/19 5625 EDGEWOOD	11.97	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0254089033	50190107
4/12/19-4/30/19 CHARGING STATIONS	89.30	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	3139139140	50190180
10/30/18-11/30/18 STREET LIGHTING	14,907.61	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	4473011026	10190543
11/30/18-1/3/19 STREET LIGHTING	16,909.75	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	4473011026	10190543
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/3/19-2/4/19 STREET LIGHTING	16,859.86	ELECTRIC	01500300-42212-	4473011026	10190543
		<b>GENERAL SERVICES PW - EXPENSE</b>			
2/4/19-3/5/19 STREET LIGHTING	16,756.14	ELECTRIC	01500300-42212-	4473011026	10190543
		<b>GENERAL SERVICES PW - EXPENSE</b>			
3/5/19-4/3/19 STREET LIGHTING	15,855.56	ELECTRIC	01500300-42212-	4473011026	10190543
<b>Vendor Total: \$81,390.19</b>					
<b>COMMUNICATION REVOLVING FUND</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
COMMUNICATIONS CHARGES-APRIL	4.50	EQUIPMENT RENTAL	01200200-42270-	T1930978	20190013
<b>Vendor Total: \$4.50</b>					
<b>CONSTELLATION NEWENERGY INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
4/17/19-4/30/19 RT 31 & RT 62	64.69	ELECTRIC	01500300-42212-	3886048007	50190185
<b>Vendor Total: \$64.69</b>					
<b>DLS INTERNET SERVICES</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
ATT BROADBAND SET UP FEE	36.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1553795	10190545
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ATT BROADBAND SET UP FEE	4.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	1553795	10190545
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
ATT BROADBAND SET UP FEE	4.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	1553795	10190545
<b>Vendor Total: \$45.00</b>					
<b>ENCAP INC</b>					
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
CREEKS CROSSING PARK IMPROVEMENT	69,119.10	CAPITAL IMPROVEMENTS	06900300-45593-P1714	5131	40190463
<b>Vendor Total: \$69,119.10</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
PRV & WATERMAIN EVALUATION	1,403.75	ENGINEERING/DESIGN SERVICES	12900400-42232-	66546	40190440
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
DOWNTOWN STREETSCAPE STAGE 1B	2,227.97	ENGINEERING/DESIGN SERVICES	12900400-42232-W1931	66545	40190460
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
WTP 2&3 HSP MOTOR REPLACEMENT	5,284.75	ENGINEERING/DESIGN SERVICES	12900400-42232-W1722	66544	40190462
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
PRV & WATERMAIN EVALUATION	12,424.25	ENGINEERING/DESIGN SERVICES	12900400-42232-	66547	40190461
<b>Vendor Total: \$21,340.72</b>					
<b>FERGUSON ENTERPRISES INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
NIPPLES	304.22	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	5013230	10190546
<b>Vendor Total: \$304.22</b>					
<b>H &amp; H ELECTRIC CO</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>MFT - EXPENSE PUBLIC WORKS</b>					
19-00000-00-GM STREET LIGHT MFT	614.92	MAINT - STREET LIGHTS	03900300-44429-	32988	40190444
<b>MFT - EXPENSE PUBLIC WORKS</b>					
19-00000-00-GM STREET LIGHT MFT	4,077.40	MAINT - STREET LIGHTS	03900300-44429-	32860 R1	40190442
<b>MFT - EXPENSE PUBLIC WORKS</b>					
19-00000-00-GM STREET LIGHT MFT	4,535.73	MAINT - STREET LIGHTS	03900300-44429-	32861	40190443
<b>Vendor Total: \$9,228.05</b>					
<b>H R GREEN INC</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
SOUWANAS CREEK RESTORATION	925.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1842	126662	40190456
<b>PARK IMPR - EXPENSE PUB WORKS</b>					
KELLIHER PARK PARKING LOT	1,742.02	ENGINEERING/DESIGN SERVICES	06900300-42232-	4-126869	40190452
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
SCOTT, SCHUETT & SOUWANAS STREETS	8,506.54	ENGINEERING/DESIGN SERVICES	04900300-42232-S1852	126877	40190451
<b>Vendor Total: \$11,173.56</b>					
<b>HBK WATER METER SERVICE INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
PRESSURE TEST & REPAIR	2,460.00	OUTSOURCED INVENTORY	28-14240-	190241	10190544
<b>Vendor Total: \$2,460.00</b>					
<b>ILLINOIS SHOTOKAN KARATE</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
SPRING FINAL	1,166.40	RECREATION PROGRAMS	01101100-47701-	510	10190226
<b>Vendor Total: \$1,166.40</b>					
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
I NET GAS MONITORING 3/22/19-4/21/19	130.95	PROFESSIONAL SERVICES	01500300-42234-	2205758	40190024
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
I NET GAS MONITORING 3/22/19-4/21/19	130.94	PROFESSIONAL SERVICES	07800400-42234-	2205758	40190024
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
I NET GAS MONITORING 3/22/19-4/21/19	130.95	PROFESSIONAL SERVICES	07700400-42234-	2205758	40190024
<b>Vendor Total: \$392.84</b>					
<b>KANE COUNTY DIVISION OF TRANSPORTATION</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
TRAFFIC SIGNAL MAINT 12/2018-2/2019	1,276.77	MAINT - TRAFFIC SIGNALS	01500300-44430-	2019-00000013	40190445
<b>Vendor Total: \$1,276.77</b>					
<b>LUCKY GASOLINE INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
CAR WASHES 2/15/19-4/30/19	90.00	OUTSOURCED INVENTORY	29-14240-	2/15/19-4/30/19	29190053
<b>Vendor Total: \$90.00</b>					
<b>MCHENRY CNTY DIVISION OF TRANSPORTATION</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STREET LIGHTING 2/13/19-4/30/19	95.51	ELECTRIC	01500300-42212-	6032	10190550
<b>Vendor Total: \$95.51</b>					
<b>MIDLAND STANDARD ENGINEERING &amp; TESTING INC</b>					
STONEGATE ROAD IMPROVEMENTS	10,148.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1941	139196	40190448
BROADSMORE & STONEGATE IMPROVEMENT	18,265.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1911	139193	40190449
HIGH HILL STREET IMPROVEMENTS	30,083.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1921	139197	40190450
<b>Vendor Total: \$58,496.50</b>					
<b>MIDWEST GROUNDCOVERS LLC</b>					
LANDSCAPE REPLACEMENTS-HUNTINGTON	315.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TREE PLANTING	01500300-44402-	I584223	50190207
LANDSCAPE REPLACEMENTS-GOLF COURSE	490.60	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TREE PLANTING	01500300-44402-	I585414	50190207
LANDSCAPE REPLACEMENTS-HANSON WALL	684.90	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TREE PLANTING	01500300-44402-	I584231	50190207
LANDSCAPE REPLACEMENTS-PARKS/ROWS	2,628.05	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TREE PLANTING	01500300-44402-	I584222	50190207
LANDSCAPE REPLACEMENTS-CORP PARKWAY	2,995.10	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TREE PLANTING	01500300-44402-	I584217	50190207
<b>Vendor Total: \$7,113.65</b>					
<b>PCA INC II</b>					
WINTER/SPRING FINAL	862.50	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	2019 W/S FINAL	10190241
<b>Vendor Total: \$862.50</b>					
<b>PITNEY BOWES</b>					
MAILING SYSTEM 3/30/19-4/30/19	220.48	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	3103178295	10190018
<b>Vendor Total: \$220.48</b>					
<b>SHELL FLEET PLUS</b>					
FUEL FOR SQUADS	56.51	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	59375761	10190547
<b>Vendor Total: \$56.51</b>					
<b>STANARD &amp; ASSOCIATES INC</b>					
PRE-EMPLOYMENT EVAL-VELAZQUEZ	395.00	<b>POLICE - EXPENSE PUB SAFETY</b> BOARD OF POLICE COMMISSION	01200200-47720-	SA000041076	10190548
<b>Vendor Total: \$395.00</b>					
<b>STATE TREASURER</b>					
TRAFFIC SIGNAL MAINTENTANCE	4,782.72	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	55369	50190206

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$4,782.72</b>					
<b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
INVESTIGATION SOFTWARE- APRIL 2019	110.00	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	224039-201904-1	20190001
<b>Vendor Total: \$110.00</b>					
<b>TROTTER &amp; ASSOCIATES INC</b>					
GASLIGHT DRIVE IMPROVEMENTS	3,897.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-ST712	15672	40190446
DOWNTOWN STREETSCAPE STAGE 3	6,873.75	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1941	15607	40190447
DOWNTOWN STREETSCAPE STAGE 3	6,873.75	ENGINEERING/DESIGN SERVICES	12900400-42232-W1951	15607	40190447
<b>Vendor Total: \$17,645.00</b>					
<b>UNITED STATES TENNIS COURT CONSTRUCTION COMPANY</b>					
SNAPPER FIELD TENNIS COURTS	1,568.00	<b>GENERAL SERVICES PW - EXPENSE</b> PARK UPGRADES	01500300-43360-	1504	10190551
<b>Vendor Total: \$1,568.00</b>					
<b>USIC LOCATING SERVICES LLC</b>					
4/1/19-4/30/19 - UTILITY LOCATING	6,745.21	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	329067	40190003
4/1/19-4/30/19 - UTILITY LOCATING	6,745.24	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	329067	40190003
4/1/19-4/30/19 - UTILITY LOCATING	6,745.23	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	329067	40190003
<b>Vendor Total: \$20,235.68</b>					
<b>V3 COMPANIES OF ILLINOIS LTD</b>					
CREEKS CROSSING PARK IMPROVEMENTS	4,812.50	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-P1713	419058	40190464
<b>Vendor Total: \$4,812.50</b>					
<b>VILLAGE OF ALGONQUIN</b>					
PETTY CASH REIMBURSEMENT	12.01	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	04/30/19 REQUEST	10190549
PETTY CASH REIMBURSEMENT	55.00	TRAVEL/TRAINING/DUES	01200200-47740-	04/30/19 REQUEST	10190549
<b>Vendor Total: \$67.01</b>					
<b>REPORT TOTAL: \$479,647.95</b>					

Village of Algonquin

List of Bills 4/30/2019

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	106,386.09
03	MFT	9,228.05
04	STREET IMPROVEMENT	231,683.39
06	PARK IMPROVEMENT	77,481.62
07	WATER & SEWER	17,230.58
12	WATER & SEWER IMPROVEM	35,088.22
28	BUILDING MAINT. SERVICE	2,460.00
29	VEHICLE MAINT. SERVICE	90.00
TOTAL ALL FUNDS		<u><u>479,647.95</u></u>

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

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

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

# Village of Algonquin

## List of Bills 6/18/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>3M</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SIGN MATERIALS	6,347.19	SIGN PROGRAM	01500300-43366-	9404388017	50200019
<b>Vendor Total: \$6,347.19</b>					
<b>A1 TROPHY &amp; AWARD SERVICES INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MILITARY PLAQUE LASER ENGRAVING	34.50	TRAVEL/TRAINING/DUES	01200200-47740-	13992	10200109
<b>Vendor Total: \$34.50</b>					
<b>ALGONQUIN AUTO CLINIC &amp; TIRE INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FRONT END ALIGNMAENTS-UNIT #518	161.95	OUTSOURCED INVENTORY	29-14240-	51406	29200004
<b>Vendor Total: \$161.95</b>					
<b>AMERICAN WATER WORKS ASSN</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2019 DUES - SCHUTZ	218.00	TRAVEL/TRAINING/DUES	07700400-47740-	7001685264	10200094
		<b>PWA - EXPENSE PUB WORKS</b>			
2019 DUES - MITCHARD	218.00	TRAVEL/TRAINING/DUES	01400300-47740-	7001684615	10200094
<b>Vendor Total: \$436.00</b>					
<b>APPLIED ECOLOGICAL SERVICES</b>					
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
NATURAL AREA MAINTENANCE	475.00	MAINT - OPEN SPACE	06900300-44425-	52679	40200019
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
ECO SITE VISITS WETLAND MITIGATION	1,052.62	MAINT - WETLAND MITIGATION	06900300-44408-	52661	40200017
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
CREEKS CROSSING PARK IMPROVEMENT	3,090.20	CAPITAL IMPROVEMENTS	06900300-45593-P1714	52657	40200018
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
RATT CREEK REACH 5	3,375.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1742	52659	40200021
<b>Vendor Total: \$7,992.82</b>					
<b>AQUA BACKFLOW INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROSS CONNECTION CONTROL	1,363.15	PROFESSIONAL SERVICES	07700400-42234-	2019-1039	70200003
<b>Vendor Total: \$1,363.15</b>					
<b>ARAMARK REFRESHMENT SERVICES</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COFFEE SERVICE	445.95	INVENTORY	28-14220-	620313	28200013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LEASE INNOWAVE PD7/1/19-6/30/20	441.00	OUTSOURCED INVENTORY	28-14240-	623918	28200037



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$886.95</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591856041	28200002
MAT SERVICES - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591864184	28200002
MAT SERVICES - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591856038	28200002
MAT SERVICES - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591864180	28200002
MAT SERVICES - WWTP	31.93	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591864181	28200002
MAT SERVICES - PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591856040	28200002
MAT SERVICES - PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591864183	28200002
SHOP TOWELS	26.71	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591856039	29200008
SHOP TOWELS	26.71	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591864182	29200008
UNIFORM SERVICE - GENERAL SERVICES	65.94	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591856044	40200004
UNIFORM SERVICE - GENERAL SERVICES	185.49	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591856043	40200004
UNIFORMS WATER/SEWER	35.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1591856046	70200004
UNIFORMS WATER/SEWER	35.49	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1591856046	70200004
UNIFORMS WWTP	50.26	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1591856042	70200005
UNIFORMS BUILDING/VEHICLE	41.15	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1591831810	40200024
UNIFORMS BUILDING/VEHICLE	82.30	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591831810	40200024
UNIFORMS BUILDING/VEHICLE	41.15	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1591839843	40200024
UNIFORMS BUILDING/VEHICLE	82.30	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591839843	40200024
UNIFORMS BUILDING/VEHICLE	41.15	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1591847970	40200024
UNIFORMS BUILDING/VEHICLE	82.30	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591847970	40200024
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS BUILDING/VEHICLE	41.15	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591856045	40200024
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORMS BUILDING/VEHICLE	82.30	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591856045	40200024
<b>Vendor Total: \$1,165.85</b>					
<b>B &amp; F CONSTRUCTION CODE SERVICES INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
HOOD/DUCT REVEIW-KARACHI KABOBS	250.00	PROFESSIONAL SERVICES	01300100-42234-	51322	30200019
<b>Vendor Total: \$250.00</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STRAIGHT THREAD	23.58	INVENTORY	29-14220-	3401320	29200031
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TOUGH COVER HOSE BOX	282.91	INVENTORY	29-14220-	3401670	29200031
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ELECTRONIC COVER CONTROL KIT	376.71	INVENTORY	29-14220-	3401444	29200031
<b>Vendor Total: \$683.20</b>					
<b>CALCO LTD</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LAB SUPPLIES	318.00	LAB SUPPLIES	07800400-43345-	AU47404	70200010
<b>Vendor Total: \$318.00</b>					
<b>CALL ONE INC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
6/15/19 STATEMENT	104.05	TELEPHONE	28900000-42210-	1214548-1139997	10200110
		<b>CDD - EXPENSE GEN GOV</b>			
6/15/19 STATEMENT	248.62	TELEPHONE	01300100-42210-	1214548-1139997	10200110
		<b>GENERAL SERVICES PW - EXPENSE</b>			
6/15/19 STATEMENT	347.37	TELEPHONE	01500300-42210-	1214548-1139997	10200110
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
6/15/19 STATEMENT	438.93	TELEPHONE	01100100-42210-	1214548-1139997	10200110
		<b>POLICE - EXPENSE PUB SAFETY</b>			
6/15/19 STATEMENT	708.97	TELEPHONE	01200200-42210-	1214548-1139997	10200110
6/15/19 STATEMENT	4,415.88	ALARM LINES	01200200-42215-	1214548-1139997	10200110
		<b>PWA - EXPENSE PUB WORKS</b>			
6/15/19 STATEMENT	123.21	TELEPHONE	01400300-42210-	1214548-1139997	10200110
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
6/15/19 STATEMENT	117.53	TELEPHONE	07800400-42210-	1214548-1139997	10200110
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
6/15/19 STATEMENT	24.59	TELEPHONE	05900100-42210-	1214548-1139997	10200110
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
6/15/19 STATEMENT	110.42	TELEPHONE	29900000-42210-	1214548-1139997	10200110
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/15/19 STATEMENT	464.26	TELEPHONE	07700400-42210-	1214548-1139997	10200110

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$7,103.83</b>					
<b>CDW LLC</b>					
BARRACUDA EMAIL FIREWALL 1 YEAR	877.72	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	SLK8942	10200086
BARRACUDA EMAIL FIREWALL 1 YEAR	109.72	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	SLK8942	10200086
BARRACUDA EMAIL FIREWALL 1 YEAR	109.72	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	SLK8942	10200086
QUANTUM PUBLIC WORKS STORAGE	1,538.40	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	SLB5585	10200078
QUANTUM PUBLIC WORKS STORAGE	192.30	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	SLB5585	10200078
QUANTUM PUBLIC WORKS STORAGE	192.30	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	SLB5585	10200078
<b>Vendor Total: \$3,020.16</b>					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
PRE-EMPLOYMENT TESTING-ANTONSEN	35.00	<b>GENERAL SERVICES PW - EXPENSE</b> PHYSICAL EXAMS	01500300-42260-	226185	10200104
PRE-EMPLOYMENT TESTING-WILKEN	35.00	<b>GENERAL SERVICES PW - EXPENSE</b> PHYSICAL EXAMS	01500300-42260-	226316	10200108
PRE-EMPLOYMENT TESTING-MISC	35.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> PHYSICAL EXAMS	28900000-42260-	225962	10200103
PRE-EMPLOYMENT TESTING-MISC	35.00	<b>GENERAL SERVICES PW - EXPENSE</b> PHYSICAL EXAMS	01500300-42260-	225962	10200103
PRE-EMPLOYMENT TESTING-MISC	105.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	05900100-42234-	225962	10200103
PRE-EMPLOYMENT TESTING - SEASONALS	140.00	<b>GENERAL SERVICES PW - EXPENSE</b> PHYSICAL EXAMS	01500300-42260-	225650	10200092
PRE-EMPLOYMENT TESTING - SEASONALS	52.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PHYSICAL EXAMS	07800400-42260-	225650	10200092
PRE-EMPLOYMENT TESTING - SEASONALS	350.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	05900100-42234-	225650	10200092
PRE-EMPLOYMENT TESTING - SEASONALS	17.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PHYSICAL EXAMS	07700400-42260-	225650	10200092
<b>Vendor Total: \$805.00</b>					
<b>CENTRAL DISTRIBUTING CO INC</b>					
IGNITION KEYS	6.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2918	29200050
<b>Vendor Total: \$6.75</b>					
<b>CHICAGO METROPOLITAN FIRE PREVENTION COMPANY</b>					
ALARM MONITORING 5/1/19-4/30/20 PW	300.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00306693	28200035

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALARM MONITORING 5/1/19-4/30/20 GMC	300.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00306694	28200035
ALARM MONITORING 5/1/19-4/30/20 HVH	300.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00306695	28200035
<b>Vendor Total: \$900.00</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
RANDALL ROAD WETLAND COMPLEX	6,068.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1932	150700	40200022
<b>Vendor Total: \$6,068.00</b>					
<b>CINTAS CORPORATION NO 2</b>					
POOL CABINET REFILL	126.48	<b>SWIMMING POOL -EXPENSE GEN GOV</b> UNIFORMS & SAFETY ITEMS	05900100-47760-	8404152999	10200106
<b>Vendor Total: \$126.48</b>					
<b>COCA COLA ENT LAKESHORE DIV</b>					
BEVERAGE PURCHASES-POOL	263.16	<b>SWIMMING POOL -EXPENSE GEN GOV</b> CONCESSIONS	05900100-47800-	807211307	10200045
<b>Vendor Total: \$263.16</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
5/28/19-6/27/19 WTP #2	146.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0435820	10200018
<b>Vendor Total: \$146.85</b>					
<b>COMMONWEALTH EDISON</b>					
5/1/19-5/13/19 5625 EDGEWOOD DR	8.15	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0254089033	50200010
5/1/19-5/13/19 CHARGING STATIONS	61.15	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	3139139140	50200011
5/1/19-5/14/19 STREET LIGHTS	358.85	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	4473011035	50200014
<b>Vendor Total: \$428.15</b>					
<b>CONSTELLATION NEWENERGY INC</b>					
5/1/19-5/16/19 ROUTES 31 & 62	73.94	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	3886048007	50200013
<b>Vendor Total: \$73.94</b>					
<b>CORE &amp; MAIN LP</b>					
HYDRANT OIL	234.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	K603017	70200066
CURB BOX LID	234.77	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	K501445	70200066
WATER METERS	22,600.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	K637737	40200011
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER METERS	75,500.00	METERS & METER SUPPLIES	12900400-43348-	K627350	40200011
Vendor Total: \$98,568.77					
<b>CRYSTAL VALLEY BATTERIES INC</b>					
BATTERIES	221.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	908394	29200046
Vendor Total: \$221.90					
<b>DLS INTERNET SERVICES</b>					
5/25/19-6/25/19 FULL T1	15.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1555592	10200011
5/25/19-6/25/19 FULL T1	38.53	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1555592	10200011
5/25/19-6/25/19 FULL T1	26.97	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1555592	10200011
5/25/19-6/25/19 FULL T1	65.51	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1555592	10200011
5/25/19-6/25/19 FULL T1	161.83	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1555592	10200011
5/25/19-6/25/19 FULL T1	26.97	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1555592	10200011
5/25/19-6/25/19 FULL T1	17.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1555592	10200011
5/25/19-6/25/19 FULL T1	15.41	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1555592	10200011
5/25/19-6/25/19 FULL T1	17.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1555592	10200011
6/25/19-7/25/19 FULL T1	15.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1558082	10200011
6/25/19-7/25/19 FULL T1	38.53	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1558082	10200011
6/25/19-7/25/19 FULL T1	26.97	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1558082	10200011
6/25/19-7/25/19 FULL T1	65.51	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1558082	10200011
6/25/19-7/25/19 FULL T1	161.83	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1558082	10200011
6/25/19-7/25/19 FULL T1	26.97	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1558082	10200011
6/25/19-7/25/19 FULL T1	17.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1558082	10200011
6/25/19-7/25/19 FULL T1	15.41	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1558082	10200011
6/25/19-7/25/19 FULL T1	17.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1558082	10200011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
5/25/19-6/25/19 DOMAIN	0.40	TELEPHONE	28900000-42210-	1555593	10200011
		<b>CDD - EXPENSE GEN GOV</b>			
5/25/19-6/25/19 DOMAIN	1.00	TELEPHONE	01300100-42210-	1555593	10200011
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/25/19-6/25/19 DOMAIN	0.70	TELEPHONE	01500300-42210-	1555593	10200011
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
5/25/19-6/25/19 DOMAIN	1.70	TELEPHONE	01100100-42210-	1555593	10200011
		<b>POLICE - EXPENSE PUB SAFETY</b>			
5/25/19-6/25/19 DOMAIN	4.20	TELEPHONE	01200200-42210-	1555593	10200011
		<b>PWA - EXPENSE PUB WORKS</b>			
5/25/19-6/25/19 DOMAIN	0.70	TELEPHONE	01400300-42210-	1555593	10200011
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/25/19-6/25/19 DOMAIN	0.45	TELEPHONE	07800400-42210-	1555593	10200011
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
5/25/19-6/25/19 DOMAIN	0.40	TELEPHONE	29900000-42210-	1555593	10200011
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/25/19-6/25/19 DOMAIN	0.45	TELEPHONE	07700400-42210-	1555593	10200011
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
6/25/19-7/25/19 DOMAIN	0.40	TELEPHONE	28900000-42210-	1558083	10200011
		<b>CDD - EXPENSE GEN GOV</b>			
6/25/19-7/25/19 DOMAIN	1.00	TELEPHONE	01300100-42210-	1558083	10200011
		<b>GENERAL SERVICES PW - EXPENSE</b>			
6/25/19-7/25/19 DOMAIN	0.70	TELEPHONE	01500300-42210-	1558083	10200011
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
6/25/19-7/25/19 DOMAIN	1.70	TELEPHONE	01100100-42210-	1558083	10200011
		<b>POLICE - EXPENSE PUB SAFETY</b>			
6/25/19-7/25/19 DOMAIN	4.20	TELEPHONE	01200200-42210-	1558083	10200011
		<b>PWA - EXPENSE PUB WORKS</b>			
6/25/19-7/25/19 DOMAIN	0.70	TELEPHONE	01400300-42210-	1558083	10200011
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
6/25/19-7/25/19 DOMAIN	0.45	TELEPHONE	07800400-42210-	1558083	10200011
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
6/25/19-7/25/19 DOMAIN	0.40	TELEPHONE	29900000-42210-	1558083	10200011
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/25/19-7/25/19 DOMAIN	0.45	TELEPHONE	07700400-42210-	1558083	10200011
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
5/25/19-6/25/19 2ND T1	15.41	TELEPHONE	28900000-42210-	1555612	10200011
		<b>CDD - EXPENSE GEN GOV</b>			
5/25/19-6/25/19 2ND T1	38.53	TELEPHONE	01300100-42210-	1555612	10200011
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/25/19-6/25/19 2ND T1	26.97	TELEPHONE	01500300-42210-	1555612	10200011
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
5/25/19-6/25/19 2ND T1	65.51	TELEPHONE	01100100-42210-	1555612	10200011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>POLICE - EXPENSE PUB SAFETY</b>					
5/25/19-6/25/19 2ND T1	161.83	TELEPHONE	01200200-42210-	1555612	10200011
<b>PWA - EXPENSE PUB WORKS</b>					
5/25/19-6/25/19 2ND T1	26.97	TELEPHONE	01400300-42210-	1555612	10200011
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
5/25/19-6/25/19 2ND T1	17.34	TELEPHONE	07800400-42210-	1555612	10200011
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
5/25/19-6/25/19 2ND T1	15.41	TELEPHONE	29900000-42210-	1555612	10200011
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
5/25/19-6/25/19 2ND T1	17.34	TELEPHONE	07700400-42210-	1555612	10200011
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
6/25/19-7/25/19 2ND T1	15.41	TELEPHONE	28900000-42210-	1558102	10200011
<b>CDD - EXPENSE GEN GOV</b>					
6/25/19-7/25/19 2ND T1	38.53	TELEPHONE	01300100-42210-	1558102	10200011
<b>GENERAL SERVICES PW - EXPENSE</b>					
6/25/19-7/25/19 2ND T1	26.97	TELEPHONE	01500300-42210-	1558102	10200011
<b>GS ADMIN - EXPENSE GEN GOV</b>					
6/25/19-7/25/19 2ND T1	65.51	TELEPHONE	01100100-42210-	1558102	10200011
<b>POLICE - EXPENSE PUB SAFETY</b>					
6/25/19-7/25/19 2ND T1	161.83	TELEPHONE	01200200-42210-	1558102	10200011
<b>PWA - EXPENSE PUB WORKS</b>					
6/25/19-7/25/19 2ND T1	26.97	TELEPHONE	01400300-42210-	1558102	10200011
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
6/25/19-7/25/19 2ND T1	17.34	TELEPHONE	07800400-42210-	1558102	10200011
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
6/25/19-7/25/19 2ND T1	15.41	TELEPHONE	29900000-42210-	1558102	10200011
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
6/25/19-7/25/19 2ND T1	17.34	TELEPHONE	07700400-42210-	1558102	10200011
<b>Vendor Total: \$1,561.24</b>					
<b>EBY GRAPHICS INC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
DOWNTOWN SIGNS	196.98	SIGN PROGRAM	01500300-43366-	5396	50200021
<b>Vendor Total: \$196.98</b>					
<b>EDS RENTAL &amp; SALES INC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
RENTAL - WASHER	134.40	EQUIPMENT RENTAL	01500300-42270-	260432-3	50200009
<b>Vendor Total: \$134.40</b>					
<b>EJ EQUIPMENT INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
OIL COOLER/TUBE/TENSIONER	1,292.97	INVENTORY	29-14220-	P17920	29200025
<b>Vendor Total: \$1,292.97</b>					
<b>ENCAP INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SURREY LANE DRAINAGE REPAIR	3,333.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	5209	40200015
WOODS CREEK STREAMBANK	6,351.64	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	5226	40200020
<b>Vendor Total: \$9,684.64</b>					
<b>FISHER AUTO PARTS INC</b>					
BATTERY DEPOSIT REFUND	-18.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-485967	29200024
RETURNED BATTERY	-117.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-485891	29200024
LIGHT BULB	24.14	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-485568	29200024
STUD AND BEARING	48.86	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-485416	29200024
OIL DRY ABSORBENT	54.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-485155	29200024
AIR FILTER/FUEL FILTER	55.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-485136	29200024
DISC BRAKE PADS & ROTOR	110.47	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-486300	29200024
BATTERY	117.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-485390	29200024
DISC BRAKE PADS & ROTOR	169.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-485913	29200024
DISC BRAKE PADS & ROTOR	191.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-485690	29200024
DISC BRAKE PADS & ROTOR	193.55	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-485887	29200024
ARM & BALL JOINT ASSEMBLY	210.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-486338	29200024
<b>Vendor Total: \$1,040.90</b>					
<b>GALLS INC</b>					
UNIFORM PURCHASE- WATSON	120.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	012846555	20200003
<b>Vendor Total: \$120.95</b>					
<b>GENERAL AIR COMPRESSOR INC</b>					
PARTS WTP3	554.37	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	045953	70200059
<b>Vendor Total: \$554.37</b>					
<b>GENERAL PARTS DISTRIBUTION LLC</b>					
STROBE LIGHT	125.78	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2045-656896	29200040



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$125.78</b>					
<b>GERALD A CAVANAUGH</b>					
EXTERMINATOR - MAY	185.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	3400	28200012
<b>Vendor Total: \$185.00</b>					
<b>GERDES WHOLESALE NURSERY INC</b>					
TREES	4,075.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - TREE PLANTING	06900300-44402-	72184-c	40200013
<b>Vendor Total: \$4,075.00</b>					
<b>GESKE AND SONS INC</b>					
ASPHALT	67.95	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	51059	50200016
ASPHALT	131.45	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	51122	50200024
<b>Vendor Total: \$199.40</b>					
<b>GNK TECHNOLOGIES INC</b>					
ECONOMIC DEVELOP POSTCARDS	54.89	<b>CDD - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01300100-42243-	2034	30200018
<b>Vendor Total: \$54.89</b>					
<b>GOLD MEDAL CHICAGO INC</b>					
FOOD PURCHASES - POOL	361.67	<b>SWIMMING POOL -EXPENSE GEN GOV</b> CONCESSIONS	05900100-47800-	355653	10200080
<b>Vendor Total: \$361.67</b>					
<b>GOVTEMPSUSA LLC</b>					
5/20/19-6/2/19 BLANCHARD	3,308.90	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2795498	30200012
5/20/19-6/2/19 RADELOFF	710.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	2795498	10200022
5/20/19-6/2/19 RADELOFF	152.15	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	2795498	10200022
5/20/19-6/2/19 RADELOFF	152.15	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2795498	10200022
<b>Vendor Total: \$4,323.20</b>					
<b>GRAINGER</b>					
MORTAR MIXER	352.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	9174933763	70200064
LAWN RAKES	95.04	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	9183544817	70200055
SLEEVE COUPLING INSERTS	426.02	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	9186114246	70200055
<b>BUILDING MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RED EXIT SIGN	219.79	INVENTORY	28-14220-	9195452298	28200021
<b>Vendor Total: \$1,092.85</b>					
<b>GROOT INDUSTRIES INC</b>		<b>GEN FUND BALANCE SHEET</b>			
GARBAGE STICKER SALES - MAY	2,380.00	AP - GARBAGE STICKERS	01-20104-	3467568	10200020
<b>Vendor Total: \$2,380.00</b>					
<b>HALOGEN SUPPLY CO</b>		<b>BUILDING MAINT. BALANCE SHEET</b>			
MURIATIC ACID	74.00	INVENTORY	28-14220-	00535301	28200003
<b>Vendor Total: \$74.00</b>					
<b>HANDMADE ON MAIN</b>		<b>RECREATION - EXPENSE GEN GOV</b>			
SUMMER SESSION 1	11.25	RECREATION PROGRAMS	01101100-47701-	345398	10200099
SUMMER SESSION 2	31.50	RECREATION PROGRAMS	01101100-47701-	083642	10200099
<b>Vendor Total: \$42.75</b>					
<b>HBK WATER METER SERVICE INC</b>		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BACKFLOW TESTING	60.00	PROFESSIONAL SERVICES	07700400-42234-	190284	70200039
RPZ TEST & REPAIR	1,338.78	OUTSOURCED INVENTORY	28-14240-	190241	28200036
<b>Vendor Total: \$1,398.78</b>					
<b>HENRYKA BROOKS</b>		<b>RECREATION - EXPENSE GEN GOV</b>			
M BROOKS/NISRA/MAY 2019	104.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA - BROOKS	
<b>Vendor Total: \$104.00</b>					
<b>HERITAGE CRYSTAL CLEAN</b>		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
WASTE DISPOSAL	50.00	PROFESSIONAL SERVICES	29900000-42234-	15719107	29200028
<b>Vendor Total: \$50.00</b>					
<b>HOME DEPOT</b>		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
METER SUPPLIES	6.01	METERS & METER SUPPLIES	07700400-43348-	3511744	70200016
MAILBOX PARTS	146.33	SNOW REMOVAL	01500300-42264-	0016049	50200018
DOWNTOWN STREETSCAPE STAGE 1A	30.08	WASTEWATER COLLECTION	12900400-45526-W1902	8015330	40200010
DOWNTOWN STREETSCAPE STAGE 1A	567.47	WASTEWATER COLLECTION	12900400-45526-W1902	8160041	40200010
COPPER ELBOW	20.62	METERS & METER SUPPLIES	07700400-43348-	8070648	70200009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WISE/HEX BUSHING/COPPER ELBOWS	131.15	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	8022227	70200009
WATER JUG EXCHANGE	11.52	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	21671	70200001
COUPLER/LEAD-IN HOSE	23.13	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	7015446	70200001
COUPLER/TOILET SEAT/COMPRESSOR KIT	40.71	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	7015457	70200001
MOLD REMOVER/DRIVE/RATCHET/DUCK TAP	96.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	6014652	70200001
GLOVES/WIRE CUTTER	36.88	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	0016051	70200002
AIRLESS HOSE	53.97	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	3052670	70200002
NOZZLE/SQUEEGEE/HOSE/SIMPLE GREEN	70.79	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	4014857	70200002
DECK STAIN/BRUSHES/ROLLER	45.02	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	0021649	50200002
HEX BOLTS	49.73	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	3014954	50200002
HEX BOLTS	46.15	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	3182144	50200002
RETURNED FOR TAX REFUND	-49.73	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	3182143	50200002
ADAPTER/BUSHING	1.98	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	6076291	28200017
ADAPTER/BUSHING	4.26	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9052798	28200017
LIQUID NAILS/ACETONE	12.11	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9070521	28200017
ROSIN PAPER	12.87	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	7076192	28200017
SEALS/KICK WELD	25.70	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	4070032	28200017
MURIATIC ACID	32.94	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3071146	28200017
WATER JUG EXCHANGE	34.95	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	4070041	28200017
PAINT TRAY LINERS/ROLLER KIT	47.76	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	7014585	28200017
ROLLER HANDLE/PRIMER/RUST STAIN/BRUSH	49.54	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	6014646	28200017
HOSE/CAULK/NOZZLE	53.15	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	2511775	28200017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LADDER/BUCKET	66.23	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	6015547	28200017
SEALANT/ROD/HARDBOARD	87.94	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	6015555	28200017
RETURNED COUPLERS	-3.15	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	7182537	70200001
Vendor Total: \$1,752.96					
<b>IACE</b>					
NIX CODE ENFORCEMENT SEMINAR	50.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	NIX 7/10/19 TRAINING	30200014
Vendor Total: \$50.00					
<b>IGNACIO PEREZ NEGRON</b>					
UB 3120011 8 TEALWOOD	22.39	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	94046	
Vendor Total: \$22.39					
<b>IL DEPT OF AGRICULTURE</b>					
PESTICIDE LICENSE RENEWAL-WEGRZYN	60.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	35527	50200026
Vendor Total: \$60.00					
<b>ILLINOIS RECYCLING SERVICES</b>					
METER RECYCLING	600.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	96	70200056
Vendor Total: \$600.00					
<b>ILLINOIS SECRETARY OF STATE</b>					
COVERT PLATES #200 AND #201	202.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	#200 & #201 TESTING	29200048
Vendor Total: \$202.00					
<b>INSIDE EDGE COMMERCIAL INTERIOR SERVICES</b>					
LOCKER ROOM FLOOR	16,414.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> MAINT - OUTSOURCED BUILDING	05900100-44445-	84816	10200105
Vendor Total: \$16,414.00					
<b>INSPIRATIONAL FITNESS COACH INC</b>					
SUMMER SESSION 1	499.50	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	SUMMER #1 2019	10200098
Vendor Total: \$499.50					
<b>J C LIGHT LLC</b>					
PAINT	92.62	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	50051918	28200038
Vendor Total: \$92.62					
<b>JC LIGHT LLC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAINT	205.88	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	50051769	70200053
<b>Vendor Total: \$205.88</b>					
<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>					
FIRE SYSTEMS	11,156.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	20955888	28200018
<b>Vendor Total: \$11,156.00</b>					
<b>JON PLUSHKIS</b>					
UB 1042544 1620 CHARLES	61.21	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	94042	
<b>Vendor Total: \$61.21</b>					
<b>JPMORGAN CHASE BANK NA</b>					
COONEY/ITOA/DEPLOYMENT TRAINING	715.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2019	
COONEY/ITOA/TRAINING CREDIT	-40.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2019	
COONEY/AXON/TASER CERTIFICATION	990.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2019	
CROOK/AMAZON/WIRELESS CHARGER	16.79	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2019	
CROOK/AMAZON/WIRELESS CHARGER	2.10	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2019	
CROOK/AMAZON/WIRELESS CHARGER	2.10	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2019	
CROOK/AMAZON/IPAD CASE	76.78	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2019	
CROOK/AMAZON/IPAD CASE	9.60	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2019	
CROOK/AMAZON/IPAD CASE	9.60	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2019	
CROOK/DIGICERT.COM/SERVER RENEWAL	286.40	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2019	
CROOK/DIGICERT.COM/SERVER RENEWAL	35.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2019	
CROOK/DIGICERT.COM/SERVER RENEWAL	35.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2019	
CROOK/AMAZON/CABLES	68.27	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2019	
CROOK/AMAZON/CABLES	8.53	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2019	
CROOK/AMAZON/CABLES	8.53	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2019	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/DIGICERT.COM/TELESTAFF RENEWAI	239.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2019	
CROOK/DIGICERT.COM/TELESTAFF RENEWAI	29.90	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2019	
CROOK/DIGICERT.COM/TELESTAFF RENEWAI	29.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2019	
CROOK/AMAZON/ALEXA-MITCHARD	3.00	<b>PWA - EXPENSE PUB WORKS</b> IT EQUIPMENT & SUPPLIES	01400300-43333-	05/31/2019	
FARNUM/NELLIS CAB/CAB FROM AIRPORT	43.13	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	05/31/2019	
FARNUM/NELLIS CAB/CAB TO EVENT	17.80	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	05/31/2019	
FARNUM/NEW ACES/BOTTLED WATER	7.58	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	05/31/2019	
FARNUM/KANE CO DEPT HEALTH/BREAKFAST	92.50	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2019	
FARNUM/ED'S RENTAL/DEPOSIT REFUND	-144.00	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2019	
FARNUM/COLONIAL CAFE/BREAKFAST FOOD	459.80	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2019	
FARNUM/FLASHBAY/USB DRIVES	378.00	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2019	
FARNUM/UNITED/ICSC AIRFARE	668.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	05/31/2019	
FARNUM/4IMPRINT/SHIRTS	857.64	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2019	
GOCK/DOLLAR TREE/SWIM SUPPLIES	18.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	05900100-43320-	05/31/2019	
GOCK/LIFEGUARD STORE/HEAD STRAPS	35.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> UNIFORMS & SAFETY ITEMS	05900100-47760-	05/31/2019	
GOCK/LIFEGUARD STORE/BAG VALVE MASK	13.95	<b>SWIMMING POOL -EXPENSE GEN GOV</b> UNIFORMS & SAFETY ITEMS	05900100-47760-	05/31/2019	
GOCK/LIFEGUARD STORE/KICK BOARDS	111.06	<b>SWIMMING POOL -EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	05900100-43320-	05/31/2019	
GOCK/STATE FOOD SAFETY/VOUCHERS	180.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	05900100-47740-	05/31/2019	
GOCK/AMER RED CROSS/LEARN TO SWIM	300.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	05900100-47740-	05/31/2019	
GRIGGEL/AMAZON/FRAGRANCE DISPENSER	55.45	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	05/31/2019	
GRIGGEL/AMAZON/FOAM SOAP	106.32	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	05/31/2019	
GRIGGEL/AMAZON/GYM WIPES	99.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	05/31/2019	
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/KEY FOBS	248.90	INVENTORY	28-14220-	05/31/2019	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/WELDING BLANKET	50.27	SMALL TOOLS & SUPPLIES	29900000-43320-	05/31/2019	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/WELDING BLANKET	38.70	SMALL TOOLS & SUPPLIES	29900000-43320-	05/31/2019	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/WALL POCKET	8.99	INVENTORY	28-14220-	05/31/2019	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/EMERGENCY LIGHT	27.00	INVENTORY	28-14220-	05/31/2019	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/EBAY/VALVE	249.08	INVENTORY	28-14220-	05/31/2019	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/EBAY/RETUNED VALVE	-249.08	INVENTORY	28-14220-	05/31/2019	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/PINE SOL	55.72	INVENTORY	28-14220-	05/31/2019	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GRIGGEL/ALLDATA/ALLDATA RENEWAL	1,500.00	PUBLICATIONS	29900000-42242-	05/31/2019	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/AMAZON/LEAF RAKE	75.80	SMALL TOOLS & SUPPLIES	07800400-43320-	05/31/2019	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/AMAZON/NIGHTSTICK LIGHT	270.18	SMALL TOOLS & SUPPLIES	07800400-43320-	05/31/2019	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/AMAZON/POWER CHARGE	11.77	SMALL TOOLS & SUPPLIES	07800400-43320-	05/31/2019	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/WIPES	209.00	INVENTORY	28-14220-	05/31/2019	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/BACKFLOW PREVENTER	208.84	INVENTORY	28-14220-	05/31/2019	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/GOO GONE	11.86	INVENTORY	28-14220-	05/31/2019	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/BATTERIES	19.94	INVENTORY	28-14220-	05/31/2019	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/DOOR STOPS	11.54	INVENTORY	28-14220-	05/31/2019	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/COOLANT PREHEATER	159.00	INVENTORY	29-14220-	05/31/2019	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/FLOOR SWEEP	45.80	INVENTORY	28-14220-	05/31/2019	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/LEAF RAKE	38.25	SMALL TOOLS & SUPPLIES	01500300-43320-	05/31/2019	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/BROOM	25.99	SMALL TOOLS & SUPPLIES	01500300-43320-	05/31/2019	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/NEWMARK CORP/DRAIN BASKETS	1,056.00	INVENTORY	28-14220-	05/31/2019	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/APWA/EXPO-GRIGGEL,MARTINEZ	100.00	TRAVEL/TRAINING/DUES	29900000-47740-	05/31/2019	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL/APWA/EXPO-TEPPER,VOIGTS	100.00	TRAVEL/TRAINING/DUES	28900000-47740-	05/31/2019	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/BULLY RAKE	67.38	SMALL TOOLS & SUPPLIES	01500300-43320-	05/31/2019	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/HENDERSON/DUMP BOX PINS	22.00	INVENTORY	29-14220-	05/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING/HOME DEPOT/DOLES SER AWARD	100.00	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2019	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
KENNING/HOME DEPOT/KORNFEIND SER AWI	50.00	TRAVEL/TRAINING/DUES	07800400-47740-	05/31/2019	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
KENNING/HOME DEPOT/KORNFEIND SER AWI	50.00	TRAVEL/TRAINING/DUES	07700400-47740-	05/31/2019	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
KENNING/HOME DEPOT/FRAKE SER AWARD	100.00	TRAVEL/TRAINING/DUES	07800400-47740-	05/31/2019	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING/TARGET/BECKERT SER AWARD	25.00	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2019	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
KENNING/ALG COMMONS/HALL SER AWARD	101.00	TRAVEL/TRAINING/DUES	07800400-47740-	05/31/2019	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING/AMAZON/PROSCHWITZ GET WELL	49.95	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2019	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
KENNING/JEWEL/FOOD FOR HEALTH TESTS	22.28	TRAVEL/TRAINING/DUES	01900100-47740-	05/31/2019	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KILCULLEN/QUICK STOP/FUEL FOR #503	77.65	FUEL	01500300-43340-	05/31/2019	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KILCULLEN/ROAD RANGER/#533 FUEL	190.55	FUEL	01500300-43340-	05/31/2019	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KILCULLEN/JACK FLASH/#503 FUEL	61.00	FUEL	01500300-43340-	05/31/2019	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KILCULLEN/JACK FLASH/#502,#533 FUEL	66.58	FUEL	01500300-43340-	05/31/2019	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/FACEBOOK/SUMMER MARKETING	150.00	VILLAGE COMMUNICATIONS	01100100-42245-	05/31/2019	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/ILCMA/ANNUAL DUES	205.75	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2019	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/NPRA/ON-LINE TRAINING	280.00	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2019	
		<b>CDD - EXPENSE GEN GOV</b>			
KUMBERA/ED'S RENTAL/TENT,CHAIRS,TABLE	312.00	ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2019	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/SURVEY MONKEY/ANNUAL DUES	300.00	PROFESSIONAL SERVICES	01100100-42234-	05/31/2019	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUDWIG/ISA/MOZOLA-TEST FEE	170.00	TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2019	
		<b>GENERAL SERVICES PW - EXPENSE</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LUDWIG/CIRCLE K/FUEL	33.85	FUEL	01500300-43340-	05/31/2019	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUDWIG/HOLIDAY INN/TRAINING STAY	1,263.36	TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2019	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUDWIG/COUNTRY INN/ROADS SCHOLAR	166.50	TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2019	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUDWIG/BP/IPSI FUEL	36.11	FUEL	01500300-43340-	05/31/2019	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/APWA/MEMBERSHIP MEETING	40.00	TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2019	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/TK GRILLE/IPSI DINNER	24.35	TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2019	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/ROAD RANGER/IPSI FUEL	30.65	FUEL	01400300-43340-	05/31/2019	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/PILOT/IPSI FUEL	21.40	FUEL	01400300-43340-	05/31/2019	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/MEIJER/ROADS SCHOLAR FUEL	23.18	FUEL	01400300-43340-	05/31/2019	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/CIRCLE K/ROADS SCHOLAR FUEL	22.05	FUEL	01400300-43340-	05/31/2019	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/JACK FLASH/ROADS SCHOLAR FU	18.88	FUEL	01400300-43340-	05/31/2019	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/BBQ KING/LUNCH MEETING	21.62	TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/FLASH DRIVES	41.94	OFFICE SUPPLIES	01200200-43308-	05/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/MEIJER/CAKE,JUICE,COOKIES	51.92	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/EARN IT INC/T-SHIRTS	800.00	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	05/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/HOLE PUNCH	31.58	OFFICE SUPPLIES	01200200-43308-	05/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/SIGN DISPLAYS	27.88	OFFICE SUPPLIES	01200200-43308-	05/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/SIGN DISPLAYS	29.97	OFFICE SUPPLIES	01200200-43308-	05/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/MEIJER/CAKE & COOKIES	42.98	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/MOURNING BADGES	137.78	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/MEIJER/CAKE	19.99	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/FULLY PROMOTED/SHIRTS	220.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/PH & S/EXAM GLOVES	88.00	MATERIALS	01200200-43309-	05/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/LOWES/SHELF LINERS	47.94	OFFICE SUPPLIES	01200200-43308-	05/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/LABEL HOLDERS	19.98	OFFICE SUPPLIES	01200200-43308-	05/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/E S PRESS/BOOKS	193.50	PUBLICATIONS	01200200-42242-	05/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/X-ING GUARD VESTS	16.41	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/DYKSTRA-UNIFORM	27.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/REVERA UNIFORM	79.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/SIEGFORT UNIFORM	231.36	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/KRYSTAL UNIFORM	40.75	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/WATSON UNIFORM	12.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/ZAHARA UNIFORM	37.59	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2019	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
REIF/APWA/EXPO-OLMSTEAD,PLACEK	100.00	TRAVEL/TRAINING/DUES	29900000-47740-	05/31/2019	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
REIF/APWA/EXPO - GITZKE	50.00	TRAVEL/TRAINING/DUES	28900000-47740-	05/31/2019	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
REIF/AUTOMOTIVE WEST/#9153 ALTONATOR	695.00	INVENTORY	29-14220-	05/31/2019	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
REIF/AMAZON/ECOSPIKE	387.75	SMALL TOOLS & SUPPLIES	01500300-43320-	05/31/2019	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
REIF/ASE/ASE BLUE SEAL	65.00	TRAVEL/TRAINING/DUES	29900000-47740-	05/31/2019	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SCHLONEGER/ILCMA/ANNUAL DUES	399.25	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2019	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ/HOLIDAY INN/BUCHANAN IPSI	610.40	TRAVEL/TRAINING/DUES	07700400-47740-	05/31/2019	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ/APWA/EXPO-WATER DEPT	200.00	TRAVEL/TRAINING/DUES	07700400-47740-	05/31/2019	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ/ISAWWA/MEYER-TRAINING	36.00	TRAVEL/TRAINING/DUES	07700400-47740-	05/31/2019	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ/COMPRESSOR PARTS/FILTERS	400.89	MAINT - TREATMENT FACILITY	07700400-44412-	05/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SOWIZROL/STAYBRIDGE/TRAINING STAY	79.10	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
D WALKER/HOME DEPOT/DROP CLOTH	10.49	MATERIALS	01200200-43309-	05/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
D WALKER/ULINE/EVIDENCE TAPE	40.11	MATERIALS	01200200-43309-	05/31/2019	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
T WALKER/JEWEL/HEALTH TEST FOOD	28.70	TRAVEL/TRAINING/DUES	01900100-47740-	05/31/2019	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WEBER/JEWEL/KAUTZ CAKE	27.99	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2019	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WEBER/PENGUIN HOUSE/REAP BOOKS	-631.13	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2019	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WEBER/PENGUIN HOUSE/REAP BOOKS	594.00	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2019	
		<b>PWA - EXPENSE PUB WORKS</b>			
ZIMMERMAN/ALG SUB SHOP/CITYWORKS MEI	75.95	TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2019	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/COOLANT	159.00	INVENTORY	29-14220-	05/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
J SUTRICK/ARMK CORR/DISPUTED	71.94	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
J SUTRICK/SONIC/DISPUTED	100.00	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2019	
<b>Vendor Total: \$19,904.15</b>					
<b>KANE COUNTY RECORDER</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RECORDING FEES MAY	26.00	PROFESSIONAL SERVICES	07800400-42234-	ALGN050219	10200007
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RECORDING FEES MAY	26.00	PROFESSIONAL SERVICES	07700400-42234-	ALGN050219	10200007
<b>Vendor Total: \$52.00</b>					
<b>KATHLEEN CASS</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1147990 550 GOLDEN VALLEY	11.35	AR - WATER BILLING	07-12110-	94045	
<b>Vendor Total: \$11.35</b>					
<b>KONEMATIC INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GARAGE DOORS - POLICE	440.08	OUTSOURCED INVENTORY	28-14240-	869006	28200006
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GARAGE DOORS - POLICE	625.79	OUTSOURCED INVENTORY	28-14240-	869007	28200006
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GARAGE DOORS - PUBLIC WORKS	8,362.53	OUTSOURCED INVENTORY	28-14240-	869008	28200006
<b>Vendor Total: \$9,428.40</b>					
<b>KWIK KOPY PRINTING</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
LABELS NOT APPROV FOR OCCUPANCY	372.40	PRINTING & ADVERTISING	01300100-42243-	132210	30200016
<b>Vendor Total: \$372.40</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>LAWSON PRODUCTS INC</b>					
THREAD LOCKER	72.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9306750208	29200044
HEX CAP SCREW/HEX NUT	98.91	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9306738749	29200044
BRASS FITTINGS	188.67	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9306753621	29200044
NUT/SCREWS/ELBOWS/FITTINGS/COUPLER	664.32	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9306757364	29200044
<b>Vendor Total: \$1,024.18</b>					
<b>LEACH ENTERPRISES INC</b>					
LED LAMP	34.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	944597	29200011
PIPE TEE/DRAIN VALVE	127.57	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	944364	29200011
<b>Vendor Total: \$161.57</b>					
<b>LINDA &amp; FRANK MRAZ</b>					
K MRAZ/NISRA/SPRING CLASSES	69.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	NISRA - K MRAZ	
<b>Vendor Total: \$69.00</b>					
<b>LUCKY GASOLINE INC</b>					
CAR WASH 5/1/19-5/13/19	6.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	5/1/19-5/13/19	29200005
<b>Vendor Total: \$6.00</b>					
<b>MAGDALENA ALELIUNAS</b>					
UB 3106199 1138 SAWMILL	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	94043	
<b>Vendor Total: \$10.00</b>					
<b>MANSFIELD OIL COMPANY</b>					
FUEL	1,268.03	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21320453	29200015
FUEL	1,832.81	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21310131	29200015
FUEL	2,353.96	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21324489	29200015
FUEL	2,642.60	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21320452	29200015
FUEL	2,857.62	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21324490	29200015
FUEL	3,140.37	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21310132	29200015

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$14,095.39</b>					
<b>MARATHON SPORTSWEAR</b>					
UNIFORM - SHIRTS	74.35	<b>RECREATION - EXPENSE GEN GOV</b> UNIFORMS & SAFETY ITEMS	01101100-47760-	36767	10200088
POOL STAFF UNIFORMS - SHIRTS	441.34	<b>SWIMMING POOL -EXPENSE GEN GOV</b> UNIFORMS & SAFETY ITEMS	05900100-47760-	36764	10200102
<b>Vendor Total: \$515.69</b>					
<b>MARGARET BLANCHARD</b>					
ICSC LAS VEGAS CONFERENCE	718.11	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	LAS VEGAS TRIP	30200017
<b>Vendor Total: \$718.11</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	3,782.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	18399	70200017
<b>Vendor Total: \$3,782.00</b>					
<b>MARY LANE RABBIT LLC</b>					
UB 1011730 621 WEBSTER	9.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	94044	
<b>Vendor Total: \$9.00</b>					
<b>MCHENNY CNTY DIVISION OF TRANSPORTATION</b>					
STREET LIGHTING 5/1/19-5/13/19	13.90	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	6032	10200112
<b>Vendor Total: \$13.90</b>					
<b>MCHENNY COUNTY COUNCIL OF GOV</b>					
2019-2020 ANNUAL DUES	7,131.00	<b>HOTEL TAX - EXPENSE GEN GOV</b> REGIONAL / MARKETING	16260100-42252-	1929	10200107
<b>Vendor Total: \$7,131.00</b>					
<b>MCHENNY COUNTY RECORDER</b>					
RECORDING FEES MAY	34.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	5/1/19-5/31/19	10200005
RECORDING FEES MAY	34.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	5/1/19-5/31/19	10200005
<b>Vendor Total: \$68.00</b>					
<b>MELISSA J VICKERY</b>					
POOL STAFF TRAINING	595.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	05900100-47740-	MAY 2019 TRAINING	10200100
<b>Vendor Total: \$595.00</b>					
<b>MENARDS CARPENTERSVILLE</b>					
COUPLER	14.95	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - COLLECTION SYSTEM	07800400-44416-	40738	70200054

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>BUILDING MAINT. BALANCE SHEET</b>					
WIRE/LATCH KIT	93.13	INVENTORY	28-14220-	40968	28200016
<b>Vendor Total: \$108.08</b>					
<b>MENARDS CRYSTAL LAKE</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
CABLE/TUBE	22.96	INVENTORY	28-14220-	97592	28200009
<b>Vendor Total: \$22.96</b>					
<b>MOORE LANDSCAPES LLC</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
DOWNTOWN STREETScape STAGE 1A	7,523.75	CAPITAL IMPROVEMENTS	04900300-45593-S1863	7494	40200016
<b>Vendor Total: \$7,523.75</b>					
<b>MUNICIPAL COLLECTION SERVICES INC</b>					
<b>GEN FUND BALANCE SHEET</b>					
COLLECTION FEE MAY	247.10	AP - COLLECTION SERVICES	01-20115-	014389	10200023
<b>GEN FUND BALANCE SHEET</b>					
COLLECTION FEE MAY	248.47	AP - COLLECTION SERVICES	01-20115-	014391	10200023
<b>WATER &amp; SEWER BALANCE SHEET</b>					
W/S COLLECTION FEE MAY	70.16	AP - COLLECTION SERVICES	07-20115-	014392	10200024
<b>Vendor Total: \$565.73</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
HANGER/U-BOLT	11.13	INVENTORY	29-14220-	035894	29200016
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SERPENTINE BELT	21.33	INVENTORY	29-14220-	035530	29200016
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SIGNAL LIGHT BULB	80.77	INVENTORY	29-14220-	035473	29200016
<b>VEHICLE MAINT. BALANCE SHEET</b>					
AUTOMATIC TENSION/IDLER PULLEY	201.28	INVENTORY	29-14220-	035522	29200016
<b>Vendor Total: \$314.51</b>					
<b>NICOR GAS</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
5/1/19-5/7/19 5625 EDGEWOOD DRIVE	7.92	NATURAL GAS	01500300-42211-	66-19-57-6331 4	50200012
<b>GENERAL SERVICES PW - EXPENSE</b>					
5/7/19-6/5/19 5625 EDGEWOOD DRIVE	28.89	NATURAL GAS	01500300-42211-	66-19-57-6331 4	50200012
<b>Vendor Total: \$36.81</b>					
<b>NORTILLO CONSULTING GROUP INC</b>					
<b>CDD - EXPENSE GEN GOV</b>					
5/21/19-6/6/19 CONSULTING	2,530.00	PROFESSIONAL SERVICES	01300100-42234-	0601ALGONQUIN	30200013
<b>Vendor Total: \$2,530.00</b>					
<b>OFFICE DEPOT</b>					
<b>CDD - EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAPER/SCISSORS/TAPE/BINDER CLIPS	50.02	OFFICE SUPPLIES	01300100-43308-	316068083001	30200010
		<b>POLICE - EXPENSE PUB SAFETY</b>			
RETURNED PRESSBOARD	-37.45	OFFICE SUPPLIES	01200200-43308-	319750521001	20200007
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MAGNET CLIP	18.18	OFFICE SUPPLIES	01200200-43308-	318907694001	20200007
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CLIPBOARD/PRESSBOARD/POCKET FOLDERS	134.15	OFFICE SUPPLIES	01200200-43308-	318883995001	20200007
		<b>PWA - EXPENSE PUB WORKS</b>			
SIGN HERE FLAG TABS	7.44	OFFICE SUPPLIES	01400300-43308-	317299914001	40200001
		<b>PWA - EXPENSE PUB WORKS</b>			
CANDY	13.85	OFFICE SUPPLIES	01400300-43308-	313587397001	40200001
		<b>PWA - EXPENSE PUB WORKS</b>			
PAPER/SHARPIE PENS	84.05	OFFICE SUPPLIES	01400300-43308-	313586905001	40200001
<b>Vendor Total: \$270.24</b>					
<b>ONE TIME PAY</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
HYD METER REFUND-ALGONQUIN ROAD	837.68	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
HYD METER REFUND - GLENLOCH	1,365.03	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
HYD METER REFUND-ALGONQUIN ROAD	1,104.81	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
CHANGED MIND/SWIM LESSONS	100.00	SWIMMING LESSONS	05000100-34520-	SWIM LESSONS	
		<b>GEN FUND REVENUE - GEN GOV</b>			
J BLAKEY/CHANGED MIND	84.00	RECREATION PROGRAMS	01000100-34410-	2424-2 T-BALL	
		<b>GEN FUND REVENUE - GEN GOV</b>			
C MUNSON/CANCELLED CLASS	36.00	RECREATION PROGRAMS	01000100-34410-	2302-2 PIYO	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
H MIEMI/NOT PARTICIPATING	43.00	SWIMMING LESSONS	05000100-34520-	2112-2 SWIM LESSONS	
		<b>GEN FUND REVENUE - GEN GOV</b>			
L WEBB/CHANGED MIND	40.00	RECREATION PROGRAMS	01000100-34410-	2508-1 TINY TUTUS	
<b>Vendor Total: \$3,610.52</b>					
<b>PDC LABORATORIES INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER SAMPLES	590.00	PROFESSIONAL SERVICES	07700400-42234-	19370172	70200060
<b>Vendor Total: \$590.00</b>					
<b>PITNEY BOWES</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MAILING SYSTEM 5/1/19-6/29/19	413.75	LEASES - NON CAPITAL	01100100-42272-	3103178295	10200030
<b>Vendor Total: \$413.75</b>					
<b>POLYDYNE INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHEMICALS	4,396.68	CHEMICALS	07800400-43342-	1353160	70200013
<b>Vendor Total: \$4,396.68</b>					
<b>POMPS TIRE SERVICE INC</b>					
TIRES	169.58	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640071037	29200029
TIRES	662.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640071087	29200029
<b>Vendor Total: \$831.86</b>					
<b>PRECISION MIDWEST</b>					
GIS TRIMBLE LICENSE - DONGLE	476.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	0014586-IN	10200050
GIS TRIMBLE LICENSE - DONGLE	59.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	0014586-IN	10200050
GIS TRIMBLE LICENSE - DONGLE	59.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	0014586-IN	10200050
<b>Vendor Total: \$595.00</b>					
<b>RALPH HELM INC</b>					
STARTER ASSEMBLY	89.63	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	104836	29200012
SAW & BLOWER	1,031.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	104995	70200061
<b>Vendor Total: \$1,121.53</b>					
<b>RAY O'HERRON CO INC</b>					
UNIFORM PURCHASE - RADELL	128.81	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1927169-IN	20200002
UNIFORM PURCHASE - POLICE DEPARTMENT	187.76	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1927997-IN	20200002
UNIFORM PURCHASE - POLICE DEPARTMENT	271.80	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1930221-IN	20200002
UNIFORM PURCHASE - CISNEROS	21.24	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1929287-IN	20200028
UNIFORM PURCHASE - CISNEROS	629.38	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1929286-IN	20200028
UNIFORM PURCHASE - VELAZQUEZ	1,003.66	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1929289-IN	20200028
<b>Vendor Total: \$2,242.65</b>					
<b>REALTY EXECUTIVES CORNERSTONE</b>					
UB 3188583 1513 MILLBROOK	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	94048	
UB 3188583 1513 MILLBROOK	12.70	AR - WATER BILLING	07-12110-	94048	
<b>Vendor Total: \$22.70</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>RIVERSIDE HOPE LLC</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 2021147 615 ASH	32.70	AR - WATER BILLING	07-12110-	94047	
UB 2021147 615 ASH	59.45	AR - WATER BILLING	07-12110-	94047	
<b>Vendor Total: \$92.15</b>					
<b>RUSH TRUCK CENTER</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
NITRITE FREE	43.50	INVENTORY	29-14220-	3015151037	29200038
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WINDSHIELD DEFOGGER	119.85	INVENTORY	29-14220-	3015110084	29200038
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HEAD LIGHT/HEAD LIGHT NUT & SPRING	155.97	INVENTORY	29-14220-	3015267515	29200038
<b>Vendor Total: \$319.32</b>					
<b>RUSS FARNUM</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM-LAS VEGAS CONFERENCE	645.00	TRAVEL/TRAINING/DUES	01300100-47740-	LAS VEGAS CONFERENCE	30200015
<b>Vendor Total: \$645.00</b>					
<b>SHELL FLEET PLUS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FUEL FOR SQUADS	67.89	FUEL	01200200-43340-	59375761	10200006
<b>Vendor Total: \$67.89</b>					
<b>SIKICH LLP</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
APRIL 30, 2019 AUDIT	5,498.74	AUDIT SERVICES	01100100-42231-	391530	10200028
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
APRIL 30, 2019 AUDIT	950.63	AUDIT SERVICES	07800400-42231-	391530	10200028
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
APRIL 30, 2019 AUDIT	950.63	AUDIT SERVICES	07700400-42231-	391530	10200028
<b>Vendor Total: \$7,400.00</b>					
<b>STAPLES ADVANTAGE</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ADDING MACHINE TAPE/TAPE/PUTTY	49.54	OFFICE SUPPLIES	01100100-43308-	3415297070	10200026
		<b>POLICE - EXPENSE PUB SAFETY</b>			
LETTER TRAYS	74.97	OFFICE SUPPLIES	01200200-43308-	3415297074	20200005
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TAPE/ENVELOPES/BATTERIES/NOTEBOOK	80.59	OFFICE SUPPLIES	01200200-43308-	3415297075	20200005
<b>Vendor Total: \$205.10</b>					
<b>STATE OF IL FIRE MARSHAL</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
POOL BOILER TEST	100.00	OUTSOURCED INVENTORY	28-14240-	9613800	28200034
<b>Vendor Total: \$100.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>STEINER ELECTRIC COMPANY</b>					
STREET LIGHT BASE	2,678.41	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STREET LIGHTS	01500300-44429-	S006278538.002	50200020
<b>Vendor Total: \$2,678.41</b>					
<b>STREICHERS</b>					
RETURNED BELT POLICE DEPARTMENT	-60.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	CM282611	20200008
UNIFORM PURCHASE - WATSON	26.50	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1370133	20200008
UNIFORM PURCHASE - POLICE DEPARTMENT	60.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1368521	20200008
UNIFORM PURCHASE - POLICE DEPARTMENT	60.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1369446	20200008
UNIFORM PURCHASE - TREML	85.25	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1369141	20200008
<b>Vendor Total: \$171.75</b>					
<b>THINK INK</b>					
T SHIRTS	1,500.00	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	20190525	40200012
T SHIRTS	705.78	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	20190525	40200012
T SHIRTS	500.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	20190525	40200012
T SHIRTS	705.78	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	20190525	40200012
<b>Vendor Total: \$3,411.56</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
INTERNET E-PAY MAY	300.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	23458	10200027
INTERNET E-PAY MAY	300.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	23458	10200027
5/22/19 UTILITY BILL/ACH INSERT	1,220.61	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	23457	10200093
5/22/19 UTILITY BILL/ACH INSERT	1,220.62	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	23457	10200093
<b>Vendor Total: \$3,041.23</b>					
<b>TITAN SUPPLY</b>					
TP/HAND TOWELS/MR CLEAN/PAPER TOWELS	475.80	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	25854	28200014
<b>Vendor Total: \$475.80</b>					
<b>TODAYS UNIFORMS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM PURCHASE - CARROLL	12.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	173747	20200004
<b>Vendor Total: \$12.00</b>					
<b>TRAFFIC CONTROL &amp; PROTECTION INC</b>					
FOLDING STOP SIGNS	617.80	<b>GENERAL SERVICES PW - EXPENSE</b> SIGN PROGRAM	01500300-43366-	100966	50200025
<b>Vendor Total: \$617.80</b>					
<b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
SOFTWARE 5/1/19-5/31/19	160.00	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	224039-201905-1	20200001
<b>Vendor Total: \$160.00</b>					
<b>TRICIA A WALLACE</b>					
SUMMER SESSION 1	1,485.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	SUMMER 1	10200097
<b>Vendor Total: \$1,485.00</b>					
<b>UNIFORM DEN EAST</b>					
UNIFORM PURCHASE - POLICE DEPARTMENT	55.65	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	62797	20200027
UNIFORM PURCHASE - A BUCCI	9.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	62797	20200027
UNIFORM PURCHASE - J BUCCI	9.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	62797	20200027
<b>Vendor Total: \$75.55</b>					
<b>UNITED METERS INC</b>					
WATER METER INSTALLATIONS	17,260.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	3296	40200005
WATER METER INSTALLATIONS	18,974.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	3293	40200005
<b>Vendor Total: \$36,234.00</b>					
<b>UNITED STATES TENNIS COURT CONSTRUCTION COMPANY</b>					
SNAPPER FIELD TENNIS COURTS	14,112.00	<b>GENERAL SERVICES PW - EXPENSE</b> PARK UPGRADES	01500300-43360-	1504	10200116
<b>Vendor Total: \$14,112.00</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH COPIER 6/21/2019	278.40	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	385840152	10200033
RICOH COPIER 6/21/2019	16.66	<b>INTEREST EXPENSE - GEN GOV</b> INTEREST EXPENSE	01100600-47790-	385840152	10200033
<b>Vendor Total: \$295.06</b>					
<b>USIC LOCATING SERVICES LLC</b>					
UTILITY LOCATING MAY 2019	6,554.81	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	333379	40200023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UTILITY LOCATING MAY 2019	6,554.80	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	333379	40200023
UTILITY LOCATING MAY 2019	6,554.80	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	333379	40200023
Vendor Total: \$19,664.41					
VCP INC					
AWARD FRAMING/POSTER	149.25	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	68487	70200058
Vendor Total: \$149.25					
VEGA AMERICAS INC					
WTP3 RADAR	1,702.46	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	359568	70200057
Vendor Total: \$1,702.46					
WATER PRODUCTS CO AURORA					
BOLTS	15.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0287901	70200062
HOLE LIDS	234.07	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0287416	70200062
BOLT/OPERATING NUT	287.10	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0287900	70200062
Vendor Total: \$536.17					
WESSPUR TREE EQUIPMENT INC					
HELMETS	608.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	IN-120221	50200017
Vendor Total: \$608.00					
ZIEGLERS ACE HARDWARE					
FASTENERS	0.70	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	035232/L	50200023
FASTENERS	3.19	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	035168/L	70200063
HOSE/ELBOW/CORED HEX PLUG	35.52	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	035204/L	28200025
Vendor Total: \$39.41					
REPORT TOTAL: \$375,006.16					

Village of Algonquin

List of Bills 6/18/2019

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	80,467.92
04	STREET IMPROVEMENT	26,651.39
05	SWIMMING POOL	19,482.25
06	PARK IMPROVEMENT	8,692.82
07	WATER & SEWER	44,712.09
12	WATER & SEWER IMPROVEM	134,931.55
16	DEVELOPMENT FUND	7,131.00
28	BUILDING MAINT. SERVICE	28,364.78
29	VEHICLE MAINT. SERVICE	24,572.36
TOTAL ALL FUNDS		<u><u>375,006.16</u></u>

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

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

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



**VILLAGE OF ALGONQUIN**  
*COMMUNITY DEVELOPMENT DEPARTMENT*

**– M E M O R A N D U M –**

DATE: June 7, 2019

TO: Committee of the Whole

FROM: Russell Farnum, AICP, Community Development Director

SUBJECT: *Consideration of Melt Pilates request to use Plaza by Historic Village Hall*

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Shannon Tampa of Melt Pilates and Hot Yoga has requested permission to use the plaza next to Historic Village Hall for yoga classes on Sunday mornings and one evening per week.

The Board has already approved use of the Plaza by Bold American Fare for live music on Tuesday, Wednesday and Thursday evenings. Melt will have to schedule their yoga events around Bold's dates. Staff is confident that can be accomplished.

Melt will also have to provide a Certificate of Insurance in accordance with Village requirements prior to use.

Because this request involves the use of public property, Board approval is required. Staff have reviewed this request and have no issues or concerns with the proposal. The anticipated dates are June to September 30, and each night would be weather-dependent.

Committee concurrence to move this forward for Board approval is recommended.

RECEIVED

JUN 03 2019

COMMUNITY  
DEVELOPMENT

SEASONAL/SPECIAL EVENT PERMIT NUMBER: \_\_\_\_\_

APPLICATION: \_\_\_\_\_

**VILLAGE OF ALGONQUIN  
COMMUNITY DEVELOPMENT DEPARTMENT  
SEASONAL/SPECIAL EVENT PERMIT APPLICATION**

Application is hereby made for a permit to conduct a Seasonal/Special Event

Location of Event new area next to Bold American on Main Street

Date(s) and Time(s) of the Event June - Sept 2019 Sunday AM & 1 week night

Name of Applicant Melt Pilates & Hot Yoga Phone 847-361-7308

Applicant's Address 123 S. main st. Algonquin IL 60102

PROPERTY OWNER'S SIGNATURE OF PERMISSION: \_\_\_\_\_

(required)

Attach or indicate below site plan, a time schedule for set-up and clean up, parking & lighting plan, and please indicate ingress, egress, and traffic control, and indicate any tent location(s) and fencing.

We would like to offer outdoor yoga classes  
Sunday mornings & one week night / wk from  
June 2019 - Sept. 2019. We would like to use  
the new stage located next to Bold American  
on main street. no equipment or anything  
needed from the village. Just permission.  
Tent Erector \_\_\_\_\_ Phone \_\_\_\_\_  
Address \_\_\_\_\_ Thank you!

The undersigned certifies that the statements in this application are true and correct and that all work done under the proposed permit will conform to the requirements of the Village of Algonquin Zoning Ordinance and all other Village Ordinances.

No error or omission in either plans or application, whether said plans or application has been approved by the Community Development or not, shall permit or relieve the applicant from conducting this event in any other manner that provided for in all the ordinances of the Village of Algonquin relating thereto. The applicant having prepared and read this application and fully understanding the intent thereof declares that the statements made are true to the best of his/her ability, knowledge and belief. No refund of permit fees shall be issued. Application shall be submitted no less than 21 days before the event's start date.

Shannon Tampa

Signature of Applicant

Owner

Melt Pilates  
123 S. main st.

EVENT FEE \_\_\_\_\_

ADDITIONAL FEE(S) \_\_\_\_\_

TOTAL PERMIT FEE \_\_\_\_\_

DATE ISSUED \_\_\_\_\_

TEMPORARY PERMIT EXPIRES ON \_\_\_\_\_

Building Official



## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*June 17, 2019*

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

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

June 18, 2019	Tuesday	7:25 PM	Liquor Commission Special Meeting	GMC
June 18, 2019	Tuesday	7:30 PM	Village Board Meeting	GMC
June 18, 2019	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
July 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.